ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==== DISTRIBUTION ====				
00028	DELK SERVICES INC	6/14/2019	01439	Payment	30.00-	3.00-			33.00-
00450	COLEMAN'S AUTO SALE	6/14/2019	01438	Payment	20.00-				20.00-
00512	BIG LOTS #1524	6/21/2019	01441	Payment	200.00-				200.00-
00528	GEN NUTRITION CORP	6/14/2019	01438	Payment	25.00-				25.00-
00532	HIBBETT SPORTS # 59	6/21/2019	01440	Payment	150.00-				150.00-
00549	PIZZA HUT LAUREL #2	6/21/2019	01440	Payment	45.00-				45.00-
00553	M & M PLUMBING LLC	6/28/2019	01443	Payment	30.00-	3.90-			33.90-
00553	M & M PLUMBING LLC	6/28/2019	01443	Payment	30.00-				30.00-
00556	MCCASKILL BROTHERS	6/14/2019	01438	Payment	81.00-				81.00-
00562	POOR MANS STOP	6/07/2019	01437	Payment	57.00-				57.00-
00570	RONNIES AUTO TINTIN	6/07/2019	01437	Payment	20.00-	3.00-			23.00-
00570	RONNIES AUTO TINTIN	6/07/2019	01437	Payment	20.00-	2.60-			22.60-
00570	RONNIES AUTO TINTIN	6/07/2019	01437	Payment	20.00-				20.00-
00597	CITI TRENDS	6/21/2019	01440	Payment	75.00-				75.00-
00624	FOOTLOCKER #7711	6/28/2019	01443	Payment	92.50-				92.50-
00632	HOWARD INDUSTRIES,	6/21/2019	01441	Payment	80.00-				80.00-
00637	LAUREL SURGERY CLIN	6/14/2019	01439	Payment	30.00-				30.00-
00639	LAUREL FAMILY CLINI	6/14/2019	01439	Payment	99.00-				99.00-
00640	LAUREL GYMNASTICS	6/21/2019	01440	Payment	20.00-				20.00-
00653	PATEL FAMILY PRACTI	6/28/2019	01443	Payment	30.00-				30.00-
00657	PRO FLOW MOTOR SPOR	6/14/2019	01438	Payment	20.00-	3.00-			23.00-
00657	PRO FLOW MOTOR SPOR	6/14/2019	01438	Payment	20.00-	2.60-			22.60-
00657	PRO FLOW MOTOR SPOR	6/14/2019	01438	Payment	20.00-				20.00-
00660	RENT-A-CENTER	6/14/2019	01438	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00675	SUNSHINE ZOO DAY CA	6/14/2019	01438	Payment	20.00-				20.00-
00680	UNIVERSAL AUTO PART	6/14/2019	01438	Payment	92.50-				92.50-
00683	VICS BISCUITS & BUR	6/14/2019	01439	Payment	33.00-				33.00-
00684	KITTRELL ELECTRIC	6/14/2019	01438	Payment	20.00-				20.00-
00687	WALLACE DRUG CO., I	6/14/2019	01438	Payment	20.00-				20.00-
01168	LA FIESTA BRAVA	6/07/2019	01437	Payment	51.00-				51.00-
01203	DR EDWARD COHEN	6/28/2019	01443	Payment	20.00-				20.00-
01208	BELK INC #674	6/21/2019	01440	Payment	920.00-				920.00-
01212	BO MCCRANEY PLUMBIN	6/21/2019	01440	Payment	20.00-				20.00-
01754	BOBCAT ELECTRIC	6/14/2019	01438	Payment	20.00-	3.00-			23.00-
01754	BOBCAT ELECTRIC	6/14/2019	01438	Payment	20.00-	2.60-			22.60-
01754	BOBCAT ELECTRIC	6/14/2019	01438	Payment	20.00-				20.00-
01755	HOWELL HEATING & AI	6/07/2019	01437	Payment	20.00-				20.00-
01761	LIFE GUARD MEDICAL	6/28/2019	01443	Payment	30.00-				30.00-
01766	STAR ONE FINANCIAL	6/21/2019	01440	Payment	20.00-				20.00-
01770	WALTERS APPLIANCE R	6/07/2019	01437	Payment	20.00-				20.00-
01771	PANDA	6/07/2019	01437	Payment	20.00-				20.00-
01907	CREATIVE COMPUTER C	6/14/2019	01438	Payment	20.00-	2.60-			22.60-
01907	CREATIVE COMPUTER C	6/14/2019	01438	Payment	20.00-				20.00-
01916	MURPHY OIL USA #854	6/21/2019	01441	Payment	77.50-				77.50-
02058	THE CHILDREN'S PLAC	6/07/2019	01437	Payment	50.00-				50.00-
02062	JITTERS COFFEEHOUSE	6/28/2019	01443	Payment	35.00-				35.00-
02067	THOMAS PHARMACY PIN	6/28/2019	01443	Payment	50.00-				50.00-
02229	REGAL NAILS	6/21/2019	01440	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
02230	SOUTHERN SIGNS, INC	6/14/2019	01438	Payment	20.00-				20.00-
02341	THE HILLMAN GROUP I	6/14/2019	01438	Payment	47.00-				47.00-
02344	CENTURY HEATING & C	6/07/2019	01437	Payment	30.00-				30.00-
02452	FIRST HERITAGE CRED	6/21/2019	01441	Payment	20.00-				20.00-
02460	DAIRY QUEEN SEM FOO	6/14/2019	01439	Payment	20.00-	2.60-			22.60-
02460	DAIRY QUEEN SEM FOO	6/14/2019	01439	Payment	20.00-				20.00-
02588	LAMAR HEATING & A/C	6/21/2019	01440	Payment	20.00-				20.00-
02590	BOWMAN HEATING & AI	6/07/2019	01437	Payment	20.00-				20.00-
02686	QUICK SAVE	6/14/2019	01438	Payment	35.00-				35.00-
02711	KIMBERLY PARISH	6/28/2019	01444	Payment	20.00-	2.60-			22.60-
02711	KIMBERLY PARISH	6/28/2019	01444	Payment	20.00-				20.00-
02716	LAUREL NURSERY & GA	6/14/2019	01438	Payment	20.00-				20.00-
02723	HIBACHI EXPRESS	6/14/2019	01438	Payment	30.00-				30.00-
02734	NEW VENTURE PROPERT	6/07/2019	01437	Payment	25.00-				25.00-
02901	CUTE AS A BUTTON	6/14/2019	01438	Payment	20.00-				20.00-
02903	SOUTHEASTERN ASPHAL	6/14/2019	01439	Payment	20.00-				20.00-
02905	ALLIANCE AUTO LLC	6/28/2019	01443	Payment	20.00-				20.00-
03058	HAPPY RAIN	6/07/2019	01437	Payment	20.00-				20.00-
03060	INTERVENTIONAL SPIN	6/21/2019	01441	Payment	20.00-				20.00-
03073	EXPRESS AUTO	6/07/2019	01437	Payment	20.00-				20.00-
03078	SUMMIT FINANCIAL SE	6/14/2019	01438	Payment	20.00-	2.60-			22.60-
03078	SUMMIT FINANCIAL SE	6/14/2019	01438	Payment	20.00-				20.00-
03089	VICTORIA EVERETT PH	6/14/2019	01438	Payment	20.00-				20.00-
03092	EPIC STYLES	6/14/2019	01438	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
03100	J & M MECHANICAL SE	6/14/2019	01438	Payment	30.00-				30.00-
03241	JOHNIKIN CONSULTING	6/07/2019	01437	Payment	20.00-				20.00-
03252	APERGY HYDRAULICS	6/21/2019	01441	Payment	150.00-				150.00-
03259	BAUKINS	6/07/2019	01437	Payment	30.00-				30.00-
03387	TWICE THE ICE	6/14/2019	01438	Payment	20.00-				20.00-
03388	TWICE THE ICE	6/14/2019	01438	Payment	20.00-				20.00-
03389	POPCORN PLUS OF LAU	6/07/2019	01437	Payment	20.00-				20.00-
03390	ESTELLE'S	6/14/2019	01439	Payment	30.00-				30.00-
03391	THOMAS COTTEN & ASS	6/14/2019	01438	Payment	20.00-				20.00-
03392	HOLLMAN	6/14/2019	01439	Payment	20.00-				20.00-
03395	THE HILLMAN GROUP I	6/14/2019	01438	Payment	20.00-				20.00-
03396	RED FOX REALTY LLC	6/21/2019	01441	Payment	20.00-				20.00-
03397	JAMES T BROUSSARD'S	6/21/2019	01440	Payment	20.00-				20.00-
03399	ECOATM	6/28/2019	01444	Payment	20.00-				20.00-
03400	MSP ENTERPRISES LLC	6/28/2019	01443	Payment	20.00-				20.00-
03401	JEANNIE'S DRESS SHO	6/28/2019	01444	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	5	75.00CR	0.00	0.00	0.00	75.00CR
CONA	Payment	5	130.00CR	6.90CR	0.00	0.00	136.90CR
CONB	Payment	1	81.00CR	0.00	0.00	0.00	81.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	22	2,087.50CR	0.00	0.00	0.00	2,087.50CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	51	1,106.00CR	27.20CR	0.00	0.00	1,133.20CR
SERB	Payment	5	222.00CR	0.00	0.00	0.00	222.00CR
VEND	Payment	3	104.00CR	0.00	0.00	0.00	104.00CR

GRAND TOTAL FOR PERIOD 3,944.60CR

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	88	3,910.50CR	34.10CR	0.00	0.00	3,944.60CR
TOTAL FOR PERIOD	88					3,944.60CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE:	THRU ZZZZZZZZZZ
PACKET RANGE:	0 THRU 99999
TRANSACTION RANGE:	6/01/2019 THRU 6/30/2019
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 ***