					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00101	SHONEYS #1264	2/07/2020	01510	Payment	150.00-				150.00-
00119	TOP MUSIC 6, INC	2/07/2020	01509	Payment	27.00-				27.00-
00129	WALTERS TAX SERVICE	2/28/2020	01517	Payment	20.00-	3.40-			23.40-
00129	WALTERS TAX SERVICE	2/28/2020	01517	Payment	20.00-	3.00-			23.00-
00129	WALTERS TAX SERVICE	2/28/2020	01517	Payment	20.00-	2.60-			22.60-
00129	WALTERS TAX SERVICE	2/28/2020	01517	Payment	20.00-				20.00-
00133	A S A P	2/07/2020	01509	Payment	54.00-				54.00-
00140	S D BATEMAN FINE FU	2/14/2020	01511	Payment	62.50-				62.50-
00144	CLARENCE A BOONE AG	2/28/2020	01517	Payment	20.00-				20.00-
00147	BUDGET INN	2/14/2020	01512	Payment	20.00-				20.00-
00160	DOLLAR GENERAL 4813	2/21/2020	01514	Payment	65.00-				65.00-
00162	DUNN ROADBUILDERS	2/14/2020	01511	Payment	39.00-				39.00-
00227	TERMINIX INT CO #26	2/14/2020	01512	Payment	30.00-				30.00-
00233	WASH & DRY COIN LAU	2/14/2020	01511	Payment	20.00-				20.00-
00244	ALL AMERICAN TRANS	2/14/2020	01512	Payment	30.00-				30.00-
00252	CELLULAR SOUTH	2/28/2020	01516	Payment	50.00-				50.00-
00261	HENRY S DAVIS JR	2/28/2020	01516	Payment	20.00-				20.00-
00267	ELLIS & WALTERS DEN	2/28/2020	01517	Payment	30.00-				30.00-
00268	EYE CARE ASSOCIATES	2/21/2020	01513	Payment	36.00-				36.00-
00276	HILBUN ELECTRIC	2/14/2020	01511	Payment	30.00-				30.00-
00284	LAUREL A 1 TIRE CEN	2/07/2020	01509	Payment	92.50-				92.50-
00287	FIRESTONE COMPLETE	2/14/2020	01512	Payment	20.00-				20.00-
00289	RAPAD EXPRESS #650	2/14/2020	01511	Payment	35.00-				35.00-
00302	PAULS DISCOUNT GLAS	2/21/2020	01514	Payment	40.00-				40.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION =====================				
00308	QUICK CASH TITLE LO	2/21/2020	01514	Payment	30.00-				30.00-
00310	ROBINSON AUTO SALES	2/07/2020	01509	Payment	20.00-				20.00-
00312	SAWMILL ANIMAL HOSP	2/14/2020	01512	Payment	30.00-				30.00-
00317	STAR NAILS	2/14/2020	01512	Payment	20.00-				20.00-
00318	SUDZ UP CAR WASH	2/07/2020	01509	Payment	20.00-				20.00-
00331	WALTERS PLUMBING CO	2/07/2020	01509	Payment	30.00-				30.00-
00392	LARD OIL CO OF MISS	2/28/2020	01517	Payment	30.00-				30.00-
00749	MISS GAUGE & SUPPLY	2/21/2020	01513	Payment	50.00-	5.50-			55.50-
01147	LAUREL OIL LLC	2/14/2020	01511	Payment	30.00-				30.00-
01150	AMERICAN LEGION POS	2/07/2020	01509	Payment	35.00-				35.00-
01351	CHARLES N CLARK ASS	2/07/2020	01509	Payment	69.00-				69.00-
01554	SOUTHERN UROLOGY CE	2/21/2020	01514	Payment	20.00-				20.00-
01867	RUE21	2/28/2020	01517	Payment	30.00-				30.00-
01874	NEW ATTITUDE HOUSE	2/28/2020	01517	Payment	20.00-				20.00-
01941	RAWLS BAIL BOND COM	2/14/2020	01512	Payment	20.00-	2.20-			22.20-
01989	SMILE DESIGNERS, LL	2/07/2020	01509	Payment	20.00-				20.00-
02002	BEE HAPPY NATURAL F	2/14/2020	01511	Payment	20.00-				20.00-
02005	C V S PHARMACY #577	2/14/2020	01512	Payment	815.00-				815.00-
02012	FINNEY ELECTRICAL S	2/07/2020	01510	Payment	20.00-				20.00-
02020	EXPRESS CHECK ADVAN	2/14/2020	01512	Payment	20.00-				20.00-
02061	SIMMONS ELECTRIC HE	2/21/2020	01514	Payment	20.00-	2.80-			22.80-
02061	SIMMONS ELECTRIC HE	2/21/2020	01514	Payment	20.00-	2.40-			22.40-
02061	SIMMONS ELECTRIC HE	2/21/2020	01514	Payment	20.00-				20.00-
02164	BANCOPRSOUTH	2/07/2020	01510	Payment	45.00-	5.85-			50.85-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
02164	BANCOPRSOUTH	2/07/2020	01510	Payment	45.00-				45.00-
02165	BANCORPSOUTH	2/07/2020	01510	Payment	30.00-	3.90-			33.90-
02165	BANCORPSOUTH	2/07/2020	01510	Payment	30.00-				30.00-
02188	SUBWAY OF LAUREL DB	2/21/2020	01514	Payment	36.00-				36.00-
02195	ACCEPTANCE LOAN COM	2/14/2020	01512	Payment	20.00-				20.00-
02196	THE FRENCH CONNECTI	2/21/2020	01513	Payment	32.50-				32.50-
02274	ALLIANCE ENERGY IND	2/28/2020	01516	Payment	35.00-				35.00-
02297	NAIL DIVAS SALON	2/14/2020	01511	Payment	20.00-				20.00-
02305	INCREASING ONE LLC	2/21/2020	01514	Payment	20.00-				20.00-
02306	FRAMES UNLIMITED	2/14/2020	01511	Payment	25.00-				25.00-
02392	WILLIAMS FAMILY DEN	2/07/2020	01509	Payment		3.00-			3.00-
02392	WILLIAMS FAMILY DEN	2/07/2020	01509	Payment	30.00-				30.00-
02396	SERVICIOS LATINOS	2/07/2020	01509	Payment	20.00-				20.00-
02399	C & S CONSULTING, L	2/21/2020	01513	Payment	20.00-				20.00-
02554	CS&S INC DBA THE GO	2/14/2020	01512	Payment	600.00-				600.00-
02560	BELTONE HEARING CEN	2/21/2020	01514	Payment	20.00-				20.00-
02645	WOOD & DIAMOND	2/14/2020	01511	Payment	20.00-				20.00-
02652	YOGA CENTRAL	2/07/2020	01509	Payment	20.00-				20.00-
02655	JULIA'S BAKERY AND	2/14/2020	01511	Payment	20.00-				20.00-
02669	LET'S MAKE SOMETHIN	2/21/2020	01514	Payment	92.50-				92.50-
02687	PANDA EXPRESS	2/14/2020	01512	Payment	36.00-				36.00-
02688	B CLEAN LLC/PLUMBIN	2/21/2020	01513	Payment	30.00-				30.00-
02842	SKIN DEEP TATTOO ST	2/14/2020	01512	Payment	20.00-				20.00-
02881	SUMMIT FINANCIAL SE	2/28/2020	01517	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
02881	SUMMIT FINANCIAL SE	2/28/2020	01517	Payment	30.00-				30.00-
02968	OASIS AUTO LLC	2/07/2020	01509	Payment	20.00-				20.00-
03020	SUTTON HEAT AIR & E	2/28/2020	01517	Payment	20.00-				20.00-
		2/28/2020	01517	Payment	10.00-				10.00-
03022	TIM MIDDLETON CONST	2/21/2020	01514	Payment	20.00-				20.00-
03027	DEES CONSULTANT	2/07/2020	01509	Payment	20.00-				20.00-
03036	EARL SANFORD WASTEH	2/28/2020	01517	Payment	100.00-				100.00-
03191	SPARTAN MOSQUITO	2/21/2020	01514	Payment	30.00-				30.00-
03205	J'S BUILDING & DESI	2/21/2020	01514	Payment	20.00-				20.00-
03206	COMMUNITY CONNECTIO	2/14/2020	01511	Payment		2.20-			2.20-
03206	COMMUNITY CONNECTIO	2/14/2020	01511	Payment	20.00-				20.00-
03209	HARBOR FREIGHT TOOL	2/21/2020	01513	Payment	200.00-				200.00-
03211	CHINA WOK	2/28/2020	01517	Payment	30.00-				30.00-
03324	SAUL SURVEYING & MA	2/14/2020	01512	Payment	30.00-				30.00-
03339	TAYLOR HOME & REMOD	2/28/2020	01516	Payment	20.00-				20.00-
03347	CHICK-FIL-A SAWMILL	2/28/2020	01517	Payment	30.00-				30.00-
03350	ANN'S CAKES & MORE	2/28/2020	01516	Payment	20.00-				20.00-
03353	LOS PRIMOS MEXICAN	2/07/2020	01510	Payment	60.00-				60.00-
03359	CHATEAU HOME CARE L	2/21/2020	01513	Payment	30.00-				30.00-
03487	BLUE CRAB GRILL	2/07/2020	01509	Payment	30.00-				30.00-
03488	DESIGNS BARBER ACAD	2/14/2020	01511	Payment	20.00-				20.00-
03489	SHAINA'S SALON	2/14/2020	01511	Payment	30.00-				30.00-
03490	AL QUICK KUTZ	2/14/2020	01512	Payment	20.00-				20.00-
03493	RISER CLEANERS	2/21/2020	01513	Payment	30.00-				30.00-
03494	PERLA ESCONDIDA LLC	2/28/2020	01517	Payment	20.00-				20.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03495	TOUCH OF GRACE	2/28/2020	01517	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	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	6	130.00CR	0.00	0.00	0.00	130.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MER	Payment	16	1,575.00CR	5.50CR	0.00	0.00	1,580.50CR
PAWN	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
RIP	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
SERA	Payment	65	1,567.00CR	31.35CR	0.00	0.00	1,598.35CR
SERB	Payment	8	438.00CR	0.00	0.00	0.00	438.00CR
VEND	Payment	2	37.00CR	0.00	0.00	0.00	37.00CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 4,573.85CR

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	98	4,537.00CR	36.85CR	0.00	0.00	4,573.85CR
TOTAL FOR PERIOD	98					4,573.85CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 2/01/2020 THRU 2/29/2020
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 ***