ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ====================				
00693	AARON'S RENTS	10/12/2018	01369	Payment	150.00-				150.00-
00848	JC PENNY CO INC #08	10/05/2018	01367	Payment	920.00-				920.00-
00893	B & R MECHANIC	10/31/2018	01375	Payment	20.00-				20.00-
00897	BOUNDS JAMES A DMD	10/05/2018	01367	Payment	30.00-				30.00-
00898	BRADY ELECTRIC INC	10/26/2018	01373	Payment	20.00-				20.00-
00922	ELEGANT NAILS	10/05/2018	01367	Payment	20.00-	2.60-			22.60-
00922	ELEGANT NAILS	10/05/2018	01367	Payment	20.00-				20.00-
00928	GALAHER CHIROPRACTI	10/05/2018	01367	Payment	20.00-				20.00-
00936	HERMAN'S AUTO TECH	10/12/2018	01368	Payment	30.00-				30.00-
00968	SOUTHERN BEVERAGE,	10/26/2018	01372	Payment	50.00-				50.00-
00984	ADVANCE AMERICA	10/12/2018	01369	Payment	20.00-				20.00-
00991	BURTONS EXP LUBE/AU	10/05/2018	01367	Payment	20.00-				20.00-
00995	CARTER MOTORCARS	10/26/2018	01372	Payment	20.00-				20.00-
00997	CHANCELLORS BUSINES	10/12/2018	01369	Payment	20.00-				20.00-
01001	CLARK PSYCHIATRIC S	10/05/2018	01367	Payment	20.00-				20.00-
01015	VANCE RENTAL PROPER	10/31/2018	01375	Payment	20.00-				20.00-
01020	CARL FORD ATTORNEY	10/12/2018	01368	Payment	30.00-				30.00-
01022	GADDYS CLEAN LLC	10/12/2018	01369	Payment	20.00-				20.00-
01023	GULF STATES FORMING	10/12/2018	01369	Payment	30.00-				30.00-
01025	RODEWAY INN	10/26/2018	01372	Payment	45.00-				45.00-
01030	JONES COUNTY MEDICA	10/26/2018	01373	Payment	25.00-				25.00-
01038	INDUSTRIAL ELECTRIC	10/12/2018	01369	Payment	30.00-				30.00-
01047	MOTION INDUSTRIES,	10/12/2018	01369	Payment	250.00-				250.00-
01048	PALMER ELECTRIC INC	10/12/2018	01369	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ==================				
01057	RAPAD EXPRESS #111	10/12/2018	01369	Payment	40.00-				40.00-
01067	SONIC DRIVE-IN	10/12/2018	01369	Payment	72.00-				72.00-
01263	WOODY 'S SMALL ENGI	10/31/2018	01375	Payment	57.00-				57.00-
01322	H & R BLOCK	10/26/2018	01373	Payment		2.00-			2.00-
01322	H & R BLOCK	10/26/2018	01373	Payment	20.00-				20.00-
01518	CHANCELLOR, INC	10/12/2018	01369	Payment	50.00-				50.00-
01525	WEBB SERVICE	10/26/2018	01373	Payment	20.00-				20.00-
01650	CLARK BROS CONST IN	10/12/2018	01368	Payment	30.00-				30.00-
01672	HATTIESBURG EYE CLI	10/12/2018	01369	Payment	20.00-				20.00-
01813	JIM SMITH SERVICES	10/12/2018	01369	Payment	30.00-				30.00-
01814	JIME SMITH SERVICES	10/12/2018	01369	Payment	30.00-				30.00-
01821	FIRST STATE BANK	10/12/2018	01369	Payment	75.00-				75.00-
01934	KUTZ BY CATT	10/05/2018	01367	Payment	20.00-	3.00-			23.00-
01934	KUTZ BY CATT	10/05/2018	01367	Payment	20.00-	2.60-			22.60-
01934	KUTZ BY CATT	10/05/2018	01367	Payment	20.00-				20.00-
01943	TOSHIBA BUSINESS SO	10/19/2018	01371	Payment	25.00-				25.00-
01946	LOANMAX, LLC	10/26/2018	01373	Payment	30.00-				30.00-
01947	PAPA JOHN'S PIZZA	10/26/2018	01372	Payment	20.00-				20.00-
01955	TUESDAY MORNING, IN	10/19/2018	01371	Payment	250.00-				250.00-
01965	TRUSTMARK NATIONAL	10/19/2018	01371	Payment	75.00-				75.00-
01966	TRUSTMARK NATIONAL	10/19/2018	01371	Payment	30.00-				30.00-
01967	TRUSTMARK NATIONAL	10/19/2018	01371	Payment	30.00-				30.00-
01969	TRUSTMARK NATIONAL	10/19/2018	01371	Payment	30.00-				30.00-
02095	CHAR-LOVE CONSTRUCT	10/05/2018	01367	Payment	20.00-	2.00-			22.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
02135	IMAGE SIGNS & NEON	10/05/2018	01367	Payment	30.00-				30.00-
02215	BRING 'EM BAC BEAUT	10/31/2018	01376	Payment	20.00-	2.20-			22.20-
02264	GAME STOP 7562	10/26/2018	01373	Payment	30.00-				30.00-
02265	JERRY D SHARP PLLC	10/12/2018	01369	Payment	20.00-				20.00-
02266	BLUES # 3	10/12/2018	01369	Payment	35.00-				35.00-
02375	TOKYO INC.	10/16/2018	01370	Payment	35.00-				35.00-
02381	BLACK BOARD SIGNS	10/12/2018	01369	Payment	20.00-				20.00-
02384	THE PINK ANCHOR	10/31/2018	01375	Payment	20.00-				20.00-
02505	THE QUARTER CENTURY	10/19/2018	01371	Payment	20.00-				20.00-
02506	JFMC THE Q, LLC	10/31/2018	01375	Payment	20.00-				20.00-
02618	HILL CABINET AND MI	10/31/2018	01375	Payment	20.00-				20.00-
02621	ADVANCED COMMUNICAT	10/31/2018	01375	Payment	30.00-				30.00-
02635	DNOW LP	10/19/2018	01371	Payment	1,840.00-				1,840.00-
02681	JONES TOFFEE CO. LL	10/31/2018	01375	Payment	20.00-	2.40-			22.40-
02793	LAW OFFICE OF JOHN	10/12/2018	01369	Payment	20.00-				20.00-
02794	FOURSHORE TRANSPORT	10/12/2018	01369	Payment	20.00-				20.00-
02924	ORANGE AUTOMOTIVE S	10/05/2018	01367	Payment	20.00-				20.00-
02929	STAR AUTO SALES	10/19/2018	01371	Payment	20.00-				20.00-
02957	BENOIT	10/12/2018	01369	Payment	20.00-	2.40-			22.40-
03132	MCILWAIN SERVICES I	10/12/2018	01369	Payment	20.00-				20.00-
03133	D & W HOME CARE SER	10/26/2018	01373	Payment	20.00-				20.00-
03134	RUBIES HOME FURNISH	10/12/2018	01369	Payment	20.00-				20.00-
03137	SHERRELL	10/19/2018	01371	Payment	20.00-				20.00-
03143	MIMMOS RISTO RANTE,	10/26/2018	01373	Payment	60.00-				60.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			====================	
03146	KEITH KUSTOM KUTZ	10/05/2018	01367	Payment	20.00-				20.00-
03149	J PARKER SERVICES L	10/05/2018	01367	Payment	30.00-				30.00-
03153	CHIC-FIL-A	10/12/2018	01369	Payment	90.00-				90.00-
03154	CHICK FIL A SAWMIL	10/12/2018	01369	Payment	30.00-				30.00-
03301	HOLIFIELD PEST MANA	10/05/2018	01367	Payment	30.00-				30.00-
03302	BURGER	10/05/2018	01367	Payment	20.00-				20.00-
03304	USA MORTGAGE DBA OF	10/12/2018	01369	Payment	20.00-				20.00-
03305	ANDERSON SQUARE	10/12/2018	01369	Payment	20.00-				20.00-
03306	SIX O ONE BOUTIQUE	10/19/2018	01371	Payment	20.00-				20.00-
03307	BAGGETT TRANSPORTAT	10/19/2018	01371	Payment	30.00-				30.00-
03308	BASS LINE MUSIC	10/26/2018	01373	Payment	20.00-				20.00-
03310	MCNEIL TRACTOR & EQ	10/26/2018	01373	Payment	30.00-				30.00-

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	4	60.00CR	0.00	0.00	0.00	60.00CR
BEERDIS	Payment	1	50.00CR	0.00	0.00	0.00	50.00CR
CONA	Payment	3	70.00CR	2.40CR	0.00	0.00	72.40CR
MER	Payment	22	3,775.00CR	2.00CR	0.00	0.00	3,777.00CR
SERA	Payment	56	1,515.00CR	14.80CR	0.00	0.00	1,529.80CR
SERB	Payment	2	117.00CR	0.00	0.00	0.00	117.00CR
VEND	Payment	1	37.00CR	0.00	0.00	0.00	37.00CR

GRAND TOTAL FOR PERIOD 5,643.20CR

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	84	5,624.00CR	19.20CR	0.00	0.00	5,643.20CR
TOTAL FOR PERIOD	84					5,643.20CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 10/01/2018 THRU 10/31/2018
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 ***