ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION	===================			
00237	WISTERIA BED & BREA	6/29/2018	01338	Payment	20.00-	2.80-			22.80-
00237	WISTERIA BED & BREA	6/29/2018	01338	Payment	20.00-	2.20-			22.20-
00438	ASSOC ELEC & BLDG S	6/21/2018	01335	Payment	30.00-				30.00-
00510	BATH & BODY WORKS L	6/21/2018	01335	Payment	20.00-				20.00-
00512	BIG LOTS #1524	6/13/2018	01334	Payment	200.00-				200.00-
00526	EBONY & IVORY HAIRS	6/13/2018	01334	Payment	20.00-				20.00-
00527	VENDWORKS, LLC	6/29/2018	01338	Payment	240.00-				240.00-
00556	MCCASKILL BROTHERS	6/21/2018	01335	Payment	81.00-				81.00-
00562	POOR MANS STOP	6/21/2018	01335	Payment	57.00-				57.00-
00574	SANFORD PLUMBING/C	6/22/2018	01337	Payment	30.00-				30.00-
00576	SCRUGGS PHOTOGRAPHY	6/08/2018	01333	Payment	20.00-				20.00-
00585	USA MANAGEMENT INC	6/29/2018	01338	Payment	30.00-				30.00-
00604	CAMEO PORTRAITS, IN	6/29/2018	01338	Payment	20.00-				20.00-
00632	HOWARD INDUSTRIES,	6/08/2018	01333	Payment	80.00-				80.00-
00640	LAUREL GYMNASTICS	6/22/2018	01337	Payment	20.00-				20.00-
00653	PATEL FAMILY PRACTI	6/22/2018	01337	Payment	30.00-				30.00-
00660	RENT-A-CENTER	6/06/2018	01332	Payment	30.00-				30.00-
00664	SAWMILL SQUARE CINE	6/22/2018	01337	Payment	30.00-				30.00-
00684	KITTRELL ELECTRIC	6/08/2018	01333	Payment	20.00-				20.00-
00687	WALLACE DRUG CO., I	6/13/2018	01334	Payment	20.00-				20.00-
01203	DR EDWARD COHEN	6/22/2018	01337	Payment	20.00-				20.00-
01208	BELK INC #674	6/29/2018	01338	Payment	920.00-				920.00-
01237	CELLULAR ACCESORIES	6/08/2018	01333	Payment	20.00-				20.00-
01766	STAR ONE FINANCIAL	6/29/2018	01339	Payment	20.00-				20.00-

					====== DISTRIBUTION	======			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
01768	BOB PALMER'S CHANCE	6/21/2018	01335	Payment	84.00-				84.00-
01770	WALTERS APPLIANCE R	6/22/2018	01337	Payment	20.00-				20.00-
01771	PANDA	6/08/2018	01333	Payment	20.00-	2.60-			22.60-
01771	PANDA	6/08/2018	01333	Payment	20.00-				20.00-
01774	DANCE ETCETERA LLC	6/22/2018	01337	Payment	20.00-				20.00-
01927	ANGIE'S CHILD DEVEL	6/13/2018	01334	Payment	20.00-	3.60-			23.60-
01927	ANGIE'S CHILD DEVEL	6/13/2018	01334	Payment	20.00-	3.20-			23.20-
01927	ANGIE'S CHILD DEVEL	6/13/2018	01334	Payment	20.00-	3.00-			23.00-
01927	ANGIE'S CHILD DEVEL	6/13/2018	01334	Payment	20.00-	2.40-			22.40-
01927	ANGIE'S CHILD DEVEL	6/13/2018	01334	Payment	20.00-				20.00-
02058	THE CHILDREN'S PLAC	6/08/2018	01333	Payment	50.00-				50.00-
02067	THOMAS PHARMACY PIN	6/08/2018	01333	Payment	50.00-				50.00-
02117	MILLS HOME IMPROVEM	6/21/2018	01335	Payment	20.00-				20.00-
02225	LAUREL PAIN CLINIC	6/29/2018	01338	Payment	30.00-				30.00-
02229	REGAL NAILS	6/08/2018	01333	Payment	20.00-				20.00-
02230	SOUTHERN SIGNS, INC	6/21/2018	01335	Payment	20.00-				20.00-
02341	THE HILLMAN GROUP I	6/06/2018	01332	Payment	47.00-				47.00-
02346	996 FASHION JEWELRY	6/29/2018	01338	Payment	20.00-				20.00-
02349	WLAU - FM SUPERTALK	6/13/2018	01334	Payment	20.00-				20.00-
02452	FIRST HERITAGE CRED	6/08/2018	01333	Payment	20.00-				20.00-
02457	INNOVA WESTERN WEAR	6/29/2018	01338	Payment	20.00-				20.00-
02459	FAMILY DOLLAR STORE	6/22/2018	01337	Payment	50.00-				50.00-
02572	SWEET MAGNOLIA'S BA	6/21/2018	01335	Payment	30.00-				30.00-
02583	CONSERV BLD SERV OF	6/22/2018	01337	Payment	20.00-	2.60-			22.60-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
02583	CONSERV BLD SERV OF	6/22/2018	01337	Payment	20.00-				20.00-
02586	PRECISION PLUMB & H	6/13/2018	01334	Payment	20.00-				20.00-
02589	LOPEZ TIRE	6/13/2018	01334	Payment	2.60-				2.60-
02589	LOPEZ TIRE	6/13/2018	01334	Payment	20.00-				20.00-
02590	BOWMAN HEATING & AI	6/13/2018	01334	Payment	20.00-				20.00-
02717	VAPORIZED	6/08/2018	01333	Payment	20.00-				20.00-
02723	HIBACHI EXPRESS	6/21/2018	01335	Payment	30.00-				30.00-
02727	KIM'S AUTOMOTIVE, I	6/21/2018	01335	Payment	120.00-				120.00-
02734	NEW VENTURE PROPERT	6/06/2018	01332	Payment	25.00-	3.25-			28.25-
02734	NEW VENTURE PROPERT	6/06/2018	01332	Payment	25.00-				25.00-
02885	KASSY'S KONES & CON	6/21/2018	01335	Payment	20.00-				20.00-
02892	J PARKER RECLAIMED,	6/13/2018	01334	Payment	20.00-				20.00-
02901	CUTE AS A BUTTON	6/13/2018	01334	Payment	20.00-				20.00-
02903	SOUTHEASTERN ASPHAL	6/21/2018	01335	Payment	20.00-				20.00-
02905	ALLIANCE AUTO LLC	6/13/2018	01334	Payment	20.00-				20.00-
03043	YARAIZA TIRE SHOP	6/08/2018	01333	Payment	20.00-				20.00-
03058	HAPPY RAIN	6/08/2018	01333	Payment	20.00-				20.00-
03060	INTERVENTIONAL SPIN	6/08/2018	01333	Payment	20.00-				20.00-
03063	TICKLED PINK HAIR S	6/06/2018	01332	Payment	20.00-				20.00-
03064	3-D	6/08/2018	01333	Payment	20.00-				20.00-
03076	RECONNECT WELLNESS	6/22/2018	01337	Payment	30.00-				30.00-
03084	PILLOW TREE INTERIO	6/29/2018	01338	Payment	20.00-				20.00-
03089	VICTORIA EVERETT PH	6/22/2018	01337	Payment	20.00-				20.00-
03092	EPIC STYLES	6/13/2018	01334	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03100	J & M MECHANICAL SE	6/22/2018	01337	Payment	30.00-				30.00-
03103	PINE BELT HEAT & AI	6/29/2018	01338	Payment	20.00-				20.00-
03241	JOHNIKIN CONSULTING	6/08/2018	01333	Payment	20.00-				20.00-
03242	GRAND CENTRAL TATTO	6/08/2018	01333	Payment	20.00-				20.00-
03243	PAUL'S VARIETY SNAC	6/08/2018	01333	Payment	20.00-				20.00-
03244	KASHI'S	6/06/2018	01332	Payment	20.00-				20.00-
03245	TILLERY RENTALS LLC	6/22/2018	01337	Payment	20.00-				20.00-
03246	HOME AWAY FROM HOME	6/13/2018	01334	Payment	25.00-				25.00-
03247	CARY & COMP. LLC (A	6/21/2018	01335	Payment	20.00-				20.00-
		6/22/2018	01337	Payment	5.00-				5.00-
03248	THE SIGN DOCTOR	6/22/2018	01337	Payment	20.00-				20.00-
03249	COX ROOFING	6/29/2018	01338	Payment	20.00-				20.00-
03250	THE LAUREL COTTAGES	6/29/2018	01338	Payment	20.00-				20.00-
03251	RAZMES PARTY SUPPLI	6/29/2018	01338	Payment	50.00-				50.00-
03253	NORTH LAUREL FAMILY	6/29/2018	01338	Payment	30.00-				30.00-
03254	J MOFFETT PROPERTIE	6/29/2018	01338	Payment	20.00-				20.00-

F E E C O D E T O T A L S B Y T Y P E

			DISTRIBUTION				
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
CONA	Payment	3	80.00CR	0.00	0.00	0.00	80.00CR
CONB	Payment	1	81.00CR	0.00	0.00	0.00	81.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	19	1,580.00CR	0.00	0.00	0.00	1,580.00CR
RENTAL	Payment	5	100.00CR	3.25CR	0.00	0.00	103.25CR
SERA	Payment	50	1,032.60CR	22.40CR	0.00	0.00	1,055.00CR
SERB	Payment	7	354.00CR	0.00	0.00	0.00	354.00CR
VEND	Payment	3	324.00CR	0.00	0.00	0.00	324.00CR

GRAND TOTAL FOR PERIOD 3,657.25CR

T O T A L S B Y T R A N S A C T I O N T Y P E

		DISTRIBUTION				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	88	3,631.60CR	25.65CR	0.00	0.00	3,657.25CR
TOTAL FOR PERIOD	88					3,657.25CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 6/01/2018 THRU 6/30/2018
LICENSE STATUS: All
LICENSE CODE: All
FEE CODE: All

PRINT OPTIONS:

PRINT TOTALS ONLY: NO

TRANSACTION TYPE OPTIONS:

ALL: YES
PAYMENT: YES
REFUND CHECK: YES
REVERSE PAYMENT: YES
REVERSE REFUND: YES

ADJUSTMENT OPTIONS:
ADJUSTMENT CODE: ALL

*** END OF REPORT ***