					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00691	LEWIS CONSTRUCTION	11/19/2018	01380	Payment	20.00-	2.20-			22.20-
00945	KUX JEWELERS & DIS.	11/09/2018	01377	Payment	92.50-				92.50-
00988	AUTUMN SOUTH, INC.	11/19/2018	01380	Payment	20.00-				20.00-
01000	CLAIRE'S #6756	11/19/2018	01380	Payment	62.50-				62.50-
01004	COMCAST OF LAUREL	11/30/2018	01382	Payment	57.00-				57.00-
01012	DIANES CRN & GLRY H	11/30/2018	01383	Payment	20.00-				20.00-
01013	DOLLAR GENERAL STOR	11/30/2018	01383	Payment	90.00-				90.00-
01034	KENTUCKY FRIED CHIC	11/19/2018	01380	Payment	42.00-				42.00-
01051	PHILLIPS DRIVE IN I	11/16/2018	01379	Payment	30.00-				30.00-
01054	PURDUM ELECTRIC COM	11/19/2018	01380	Payment	30.00-				30.00-
01070	JEFFERY STEWART ELE	11/30/2018	01383	Payment	20.00-				20.00-
01074	TODAYS FURNITURE IN	11/19/2018	01380	Payment	75.00-				75.00-
01078	WILLIAMS LAUNDRY CL	11/16/2018	01379	Payment	20.00-				20.00-
01096	SUPER 8	11/30/2018	01383	Payment	77.00-				77.00-
01097	ELKINS WHOLESALE, I	11/16/2018	01379	Payment	75.00-				75.00-
01112	WILLIAMS-JOHNSON LI	11/09/2018	01378	Payment	20.00-				20.00-
01114	MAYFIELD HEATING &	11/09/2018	01378	Payment	20.00-				20.00-
01117	FIRST INTERMED CORP	11/30/2018	01383	Payment	30.00-	3.90-			33.90-
01117	FIRST INTERMED CORP	11/30/2018	01383	Payment	30.00-				30.00-
01118	MEMORY CHAPEL FUNER	11/09/2018	01378	Payment	39.00-				39.00-
01124	OUTDOOR ADVENTURES	11/16/2018	01379	Payment	92.50-				92.50-
01125	PATTERN'S COUNSELIN	11/19/2018	01380	Payment	20.00-				20.00-
01126	PHILLIPS BLDG-LMBR	11/19/2018	01380	Payment	300.00-				300.00-
01127	PINE BELT READY MIX	11/09/2018	01377	Payment	30.00-				30.00-

					===================== DISTRIBUTION ===================				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
01132	SHERWIN WILLIAMS	11/19/2018	01380	Payment	92.50-				92.50-
01136	SO REALTY & APPRAIS	11/19/2018	01380	Payment	20.00-				20.00-
01137	TACO BELL	11/30/2018	01383	Payment	30.00-				30.00-
01138	TAYLOR'S SMALL ENGI	11/09/2018	01378	Payment	20.00-				20.00-
01143	WARDS OF CHANTILLY	11/09/2018	01377	Payment	33.00-				33.00-
01332	PINE BELT CHECK CAS	11/09/2018	01377	Payment	20.00-				20.00-
01339	W R BREWER CONSTRUC	11/30/2018	01383	Payment	30.00-	3.90-			33.90-
01339	W R BREWER CONSTRUC	11/30/2018	01383	Payment	30.00-				30.00-
01536	WENDYS #239	11/30/2018	01383	Payment	60.00-				60.00-
01665	PERFECTEMP LLC	11/09/2018	01377	Payment	20.00-				20.00-
01731	A & C PUMPING SERVI	11/30/2018	01382	Payment	100.00-	12.00-			112.00-
01805	FLORIST UNLIMITED	11/09/2018	01378	Payment	20.00-				20.00-
01812	M & M PLUMBING LLC	11/09/2018	01377	Payment	100.00-				100.00-
01816	SAWMILL MONOGRAMMIN	11/09/2018	01377	Payment	20.00-				20.00-
01893	EXODUS TRUCKING, LL	11/30/2018	01382	Payment	20.00-	2.20-			22.20-
01981	B C MATERIALS, LLC	11/09/2018	01378	Payment	20.00-				20.00-
01982	LAUREL WOOD INC.	11/19/2018	01380	Payment	20.00-				20.00-
01984	TRASH & TREASURE	11/09/2018	01377	Payment	25.00-				25.00-
02134	CITIZENS NATIONAL B	11/09/2018	01378	Payment	30.00-				30.00-
02136	THE FIRST, A NATION	11/19/2018	01380	Payment	30.00-				30.00-
02148	REGIONS	11/16/2018	01379	Payment	39.00-				39.00-
02249	KAP OUTDOOR, LLC	11/16/2018	01379	Payment	20.00-				20.00-
02255	RALPH CRAVEN LLC DB	11/09/2018	01378	Payment	30.00-				30.00-
02256	RAYCO INDUSTRIAL PR	11/30/2018	01382	Payment	20.00-				20.00-

					===================== DISTRIBUTION ====================				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02268	CASED HOLE WELL SER	11/19/2018	01380	Payment	30.00-				30.00-
02504	OLD SOUTH FARM SUPP	11/30/2018	01382	Payment	25.00-				25.00-
02512	TRACY A WALLEY ATTO	11/30/2018	01382	Payment	20.00-				20.00-
02522	THE COMPUTER CLINIC	11/19/2018	01380	Payment	20.00-				20.00-
02523	ECOATM	11/19/2018	01380	Payment	20.00-				20.00-
02617	MAGNOLIA VAPES	11/09/2018	01377	Payment	25.00-				25.00-
02632	STAN HOLIFIELD PLUM	11/16/2018	01379	Payment	20.00-				20.00-
02638	GOLDEN TROPICS TANN	11/16/2018	01379	Payment	20.00-				20.00-
02641	NORTH LAUREL FAMILY	11/09/2018	01377	Payment	20.00-				20.00-
02642	REYES MEXICAN GRILL	11/16/2018	01379	Payment	45.00-				45.00-
02790	ZOOFARI KIDZ LLC	11/30/2018	01382	Payment	210.00-				210.00-
02810	WENDY CELORIA COUNS	11/30/2018	01382	Payment	30.00-				30.00-
02943	DAVIS & COOKE CUSTO	11/30/2018	01382	Payment	20.00-	2.60-			22.60-
02943	DAVIS & COOKE CUSTO	11/30/2018	01382	Payment	20.00-				20.00-
02944	CGE ELECTRICAL & CO	11/09/2018	01378	Payment	20.00-	2.60-			22.60-
02944	CGE ELECTRICAL & CO	11/09/2018	01378	Payment	20.00-				20.00-
02947	MEA PRIMARY CARE PL	11/30/2018	01382	Payment	30.00-				30.00-
02960	FAMILY CHOICE FINAN	11/16/2018	01379	Payment	20.00-				20.00-
03138	THE LOBLOLLY BOUTIQ	11/09/2018	01377	Payment	20.00-				20.00-
03139	CRESCENT LINE TOYS	11/09/2018	01377	Payment	20.00-				20.00-
03155	CRAIG & RENEE ENT L	11/09/2018	01378	Payment	20.00-				20.00-
03156	CRAIG & RENEE ENT L	11/09/2018	01378	Payment	20.00-				20.00-
03160	MCKINNON SERVICES L	11/16/2018	01379	Payment	20.00-				20.00-
03161	A & A SEPTIC SERV P	11/19/2018	01380	Payment	20.00-				20.00-

					===== DISTRIBUTION =====				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03162	RAINFOREST EXPRESS	11/09/2018	01377	Payment	30.00-				30.00-
03163	RAINFOREST EXPRESS	11/09/2018	01377	Payment	30.00-				30.00-
03166	RAYS AUTO SALES	11/19/2018	01380	Payment	20.00-				20.00-
03167	KING OF 1ST AVE GRO	11/30/2018	01383	Payment	35.00-				35.00-
03168	KING OF 1ST AVE	11/30/2018	01383	Payment	20.00-				20.00-
03170	NEW TO YOU TAX RETU	11/30/2018	01383	Payment	20.00-				20.00-
03311	P'S RIBS AND MORE	11/09/2018	01377	Payment	250.00-				250.00-
03313	FAITH IN WELLNESS L	11/09/2018	01377	Payment	20.00-				20.00-
03314	BEACON ST BEER & TO	11/19/2018	01380	Payment	35.00-				35.00-
03316	XTREME NUTRITION	11/30/2018	01383	Payment	20.00-				20.00-
03317	PINEHURST RATHSKELL	11/30/2018	01382	Payment	20.00-				20.00-
03318	L & L ROOFING LLC	11/30/2018	01382	Payment	30.00-				30.00-

F E E C O D E T O T A L S B Y T Y P E

			DISTRIBUTION				
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
BEER	Payment	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	3	60.00CR	0.00	0.00	0.00	60.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
GAME	Payment	1	180.00CR	0.00	0.00	0.00	180.00CR
HAULER	Payment	2	200.00CR	12.00CR	0.00	0.00	212.00CR
MER	Payment	21	1,135.00CR	0.00	0.00	0.00	1,135.00CR
SERA	Payment	47	1,119.00CR	17.40CR	0.00	0.00	1,136.40CR
SERB	Payment	9	351.00CR	0.00	0.00	0.00	351.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	1	47.00CR	0.00	0.00	0.00	47.00CR

GRAND TOTAL FOR PERIOD 3,456.40CR

T O T A L S B Y T R A N S A C T I O N T Y P E

		DISTRIBUTION				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	84	3,427.00CR	29.40CR	0.00	0.00	3,456.40CR
TOTAL FOR PERIOD	84					3,456.40CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 11/01/2018 THRU 11/30/2018
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 ***