ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION	====================			
00012	BROWNS MORTUARY INC	5/10/2019	01430	Payment	30.00-	3.30-			33.30-
00386	IMAGES DAY SALON	5/24/2019	01432	Payment	20.00-				20.00-
00435	VERIZON WIRELESS	5/24/2019	01432	Payment	30.00-				30.00-
00499	TOWN HOUSE MOTEL IN	5/24/2019	01433	Payment	40.00-				40.00-
00503	AAMCO TRANSMISSION	5/10/2019	01430	Payment	30.00-				30.00-
00510	BATH & BODY WORKS L	5/31/2019	01436	Payment	20.00-				20.00-
00511	B COMMUNICATIONS	5/24/2019	01432	Payment	20.00-				20.00-
00522	COWBOY MALONEY'S	5/10/2019	01430	Payment	75.00-				75.00-
00530	OMEGA ELECTRIC LLC	5/31/2019	01435	Payment	20.00-				20.00-
00534	INT FIRE & SAFETY	5/24/2019	01432	Payment	30.00-				30.00-
00542	KEYES ELECTRIC, INC	5/16/2019	01431	Payment	30.00-				30.00-
00552	LYON REF A/C & HEAT	5/10/2019	01430	Payment	20.00-				20.00-
00558	MISS COLLEGE OF BEA	5/16/2019	01431	Payment	30.00-				30.00-
00559	NETWORK CABLING	5/10/2019	01430	Payment	30.00-				30.00-
00568	RISERS CLEANERS	5/24/2019	01432	Payment	51.00-				51.00-
00575	EARL SANFORD PLUMBI	5/10/2019	01430	Payment	30.00-				30.00-
00576	SCRUGGS PHOTOGRAPHY	5/16/2019	01431	Payment	20.00-				20.00-
00585	USA MANAGEMENT INC	5/24/2019	01432	Payment	30.00-				30.00-
00591	1ST SOUTH CHECK HOL	5/10/2019	01430	Payment	20.00-				20.00-
00594	ADAMSON JAMES R	5/10/2019	01430	Payment	20.00-				20.00-
00599	AUTOZONE OF MISSISS	5/10/2019	01430	Payment	200.00-				200.00-
00602	BURTON COMPUTER RES	5/10/2019	01430	Payment	30.00-				30.00-
00603	BUTLER BARBER SHOP	5/16/2019	01431	Payment	20.00-				20.00-
00609	CLASSIC DESIGNS	5/10/2019	01430	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00612	COOK AVE APTS LAURE	5/16/2019	01431	Payment	20.00-	2.60-			22.60-
00612	COOK AVE APTS LAURE	5/16/2019	01431	Payment	20.00-				20.00-
00619	ESSMUELLER COMPANY	5/16/2019	01431	Payment	80.00-				80.00-
00622	FAMILY HEALTH CENTE	5/10/2019	01430	Payment	150.00-				150.00-
00627	GEORGE'S DISCOUNT T	5/10/2019	01430	Payment	107.50-				107.50-
00628	GILBREATH, JERRY M.	5/16/2019	01431	Payment	20.00-				20.00-
00638	LAUREL RUBBER & GAS	5/10/2019	01430	Payment	92.50-				92.50-
00648	THERMO-KOOL/MID SOU	5/24/2019	01432	Payment	80.00-				80.00-
00655	PIGGLY WIGGLY #730	5/24/2019	01432	Payment	154.50-				154.50-
00656	PRECISION QUICK LUB	5/16/2019	01431	Payment	30.00-				30.00-
00661	RICHY SEALS PLUMBIN	5/24/2019	01433	Payment	30.00-	3.60-			33.60-
00664	SAWMILL SQUARE	5/16/2019	01431	Payment	30.00-				30.00-
00668	SMITH BOOTS OILFIEL	5/16/2019	01431	Payment	150.00-	19.50-			169.50-
00668	SMITH BOOTS OILFIEL	5/16/2019	01431	Payment	150.00-				150.00-
00673	SUMRALL LARRY J.	5/10/2019	01430	Payment	30.00-				30.00-
00681	UNIVERSITY COMMONS,	5/16/2019	01431	Payment	20.00-	3.00-			23.00-
00681	UNIVERSITY COMMONS,	5/16/2019	01431	Payment	20.00-	2.60-			22.60-
00681	UNIVERSITY COMMONS,	5/16/2019	01431	Payment	20.00-				20.00-
00691	LEWIS CONSTRUCTION	5/10/2019	01429	Payment	20.00-				20.00-
01213	SALON 54	5/10/2019	01430	Payment	30.00-				30.00-
01237	CELLULAR ACCESORIES	5/24/2019	01432	Payment	20.00-				20.00-
01404	TAMCO	5/10/2019	01429	Payment	20.00-	2.00-			22.00-
01450	CHECKERS #710	5/24/2019	01432	Payment	30.00-				30.00-
01594	COASTAL ELECTRIC SU	5/10/2019	01430	Payment	92.50-				92.50-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
01600	PARKER CONTRACTING	5/24/2019	01432	Payment	30.00-				30.00-
01767	DIXIE PLUMBING LLC	5/24/2019	01432	Payment	30.00-				30.00-
02028	CRETIA'S PHOTOGRAPH	5/24/2019	01432	Payment	20.00-				20.00-
02043	DICKEY'S BARBECUE	5/10/2019	01429	Payment	30.00-				30.00-
02065	WALKER JR	5/10/2019	01430	Payment	20.00-				20.00-
02117	MILLS HOME IMPROVEM	5/10/2019	01430	Payment	20.00-				20.00-
02208	ESSCO HEATING AND A	5/24/2019	01432	Payment	30.00-	3.30-			33.30-
02217	RAISING CANE'S REST	5/10/2019	01430	Payment	30.00-				30.00-
02322	SQUEEGEE'S WINDOW C	5/10/2019	01430	Payment	20.00-				20.00-
02333	GRAHAM POOL CO. LLC	5/16/2019	01431	Payment	20.00-				20.00-
02337	BUCKLEY'S PAINTING	5/10/2019	01430	Payment	20.00-				20.00-
02423	ENVY INK	5/24/2019	01433	Payment	20.00-	2.00-			22.00-
02445	BULL N BUCK FUN JUM	5/31/2019	01435	Payment	20.00-				20.00-
02572	SWEET MAGNOLIA'S BA	5/24/2019	01432	Payment	30.00-				30.00-
02580	RASBERRY PRODUCER G	5/31/2019	01435	Payment	30.00-				30.00-
02582	PEDESCO, INC	5/10/2019	01430	Payment	20.00-				20.00-
02583	CONSERV BLD SERV OF	5/16/2019	01431	Payment	20.00-				20.00-
02702	KNIGHT BUTCHER SHOP	5/10/2019	01430	Payment	25.00-				25.00-
02802	WALKER ELECTRICAL	5/31/2019	01436	Payment	30.00-	3.30-			33.30-
02844	BLOOMS & BUSHES LLC	5/24/2019	01432	Payment	50.00-	5.00-			55.00-
02859	JUST TEASIN	5/10/2019	01430	Payment	20.00-				20.00-
02879	MICHELLE'S EXCLUSIV	5/10/2019	01429	Payment	20.00-				20.00-
02882	DEACONESS HOMECARE	5/24/2019	01432	Payment	66.00-				66.00-
02884	CITY FACILITIES MAN	5/24/2019	01432	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION	===================			
02886	SWEET SOMETHINGS BA	5/24/2019	01432	Payment	20.00-				20.00-
02887	PRO FLOW MOTOR SPOR	5/10/2019	01430	Payment	36.00-				36.00-
02896	SOUTH PARK VILLAGE	5/24/2019	01432	Payment	30.00-				30.00-
03052	MINIT MART #27	5/10/2019	01430	Payment	107.50-				107.50-
03059	DIESEL PERFORMANCE	5/24/2019	01432	Payment	30.00-				30.00-
03064	3-D ELECTRICAL	5/24/2019	01433	Payment	20.00-				20.00-
03071	SWEET SOMETHING SUI	5/24/2019	01432	Payment	20.00-				20.00-
03077	SOUTHERN EYE SURGER	5/16/2019	01431	Payment	20.00-				20.00-
03081	RIVER & ROADS DIREC	5/10/2019	01430	Payment	57.00-				57.00-
03087	ALLIANCE INVESTMENT	5/31/2019	01435	Payment	35.00-				35.00-
03223	JACK'S MOVIE SHACK	5/10/2019	01429	Payment	50.00-				50.00-
03239	ASHFORD PHOTOGRAPHY	5/24/2019	01432	Payment	20.00-				20.00-
03245	TILLERY RENTALS LLC	5/16/2019	01431	Payment	20.00-				20.00-
03246	HOME AWAY FROM HOME	5/24/2019	01432	Payment	25.00-				25.00-
03247	CARY & COMP. LLC (A	5/24/2019	01432	Payment	25.00-				25.00-
03254	J MOFFETT PROPERTIE	5/31/2019	01435	Payment	20.00-				20.00-
03375	BUEHLER AUTO SALES	5/10/2019	01430	Payment	20.00-				20.00-
03376	ICE CREAM MENDEZ	5/10/2019	01430	Payment	20.00-				20.00-
03377	1ST CHOICE EST, LLC	5/10/2019	01429	Payment	20.00-				20.00-
03378	LEGACY BUICK GMC OF	5/16/2019	01431	Payment	54.00-				54.00-
03379	ASHLEY HOMESTORE CL	5/24/2019	01432	Payment	92.50-				92.50-
03380	J PARKER SERVICES L	5/24/2019	01432	Payment	30.00-				30.00-
03381	J J DESIGN	5/24/2019	01432	Payment	20.00-				20.00-
03382	J C DETAIL	5/31/2019	01435	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
03383	KORNMAN LLC DBA VAP	5/31/2019	01436	Payment	20.00-				20.00-
03384	ELLISVILLE AC/HEAT	5/31/2019	01435	Payment	20.00-				20.00-
03386	POP'S BAR-B-QUE	5/31/2019	01436	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	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	6	170.00CR	6.90CR	0.00	0.00	176.90CR
MANU	Payment	2	160.00CR	0.00	0.00	0.00	160.00CR
MER	Payment	17	1,075.00CR	5.00CR	0.00	0.00	1,080.00CR
RENTAL	Payment	2	50.00CR	0.00	0.00	0.00	50.00CR
SERA	Payment	59	1,431.00CR	15.50CR	0.00	0.00	1,446.50CR
SERB	Payment	13	793.00CR	22.80CR	0.00	0.00	815.80CR
VEND	Payment	2	67.00CR	0.00	0.00	0.00	67.00CR

GRAND TOTAL FOR PERIOD 3,856.20CR

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	99	3,806.00CR	50.20CR	0.00	0.00	3,856.20CR
TOTAL FOR PERIOD	99					3,856.20CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 5/01/2019 THRU 5/31/2019
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 ***