					===== DISTRIBUTION =====				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00003	ADVANCE AUTO PARTS	1/17/2020	01503	Payment	250.00-				250.00-
00011	BRANCH BARBER/STYLE	1/31/2020	01508	Payment	20.00-				20.00-
00012	BROWNS MORTUARY INC	1/17/2020	01503	Payment	30.00-				30.00-
00021	PINE BELT FOODS, IN	1/31/2020	01508	Payment	36.00-				36.00-
00025	CONNIES QUICK IRON	1/10/2020	01500	Payment	20.00-				20.00-
00028	DELK SERVICES INC	1/17/2020	01503	Payment	30.00-				30.00-
00029	ADVANCE AUTO PARTS	1/24/2020	01504	Payment	92.50-				92.50-
00032	DUNN ROADBUILDERS L	1/17/2020	01503	Payment	30.00-				30.00-
00037	EXECUTIVE INN	1/10/2020	01500	Payment	30.00-				30.00-
00048	HAIR WORLD BARBER &	1/17/2020	01503	Payment	20.00-				20.00-
00081	MISSISSIPPI TITLE L	1/17/2020	01503	Payment	20.00-				20.00-
00102	SOUL STAR VAN & MOT	1/31/2020	01507	Payment	35.00-				35.00-
00103	SOUTHERN IMAGES PRI	1/31/2020	01508	Payment	30.00-				30.00-
00134	LAWRENCE E ABERNATH	1/24/2020	01504	Payment	20.00-				20.00-
00141	SHERMAN ELECTRIC	1/10/2020	01500	Payment	20.00-				20.00-
00159	DIRT CHEAP, LLC	1/24/2020	01504	Payment	40.00-				40.00-
00163	NATIONAL TAX CENTER	1/31/2020	01507	Payment	30.00-				30.00-
00165	MARTIN	1/10/2020	01500	Payment	30.00-				30.00-
00168	GENE EDDY	1/24/2020	01504	Payment	20.00-				20.00-
00169	GEORGES SPORTING GO	1/31/2020	01507	Payment	75.00-				75.00-
00171	BEST WESTERN	1/24/2020	01504	Payment	30.00-				30.00-
00172	THOMAS R HENDERSON	1/10/2020	01500	Payment	30.00-				30.00-
00177	ITTY BITTY CITY	1/24/2020	01504	Payment	20.00-				20.00-
00181	LAUREL CHECK CASHIN	1/31/2020	01508	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00182	LAUREL SURGERY & EN	1/10/2020	01500	Payment	36.00-				36.00-
00190	PAT MCKENZIE INC	1/10/2020	01500	Payment	30.00-				30.00-
00191	MILES POOL SUPPLIES	1/10/2020	01501	Payment	20.00-				20.00-
00195	MORGAN BROS MILLWOR	1/17/2020	01503	Payment	80.00-				80.00-
00198	M & L NAIL SALON	1/10/2020	01501	Payment	20.00-				20.00-
00201	OPEN AIR MRI OF LAU	1/24/2020	01504	Payment	30.00-				30.00-
00207	QUINN PHARMACY	1/17/2020	01503	Payment	40.00-				40.00-
00208	RAPAD EXPRESS #740	1/24/2020	01504	Payment	40.00-				40.00-
00209	ROGER PRUITT CONSTR	1/17/2020	01503	Payment	20.00-				20.00-
00213	SALLY NAILS	1/17/2020	01503	Payment	20.00-				20.00-
00219	SHERMANS	1/24/2020	01504	Payment	20.00-				20.00-
00222	SOUTH MS FAIR COMMI	1/24/2020	01504	Payment	15.00-				15.00-
00223	LARRY WAYNE STEWART	1/10/2020	01500	Payment	20.00-				20.00-
00226	T J PRODUCTION	1/31/2020	01507	Payment	20.00-	3.00-			23.00-
00226	T J PRODUCTION	1/31/2020	01507	Payment	20.00-	2.60-			22.60-
00226	T J PRODUCTION	1/31/2020	01507	Payment	20.00-				20.00-
01086	BUMPERS #109	1/10/2020	01500	Payment	30.00-				30.00-
01119	MODERN BEAUTY SHOP	1/31/2020	01507	Payment		2.00-			2.00-
01119	MODERN BEAUTY SHOP	1/31/2020	01507	Payment	20.00-				20.00-
01134	SOL PLAZA	1/31/2020	01507	Payment	20.00-	2.00-			22.00-
01540	LA MORELIANA OF LAU	1/10/2020	01501	Payment	40.00-				40.00-
01551	MCCOY'S	1/10/2020	01500	Payment	560.00-				560.00-
01699	AIR TECK HEATING &	1/10/2020	01500	Payment	20.00-				20.00-
01700	OB/GYN CLINIC FAMIL	1/17/2020	01503	Payment	39.00-				39.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
01705	HOLIDAY INN EXP & S	1/24/2020	01504	Payment	30.00-				30.00-
01787	DAN HAMMOND	1/10/2020	01500	Payment	20.00-				20.00-
01787	DAN HAMMOND	1/10/2020	01500	Payment	20.00-				20.00-
01857	PARKSIDE ANIMAL HOS	1/10/2020	01500	Payment	20.00-				20.00-
01863	PRECIOUS CUTS & DES	1/31/2020	01507	Payment	20.00-				20.00-
02013	L & M DISTRIBUTORS	1/24/2020	01504	Payment	20.00-				20.00-
02016	J C BEAUTY SUPPLY	1/17/2020	01503	Payment	20.00-	2.60-			22.60-
02016	J C BEAUTY SUPPLY	1/17/2020	01503	Payment	20.00-				20.00-
02156	COMMUNITY BANK, ELL	1/31/2020	01507	Payment	20.00-				20.00-
02157	COMMUNITY BANK, ELL	1/31/2020	01507	Payment	99.00-				99.00-
02158	LA MORELIANA OF LAU	1/10/2020	01501	Payment	40.00-				40.00-
02176	LAUREL KARATE CLUB,	1/17/2020	01503	Payment	20.00-				20.00-
02187	GREER'S DETAIL SHOP	1/31/2020	01508	Payment	20.00-				20.00-
02271	ACCEPTANCE NOW #059	1/24/2020	01504	Payment	20.00-				20.00-
02275	PAT'S FLORIST & GIF	1/10/2020	01500	Payment	20.00-	2.60-			22.60-
02275	PAT'S FLORIST & GIF	1/10/2020	01500	Payment	20.00-				20.00-
02292	SASSY SCRUBS	1/17/2020	01503	Payment	40.00-				40.00-
02394	HERNANDEZ AUTO CARE	1/10/2020	01501	Payment	20.00-				20.00-
02402	RELIABLE WELDING &	1/10/2020	01500	Payment	20.00-				20.00-
02406	LITTLE CAESARS PIZZ	1/31/2020	01508	Payment	33.00-				33.00-
02411	J. MC REPAIR	1/10/2020	01500	Payment	20.00-				20.00-
02412	SLEEPY SAM'S MATTRE	1/10/2020	01500	Payment	25.00-				25.00-
02463	QUALITY INN	1/24/2020	01504	Payment	45.00-	4.95-			49.95-
02650	FAMILY DOLLAR STORE	1/31/2020	01508	Payment	75.00-	8.25-			83.25-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====== DISTRIBUTION			======	
02817	KING CUTZ	1/10/2020	01500	Payment	30.00-				30.00-
02824	CENTRAL AVE AUTO SA	1/31/2020	01508	Payment	30.00-				30.00-
02835	HARPER'S HEATING &	1/24/2020	01504	Payment	20.00-				20.00-
02922	LE PAPIER ROSES	1/10/2020	01501	Payment	20.00-	2.20-			22.20-
02943	DAVIS & COOKE CUSTO	1/10/2020	01500	Payment	20.00-	2.00-			22.00-
02964	FRIENDLY TAX SERVIC	1/24/2020	01505	Payment	20.00-	3.00-			23.00-
02964	FRIENDLY TAX SERVIC	1/24/2020	01505	Payment	20.00-	2.60-			22.60-
02964	FRIENDLY TAX SERVIC	1/24/2020	01505	Payment	20.00-				20.00-
02970	SIMPLY FIT	1/10/2020	01500	Payment	20.00-				20.00-
02983	RICHARD PLASTICS CO	1/24/2020	01504	Payment	80.00-				80.00-
02993	ME ME'S	1/31/2020	01508	Payment	20.00-				20.00-
02997	HENDRY SERVICES LLC	1/10/2020	01501	Payment	20.00-				20.00-
03001	CRAWFORD	1/17/2020	01503	Payment	30.00-				30.00-
03008	ADVANCED ROOTER AND	1/17/2020	01503	Payment	20.00-				20.00-
03009	T THONSBERRY SERVIC	1/17/2020	01503	Payment	20.00-				20.00-
03172	S & D	1/10/2020	01501	Payment	20.00-				20.00-
03178	TOMORROW'S PROMISE	1/17/2020	01503	Payment	30.00-				30.00-
03180	TEEKIE PRINTS	1/31/2020	01507	Payment	20.00-				20.00-
03195	MAGNOLIA PEST CONTR	1/31/2020	01507	Payment	20.00-				20.00-
03197	TIP TOP NAILS 2	1/10/2020	01500	Payment	20.00-				20.00-
03323	PAUSE ESPRESSO	1/17/2020	01503	Payment	20.00-				20.00-
03338	TENDER LOVING CARE	1/24/2020	01505	Payment	20.00-				20.00-
03344	HAWKINS & CO PROPER	1/31/2020	01508	Payment	30.00-				30.00-
03351	CHATEAU TRANSPORTAT	1/31/2020	01508	Payment	10.00-				10.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
03354	5TH AVE 1ST STOP	1/24/2020	01505	Payment	35.00-				35.00-
03470	COATS TREE SERVICE	1/10/2020	01500	Payment	20.00-				20.00-
03471	MARSH ELECTRONICS L	1/10/2020	01501	Payment	20.00-				20.00-
03472	ON CUE CONSTRUCTION	1/10/2020	01500	Payment	20.00-				20.00-
03473	THE BOOKSTORE IN TH	1/10/2020	01500	Payment	20.00-				20.00-
03474	BENJI EASTERLING	1/10/2020	01501	Payment	20.00-				20.00-
03475	OPEN AIR WASHATERIA	1/10/2020	01500	Payment	20.00-				20.00-
03476	JAZZERCISE INC	1/24/2020	01504	Payment	20.00-				20.00-
03477	H & R BLOCK	1/24/2020	01504	Payment	20.00-				20.00-
03478	SOUTHWEST THEATERS	1/15/2020	01502	Payment	45.00-				45.00-
03479	DOMINOS 5925	1/17/2020	01503	Payment	30.00-				30.00-
03480	OPEN AIR FLEA MARKE	1/24/2020	01504	Payment	25.00-				25.00-
03481	LAUREL HOMETOWN REA	1/24/2020	01504	Payment	20.00-				20.00-
03482	ASHLEY WYATT DESIGN	1/24/2020	01504	Payment	20.00-				20.00-
03483	CARR, RIGGS & INGRA	1/31/2020	01508	Payment	30.00-				30.00-
03484	NATHAN'S SMALL ENGI	1/31/2020	01508	Payment	20.00-				20.00-
03485	HER SLEEP STYLE	1/31/2020	01508	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	10.00CR	0.00	0.00	0.00	10.00CR
BEER	Payment	7	105.00CR	0.00	0.00	0.00	105.00CR
CONA	Payment	8	180.00CR	0.00	0.00	0.00	180.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
MANU	Payment	2	160.00CR	0.00	0.00	0.00	160.00CR
MER	Payment	25	1,532.50CR	15.05CR	0.00	0.00	1,547.55CR
SERA	Payment	68	1,607.00CR	22.75CR	0.00	0.00	1,629.75CR
SERB	Payment	7	231.00CR	0.00	0.00	0.00	231.00CR

GRAND TOTAL FOR PERIOD 3,888.30CR

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	113	3,850.50CR	37.80CR	0.00	0.00	3,888.30CR
TOTAL FOR PERIOD	113					3,888.30CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 1/01/2020 THRU 1/31/2020
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 ***