ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION ==================				
00114	THE NAIL GALLERY	4/18/2019	01424	Payment	30.00-	3.00-			33.00-
00243	AIR SUPPLY INC	4/18/2019	01424	Payment	20.00-				20.00-
00290	MAGNOLIA GARDENS AS	4/05/2019	01421	Payment	45.00-				45.00-
00304	GULF SOUTH PIPELINE	4/11/2019	01422	Payment	30.00-				30.00-
00348	BLOSSMAN GAS INC	4/11/2019	01422	Payment	50.00-	7.50-			57.50-
00348	BLOSSMAN GAS INC	4/11/2019	01422	Payment	50.00-	6.50-			56.50-
00348	BLOSSMAN GAS INC	4/11/2019	01422	Payment	50.00-				50.00-
00356	CHRISTOPHER PLUMBIN	4/30/2019	01427	Payment	20.00-				20.00-
00366	DOLLAR TREE # 478	4/11/2019	01422	Payment	40.00-				40.00-
00382	HARPER TRANSFER & S	4/30/2019	01428	Payment	30.00-				30.00-
00411	ROSES STORES INC.	4/18/2019	01424	Payment	380.00-				380.00-
00422	SNOW CONE EXPRESS	4/30/2019	01428	Payment	20.00-				20.00-
00434	JOHNNY WRIGHT RADIA	4/30/2019	01428	Payment	30.00-				30.00-
00437	APPLIED INDUSTRIAL	4/17/2019	01423	Payment	92.50-				92.50-
00438	ASSOC ELEC & BLDG S	4/30/2019	01428	Payment	30.00-				30.00-
00439	BAKER PETROLITE COR	4/18/2019	01424	Payment	440.00-				440.00-
00442	BEAUTY DEPOT	4/30/2019	01427	Payment	20.00-				20.00-
00443	BLACKWELL HEATING &	4/05/2019	01421	Payment	20.00-				20.00-
00448	CLARK'S FOOD STORE	4/18/2019	01424	Payment	35.00-				35.00-
00449	CLARK EXXON/SUBWAY	4/18/2019	01424	Payment	35.00-				35.00-
00451	COURTNEY PLUMBING	4/05/2019	01421	Payment	20.00-				20.00-
00458	EDWARD JONES & CO	4/11/2019	01422	Payment	20.00-				20.00-
00462	HATTIESBURG CLINIC	4/17/2019	01423	Payment	75.00-				75.00-
00466	HOWARD JOHNSON PROP	4/11/2019	01422	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION		===================		
00467	SOUTHERN GAS & SUPP	4/17/2019	01423	Payment	32.50-				32.50-
00469	LAUREL MACHINE & FO	4/11/2019	01422	Payment	800.00-				800.00-
00476	MASONITE CORPORATIO	4/26/2019	01426	Payment	80.00-				80.00-
00477	MCDONALD'S (BEACON	4/11/2019	01422	Payment	39.00-				39.00-
00478	MEMBERS ONLY CLUB	4/26/2019	01426	Payment	35.00-				35.00-
00479	MI CASITA	4/26/2019	01426	Payment	45.00-				45.00-
00481	RADIOLOGY ASSOCIATE	4/18/2019	01424	Payment	20.00-				20.00-
00484	ONE STOP #2	4/05/2019	01421	Payment	40.00-				40.00-
00488	SPEEDEE CASH OF MS	4/18/2019	01424	Payment	20.00-				20.00-
00489	SPEEDEE CASH OF MS	4/18/2019	01424	Payment	20.00-				20.00-
00493	SUBWAY SANDWICH SHO	4/05/2019	01421	Payment	30.00-				30.00-
00494	SULLIVAN, SULLIVAN	4/11/2019	01422	Payment	20.00-				20.00-
00498	TOOLPUSHERS SUPPLY	4/11/2019	01422	Payment	92.50-				92.50-
01180	READ DRUGS	4/18/2019	01424	Payment	50.00-				50.00-
01181	LOWES OF LAUREL #25	4/17/2019	01423	Payment	1,840.00-				1,840.00-
01418	IMMEDIATE CARE-LAUR	4/17/2019	01423	Payment	45.00-				45.00-
01419	SLATONS FURNITURE	4/11/2019	01422	Payment	20.00-	2.60-			22.60-
01419	SLATONS FURNITURE	4/11/2019	01422	Payment	20.00-				20.00-
01451	DESIGNING WOMEN	4/05/2019	01421	Payment	20.00-				20.00-
01597	B B MINI MART	4/30/2019	01428	Payment	35.00-				35.00-
01702	GAVIN REFRIGERATION	4/11/2019	01422	Payment	20.00-	2.00-			22.00-
01746	COBURN SUPPLY	4/18/2019	01424	Payment	75.00-				75.00-
01890	HANCO CORPORATION	4/11/2019	01422	Payment	30.00-				30.00-
02059	GROCERY DEPOT 9313	4/17/2019	01423	Payment	215.00-				215.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
02212	DONUT PALACE	4/11/2019	01422	Payment	20.00-				20.00-
02312	VIVINT, INC.	4/26/2019	01426	Payment	30.00-				30.00-
02316	BLACKWELL NURSING S	4/17/2019	01423	Payment	20.00-				20.00-
02321	DOLLAR GENERAL STOR	4/11/2019	01422	Payment	77.50-				77.50-
02331	E+ ONCOLOGICS MISSI	4/11/2019	01422	Payment	30.00-				30.00-
02392	WILLIAMS FAMILY DEN	4/18/2019	01424	Payment	30.00-				30.00-
02434	ADVANCE AMERICA #31	4/11/2019	01422	Payment	20.00-				20.00-
02435	GOLDEN TOUCH COMM H	4/30/2019	01428	Payment	20.00-				20.00-
02444	EL JAROCHO TIRE SHO	4/18/2019	01424	Payment	20.00-				20.00-
02449	H & S CONSTRUCTION	4/11/2019	01422	Payment	20.00-				20.00-
02679	SUMMER SNOW	4/11/2019	01422	Payment	20.00-				20.00-
02699	E & J CLEANING COMP	4/30/2019	01427	Payment	20.00-				20.00-
02706	GRICE	4/11/2019	01422	Payment	20.00-				20.00-
02707	BAGGETT A/C & HEAT	4/05/2019	01421	Payment	30.00-				30.00-
02708	J P SERVICES	4/18/2019	01424	Payment	30.00-	4.50-			34.50-
02708	J P SERVICES	4/18/2019	01424	Payment	30.00-	3.90-			33.90-
02708	J P SERVICES	4/18/2019	01424	Payment	30.00-				30.00-
02826	SOUTHERN TIRE MART	4/26/2019	01426	Payment	800.00-	104.00-			904.00-
02849	CENTRAL CREATIVITY	4/18/2019	01424	Payment	20.00-				20.00-
02852	CITIZENS BANK	4/05/2019	01421	Payment	30.00-				30.00-
02965	THE HELP PLACE	4/26/2019	01426	Payment	20.00-	2.60-			22.60-
02965	THE HELP PLACE	4/26/2019	01426	Payment	20.00-	2.00-			22.00-
02968	OASIS AUTO LLC	4/11/2019	01422	Payment	20.00-	2.00-			22.00-
02993	ME ME'S	4/30/2019	01428	Payment	20.00-	2.00-			22.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
02998	SAVAGE CUTZ	4/30/2019	01428	Payment	20.00-	2.00-			22.00-
03018	MS BEHAVIORAL HEALT	4/11/2019	01422	Payment	20.00-				20.00-
03039	THOMAS HOME IMPROVE	4/05/2019	01421	Payment	20.00-				20.00-
03044	FOUR SEASONS ORNAME	4/05/2019	01421	Payment	20.00-				20.00-
03049	PARKER ELECTRIC H &	4/30/2019	01427	Payment	20.00-				20.00-
03053	SOUTHERN EYE PHYSIC	4/17/2019	01423	Payment	90.00-				90.00-
03054	HARRISON CONTRACTIN	4/26/2019	01426	Payment	30.00-				30.00-
03065	GOLDEN TOUCH HEALTH	4/11/2019	01422	Payment	30.00-				30.00-
03195	MAGNOLIA PEST CONTR	4/05/2019	01421	Payment	20.00-	2.00-			22.00-
03210	THE HAIR PALACE	4/11/2019	01422	Payment	20.00-				20.00-
03213	BROWNLEE HEATING &	4/11/2019	01422	Payment	20.00-				20.00-
03220	DOLLAR GENERAL STOR	4/11/2019	01422	Payment	77.50-				77.50-
03232	LIVE MOBILE LLC	4/11/2019	01422	Payment	30.00-				30.00-
03238	HAPPY TRAILS AFTERC	4/18/2019	01424	Payment	20.00-				20.00-
03240	GOLDEN ANGEL	4/11/2019	01422	Payment	20.00-				20.00-
03243	PAUL'S VARIETY SNAC	4/30/2019	01428	Payment	20.00-				20.00-
03365	ANCHOR SIGN, INC	4/11/2019	01422	Payment	20.00-				20.00-
03366	SWEET & TREATS LLC	4/05/2019	01421	Payment	40.00-				40.00-
03367	DORSEY'S PRESSURE W	4/11/2019	01422	Payment	20.00-				20.00-
03369	7TH STREET LAUNDRY	4/11/2019	01422	Payment	20.00-				20.00-
03370	HOWELL INS AND NOTA	4/11/2019	01422	Payment	20.00-				20.00-
03371	ADVANCE BUILDING SP	4/18/2019	01424	Payment	75.00-				75.00-
03372	BLUES SUPER STORE #	4/17/2019	01423	Payment	35.00-				35.00-
03373	SOUTH LAUREL WASHTE	4/26/2019	01426	Payment	20.00-	4.00-			24.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			==================	
03374	FROZEN SWEETS	4/26/2019	01426	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				
BEER	Payment	10	150.00CR	0.00	0.00	0.00	150.00CR
CONA	Payment	4	100.00CR	0.00	0.00	0.00	100.00CR
CONB	Payment	1	75.00CR	0.00	0.00	0.00	75.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	32	5,442.50CR	124.60CR	0.00	0.00	5,567.10CR
SERA	Payment	54	1,265.00CR	26.00CR	0.00	0.00	1,291.00CR
SERB	Payment	5	279.00CR	0.00	0.00	0.00	279.00CR

GRAND TOTAL FOR PERIOD 7,542.10CR

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	97	7,391.50CR	150.60CR	0.00	0.00	7,542.10CR
TOTAL FOR PERIOD	97					7,542.10CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 4/01/2019 THRU 4/30/2019
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 ***