ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION		===================		
00003	ADVANCE AUTO PARTS	1/26/2018	01295	Payment	250.00-				250.00-
00007	AMERICAN LEGION POS	1/26/2018	01293	Payment	15.00-				15.00-
00009	BARHAM ELECTRIC	1/31/2018	01297	Payment	20.00-				20.00-
00029	ADVANCE AUTO PARTS	1/26/2018	01295	Payment	92.50-				92.50-
00032	DUNN ROADBUILDERS L	1/12/2018	01290	Payment	30.00-				30.00-
00038	FAMILY DENTAL CENTE	1/19/2018	01291	Payment	30.00-				30.00-
00048	HAIR WORLD BARBER &	1/26/2018	01294	Payment	20.00-				20.00-
00066	HAROLD KNIGHT SEWIN	1/26/2018	01295	Payment	25.00-				25.00-
00069	LAREDO GRILL	1/26/2018	01295	Payment	45.00-				45.00-
00072	DOWNTOWN PRINTERS &	1/19/2018	01291	Payment	25.00-				25.00-
00073	LOWERY'S BARBER SHO	1/31/2018	01297	Payment	20.00-				20.00-
00101	SHONEYS #1264	1/31/2018	01297	Payment	150.00-				150.00-
00102	SOUL STAR VAN & MOT	1/31/2018	01298	Payment	35.00-				35.00-
00103	SOUTHERN IMAGES PRI	1/12/2018	01289	Payment	30.00-				30.00-
00115	THOMPSON ELECTRIC	1/12/2018	01290	Payment	20.00-				20.00-
00119	TOP MUSIC 6, INC	1/12/2018	01290	Payment	27.00-				27.00-
00123	MINI WAREHOUSES OF	1/22/2018	01292	Payment	20.00-				20.00-
00140	S D BATEMAN FINE FU	1/12/2018	01290	Payment	62.50-				62.50-
00144	CLARENCE A BOONE AG	1/12/2018	01290	Payment	20.00-				20.00-
00159	DIRT CHEAP, LLC	1/31/2018	01297	Payment	40.00-				40.00-
00160	DOLLAR GENERAL 4813	1/26/2018	01294	Payment	65.00-				65.00-
00165	FAMILY DENTAL CARE	1/12/2018	01290	Payment	30.00-				30.00-
00169	GEORGES SPORTING GO	1/31/2018	01298	Payment	75.00-				75.00-
00171	BEST WESTERN	1/26/2018	01294	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====== DISTRIBUTION	======			
00172	THOMAS R HENDERSON	1/12/2018	01289	Payment	30.00-				30.00-
00181	LAUREL CHECK CASHIN	1/12/2018	01289	Payment	20.00-				20.00-
00182	LAUREL SURGERY & EN	1/26/2018	01295	Payment	36.00-				36.00-
00190	PAT MCKENZIE INC	1/12/2018	01290	Payment	30.00-				30.00-
00191	MILES POOL SUPPLIES	1/19/2018	01291	Payment	20.00-				20.00-
00195	MORGAN BROS MILLWOR	1/12/2018	01289	Payment	20.00-				20.00-
00198	M & L NAIL SALON	1/12/2018	01290	Payment	20.00-				20.00-
00207	QUINN PHARMACY	1/12/2018	01289	Payment	40.00-				40.00-
00208	RAPAD EXPRESS #740	1/31/2018	01298	Payment	40.00-				40.00-
00209	ROGER PRUITT CONSTR	1/12/2018	01289	Payment	20.00-				20.00-
00219	SHERMANS	1/12/2018	01290	Payment	20.00-	2.60-			22.60-
00219	SHERMANS	1/12/2018	01290	Payment	20.00-				20.00-
00222	SOUTH MS FAIR COMMI	1/12/2018	01290	Payment	15.00-				15.00-
00223	LARRY WAYNE STEWART	1/26/2018	01294	Payment	20.00-				20.00-
00233	WASH & DRY COIN LAU	1/12/2018	01289	Payment	20.00-				20.00-
00974	TIP TOP NAILS	1/31/2018	01298	Payment	20.00-	2.00-			22.00-
01086	BUMPERS #109	1/12/2018	01289	Payment	30.00-				30.00-
01092	XPO LOGISTICS FREIG	1/31/2018	01298	Payment	30.00-	3.00-			33.00-
01119	MODERN BEAUTY SHOP	1/12/2018	01290	Payment	20.00-				20.00-
01322	H & R BLOCK	1/12/2018	01290	Payment	20.00-	2.60-			22.60-
01322	H & R BLOCK	1/12/2018	01290	Payment	20.00-				20.00-
01351	CHARLES N CLARK ASS	1/12/2018	01290	Payment	69.00-				69.00-
01524	CEDRIC BEASLEY	1/31/2018	01297	Payment	20.00-	2.00-			22.00-
01698	ADVANCED VISION CEN	1/26/2018	01295	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			==================	
01699	AIR TECK HEATING &	1/19/2018	01291	Payment	20.00-				20.00-
01700	OB/GYN CLINIC FAMIL	1/26/2018	01295	Payment	39.00-				39.00-
01702	GAVIN REFRIGERATION	1/12/2018	01290	Payment	20.00-	2.60-			22.60-
01702	GAVIN REFRIGERATION	1/12/2018	01290	Payment	20.00-				20.00-
01851	SAKE CAFE	1/12/2018	01289	Payment	45.00-				45.00-
01857	PARKSIDE ANIMAL HOS	1/26/2018	01295	Payment	20.00-				20.00-
01863	PRECIOUS CUTS & DES	1/12/2018	01290	Payment	20.00-				20.00-
01868	B & C WELDING & FAB	1/26/2018	01295	Payment	20.00-	2.60-			22.60-
01868	B & C WELDING & FAB	1/26/2018	01295	Payment	20.00-				20.00-
01893	EXODUS TRUCKING, LL	1/05/2018	01287	Payment	20.00-	2.40-			22.40-
01983	BROOKS EQUIPMENT RE	1/05/2018	01288	Payment	20.00-				20.00-
01999	HELLFIGHTERS MOTORC	1/19/2018	01291	Payment	20.00-				20.00-
02004	LOCAL LP GAS CO./KE	1/12/2018	01290	Payment	30.00-				30.00-
02007	CINDY NAILS	1/12/2018	01289	Payment	20.00-				20.00-
02013	L & M DISTRIBUTORS	1/26/2018	01294	Payment	20.00-				20.00-
02016	J C BEAUTY SUPPLY	1/26/2018	01295	Payment	20.00-				20.00-
02155	THE LOFT ON CENTRAL	1/05/2018	01287	Payment	35.00-	32.60-			67.60-
02155	THE LOFT ON CENTRAL	1/05/2018	01287	Payment	35.00-				35.00-
02164	BANCOPRSOUTH	1/31/2018	01297	Payment	45.00-				45.00-
02165	BANCORPSOUTH	1/31/2018	01297	Payment	30.00-				30.00-
02174	PETSENSE, INC	1/19/2018	01291	Payment	50.00-				50.00-
02187	GREER'S DETAIL SHOP	1/31/2018	01297	Payment	20.00-				20.00-
02286	STRICTLY BIZNESS	1/26/2018	01295	Payment	25.00-	3.25-			28.25-
02286	STRICTLY BIZNESS	1/26/2018	01295	Payment	25.00-				25.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
02287	STRICTLY BIZNESS	1/26/2018	01295	Payment	20.00-	2.60-			22.60-
02287	STRICTLY BIZNESS	1/26/2018	01295	Payment	20.00-				20.00-
02298	CURVES	1/26/2018	01294	Payment	20.00-				20.00-
02346	99¢ FASHION JEWELRY	1/05/2018	01287	Payment	20.00-	2.80-			22.80-
02346	99¢ FASHION JEWELRY	1/05/2018	01287	Payment	20.00-	2.40-			22.40-
02384	THE PINK ANCHOR	1/26/2018	01293	Payment	20.00-	2.00-			22.00-
02392	WILLIAMS FAMILY DEN	1/26/2018	01294	Payment	30.00-				30.00-
02394	HERNANDEZ AUTO CARE	1/12/2018	01289	Payment	20.00-				20.00-
02399	C & S CONSULTING, L	1/26/2018	01293	Payment	20.00-				20.00-
02402	RELIABLE WELDING &	1/12/2018	01290	Payment	20.00-				20.00-
02413	ECOATM, LLC	1/26/2018	01295	Payment	20.00-				20.00-
02521	CITY SURPLUS SALES	1/31/2018	01298	Payment	25.00-	3.25-			28.25-
02521	CITY SURPLUS SALES	1/31/2018	01298	Payment	25.00-				25.00-
02826	SOUTHERN TIRE MART	1/26/2018	01294	Payment	800.00-				800.00-
02835	HARPER'S HEATING &	1/22/2018	01292	Payment	20.00-				20.00-
02941	EVERETT ENTERPRISES	1/05/2018	01288	Payment	20.00-	2.00-			22.00-
02966	LAUREL HOT SPOT LLC	1/12/2018	01289	Payment	35.00-				35.00-
02976	BAR 3 CONSTRUCTION	1/31/2018	01297	Payment	20.00-				20.00-
02983	RICHARD PLASTICS CO	1/26/2018	01294	Payment	80.00-				80.00-
02994	TOTAL BEAUTY MS INC	1/12/2018	01290	Payment	20.00-				20.00-
02997	HENDRY SERVICES LLC	1/12/2018	01290	Payment	20.00-				20.00-
03001	MDHS CHILD SUPPORT	1/26/2018	01294	Payment	30.00-				30.00-
03009	T THONSBERRY SERVIC	1/19/2018	01291	Payment	20.00-				20.00-
03050	SHUGGA SHACK CAFE	1/31/2018	01297	Payment	35.00-				35.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====== DISTRIBUTION ======				
03171	AUTOMOTIVE REPAIRS	1/05/2018	01287	Payment	20.00-				20.00-
03172	S & D	1/05/2018	01287	Payment	20.00-				20.00-
03175	THE BOUTIQUE ON CEN	1/26/2018	01295	Payment	20.00-				20.00-
03177	LOPERS LAUNDRY	1/26/2018	01294	Payment	20.00-				20.00-
03178	TOMORROW'S PROMISE	1/26/2018	01293	Payment	25.00-				25.00-
		1/26/2018	01293	Payment	5.00-				5.00-
03179	AIRSOUTH LLC	1/26/2018	01294	Payment	30.00-				30.00-
03180	TEEKIE PRINTS	1/26/2018	01294	Payment	20.00-				20.00-
03181	COTTON BOLL, THE	1/31/2018	01298	Payment	32.50-				32.50-
03182	MAGNOLIA ALLEY ARTI	1/31/2018	01298	Payment	20.00-				20.00-
03183	SHABBY SHEET CAKE	1/31/2018	01298	Payment	20.00-				20.00-
03184	JUNK DOG JUNK REMOV	1/31/2018	01298	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	11	165.00CR	30.00CR	0.00	0.00	195.00CR
CONA	Payment	5	110.00CR	2.60CR	0.00	0.00	112.60CR
FLEA	Payment	4	100.00CR	6.50CR	0.00	0.00	106.50CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	25	1,807.50CR	9.80CR	0.00	0.00	1,817.30CR
SERA	Payment	63	1,405.00CR	21.80CR	0.00	0.00	1,426.80CR
SERB	Payment	7	384.00CR	0.00	0.00	0.00	384.00CR
VEND	Payment	1	27.00CR	0.00	0.00	0.00	27.00CR

GRAND TOTAL FOR PERIOD 4,149.20CR

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	108	4,078.50CR	70.70CR	0.00	0.00	4,149.20CR

TOTAL FOR PERIOD 108 4,149.20CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 1/01/2018 THRU 1/31/2018
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 ***