ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION			==================	
00526	EBONY & IVORY HAIRS	7/12/2019	01447	Payment	20.00-				20.00-
00527	VENDWORKS, LLC	7/03/2019	01446	Payment	240.00-				240.00-
00539	JERRYS AUTOMOTIVE S	7/03/2019	01445	Payment	20.00-				20.00-
00574	SANFORD PLUMBING/C	7/31/2019	01452	Payment	30.00-				30.00-
00590	HI-FI CRUISIN	7/03/2019	01445	Payment	20.00-				20.00-
00604	CAMEO PORTRAITS, IN	7/03/2019	01446	Payment	20.00-				20.00-
00661	RICHY SEALS PLUMBIN	7/31/2019	01453	Payment	30.00-				30.00-
00693	AARON'S RENTS	7/26/2019	01450	Payment	150.00-				150.00-
00700	B & R INDUSTRIAL SU	7/12/2019	01447	Payment	380.00-				380.00-
00709	CARS PLUS RENTALS &	7/19/2019	01449	Payment	80.00-				80.00-
00721	GARICK ELECTRIC MOT	7/12/2019	01448	Payment	20.00-				20.00-
00726	THE HAIR CLINIC	7/19/2019	01449	Payment	30.00-				30.00-
00734	J N M ELECTRIC	7/26/2019	01450	Payment	30.00-				30.00-
00737	HOBBS AUTOMOTIVE, I	7/31/2019	01452	Payment	150.00-				150.00-
00757	ECONO-LODGE	7/12/2019	01448	Payment	67.00-				67.00-
00758	RAINBOW SIGNS, INC.	7/12/2019	01447	Payment	20.00-				20.00-
00771	STORAGE PLUS	7/12/2019	01448	Payment	20.00-				20.00-
00783	WALGREENS #09037	7/19/2019	01449	Payment	355.00-				355.00-
00789	WESTRIDGE FAMILY CL	7/26/2019	01450	Payment	60.00-				60.00-
01233	DUBOSE ELECTRIC LLC	7/12/2019	01447	Payment	20.00-				20.00-
01239	G & S PROPERTIES	7/12/2019	01448	Payment	20.00-				20.00-
01468	ENTERPRISE RENT A C	7/19/2019	01449	Payment	1,760.00-				1,760.00-
01620	CITY CLEANERS	7/26/2019	01450	Payment	20.00-				20.00-
01637	ARBY'S ROAST BEEF R	7/26/2019	01450	Payment	30.00-				30.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
01759	YOUR STORE MY STORE	7/03/2019	01446	Payment	40.00-				40.00-
01774	DANCE ETCETERA LLC	7/12/2019	01448	Payment	20.00-				20.00-
01893	EXODUS TRUCKING, LL	7/26/2019	01450	Payment	20.00-	2.00-			22.00-
01923	BUFFALO WILD WINGS	7/31/2019	01452	Payment	35.00-				35.00-
02089	AMERICAN PETROLEUM	7/03/2019	01445	Payment	20.00-				20.00-
02098	SHOE DEPT ENCORE #3	7/12/2019	01447	Payment	92.50-				92.50-
02220	SEALS AUTO SALES	7/31/2019	01453	Payment	20.00-	2.60-			22.60-
02220	SEALS AUTO SALES	7/31/2019	01453	Payment	20.00-				20.00-
02225	LAUREL PAIN CLINIC	7/12/2019	01448	Payment	30.00-				30.00-
02237	REPUBLIC REFRIGERAT	7/26/2019	01450	Payment	30.00-				30.00-
02346	996 FASHION JEWELRY	7/31/2019	01452	Payment	20.00-				20.00-
02349	WLAU - FM SUPERTALK	7/03/2019	01445	Payment	20.00-				20.00-
02459	FAMILY DOLLAR STORE	7/12/2019	01447	Payment	50.00-				50.00-
02461	WEST COMMERCIAL PAR	7/03/2019	01445	Payment	20.00-				20.00-
02469	DANNY L HENSON, ATT	7/26/2019	01450	Payment	20.00-				20.00-
02470	PRIORITY MEDICAL CL	7/26/2019	01450	Payment	20.00-				20.00-
02565	MARK AND JASON PRES	7/31/2019	01452	Payment	20.00-	3.00-			23.00-
02565	MARK AND JASON PRES	7/31/2019	01452	Payment	20.00-	2.80-			22.80-
02565	MARK AND JASON PRES	7/31/2019	01452	Payment	20.00-	2.00-			22.00-
02579	ANTHONY PEARSON ROO	7/26/2019	01450	Payment	30.00-	3.66-			33.66-
02584	COLEMAN TRANSIT LLC	7/03/2019	01446	Payment	30.00-				30.00-
02586	PRECISION PLUMB & H	7/12/2019	01447	Payment	20.00-				20.00-
02602	STUDIO R 3	7/26/2019	01450	Payment	30.00-				30.00-
02720	CROSSROADS CHRISTIA	7/03/2019	01446	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
02727	KIM'S AUTOMOTIVE, I	7/26/2019	01450	Payment	120.00-				120.00-
02756	CLASSIC PLUMBING	7/12/2019	01448	Payment	20.00-				20.00-
02760	ROSE CONSTRUCTION,	7/12/2019	01448	Payment	20.00-				20.00-
02885	KASSY'S KONES & CON	7/03/2019	01446	Payment	20.00-				20.00-
02892	J PARKER RECLAIMED,	7/03/2019	01445	Payment	20.00-				20.00-
03043	YARAIZA TIRE SHOP	7/03/2019	01445	Payment	20.00-	2.00-			22.00-
03084	PILLOW TREE INTERIO	7/12/2019	01447	Payment	20.00-				20.00-
03102	BBB CONSTRUCTION LL	7/31/2019	01453	Payment	30.00-				30.00-
03103	PINE BELT HEAT & AI	7/03/2019	01446	Payment	20.00-				20.00-
03112	COMMUNITY CHOICE FI	7/26/2019	01450	Payment	20.00-				20.00-
03118	KELLER INTERIORS	7/26/2019	01450	Payment	20.00-				20.00-
03206	COMMUNITY CONNECTIO	7/26/2019	01450	Payment	20.00-				20.00-
03235	HELLFIGHTERS MOTORC	7/12/2019	01448	Payment	100.00-	10.00-			110.00-
03251	RAZMES PARTY SUPPLI	7/03/2019	01446	Payment	50.00-				50.00-
03253	NORTH LAUREL FAMILY	7/19/2019	01449	Payment	30.00-				30.00-
03258	LUXE TANNING	7/26/2019	01450	Payment	20.00-				20.00-
03262	GARCIA DONUTS OF LA	7/26/2019	01450	Payment	30.00-				30.00-
03273	LITTLE PARK PLACE	7/26/2019	01450	Payment	25.00-				25.00-
03280	ELEGANT EVENINGS BY	7/12/2019	01448	Payment	20.00-				20.00-
03281	PINE BELT CREDIT LL	7/26/2019	01450	Payment	20.00-				20.00-
03282	STREAMLINE VALVE GR	7/12/2019	01447	Payment	20.00-				20.00-
03288	WAYNES HOME IMPROVE	7/26/2019	01450	Payment	20.00-				20.00-
03290	SOUTHERN FIRE SPRIN	7/26/2019	01450	Payment	30.00-				30.00-
03292	LAUREL HOMETOWN REA	7/12/2019	01447	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			==================	
03353	LOS PRIMOS MEXICAN	7/31/2019	01453	Payment	15.00-				15.00-
03402	QUALITY CARE HOME H	7/03/2019	01446	Payment	20.00-				20.00-
03403	PROFESSIONAL TAX GR	7/03/2019	01446	Payment	20.00-				20.00-
03404	RELIABLE ROOFING &	7/03/2019	01446	Payment	20.00-				20.00-
03406	LOPEZ TIRE	7/03/2019	01446	Payment	20.00-				20.00-
03407	GRANDIFLORA	7/03/2019	01446	Payment	25.00-				25.00-
03408	INSIGHT SPEECH & LA	7/12/2019	01448	Payment	20.00-				20.00-
03409	SOUTHERN BONE & JOI	7/12/2019	01448	Payment	30.00-				30.00-
03410	TRADE WORKERS BOOKK	7/12/2019	01447	Payment	20.00-				20.00-
03411	C & R SANFORD LLC	7/12/2019	01448	Payment	100.00-				100.00-
03412	DR COOLEY PASTORAL	7/26/2019	01450	Payment	20.00-				20.00-
03413	ONE OF A KIND BOUTI	7/19/2019	01449	Payment	20.00-				20.00-
03414	PARTY ANIMAL, THE	7/19/2019	01449	Payment	20.00-				20.00-
03415	WAITR INC	7/26/2019	01450	Payment	20.00-				20.00-
03416	COUNTRY THRIFT	7/26/2019	01450	Payment	20.00-				20.00-
03418	D L ACTON CONSTRUCT	7/31/2019	01453	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				
AUTO	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
AUTO RENT	Payment	2	1,820.00CR	0.00	0.00	0.00	1,820.00CR
BEER	Payment	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	4	110.00CR	0.00	0.00	0.00	110.00CR
CONB	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MER	Payment	13	1,207.50CR	0.00	0.00	0.00	1,207.50CR
RENTAL	Payment	2	50.00CR	0.00	0.00	0.00	50.00CR
SERA	Payment	59	1,290.00CR	18.06CR	0.00	0.00	1,308.06CR
SERB	Payment	3	330.00CR	0.00	0.00	0.00	330.00CR
VEND	Payment	2	277.00CR	0.00	0.00	0.00	277.00CR
WEAP	Payment	1	100.00CR	10.00CR	0.00	0.00	110.00CR

GRAND TOTAL FOR PERIOD 5,432.56CR

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	5,404.50CR	28.06CR	0.00	0.00	5,432.56CR
TOTAL FOR PERIOD	88					5,432.56CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 7/01/2019 THRU 7/31/2019
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 ***