ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION			===================	
00922	ELEGANT NAILS	11/27/2019	01489	Payment	20.00-				20.00-
00988	AUTUMN SOUTH, INC.	11/08/2019	01482	Payment	20.00-				20.00-
01000	CLAIRE'S #6756	11/15/2019	01484	Payment	62.50-				62.50-
01004	COMCAST OF LAUREL	11/27/2019	01489	Payment	57.00-				57.00-
01013	DOLLAR GENERAL STOR	11/26/2019	01488	Payment	90.00-				90.00-
01022	GADDYS CLEAN LLC	11/22/2019	01486	Payment	20.00-				20.00-
01023	GULF STATES FORMING	11/15/2019	01485	Payment	30.00-				30.00-
01029	ITS FASHION #7184	11/26/2019	01488	Payment	25.00-				25.00-
01030	JONES COUNTY MEDICA	11/27/2019	01489	Payment	25.00-				25.00-
01051	PHILLIPS DRIVE IN I	11/08/2019	01483	Payment	30.00-				30.00-
01053	PUGHS BONDING CO	11/15/2019	01484	Payment	30.00-				30.00-
01054	PURDUM ELECTRIC COM	11/08/2019	01482	Payment	30.00-				30.00-
01067	SONIC DRIVE-IN	11/26/2019	01488	Payment	72.00-				72.00-
01074	TODAYS FURNITURE IN	11/22/2019	01486	Payment	75.00-				75.00-
01078	WILLIAMS LAUNDRY CL	11/15/2019	01484	Payment	20.00-				20.00-
01087	BURROUGHS DIESEL, I	11/22/2019	01486	Payment	125.00-				125.00-
01096	SUPER 8	11/22/2019	01486	Payment	50.00-				50.00-
01097	ELKINS WHOLESALE, I	11/22/2019	01486	Payment	75.00-				75.00-
01108	GEORGE ADCOCK	11/15/2019	01484	Payment	30.00-				30.00-
01112	WILLIAMS-JOHNSON LI	11/08/2019	01483	Payment	20.00-				20.00-
01118	MEMORY CHAPEL FUNER	11/15/2019	01484	Payment	39.00-				39.00-
01124	OUTDOOR ADVENTURES	11/15/2019	01485	Payment	92.50-				92.50-
01125	PATTERN'S COUNSELIN	11/15/2019	01484	Payment	20.00-				20.00-
01126	PHILLIPS BLDG-LMBR	11/22/2019	01486	Payment	300.00-				300.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
01127	PINE BELT READY MIX	11/26/2019	01488	Payment	30.00-				30.00-
01132	SHERWIN WILLIAMS	11/22/2019	01486	Payment	92.50-				92.50-
01136	SO REALTY & APPRAIS	11/15/2019	01484	Payment	20.00-				20.00-
01137	TACO BELL	11/26/2019	01488	Payment	30.00-				30.00-
01138	TAYLOR'S SMALL ENGI	11/08/2019	01483	Payment	20.00-				20.00-
01143	WARDS OF CHANTILLY	11/26/2019	01488	Payment	33.00-				33.00-
01332	PINE BELT CHECK CAS	11/08/2019	01483	Payment	20.00-				20.00-
01524	CEDRIC BEASLEY	11/15/2019	01484	Payment	20.00-				20.00-
01816	SAWMILL MONOGRAMMIN	11/15/2019	01484	Payment	20.00-				20.00-
01945	WAFFLE HOUSE #759	11/26/2019	01488	Payment	60.00-				60.00-
01980	FILTRATION SYSTEMS	11/15/2019	01484	Payment	20.00-				20.00-
01981	B C MATERIALS, LLC	11/15/2019	01484	Payment	20.00-				20.00-
01984	TRASH & TREASURE	11/15/2019	01485	Payment	25.00-				25.00-
02134	CITIZENS NATIONAL B	11/15/2019	01484	Payment	30.00-				30.00-
02136	THE FIRST, A NATION	11/15/2019	01484	Payment	30.00-				30.00-
02137	MAGNOLIA STATE BANK	11/22/2019	01486	Payment	30.00-	3.90-			33.90-
02137	MAGNOLIA STATE BANK	11/22/2019	01486	Payment	30.00-				30.00-
02148	REGIONS	11/26/2019	01488	Payment	39.00-				39.00-
02249	KAP OUTDOOR, LLC	11/08/2019	01482	Payment	20.00-				20.00-
02255	RALPH CRAVEN LLC DB	11/22/2019	01486	Payment	30.00-				30.00-
02256	RAYCO INDUSTRIAL PR	11/26/2019	01488	Payment	20.00-				20.00-
02264	GAME STOP 7562	11/22/2019	01486	Payment	30.00-				30.00-
02267	DOLLAR GENERAL STOR	11/26/2019	01488	Payment	77.50-				77.50-
02268	CASED HOLE WELL SER	11/26/2019	01488	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
02340	WILBORN TREE SERVIC	11/15/2019	01485	Payment	20.00-	2.20-			22.20-
02522	THE COMPUTER CLINIC	11/26/2019	01488	Payment	20.00-				20.00-
02523	ECOATM	11/15/2019	01484	Payment	20.00-				20.00-
02617	MAGNOLIA VAPES	11/15/2019	01484	Payment	25.00-	2.50-			27.50-
02621	ADVANCED COMMUNICAT	11/15/2019	01485	Payment	30.00-				30.00-
02638	GOLDEN TROPICS TANN	11/26/2019	01488	Payment	20.00-				20.00-
02641	NORTH LAUREL FAMILY	11/26/2019	01488	Payment	20.00-				20.00-
02642	REYES MEXICAN GRILL	11/22/2019	01486	Payment	45.00-				45.00-
02798	ONIN STAFFING LLC	11/26/2019	01488	Payment	20.00-				20.00-
02802	WALKER ELECTRICAL	11/15/2019	01484	Payment	30.00-				30.00-
02810	WENDY CELORIA COUNS	11/27/2019	01489	Payment	30.00-				30.00-
02822	MID SOUTH SIGNS	11/08/2019	01482	Payment	20.00-	2.40-			22.40-
02926	E V LOGISTICS AND S	11/08/2019	01482	Payment	20.00-				20.00-
02947	MEA PRIMARY CARE PL	11/15/2019	01484	Payment	30.00-				30.00-
02953	CLARK'S #53	11/27/2019	01489	Payment	40.00-				40.00-
02956	BUFFET PALACE	11/26/2019	01488	Payment	39.00-				39.00-
02957	BENOIT	11/15/2019	01484	Payment	20.00-	2.60-			22.60-
02957	BENOIT	11/15/2019	01484	Payment	20.00-				20.00-
02960	FAMILY CHOICE FINAN	11/08/2019	01483	Payment	20.00-				20.00-
03133	D & W HOME CARE SER	11/08/2019	01482	Payment	20.00-				20.00-
03134	RUBIES HOME FURNISH	11/08/2019	01482	Payment	20.00-				20.00-
03143	MIMMOS RISTO RANTE,	11/22/2019	01486	Payment	60.00-				60.00-
03155	CRAIG & RENEE ENT L	11/08/2019	01483	Payment	20.00-				20.00-
03156	CRAIG & RENEE ENT L	11/08/2019	01483	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ====================				
03161	A & A SEPTIC SERV P	11/26/2019	01488	Payment	20.00-				20.00-
03162	RAINFOREST EXPRESS	11/15/2019	01485	Payment	30.00-				30.00-
03163	RAINFOREST EXPRESS	11/15/2019	01485	Payment	30.00-				30.00-
03168	KING OF 1ST AVE	11/26/2019	01488	Payment	20.00-				20.00-
03170	NEW TO YOU TAX REFU	11/08/2019	01483	Payment	20.00-				20.00-
03260	THE 5000	11/08/2019	01483	Payment	250.00-	27.50-			277.50-
03317	PINEHURST RATHSKELL	11/08/2019	01482	Payment	20.00-				20.00-
03329	PLUM CRAZY BOUTIQUE	11/15/2019	01484	Payment	25.00-				25.00-
03331	HALE FIREWORKS	11/26/2019	01488	Payment	50.00-				50.00-
03451	ZUGG	11/15/2019	01484	Payment	20.00-				20.00-
03452	K C POOLS LLC	11/15/2019	01485	Payment	20.00-				20.00-
03453	YOUNGFIELD PROPERTI	11/26/2019	01488	Payment	25.00-				25.00-
03455	CEASAR FOOD MART #3	11/26/2019	01488	Payment	35.00-				35.00-
03457	CEASAR FOOD MART LL	11/26/2019	01488	Payment	107.50-				107.50-
03458	CEASAR FOOD MART #2	11/26/2019	01488	Payment	35.00-				35.00-
03459	TIDALWAVE & MORE SN	11/22/2019	01486	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	8	120.00CR	0.00	0.00	0.00	120.00CR
CONA	Payment	3	60.00CR	2.60CR	0.00	0.00	62.60CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
MER	Payment	25	1,302.50CR	2.50CR	0.00	0.00	1,305.00CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	48	1,243.00CR	8.50CR	0.00	0.00	1,251.50CR
SERB	Payment	9	426.00CR	0.00	0.00	0.00	426.00CR
SERVMOBILE	Payment	1	250.00CR	27.50CR	0.00	0.00	277.50CR
VEND	Payment	2	40.00CR	0.00	0.00	0.00	40.00CR

GRAND TOTAL FOR PERIOD 3,532.60CR

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	88	3,491.50CR	41.10CR	0.00	0.00	3,532.60CR
TOTAL FOR PERIOD	88					3,532.60CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 11/01/2019 THRU 11/30/2019
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 ***