ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION	===================			
00009	BARHAM ELECTRIC	1/31/2019	01400	Payment	20.00-				20.00-
00010	BEECH & LANSDALE BA	1/25/2019	01397	Payment	20.00-				20.00-
00021	PINE BELT FOODS, IN	1/31/2019	01400	Payment		3.60-			3.60-
00021	PINE BELT FOODS, IN	1/31/2019	01400	Payment	36.00-				36.00-
00025	CONNIES QUICK IRON	1/11/2019	01393	Payment	20.00-	2.60-			22.60-
00025	CONNIES QUICK IRON	1/11/2019	01393	Payment	20.00-				20.00-
00032	DUNN ROADBUILDERS L	1/16/2019	01395	Payment	30.00-				30.00-
00033	EAR NOSE & THROAT S	1/04/2019	01392	Payment	30.00-				30.00-
00048	HAIR WORLD BARBER &	1/31/2019	01400	Payment	20.00-				20.00-
00052	HARRIS DENTAL CLINI	1/11/2019	01393	Payment	30.00-				30.00-
00053	HEADRICK SIGNS & GR	1/16/2019	01395	Payment	80.00-				80.00-
00066	HAROLD KNIGHT SEWIN	1/25/2019	01397	Payment	25.00-				25.00-
00069	LAREDO GRILL	1/18/2019	01396	Payment	45.00-				45.00-
00072	DOWNTOWN PRINTERS &	1/16/2019	01395	Payment	25.00-				25.00-
00073	LOWERY'S BARBER SHO	1/11/2019	01394	Payment	20.00-				20.00-
00101	SHONEYS #1264	1/11/2019	01393	Payment	150.00-				150.00-
00134	LAWRENCE E ABERNATH	1/16/2019	01395	Payment	20.00-				20.00-
00153	CARQUEST AUTO PARTS	1/25/2019	01397	Payment	250.00-				250.00-
00159	DIRT CHEAP, LLC	1/04/2019	01392	Payment	40.00-				40.00-
00165	MARTIN	1/11/2019	01394	Payment	30.00-				30.00-
00168	GENE EDDY	1/25/2019	01397	Payment	20.00-				20.00-
00171	BEST WESTERN	1/04/2019	01392	Payment	30.00-				30.00-
00172	THOMAS R HENDERSON	1/04/2019	01392	Payment	30.00-				30.00-
00190	PAT MCKENZIE INC	1/11/2019	01393	Payment	30.00-				30.00-

					====================== DISTRIBUTION	===================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00191	MILES POOL SUPPLIES	1/11/2019	01393	Payment	20.00-				20.00-
00192	MOLLOY SEIDENBURG &	1/11/2019	01394	Payment	30.00-				30.00-
00198	M & L NAIL SALON	1/11/2019	01393	Payment	20.00-				20.00-
00201	OPEN AIR MRI OF LAU	1/25/2019	01397	Payment	30.00-				30.00-
00207	QUINN PHARMACY	1/11/2019	01394	Payment	40.00-				40.00-
00208	RAPAD EXPRESS #740	1/11/2019	01394	Payment	40.00-				40.00-
00209	ROGER PRUITT CONSTR	1/04/2019	01392	Payment	20.00-				20.00-
00219	SHERMANS	1/04/2019	01392	Payment	20.00-				20.00-
00222	SOUTH MS FAIR COMMI	1/11/2019	01393	Payment	15.00-				15.00-
00223	LARRY WAYNE STEWART	1/11/2019	01393	Payment	20.00-				20.00-
00233	WASH & DRY COIN LAU	1/04/2019	01392	Payment	20.00-				20.00-
01086	BUMPERS #109	1/11/2019	01394	Payment	30.00-				30.00-
01524	CEDRIC BEASLEY	1/04/2019	01392	Payment	20.00-	2.00-			22.00-
01540	LA MORELIANA OF LAU	1/11/2019	01393	Payment	40.00-				40.00-
01551	MCCOY'S	1/04/2019	01392	Payment	560.00-				560.00-
01554	SOUTHERN UROLOGY CE	1/25/2019	01397	Payment	20.00-				20.00-
01699	AIR TECK HEATING &	1/16/2019	01395	Payment	20.00-				20.00-
01700	OB/GYN CLINIC FAMIL	1/04/2019	01392	Payment	39.00-				39.00-
01857	PARKSIDE ANIMAL HOS	1/04/2019	01392	Payment	20.00-				20.00-
01867	RUE21	1/11/2019	01393	Payment	30.00-				30.00-
01868	B & C WELDING & FAB	1/25/2019	01397	Payment	20.00-				20.00-
01999	HELLFIGHTERS MOTORC	1/11/2019	01393	Payment	20.00-				20.00-
02004	LOCAL LP GAS CO./KE	1/16/2019	01395	Payment	30.00-				30.00-
02012	FINNEY ELECTRICAL S	1/04/2019	01392	Payment	20.00-				20.00-

					===================== DISTRIBUTION	===================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02013	L & M DISTRIBUTORS	1/25/2019	01397	Payment	20.00-				20.00-
02156	COMMUNITY BANK, ELL	1/04/2019	01392	Payment	20.00-				20.00-
02157	COMMUNITY BANK, ELL	1/04/2019	01392	Payment	99.00-				99.00-
02158	LA MORELIANA OF LAU	1/11/2019	01393	Payment	40.00-				40.00-
02176	LAUREL KARATE CLUB,	1/11/2019	01393	Payment	20.00-				20.00-
02187	GREER'S DETAIL SHOP	1/11/2019	01393	Payment	20.00-				20.00-
02267	DOLLAR GENERAL STOR	1/04/2019	01392	Payment	77.50-				77.50-
02292	SASSY SCRUBS	1/04/2019	01392	Payment	40.00-				40.00-
02394	HERNANDEZ AUTO CARE	1/31/2019	01400	Payment	20.00-				20.00-
02397	LAURA BRAME CERRA,	1/16/2019	01395	Payment	20.00-				20.00-
02402	RELIABLE WELDING &	1/11/2019	01393	Payment	20.00-				20.00-
02406	LITTLE CAESARS PIZZ	1/11/2019	01393	Payment	33.00-				33.00-
02411	J. MC REPAIR	1/11/2019	01394	Payment	20.00-				20.00-
02412	SLEEPY SAM'S MATTRE	1/11/2019	01393	Payment	25.00-				25.00-
02413	ECOATM, LLC	1/11/2019	01393	Payment	20.00-				20.00-
02608	PEDDLERS' JUNKTION	1/11/2019	01393	Payment	25.00-	2.75-			27.75-
02645	WOOD & DIAMOND	1/11/2019	01393	Payment	20.00-	3.06-			23.06-
02645	WOOD & DIAMOND	1/11/2019	01393	Payment	20.00-	2.60-			22.60-
02645	WOOD & DIAMOND	1/11/2019	01393	Payment	20.00-				20.00-
02652	YOGA CENTRAL	1/31/2019	01400	Payment	20.00-				20.00-
02654	NOLYE BY DEBBIE BEF	1/31/2019	01400	Payment	20.00-				20.00-
02655	JULIA'S BAKERY AND	1/18/2019	01396	Payment	20.00-				20.00-
02797	SLOWBOAT BREWING CO	1/04/2019	01392	Payment	80.00-				80.00-
02817	KING CUTZ	1/31/2019	01400	Payment	30.00-				30.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02970	SIMPLY FIT	1/25/2019	01397	Payment	20.00-				20.00-
02983	RICHARD PLASTICS CO	1/31/2019	01400	Payment	80.00-				80.00-
02994	TOTAL BEAUTY MS INC	1/04/2019	01392	Payment	20.00-				20.00-
02997	HENDRY SERVICES LLC	1/11/2019	01394	Payment	20.00-				20.00-
03001	MDHS CHILD SUPPORT	1/04/2019	01392	Payment	30.00-				30.00-
03009	T THONSBERRY SERVIC	1/11/2019	01394	Payment	20.00-				20.00-
03172	S & D	1/04/2019	01392	Payment	20.00-				20.00-
03180	TEEKIE PRINTS	1/31/2019	01401	Payment	20.00-				20.00-
03181	COTTON BOLL, THE	1/11/2019	01394	Payment	32.50-				32.50-
03197	TIP TOP NAILS 2	1/11/2019	01393	Payment	20.00-				20.00-
03333	ACCEL ALARM SYSTEMS	1/25/2019	01398	Payment	20.00-				20.00-
03336	PROMINENT CONSTRUCT	1/04/2019	01392	Payment	30.00-				30.00-
03337	MINSHEW ELECTRICAL	1/04/2019	01392	Payment	20.00-				20.00-
03338	TENDER LOVING CARE	1/11/2019	01393	Payment	20.00-				20.00-
03339	TAYLOR HOME & REMOD	1/11/2019	01394	Payment	20.00-				20.00-
03340	FULL CIRCLE RENOVAT	1/11/2019	01394	Payment	20.00-				20.00-
03341	SUNSHINE CLEANING S	1/11/2019	01394	Payment	20.00-				20.00-
03342	BUILDING TECHNOLOGY	1/18/2019	01396	Payment	20.00-				20.00-
03343	BOATRIGHT COMPANY	1/25/2019	01397	Payment	30.00-				30.00-
03344	HAWKINS & CO PROPER	1/31/2019	01400	Payment	30.00-				30.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
BEER	Payment	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	6	140.00CR	0.00	0.00	0.00	140.00CR
FLEA	Payment	1	25.00CR	2.75CR	0.00	0.00	27.75CR
MANU	Payment	3	240.00CR	0.00	0.00	0.00	240.00CR
MER	Payment	17	1,255.00CR	0.00	0.00	0.00	1,255.00CR
SERA	Payment	55	1,302.00CR	10.26CR	0.00	0.00	1,312.26CR
SERB	Payment	9	375.00CR	3.60CR	0.00	0.00	378.60CR

GRAND TOTAL FOR PERIOD 3,443.61CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	92	3,427.00CR	16.61CR	0.00	0.00	3,443.61CR
TOTAL FOR PERIOD	92					3,443.61CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 1/01/2019 THRU 1/31/2019
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 ***