ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00306	POPEYES FRIED CHICK	9/14/2018	01361	Payment	30.00-				30.00-
00675	SUNSHINE ZOO DAY CA	9/14/2018	01361	Payment	20.00-	2.00-			22.00-
00756	POPEYES FRIED CHICK	9/14/2018	01361	Payment	30.00-				30.00-
00758	RAINBOW SIGNS, INC.	9/07/2018	01358	Payment	20.00-				20.00-
00776	TOP DOLLAR PAWN & J	9/07/2018	01358	Payment	600.00-				600.00-
00783	WALGREENS #09037	9/07/2018	01358	Payment	355.00-				355.00-
00819	GIBSON OPTICAL	9/13/2018	01360	Payment	20.00-				20.00-
00830	LINDSTROM EYE & LAS	9/14/2018	01361	Payment	30.00-				30.00-
00834	MCDUFFIE THOMAS DB	9/13/2018	01360	Payment	20.00-				20.00-
00880	WAL-MART SUPERCENTE	9/21/2018	01363	Payment	2,002.00-				2,002.00-
00899	BRIARWOOD ANIMAL CL	9/14/2018	01361	Payment	30.00-				30.00-
00916	DIRECT GEN CONSUMER	9/28/2018	01366	Payment	20.00-				20.00-
00929	GILCHRIST SUMRALL Y	9/21/2018	01363	Payment	39.00-				39.00-
00930	THE GLASS COMPANY	9/14/2018	01361	Payment	20.00-				20.00-
00933	HARDEE'S OF LAUREL	9/28/2018	01366	Payment	75.00-				75.00-
00934	HARDEE'S OF LAUREL	9/28/2018	01366	Payment	75.00-				75.00-
00935	HARDEE'S OF LAUREL	9/28/2018	01366	Payment	60.00-				60.00-
00937	HOLT AND ASSOCIATES	9/14/2018	01361	Payment	45.00-				45.00-
00942	KENTUCKY FRIED CHIC	9/21/2018	01363	Payment	33.00-				33.00-
00944	KROGER FOOD & PHARM	9/14/2018	01361	Payment	522.00-				522.00-
00946	LAMAR ADVERTISING O	9/13/2018	01360	Payment	30.00-				30.00-
00952	OFFICE DEPOT #2188	9/21/2018	01363	Payment	560.00-				560.00-
00970	SOUTHERN AIR	9/21/2018	01363	Payment	20.00-				20.00-
00974	TIP TOP NAILS	9/07/2018	01358	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00977	VECTOR STATION RECO	9/28/2018	01366	Payment	20.00-				20.00-
00980	DANIEL SCOTT WILSON	9/21/2018	01363	Payment	20.00-				20.00-
01072	TACO'S	9/13/2018	01360	Payment	20.00-				20.00-
01196	NEEDLEWORKS	9/28/2018	01365	Payment	40.00-				40.00-
01234	CENTERPOINT ENERGY	9/28/2018	01365	Payment	66.00-				66.00-
01498	KITTRELL ELECTRIC/H	9/28/2018	01366	Payment	20.00-				20.00-
01506	CASH 2 YOU INC	9/13/2018	01360	Payment	20.00-	3.00-			23.00-
01506	CASH 2 YOU INC	9/13/2018	01360	Payment	20.00-	2.60-			22.60-
01506	CASH 2 YOU INC	9/13/2018	01360	Payment	20.00-				20.00-
01507	RIDGEWAY TAX SERVIC	9/28/2018	01365	Payment	20.00-				20.00-
01509	TERESAS CAKE SHOP I	9/13/2018	01360	Payment	30.00-				30.00-
01583	UNITED WATER	9/21/2018	01363	Payment	75.00-				75.00-
01584	UNITED WATER	9/21/2018	01363	Payment	30.00-				30.00-
01657	MISSBEHAVIN	9/14/2018	01361	Payment	20.00-				20.00-
01795	HUDDLE HOUSE # 44	9/14/2018	01361	Payment	90.00-				90.00-
01796	FREEDOM NAIL SCHOOL	9/14/2018	01361	Payment	20.00-				20.00-
01797	CLARKS # 49	9/14/2018	01361	Payment	47.50-				47.50-
01798	CLARKS # 46	9/14/2018	01361	Payment	40.00-				40.00-
01799	CLARKS # 47	9/14/2018	01361	Payment	40.00-				40.00-
01800	CLARKS # 48	9/14/2018	01361	Payment	40.00-				40.00-
01807	REDBOX AUTOMATED RE	9/14/2018	01361	Payment	107.00-				107.00-
01939	CONNIES ENTOURAGE B	9/28/2018	01366	Payment	20.00-				20.00-
01941	RAWLS BAIL BOND COM	9/14/2018	01361	Payment	20.00-	2.60-			22.60-
01941	RAWLS BAIL BOND COM	9/14/2018	01361	Payment	20.00-				20.00-

					===================== DISTRIBUTION ===================				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
01949	HAMPTON INN & SUITE	9/21/2018	01363	Payment	48.00-				48.00-
01950	STRICKLAND LAW FIRM	9/07/2018	01359	Payment	20.00-				20.00-
02094	THE COLOR MAN	9/28/2018	01366	Payment	20.00-				20.00-
02113	AMERICAN PAWN & GUN	9/28/2018	01365	Payment	600.00-				600.00-
02122	SMITH ELECTRICAL SE	9/28/2018	01365	Payment	20.00-				20.00-
02125	SIMPLY CHIC	9/21/2018	01363	Payment	20.00-				20.00-
02232	ANITA DE GES	9/14/2018	01361	Payment	20.00-				20.00-
02259	R & M SERVICES	9/07/2018	01359	Payment	20.00-	3.00-			23.00-
02259	R & M SERVICES	9/07/2018	01359	Payment	20.00-	2.40-			22.40-
02365	TOPHERS OF LAUREL L	9/28/2018	01365	Payment	30.00-				30.00-
02373	TIENDA LA LIBERTAD	9/13/2018	01360	Payment	35.00-				35.00-
02376	HOC II	9/13/2018	01360	Payment	20.00-				20.00-
02486	RE/MAX TOWN & COUNT	9/28/2018	01365	Payment	20.00-				20.00-
02494	DANA BUMGARDNER, PL	9/28/2018	01365	Payment	20.00-				20.00-
02495	ECOATM INC	9/14/2018	01361	Payment	20.00-				20.00-
02498	A R C TIRE DISPOSAL	9/07/2018	01359	Payment	20.00-				20.00-
02605	KASSY'S KONES & CON	9/28/2018	01365	Payment	20.00-				20.00-
02609	AFFORDABLE CAR & TR	9/28/2018	01365	Payment	20.00-				20.00-
02610	THE BOMBSHELL HAIR	9/28/2018	01365	Payment	30.00-				30.00-
02776	GREAT EXPECTATIONS	9/21/2018	01363	Payment	30.00-				30.00-
02780	HUDSON'S SALVAGE CE	9/14/2018	01361	Payment	150.00-				150.00-
02782	USAVE AUTO SALES &	9/14/2018	01361	Payment	430.00-				430.00-
02884	CITY FACILITIES MAN	9/28/2018	01366	Payment	30.00-	3.00-			33.00-
02926	E V LOGISTICS AND S	9/28/2018	01365	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION	===================			
02933	ELLIS REFRIGERATION	9/21/2018	01363	Payment	20.00-				20.00-
02940	C & J SPEC RENT SER	9/28/2018	01366	Payment	63.00-				63.00-
03073	EXPRESS AUTO	9/14/2018	01361	Payment	20.00-	2.00-			22.00-
03113	LINDSTROM EYE & LAS	9/14/2018	01361	Payment	20.00-				20.00-
03114	THIGPEN BAIL BONDIN	9/13/2018	01360	Payment	20.00-				20.00-
03122	BLUES SUPER STORE #	9/17/2018	01362	Payment	35.00-				35.00-
03125	COCA COLA UNITED BO	9/14/2018	01361	Payment	150.00-				150.00-
03130	CRAFT ROOM LLC, THE	9/28/2018	01365	Payment	20.00-				20.00-
03131	FITNESS DEPOT GYMS	9/28/2018	01365	Payment	20.00-				20.00-
03135	LEGENDARY ORTHODONT	9/14/2018	01361	Payment	30.00-				30.00-
03290	SOUTHERN FIRE SPRIN	9/07/2018	01359	Payment	30.00-				30.00-
03295	CAPTAIN D'S #3841	9/13/2018	01360	Payment	42.00-				42.00-
03298	MILLER	9/28/2018	01365	Payment	20.00-				20.00-
03300	FAITH N FITNESS	9/28/2018	01366	Payment	20.00-				20.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO RENT	Payment	1	400.00CR	0.00	0.00	0.00	400.00CR
BEER	Payment	9	135.00CR	0.00	0.00	0.00	135.00CR
CONA	Payment	4	80.00CR	5.40CR	0.00	0.00	85.40CR
MER	Payment	19	3,637.50CR	0.00	0.00	0.00	3,637.50CR
PAWN	Payment	2	500.00CR	0.00	0.00	0.00	500.00CR
RIP	Payment	2	500.00CR	0.00	0.00	0.00	500.00CR
SERA	Payment	47	1,100.00CR	12.20CR	0.00	0.00	1,112.20CR
SERB	Payment	14	861.00CR	3.00CR	0.00	0.00	864.00CR
VEND	Payment	3	221.00CR	0.00	0.00	0.00	221.00CR
WEAP	Payment	3	300.00CR	0.00	0.00	0.00	300.00CR

GRAND TOTAL FOR PERIOD 7,755.10CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	86	7,734.50CR	20.60CR	0.00	0.00	7,755.10CR
TOTAL FOR PERIOD	86					7,755.10CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 9/01/2018 THRU 9/30/2018
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 ***