ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00007	AMERICAN LEGION POS	12/23/2019	01498	Payment	15.00-				15.00-
00009	BARHAM ELECTRIC	12/30/2019	01499	Payment	20.00-				20.00-
00010	BEECH & LANSDALE BA	12/13/2019	01492	Payment	20.00-				20.00-
00018	CAVES & CAVES, PLLC	12/23/2019	01498	Payment	30.00-				30.00-
00033	EAR NOSE & THROAT S	12/30/2019	01499	Payment	30.00-				30.00-
00036	ENVIRONMENT MASTERS	12/13/2019	01493	Payment	20.00-	3.00-			23.00-
00036	ENVIRONMENT MASTERS	12/13/2019	01493	Payment	20.00-	2.60-			22.60-
00036	ENVIRONMENT MASTERS	12/13/2019	01493	Payment	20.00-				20.00-
00052	HARRIS DENTAL CLINI	12/23/2019	01498	Payment	30.00-				30.00-
00053	HEADRICK SIGNS & GR	12/30/2019	01499	Payment	80.00-				80.00-
00054	HERRING GAS CO INC	12/23/2019	01498	Payment	30.00-				30.00-
00070	SCRMC PEDIATRIC LAU	12/30/2019	01499	Payment	39.00-				39.00-
00073	LOWERY'S BARBER SHO	12/30/2019	01499	Payment	20.00-				20.00-
00077	MCDONALDS #24977	12/13/2019	01492	Payment	30.00-				30.00-
00088	PICKERING CLEANERS	12/13/2019	01492	Payment	20.00-				20.00-
00092	RAPAD EXPRESS #112	12/23/2019	01498	Payment	40.00-				40.00-
00105	STAR SERVICE, INC O	12/23/2019	01498	Payment	66.00-				66.00-
00107	STEWART & SON PLUMB	12/13/2019	01493	Payment	30.00-				30.00-
00113	THE ORAL & MAXILLOF	12/13/2019	01492	Payment	30.00-				30.00-
00115	THOMPSON ELECTRIC	12/23/2019	01498	Payment	20.00-				20.00-
00123	MINI WAREHOUSES OF	12/13/2019	01492	Payment	20.00-				20.00-
00125	PICKERING CLEANERS	12/13/2019	01492	Payment	20.00-				20.00-
00942	KENTUCKY FRIED CHIC	12/06/2019	01491	Payment	33.00-				33.00-
00993	CAPITAL E BOOKS & X	12/06/2019	01490	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ==================				
01012	DIANES CRN & GLRY H	12/06/2019	01491	Payment	20.00-				20.00-
01034	KENTUCKY FRIED CHIC	12/06/2019	01491	Payment	42.00-				42.00-
01085	BOOTH MEMORIAL FUNE	12/13/2019	01493	Payment	20.00-				20.00-
01092	XPO LOGISTICS FREIG	12/23/2019	01498	Payment	30.00-				30.00-
01114	MAYFIELD HEATING &	12/23/2019	01498	Payment	20.00-				20.00-
01135	SOUTHERN PIPE & SUP	12/23/2019	01498	Payment	92.50-				92.50-
01141	TITLE CASH OF LAURE	12/16/2019	01496	Payment	20.00-				20.00-
01144	WEATHERFORD ARTIF L	12/13/2019	01493	Payment	300.00-				300.00-
01339	W R BREWER CONSTRUC	12/23/2019	01498	Payment	30.00-				30.00-
01536	WENDYS #239	12/19/2019	01497	Payment	60.00-				60.00-
01689	LABCORP	12/19/2019	01497	Payment	20.00-				20.00-
01692	FOUR SEASON LAWN &	12/30/2019	01499	Payment	30.00-				30.00-
01698	ADVANCED VISION CEN	12/13/2019	01492	Payment	30.00-				30.00-
01812	M & M PLUMBING LLC	12/06/2019	01491	Payment	100.00-				100.00-
01836	FACTORY CONNECTION	12/30/2019	01499	Payment	20.00-				20.00-
01837	HATTIESBURG CLINIC	12/30/2019	01499	Payment	30.00-				30.00-
01842	CITY HOME CENTER	12/30/2019	01499	Payment	75.00-				75.00-
01851	SAKE CAFE	12/13/2019	01492	Payment	45.00-				45.00-
01982	LAUREL WOOD INC.	12/16/2019	01496	Payment	20.00-				20.00-
01983	BROOKS EQUIPMENT RE	12/06/2019	01490	Payment	20.00-				20.00-
01999	HELLFIGHTERS MOTORC	12/30/2019	01499	Payment	20.00-				20.00-
02004	LOCAL LP GAS CO./KE	12/30/2019	01499	Payment	30.00-				30.00-
02007	CINDY NAILS	12/23/2019	01498	Payment	20.00-				20.00-
02258	NEW LOOK	12/13/2019	01493	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
02278	WELLS PHARMACY	12/13/2019	01492	Payment	20.00-				20.00-
02279	HILL'S IN-HOUSE JEW	12/13/2019	01492	Payment	25.00-				25.00-
02384	THE PINK ANCHOR	12/13/2019	01493	Payment	20.00-				20.00-
02397	LAURA BRAME CERRA,	12/19/2019	01497	Payment	20.00-				20.00-
02401	CHATEAU ADULT DAY C	12/30/2019	01499	Payment	20.00-				20.00-
02405	DEEP SOUTH HEATING	12/13/2019	01492	Payment	20.00-				20.00-
02504	OLD SOUTH FARM SUPP	12/06/2019	01490	Payment	25.00-				25.00-
02520	VALUE LAUNDRY	12/13/2019	01492	Payment	20.00-				20.00-
02643	DIXIE TRACTOR SALES	12/06/2019	01490	Payment	30.00-				30.00-
02790	ZOOFARI KIDZ LLC	12/13/2019	01493	Payment	30.00-				30.00-
02799	UNIV PROTECT SERV L	12/23/2019	01498	Payment	96.00-				96.00-
02804	CITY WAREHOUSE & ST	12/30/2019	01499	Payment	25.00-				25.00-
02941	A M E Z PROFESSIONA	12/13/2019	01493	Payment	40.00-				40.00-
02948	PREMIER SPORTS BAR	12/30/2019	01499	Payment	45.00-				45.00-
02963	HEART & SOLE	12/13/2019	01492	Payment	20.00-	3.00-			23.00-
02963	HEART & SOLE	12/13/2019	01492	Payment	20.00-	2.60-			22.60-
02963	HEART & SOLE	12/13/2019	01492	Payment	20.00-				20.00-
02969	REBEL ALTERNATOR SE	12/06/2019	01490	Payment	20.00-				20.00-
02978	TOTAL FOOT CARE CLI	12/13/2019	01492	Payment	20.00-				20.00-
02982	CROWN WIRELESS CORP	12/30/2019	01499	Payment	20.00-				20.00-
03158	PEDIATRIC DENTAL GR	12/23/2019	01498	Payment	63.00-				63.00-
03160	MCKINNON SERVICES L	12/30/2019	01499	Payment	20.00-				20.00-
03164	SELECT TAX	12/06/2019	01490	Payment	20.00-				20.00-
03166	RAYS AUTO SALES	12/13/2019	01492	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
03167	KING OF 1ST AVE GRO	12/19/2019	01497	Payment	35.00-				35.00-
03175	THE BOUTIQUE ON CEN	12/13/2019	01492	Payment	20.00-				20.00-
03179	AIRSOUTH LLC	12/16/2019	01496	Payment	30.00-				30.00-
03325	F D C OF LAUREL LLC	12/13/2019	01493	Payment	30.00-				30.00-
03460	THE ANTI JUSTICE CE	12/13/2019	01492	Payment	20.00-				20.00-
03461	SMART STYLE HAIR SA	12/13/2019	01493	Payment	30.00-				30.00-
03462	MOTOR PLUS	12/19/2019	01497	Payment	20.00-				20.00-
03463	READY FREDDY CAR WA	12/30/2019	01499	Payment	20.00-				20.00-
03464	ELEMT AIR INC	12/30/2019	01499	Payment	20.00-				20.00-
03465	SKIPPER TOWING & RE	12/30/2019	01499	Payment	20.00-				20.00-
03466	PLAID PECAN CONSIGN	12/30/2019	01499	Payment	20.00-				20.00-
03467	PRECISE TAX SERVICE	12/30/2019	01499	Payment	20.00-				20.00-
03468	LEILA BOUTIQUE	12/30/2019	01499	Payment	25.00-				25.00-
03469	DBA LAUREL HOTSPOT	12/30/2019	01499	Payment	40.00-				40.00-

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 RENT	Payment	1	20.00CR	0.00	0.00	0.00	20.00CR
BEER	Payment	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	6	130.00CR	5.60CR	0.00	0.00	135.60CR
CONB	Payment	1	66.00CR	0.00	0.00	0.00	66.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	18	792.50CR	5.60CR	0.00	0.00	798.10CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	50	1,213.00CR	0.00	0.00	0.00	1,213.00CR
SERB	Payment	7	330.00CR	0.00	0.00	0.00	330.00CR

GRAND TOTAL FOR PERIOD 2,857.70CR

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	86	2,846.50CR	11.20CR	0.00	0.00	2,857.70CR
TOTAL FOR PERIOD	86					2,857.70CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 12/01/2019 THRU 12/31/2019
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 ***