					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00472	LOTT FURNITURE COMP	8/13/2018	01351	Payment	32.50-				32.50-
00703	BIG B MONEY SAVER	8/17/2018	01352	Payment	35.00-				35.00-
00705	BRADFORD ELECTRIC	8/10/2018	01350	Payment	20.00-				20.00-
00709	CARS PLUS RENTALS &	8/31/2018	01357	Payment	80.00-				80.00-
00716	DECIBEL AUDIO	8/10/2018	01350	Payment	20.00-				20.00-
00726	THE HAIR CLINIC	8/17/2018	01352	Payment	30.00-				30.00-
00737	HOBBS AUTOMOTIVE, I	8/10/2018	01350	Payment	125.00-				125.00-
		8/10/2018	01350	Payment	25.00-				25.00-
00793	AUDUBON PRESS AND	8/23/2018	01354	Payment	20.00-				20.00-
00799	THOMAS TUCKER BUCHA	8/23/2018	01354	Payment	20.00-				20.00-
00800	CAMPBELL, MANCE JR.	8/10/2018	01350	Payment	20.00-				20.00-
00808	COMFORT AIR	8/10/2018	01350	Payment	20.00-				20.00-
00809	CORN DOG 7	8/23/2018	01354	Payment	20.00-				20.00-
00810	GROCERY DEPOT 9302	8/23/2018	01354	Payment	265.00-				265.00-
00811	COUNTRY COTTAGE	8/13/2018	01351	Payment	20.00-				20.00-
00813	DIXIE PUMP & SUPPLY	8/17/2018	01352	Payment	75.00-				75.00-
00817	EYES RESTAURANT & L	8/23/2018	01354	Payment	35.00-				35.00-
00823	KEYS AUTOMOTIVE SER	8/31/2018	01357	Payment	20.00-				20.00-
00824	KEYS REFRIGERATION	8/31/2018	01356	Payment	20.00-				20.00-
00827	LAUREL A/C & REF.	8/23/2018	01354	Payment	20.00-				20.00-
00828	LAUREL FORD MISSISS	8/13/2018	01351	Payment	150.00-				150.00-
00837	MONEY NOW-HATTIESBU	8/10/2018	01350	Payment	20.00-				20.00-
00840	MUNN ENTERPRISES	8/17/2018	01352	Payment	30.00-				30.00-
00844	OAK GROVE HEATING &	8/10/2018	01350	Payment	20.00-				20.00-
00857	SALLY BEAUTY SUPPL	8/23/2018	01354	Payment	50.00-				50.00-

					===================== DISTRIBUTION	===================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00862	SHOWS PAINT & BODY	8/10/2018	01350	Payment	20.00-				20.00-
00865	SMART STYLE #2548	8/17/2018	01353	Payment	30.00-				30.00-
00870	SUNFLOWER FOOD STOR	8/23/2018	01354	Payment	92.00-				92.00-
00874	THERMO-KOOL	8/17/2018	01352	Payment	30.00-				30.00-
00881	WALKER MEMORIAL, IN	8/10/2018	01350	Payment	40.00-				40.00-
00882	WARD'S OF LAUREL	8/10/2018	01350	Payment	30.00-				30.00-
00886	WILSON'S APPLIANCE	8/13/2018	01351	Payment	20.00-				20.00-
00887	WOODLAND REALTY INC	8/13/2018	01351	Payment	20.00-				20.00-
00911	COURT PROGRAMS, INC	8/17/2018	01352	Payment	20.00-				20.00-
01233	DUBOSE ELECTRIC LLC	8/10/2018	01350	Payment	20.00-				20.00-
01272	ANSERCALL INC	8/10/2018	01350	Payment	45.00-				45.00-
01497	LAUREL EYE CLINIC P	8/10/2018	01350	Payment	20.00-				20.00-
01618	SPECIAL EFFECTS	8/10/2018	01350	Payment	30.00-				30.00-
01620	CITY CLEANERS	8/10/2018	01350	Payment	20.00-				20.00-
01635	JOYERIA EL DIAMANTE	8/17/2018	01352	Payment	20.00-				20.00-
01636	GOODNESS GRACIOUS	8/17/2018	01353	Payment	20.00-				20.00-
01786	SHADOW WOOD PARK AP	8/31/2018	01357	Payment	30.00-	4.50-			34.50-
01786	SHADOW WOOD PARK AP	8/31/2018	01357	Payment	30.00-	3.90-			33.90-
01786	SHADOW WOOD PARK AP	8/31/2018	01357	Payment	30.00-				30.00-
01831	AAA CLIMATE CONTROL	8/17/2018	01352	Payment	20.00-				20.00-
02100	THE GOLD SHOP	8/10/2018	01350	Payment	20.00-				20.00-
02106	RIDGEWAY REAL ESTAT	8/10/2018	01350	Payment	20.00-				20.00-
02110	EXCELL COMMUNICATIO	8/31/2018	01356	Payment	30.00-				30.00-
02240	LAURELWOOD COMMUNIT	8/31/2018	01357	Payment	150.00-				150.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
02462	PATINA'S LLC	8/10/2018	01350	Payment	20.00-				20.00-
02463	LAUREL HOTEL ASSOC	8/31/2018	01357	Payment	45.00-				45.00-
02479	AUDIBEL HEARING HEA	8/23/2018	01354	Payment	20.00-				20.00-
02482	DEN PRO OF MS TILLE	8/17/2018	01352	Payment	30.00-				30.00-
02595	LAUREL ADV MEDICAL	8/31/2018	01356	Payment	20.00-				20.00-
02596	THE RUSTY CHANDELIE	8/17/2018	01353	Payment	20.00-				20.00-
02597	FIRST CHOICE HOME C	8/31/2018	01357	Payment	30.00-				30.00-
02604	NEW LOOK AUTO BODY	8/10/2018	01350	Payment	50.00-				50.00-
02729	IHOP -LAUREL HOLDIN	8/31/2018	01356	Payment	150.00-	22.50-			172.50-
02729	IHOP -LAUREL HOLDIN	8/31/2018	01356	Payment	150.00-	19.50-			169.50-
02729	IHOP -LAUREL HOLDIN	8/31/2018	01356	Payment	150.00-				150.00-
02758	BLUE CRAB GRILL	8/17/2018	01353	Payment	20.00-				20.00-
02767	BUSH CONSTRUCTION C	8/31/2018	01357	Payment	150.00-				150.00-
02768	CIRCLE K STORE #272	8/10/2018	01350	Payment	55.00-				55.00-
02769	SUBWAY #2723392	8/10/2018	01350	Payment	20.00-				20.00-
02770	AMERICAN SUPPLY COM	8/10/2018	01350	Payment	30.00-				30.00-
02775	AT HOME CARE	8/10/2018	01350	Payment	30.00-				30.00-
02917	MAGNOLIA STATE BANK	8/23/2018	01354	Payment	90.00-				90.00-
02919	TILLERY PROPERTIES	8/10/2018	01350	Payment	30.00-				30.00-
03015	THE LAUREL LEAF	8/31/2018	01356	Payment	20.00-	2.20-			22.20-
03021	RESTORED DAY SPA	8/31/2018	01357	Payment	20.00-	2.20-			22.20-
03109	JEFFERSON NEUROLOGY	8/23/2018	01354	Payment	48.00-				48.00-
03110	601 GRAPHICS & GEAR	8/17/2018	01352	Payment	20.00-				20.00-
03112	COMMUNITY CHOICE FI	8/31/2018	01356	Payment	20.00-				20.00-

					DISTRIBUTION				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03115	GUILD & GENTRY LLC	8/10/2018	01350	Payment	20.00-				20.00-
		8/13/2018	01351	Payment	20.00-				20.00-
03119	S & M CONVENIENT LL	8/23/2018	01354	Payment	35.00-				35.00-
03121	SMOOTHIE KING	8/17/2018	01352	Payment	20.00-				20.00-
03123	SHUG'S COOKIE DOUGH	8/10/2018	01350	Payment	20.00-				20.00-
03124	FAITH IN WELLNESS,	8/13/2018	01351	Payment	20.00-				20.00-
03126	ANTHONY'S ELECTRIC	8/10/2018	01350	Payment	30.00-				30.00-
03252	APERGY HYDRAULICS	8/13/2018	01351	Payment	150.00-				150.00-
03268	SNYDERS	8/10/2018	01350	Payment	92.50-				92.50-
03269	IT'S WHAT A GIRL WA	8/13/2018	01351	Payment	20.00-				20.00-
03270	MILTON WILSON ROOFI	8/10/2018	01350	Payment	30.00-				30.00-
03271	JACK & JILL CONSIGN	8/10/2018	01350	Payment	20.00-				20.00-
03273	LITTLE PARK PLACE	8/17/2018	01353	Payment	25.00-				25.00-
03274	BIG CREEK INC	8/23/2018	01354	Payment	30.00-				30.00-
03275	BILLY PAPE PLUMBING	8/17/2018	01353	Payment	30.00-				30.00-
03276	JV SYSTEMS INC	8/23/2018	01354	Payment	30.00-				30.00-
03277	CALHOUN FENCE	8/23/2018	01354	Payment	30.00-				30.00-
03278	THE CARDWELL FIRM,	8/17/2018	01353	Payment	20.00-				20.00-
03279	B & B CONSTRUCTION	8/23/2018	01354	Payment	30.00-				30.00-
03280	ELEGANT EVENINGS BY	8/23/2018	01354	Payment	20.00-				20.00-
03281	PINE BELT CREDIT LL	8/23/2018	01354	Payment	20.00-				20.00-
03282	STREAMLINE VALVE GR	8/31/2018	01357	Payment	20.00-				20.00-
03283	QSIGNS, LLC DBA QUI	8/23/2018	01354	Payment	20.00-				20.00-
03284	QUALITY ELECTRIC CO	8/31/2018	01357	Payment	30.00-				30.00-
03286	LAUREL MERC SCOTSMA	8/23/2018	01354	Payment	80.00-				80.00-

					===================== DISTRIBUTION ===================				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03287	LAUREL MERC SCOTS G	8/23/2018	01354	Payment	20.00-				20.00-
03288	WAYNES HOME IMPROVE	8/23/2018	01354	Payment	20.00-				20.00-
03289	BLUE MOON RENTALS L	8/31/2018	01356	Payment	50.00-				50.00-
03291	SMARTPHONE REPAIR	8/31/2018	01357	Payment	20.00-				20.00-
03292	LAUREL HOMETOWN REA	8/31/2018	01357	Payment	20.00-				20.00-
03293	LENNOX NATIOAL ACCT	8/31/2018	01356	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	30.00CR	0.00	0.00	0.00	30.00CR
AUTO RENT	Payment	1	60.00CR	0.00	0.00	0.00	60.00CR
BEER	Payment	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	4	80.00CR	0.00	0.00	0.00	80.00CR
CONB	Payment	1	150.00CR	0.00	0.00	0.00	150.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	27	1,130.00CR	2.20CR	0.00	0.00	1,132.20CR
RENTAL	Payment	2	75.00CR	0.00	0.00	0.00	75.00CR
SERA	Payment	57	1,390.00CR	10.60CR	0.00	0.00	1,400.60CR
SERB	Payment	12	1,128.00CR	42.00CR	0.00	0.00	1,170.00CR
VEND	Payment	1	37.00CR	0.00	0.00	0.00	37.00CR

GRAND TOTAL FOR PERIOD 4,304.80CR

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	104	4,250.00CR	54.80CR	0.00	0.00	4,304.80CR
TOTAL FOR PERIOD	104					4,304.80CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 8/01/2018 THRU 8/31/2018
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 ***