ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
00306	POPEYES FRIED CHICK	9/24/2020	01580	Payment	30.00-				30.00-
00472	LOTT FURNITURE COMP	9/04/2020	01573	Payment	32.50-				32.50-
00756	POPEYES FRIED CHICK	9/24/2020	01580	Payment	30.00-				30.00-
00776	TOP DOLLAR PAWN & J	9/04/2020	01574	Payment	600.00-	78.00-			678.00-
00776	TOP DOLLAR PAWN & J	9/04/2020	01574	Payment	600.00-				600.00-
00799	THOMAS TUCKER BUCHA	9/04/2020	01573	Payment	20.00-				20.00-
00810	GROCERY DEPOT 9302	9/04/2020	01574	Payment	265.00-				265.00-
00819	GIBSON OPTICAL	9/24/2020	01579	Payment	20.00-	2.60-			22.60-
00819	GIBSON OPTICAL	9/24/2020	01579	Payment	20.00-				20.00-
00827	LAUREL A/C & REF.	9/24/2020	01579	Payment	20.00-				20.00-
00834	MCDUFFIE THOMAS DB	9/18/2020	01578	Payment	20.00-				20.00-
00870	SUNFLOWER #9062	9/11/2020	01576	Payment	65.00-				65.00-
00882	WARD'S OF LAUREL	9/24/2020	01580	Payment	30.00-				30.00-
00897	BOUNDS JAMES A DMD	9/18/2020	01577	Payment	30.00-				30.00-
00899	MATTHEWS	9/11/2020	01576	Payment	30.00-				30.00-
00916	DIRECT GEN INSURANC	9/24/2020	01579	Payment	20.00-				20.00-
00928	GALAHER CHIROPRACTI	9/11/2020	01575	Payment	20.00-				20.00-
00929	GILCHRIST SUMRALL Y	9/18/2020	01577	Payment	39.00-				39.00-
00930	THE GLASS COMPANY	9/11/2020	01575	Payment	20.00-				20.00-
00933	HARDEE'S OF LAUREL	9/30/2020	01582	Payment	75.00-				75.00-
00934	HARDEE'S OF LAUREL	9/30/2020	01582	Payment	75.00-				75.00-
00935	HARDEE'S OF LAUREL	9/30/2020	01582	Payment	60.00-				60.00-
00936	HERMAN'S AUTO TECH	9/24/2020	01579	Payment	30.00-				30.00-
00937	HOLT AND ASSOCIATES	9/18/2020	01577	Payment	45.00-				45.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00944	KROGER FOOD & PHARM	9/18/2020	01577	Payment	495.00-				495.00-
00946	LAMAR ADVERTISING O	9/24/2020	01579	Payment	30.00-				30.00-
00970	SOUTHERN AIR	9/18/2020	01578	Payment	20.00-				20.00-
00977	VECTOR STATION RECO	9/24/2020	01580	Payment	20.00-				20.00-
01070	JEFFERY STEWART ELE	9/04/2020	01574	Payment	20.00-	2.40-			22.40-
01233	DUBOSE ELECTRIC LLC	9/18/2020	01577	Payment	20.00-				20.00-
01234	CENTERPOINT ENERGY	9/30/2020	01583	Payment	69.00-				69.00-
01506	CASH 2 YOU INC	9/18/2020	01577	Payment	20.00-				20.00-
01507	RIDGEWAY TAX SERVIC	9/18/2020	01577	Payment	20.00-				20.00-
01583	SUEZ	9/11/2020	01575	Payment	75.00-				75.00-
01584	SUEZ	9/11/2020	01575	Payment	30.00-				30.00-
01635	JOYERIA EL DIAMANTE	9/30/2020	01582	Payment	20.00-				20.00-
01650	CLARK BROS CONST IN	9/24/2020	01580	Payment	30.00-				30.00-
01796	FREEDOM PROFESSIONA	9/11/2020	01575	Payment	20.00-				20.00-
01809	GARNER PLUMBING	9/30/2020	01583	Payment	20.00-				20.00-
01949	HAMPTON INN & SUITE	9/11/2020	01576	Payment	48.00-				48.00-
01950	STRICKLAND LAW FIRM	9/30/2020	01582	Payment	20.00-				20.00-
02122	SMITH ELECTRICAL SE	9/18/2020	01577	Payment	20.00-				20.00-
02125	SIMPLY CHIC	9/24/2020	01580	Payment	20.00-				20.00-
02340	WILBORN TREE SERVIC	9/18/2020	01578	Payment	20.00-	2.00-			22.00-
02376	HOC II	9/11/2020	01575	Payment	20.00-				20.00-
02381	BLACK BOARD SIGNS	9/18/2020	01577	Payment	20.00-	2.40-			22.40-
02463	QUALITY INN	9/04/2020	01573	Payment	45.00-				45.00-
02470	PRIORITY MEDICAL CL	9/18/2020	01578	Payment	20.00-	5.00-			25.00-

					====== DISTRIBUTION	======			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02486	RE/MAX TOWN & COUNT	9/24/2020	01580	Payment	20.00-				20.00-
02494	DANA BUMGARDNER, PL	9/11/2020	01576	Payment	20.00-				20.00-
02596	THE RUSTY CHANDELIE	9/04/2020	01574	Payment	20.00-	2.60-			22.60-
02596	THE RUSTY CHANDELIE	9/04/2020	01574	Payment	20.00-				20.00-
02618	HILL CABINET AND MI	9/11/2020	01575	Payment	20.00-				20.00-
02768	CIRCLE K STORE #272	9/30/2020	01582	Payment	55.00-				55.00-
02769	SUBWAY #2723392	9/30/2020	01582	Payment	20.00-				20.00-
02776	GREAT EXPECTATIONS	9/04/2020	01573	Payment	30.00-				30.00-
02780	HUDSON'S SALVAGE CE	9/24/2020	01579	Payment	150.00-	19.50-			169.50-
02780	HUDSON'S SALVAGE CE	9/24/2020	01579	Payment	150.00-				150.00-
02782	USAVE AUTO SALES &	9/18/2020	01577	Payment	430.00-				430.00-
02933	ELLIS REFRIGERATION	9/18/2020	01577	Payment	20.00-				20.00-
03015	THE LAUREL LEAF	9/04/2020	01574	Payment	20.00-	2.80-			22.80-
03015	THE LAUREL LEAF	9/04/2020	01574	Payment	20.00-	2.20-			22.20-
03018	MS BEHAVIORAL HEALT	9/30/2020	01583	Payment	20.00-	2.40-			22.40-
03115	GUILD & GENTRY LLC	9/04/2020	01573	Payment	40.00-				40.00-
03134	RUBIES HOME FURNISH	9/30/2020	01582	Payment	20.00-				20.00-
03137	SHERRELL	9/18/2020	01578	Payment	20.00-				20.00-
03289	BLUE MOON RENTALS L	9/04/2020	01574	Payment	50.00-	6.50-			56.50-
03289	BLUE MOON RENTALS L	9/04/2020	01574	Payment	50.00-				50.00-
03307	BAGGETT TRANSPORTAT	9/24/2020	01580	Payment	30.00-				30.00-
03383	KORNMAN LLC DBA VAP	9/30/2020	01583	Payment	20.00-	2.20-			22.20-
03431	PINE BELT AIR QUALI	9/04/2020	01574	Payment	20.00-				20.00-
03596	WALTER'S USED TIRES	9/04/2020	01574	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
03597	LAUREL NUTRITION	9/11/2020	01576	Payment	20.00-				20.00-
03598	KREATIVE KREATIONS	9/11/2020	01575	Payment	20.00-				20.00-
03599	HILLTOP CO LLC	9/18/2020	01578	Payment	20.00-				20.00-
03601	ANTHONY E HATTEN LA	9/18/2020	01577	Payment	20.00-				20.00-
03602	SOCIAL CLUB, THE	9/18/2020	01578	Payment	20.00-				20.00-
03603	JUNIPER TREE COLLAB	9/24/2020	01579	Payment	25.00-				25.00-
03606	LINDA GRAHAM JOHN'S	9/18/2020	01578	Payment	20.00-				20.00-
03607	THE RIVER HUT TANNI	9/24/2020	01580	Payment	20.00-				20.00-
03608	BUCKLEY HEATING & A	9/24/2020	01580	Payment	20.00-				20.00-
03609	MUSGROVE SERVICEWS	9/24/2020	01579	Payment	20.00-				20.00-
03610	LABCORP	9/24/2020	01579	Payment	20.00-				20.00-
03611	TEXAS PITMASTER BBQ	9/30/2020	01582	Payment	30.00-				30.00-
03612	HOLIFIELD PEST MANA	9/30/2020	01583	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	20.00CR	0.00	0.00	0.00	20.00CR
AUTO RENT	Payment	1	400.00CR	0.00	0.00	0.00	400.00CR
BEER	Payment	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	3	60.00CR	2.40CR	0.00	0.00	62.40CR
MER	Payment	22	1,402.50CR	31.90CR	0.00	0.00	1,434.40CR
PAWN	Payment	2	500.00CR	32.50CR	0.00	0.00	532.50CR
RENTAL	Payment	3	125.00CR	6.50CR	0.00	0.00	131.50CR
RIP	Payment	2	500.00CR	32.50CR	0.00	0.00	532.50CR
SERA	Payment	46	1,083.00CR	11.80CR	0.00	0.00	1,094.80CR
SERB	Payment	9	498.00CR	0.00	0.00	0.00	498.00CR
VEND	Payment	2	50.00CR	0.00	0.00	0.00	50.00CR
WEAP	Payment	2	200.00CR	13.00CR	0.00	0.00	213.00CR

GRAND TOTAL FOR PERIOD 5,029.10CR

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	85	4,898.50CR	130.60CR	0.00	0.00	5,029.10CR
TOTAL FOR PERIOD	85					5,029.10CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 9/01/2020 THRU 9/30/2020
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 ***