					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00530	OMEGA ELECTRIC LLC	7/10/2018	01340	Payment	20.00-				20.00-
00539	JERRYS AUTOMOTIVE S	7/10/2018	01340	Payment	20.00-				20.00-
00549	PIZZA HUT LAUREL #2	7/12/2018	01341	Payment	45.00-				45.00-
00594	ADAMSON JAMES R	7/10/2018	01340	Payment	20.00-				20.00-
00700	B & R INDUSTRIAL SU	7/10/2018	01340	Payment	380.00-				380.00-
00717	DIXIE GOLF ASSN., I	7/27/2018	01347	Payment	87.00-				87.00-
00721	GARICK ELECTRIC MOT	7/10/2018	01340	Payment	20.00-				20.00-
00725	GRAY REAL ESTATE	7/26/2018	01346	Payment	20.00-				20.00-
00734	J N M ELECTRIC	7/13/2018	01342	Payment	30.00-				30.00-
00747	MCLAIN PLUMBING SER	7/31/2018	01348	Payment	30.00-				30.00-
00748	MCLEOD ELECTRIC	7/27/2018	01347	Payment	30.00-				30.00-
00749	MISS GAUGE & SUPPLY	7/10/2018	01340	Payment	50.00-				50.00-
00757	ECONO-LODGE	7/10/2018	01340	Payment	67.00-				67.00-
00763	SERVICE MASTER	7/31/2018	01348	Payment	30.00-				30.00-
00771	STORAGE PLUS	7/27/2018	01347	Payment	20.00-				20.00-
00784	WALKER MACHINE SHOP	7/31/2018	01349	Payment	20.00-				20.00-
00788	WEATHERFORD USLP	7/27/2018	01347	Payment	30.00-				30.00-
00789	WESTRIDGE FAMILY CL	7/19/2018	01343	Payment	60.00-				60.00-
01213	SALON 54	7/20/2018	01344	Payment	30.00-				30.00-
01221	HORTMAN HARLOW	7/13/2018	01342	Payment	63.00-				63.00-
01239	G & S PROPERTIES	7/19/2018	01343	Payment	20.00-				20.00-
01437	S A Y COOLING & HEA	7/12/2018	01341	Payment	20.00-				20.00-
01468	ENTERPRISE RENT A C	7/10/2018	01340	Payment	1,730.00-	224.90-			1,954.90-
01468	ENTERPRISE RENT A C	7/10/2018	01340	Payment	1,730.00-	20.00-			1,750.00-

					======	DISTRIBUTION	======		
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
01637	ARBY'S ROAST BEEF R	7/27/2018	01347	Payment	30.00-				30.00-
01759	YOUR STORE MY STORE	7/10/2018	01340	Payment	40.00-				40.00-
01767	DIXIE PLUMBING LLC	7/31/2018	01348	Payment	30.00-				30.00-
01916	MURPHY OIL USA #854	7/31/2018	01348	Payment	77.50-				77.50-
01923	BUFFALO WILD WINGS	7/20/2018	01344	Payment	35.00-				35.00-
02089	AMERICAN PETROLEUM	7/12/2018	01341	Payment	20.00-				20.00-
02098	SHOE DEPT ENCORE #3	7/13/2018	01342	Payment	92.50-				92.50-
02237	REPUBLIC REFRIGERAT	7/20/2018	01344	Payment	30.00-				30.00-
02275	PAT'S FLORIST & GIF	7/27/2018	01347	Payment	20.00-	2.20-			22.20-
02337	BUCKLEY'S PAINTING	7/19/2018	01343	Payment	20.00-				20.00-
02350	DOLLAR GENERAL STOR	7/20/2018	01344	Payment	77.50-				77.50-
02353	GO GET IT TOWING LL	7/31/2018	01349	Payment	20.00-				20.00-
02361	PREMIER PROPERTIES	7/10/2018	01340	Payment	20.00-				20.00-
02432	SELLERS SIGNS	7/10/2018	01340	Payment	20.00-	2.00-			22.00-
02461	WEST COMMERCIAL PAR	7/19/2018	01343	Payment	20.00-				20.00-
02467	JR MANAGEMENT SOLUT	7/27/2018	01347	Payment	20.00-				20.00-
02469	DANNY L HENSON, ATT	7/26/2018	01346	Payment	20.00-				20.00-
02470	PRIORITY MEDICAL CL	7/26/2018	01346	Payment	20.00-				20.00-
02555	LAUREL OB-GYN PA	7/12/2018	01341	Payment	20.00-	2.20-			22.20-
02588	LAMAR HEATING & A/C	7/12/2018	01341	Payment	20.00-				20.00-
02598	OAK STREET SALON	7/12/2018	01341	Payment	30.00-	3.90-			33.90-
02598	OAK STREET SALON	7/12/2018	01341	Payment	30.00-				30.00-
02602	STUDIO R 3	7/27/2018	01347	Payment	30.00-				30.00-
02686	QUICK SAVE	7/12/2018	01341	Payment	35.00-				35.00-

					===== DISTRIBUTION =====				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02689	PARADISE LIQUOR STO	7/12/2018	01341	Payment	20.00-				20.00-
02720	CROSSROADS CHRISTIA	7/10/2018	01340	Payment	20.00-				20.00-
02744	J W RIDGEWAY & COMP	7/31/2018	01348	Payment	20.00-				20.00-
02745	DBA RIDGEWAY HOMES	7/31/2018	01348	Payment	20.00-				20.00-
02750	RICHARDSON HEATING	7/27/2018	01347	Payment	30.00-	3.90-			33.90-
02750	RICHARDSON HEATING	7/27/2018	01347	Payment	30.00-				30.00-
02755	TENDER TOUCH	7/26/2018	01346	Payment	20.00-				20.00-
02756	CLASSIC PLUMBING	7/20/2018	01344	Payment	20.00-				20.00-
02760	ROSE CONSTRUCTION,	7/20/2018	01344	Payment	20.00-				20.00-
02888	PATTY'S COOL STUFF	7/19/2018	01343	Payment	20.00-				20.00-
02896	SOUTH PARK VILLAGE	7/10/2018	01340	Payment	30.00-				30.00-
02910	PAUSE ESPRESSO	7/31/2018	01349	Payment	20.00-				20.00-
03085	S.T.E.M. DISCOVERIE	7/27/2018	01347	Payment	20.00-				20.00-
03118	KELLER INTERIORS	7/19/2018	01343	Payment	20.00-				20.00-
03255	SHANTA OM	7/12/2018	01341	Payment	20.00-				20.00-
03257	COSMIC CHEESECAKE &	7/10/2018	01340	Payment	45.00-				45.00-
03258	LUXE TANNING	7/12/2018	01341	Payment	20.00-				20.00-
03259	PETTUS PLUMBING & P	7/13/2018	01342	Payment	30.00-				30.00-
03260	THE 5000	7/20/2018	01344	Payment	250.00-				250.00-
03262	GARCIA DONUTS OF LA	7/26/2018	01346	Payment	30.00-				30.00-
03263	GIFT SHOP @ OAK ST	7/20/2018	01344	Payment	20.00-				20.00-
03265	PETITE BROCANTE	7/20/2018	01344	Payment	20.00-				20.00-
03267	MOFFETT AGENCY LLC	7/31/2018	01348	Payment	20.00-				20.00-

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

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO RENT	Payment	2	3,460.00CR	244.90CR	0.00	0.00	3,704.90CR
BEER	Payment	8	120.00CR	0.00	0.00	0.00	120.00CR
CONA	Payment	5	140.00CR	3.90CR	0.00	0.00	143.90CR
CONB	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
MER	Payment	11	772.50CR	2.20CR	0.00	0.00	774.70CR
SERA	Payment	46	1,050.00CR	8.10CR	0.00	0.00	1,058.10CR
SERB	Payment	5	255.00CR	0.00	0.00	0.00	255.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	1	37.00CR	0.00	0.00	0.00	37.00CR

GRAND TOTAL FOR PERIOD 6,373.60CR

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

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	71	6,114.50CR	259.10CR	0.00	0.00	6,373.60CR
TOTAL FOR PERIOD	71					6,373.60CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 7/01/2018 THRU 7/31/2018
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 ***