

BCR Software

Sales Tax By Jurisdiction Detail Report
3/1/10 Through 3/31/10

Jurisdiction	Authority	Invoice #	Date	Cust ID	Customer	Total Sales	Freight	Taxable	Sales Tax
Location 1									
MS									
MS		I 2733900	3/1/10	MTS200	MISC SALES	5.00	0.00	5.00	0.35
MS		I 2736300	3/3/10	MI5057	MIKE NELSON CONTRACTORS, INC.	186.92	0.00	186.92	13.08
MS		I 2744400	3/3/10	CO8959	COMCAST CABLE	795.99	23.60	0.00	0.00
MS		I 2755300	3/3/10	MI5057	MIKE NELSON CONTRACTORS, INC.	137.40	0.00	137.40	9.62
MS		I 2757300	3/4/10	MTS200	MYRON WINGO	4.20	0.00	4.20	0.29
MS		I 2751800	3/5/10	CA5040	CATERPILLAR INC.	150.24	18.96	0.00	0.00
MS		I 2749800	3/8/10	CA5040	CATERPILLAR INC.	40.00	7.08	0.00	0.00
MS		I 2754000	3/9/10	PR5482	PRAIRIE CONSTRUCTION, LLC	149.25	14.92	0.00	0.00
MS		I 2742700	3/10/10	SU2052	SUN-AIR PRODUCTS INC	24.22	0.00	24.22	1.70
MS		I 2746500	3/10/10	SU2052	SUN-AIR PRODUCTS INC	20.34	0.00	20.34	1.42
MS		I 2750000	3/10/10	MTS200	MISC SALES	34.56	0.00	34.56	2.42
MS		I 2764900	3/10/10	JO4804	JOE MCGEE CONSTRUCTION	217.44	16.68	234.12	16.39
MS		I 2765500	3/10/10	MTS200	MISC SALES	5.50	0.00	5.50	0.39
MS		I 2772800	3/12/10	MTS200	MISC SALES	9.95	0.00	9.95	0.70
Authority MS Total						1,781.01	81.24	662.21	46.35
MS ELECT COOP									
MS ELECT COOP	I 2611402	3/3/10	TO2876	TOMBIGBEE ELECTRIC POWER	220.00	0.00	220.00	2.20	
MS ELECT COOP	I 2658600	3/3/10	TO2876	TOMBIGBEE ELECTRIC POWER	528.00	0.00	528.00	5.28	
MS ELECT COOP	I 2733100	3/9/10	SO3655	SOUTHERN PINE ELECTRIC	1,000.00	29.88	1,029.88	10.30	
MS ELECT COOP	I 2750600	3/9/10	CO0108	COAHOMA ELECTRIC POWER ASSN	762.00	27.74	0.00	0.00	
MS ELECT COOP	I 2681101	3/10/10	TO2876	TOMBIGBEE ELECTRIC POWER	528.00	5.00	533.00	5.33	
MS ELECT COOP	I 2756200	3/10/10	TO2876	TOMBIGBEE ELECTRIC POWER	301.50	5.00	306.50	3.06	
Authority MS ELECT COOP Total						3,339.50	67.62	2,617.38	26.17
VIRGINIA TAX									
VIRGINIA TAX	I 2755400	3/4/10	FO4982	FAULCONER CONSTRUCTION	298.50	19.97	0.00	0.00	
Authority VIRGINIA TAX Total						298.50	19.97	0.00	0.00
Jurisdiction Total						5,419.01	168.83	3,279.59	72.53

N/A

N/A	NONTAX	I 2622900	3/1/10	AB4027	CITY OF ABERDEEN	44.00	0.00	0.00	0.00
N/A	NONTAX	I 2634602	3/1/10	AM0850	CITY OF AMORY/ELECTRIC AND WATER	264.00	0.00	0.00	0.00
N/A	NONTAX	I 2709301	3/1/10	TU5115	CITY OF TUTWILER	159.60	7.92	0.00	0.00
N/A	NONTAX	I 2720301	3/1/10	HO4307	HOLLY SPRINGS FIRE DEPT	118.65	7.63	118.65	0.00
N/A	NONTAX	I 2723400	3/1/10	MI2813	MITCHELL CO CORRECTIONS	787.50	82.50	0.00	0.00
N/A	NONTAX	I 2724601	3/1/10	TR4129	TRI-TAYLOR UNIFORMS	66.65	6.98	0.00	0.00
N/A	NONTAX	I 2726300	3/1/10	MA5810	MAINE DOT FLEET SERVICE	157.20	16.88	0.00	0.00
N/A	NONTAX	I 2731800	3/1/10	MA8160	CITY OF MANDEVILLE	15.13	7.82	15.13	0.00
N/A	NONTAX	I 2734500	3/1/10	MO3506	MONROE COUNTY UNIT SYSTEM	364.00	5.00	0.00	0.00
N/A	NONTAX	I 2735400	3/1/10	CH0891	CITY OF CHICAGO	151.55	15.87	151.55	0.00
N/A	NONTAX	I 2735700	3/1/10	OK3124	OKOLONA ELECTRIC DEPT	386.60	5.00	386.60	0.00
N/A	NONTAX	I 2737500	3/1/10	MTS100	MISC SALES - OUT OF STATE	266.70	16.99	0.00	0.00
N/A	NONTAX	I 2739700	3/1/10	AB4027	CITY OF ABERDEEN	154.00	5.00	0.00	0.00
N/A	NONTAX	I 2740400	3/1/10	HI0212	CITY OF HIGGINSVILLE	615.53	110.17	615.53	0.00
N/A	NONTAX	I 2740701	3/1/10	GR0391	GRAHAM CO ELECTRIC	117.80	8.65	117.80	0.00
N/A	NONTAX	I 2740900	3/1/10	FT0389	FT PAYNE IMPROVEMENT	126.96	9.79	126.96	0.00
N/A	NONTAX	I 2741500	3/1/10	SO1980	SOUTHERN PINE ELECT COOP	948.40	22.09	0.00	0.00
N/A	NONTAX	I 2743400	3/1/10	DO0248	CITY OF DOUGLAS	316.63	11.27	316.63	0.00
N/A	NONTAX	I 2745300	3/1/10	AM0850	CITY OF AMORY/ELECTRIC AND WATER	377.00	5.00	0.00	0.00
N/A	NONTAX	I 2745400	3/1/10	AM2883	CITY OF AMORY/GENERAL/STREET	45.00	5.00	0.00	0.00
N/A	NONTAX	I 2747700	3/1/10	FR3690	FRISCO FIRE DEPT	1,473.34	159.06	0.00	0.00
N/A	NONTAX	I 2748100	3/1/10	EA1359	EASTEX TELEPHONE COOP	18.13	9.03	0.00	0.00
N/A	NONTAX	I 2750100	3/1/10	TE7536	TELFAIR CO BOARD OF COMM OFF	115.00	26.76	115.00	0.00
N/A	NONTAX	I 2750400	3/1/10	EBAY	EBAY ORDERS	15.99	4.90	0.00	0.00
N/A	NONTAX	I 2750500	3/1/10	OR4025	ORANGE CO R E M C	202.80	48.49	202.80	0.00
N/A	NONTAX	I 2751300	3/1/10	MA8795	CITY OF MADISONVILLE	231.00	16.07	231.00	0.00
N/A	NONTAX	C 1045	3/2/10	SP3367	CITY OF SPRINGFIELD PUBLIC WORKS DT	(20.40)	0.00	0.00	0.00
N/A	NONTAX	I 2610401	3/2/10	BE5471	BEAVERDAM FIRE DEPT.	134.00	9.24	0.00	0.00
N/A	NONTAX	I 2693701	3/2/10	SP5809	SPRINGFIELD PUBLIC SCHOOL	81.20	12.55	0.00	0.00
N/A	NONTAX	I 2723000	3/2/10	MA5810	MAINE DOT FLEET SERVICE	26.20	8.41	0.00	0.00
N/A	NONTAX	I 2730300	3/2/10	MI5826	MICHAEL WELCH	53.75	12.23	0.00	0.00
N/A	NONTAX	I 2732100	3/2/10	SC1829	SCHOOL TECH INC	1,629.55	0.00	0.00	0.00
N/A	NONTAX	I 2733500	3/2/10	CO3114	CONNESTEE FIRE RESCUE INC	612.50	21.97	0.00	0.00
N/A	NONTAX	I 2733700	3/2/10	NO0672	NORTHEAST LOUISIANA POWER COOP	107.75	34.82	107.75	0.00
N/A	NONTAX	I 2736400	3/2/10	SP5780	SPRINGFIELD PUBLIC WKS & TRAFFIC EN	135.35	14.70	0.00	0.00
N/A	NONTAX	I 2736801	3/2/10	TR0485	TRI COUNTY ELECTRIC COOP	126.13	13.37	0.00	0.00
N/A	NONTAX	I 2738600	3/2/10	AM3491	CITY OF AMHERST AUDITORS OFFIC	69.00	10.00	69.00	0.00
N/A	NONTAX	I 2739400	3/2/10	TH5832	THEROS EQUIPMENT	79.26	14.79	0.00	0.00
N/A	NONTAX	I 2749200	3/2/10	IC5557	INFRASTRUCTURE CONSTRUCTION OF AM	504.31	13.38	0.00	0.00
N/A	NONTAX	I 2752100	3/2/10	AL4850	ALABAMA CONSTRUCTION SUPPLY INC	102.20	30.21	102.20	0.00
N/A	NONTAX	I 2752800	3/2/10	BL0005	BLACK RIVER ELECTRIC COOP	106.80	15.67	0.00	0.00
N/A	NONTAX	I 2752900	3/2/10	SA7832	CITY OF SALISBURY	143.20	14.83	0.00	0.00
N/A	NONTAX	I 2753000	3/2/10	WE5838	WESLACO ISD	2,171.70	66.53	0.00	0.00
N/A	NONTAX	I 2753100	3/2/10	AR1291	ARKANSAS ELECTRIC COOP	0.00	0.00	0.00	0.00

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Jurisdiction	Authority	Invoice #	Date	Cust ID	Customer	Total Sales	Freight	Taxable	Sales Tax
N/A	NONTAX	I2753700	3/2/10	HA3310	HAMILTON CO ELECTRIC COOP	274.25	16.62	0.00	0.00
N/A	NONTAX	C 1046	3/3/10	AB4027	CITY OF ABERDEEN	(154.00)	(5.00)	0.00	0.00
N/A	NONTAX	I2646201	3/3/10	RE0472	RED DOG PUB SAFETY OUTFITTERS	91.00	9.02	0.00	0.00
N/A	NONTAX	I2695401	3/3/10	SU7637	SUMTER CO SHERIFFS OFFICE	119.80	9.02	119.80	0.00
N/A	NONTAX	I2728600	3/3/10	LE5819	LEWIS CO. (CAT)	648.00	25.31	0.00	0.00
N/A	NONTAX	I2731300	3/3/10	OA8642	OAK LAWN POLICE DEPT	68.75	12.10	68.75	0.00
N/A	NONTAX	I2733300	3/3/10	PA3054	PASCO CO SHERIFFS OFFICE	1,166.22	78.91	0.00	0.00
N/A	NONTAX	I2736001	3/3/10	TU1796	TUPELO LIGHT & WATER	118.95	0.00	118.95	0.00
N/A	NONTAX	I2738100	3/3/10	HI3563	HILLSBOROUGH CO SHERIFF OFFICE	2,219.25	102.99	2,219.25	0.00
N/A	NONTAX	I2742500	3/3/10	FR5228	FREEDOM SUPPLY COMPANY	49.48	0.00	0.00	0.00
N/A	NONTAX	I2746400	3/3/10	MTS100	MISC SALES - OUT OF STATE	5.65	0.00	0.00	0.00
N/A	NONTAX	I2747900	3/3/10	V15628	VITCO FIRE & SAFETY INC.	291.62	27.50	0.00	0.00
N/A	NONTAX	I2753900	3/3/10	VA0824	VALLEY ELECTRIC	297.14	20.89	0.00	0.00
N/A	NONTAX	I2754100	3/3/10	IC4638	I.C.M.	468.48	102.87	0.00	0.00
N/A	NONTAX	I2754200	3/3/10	BU8850	BUCKEYE RURAL ELECTRIC	32.50	13.01	0.00	0.00
N/A	NONTAX	I2755500	3/3/10	LE5665	L.E. MYERS COMPANY	292.70	0.00	0.00	0.00
N/A	NONTAX	I2688000	3/4/10	OP2026	CITY OF OPELIKA	405.88	13.92	0.00	0.00
N/A	NONTAX	I2703000	3/4/10	PA3054	PASCO CO SHERIFFS OFFICE	46.90	12.10	0.00	0.00
N/A	NONTAX	I2710101	3/4/10	SO0534	SOUTH TX ELECTRIC COOP	646.65	7.49	0.00	0.00
N/A	NONTAX	I2717301	3/4/10	OC7660	CITY OF OCOEE	50.00	7.10	0.00	0.00
N/A	NONTAX	I2730800	3/4/10	HA2727	HAYWARD UNIFIED SCHOOL DIST	90.72	15.77	90.72	0.00
N/A	NONTAX	I2737000	3/4/10	SH0059	CITY OF SHREVEPORT	980.13	70.00	980.13	0.00
N/A	NONTAX	I2742100	3/4/10	AT4849	ATLANTIC TACTICAL OF NJ	0.00	0.00	0.00	0.00
N/A	NONTAX	I2744500	3/4/10	MTS100	MISC SALES - OUT OF STATE	40.85	13.98	0.00	0.00
N/A	NONTAX	I2745900	3/4/10	AT4849	ATLANTIC TACTICAL OF NJ	32.00	12.69	32.00	0.00
N/A	NONTAX	I2747500	3/4/10	PA3054	PASCO CO SHERIFFS OFFICE	94.66	15.52	0.00	0.00
N/A	NONTAX	I2748700	3/4/10	FR1024	FRANKLIN COUNTY WATER	333.74	17.47	333.74	0.00
N/A	NONTAX	I2749401	3/4/10	M13300	MIDWEST ELECTRIC	22.50	7.43	22.50	0.00
N/A	NONTAX	I2753300	3/4/10	MM7725	M & M UNIFORMS UNLIMITED INC	48.42	12.69	48.42	0.00
N/A	NONTAX	I2754900	3/4/10	AL5839	ALCORN CO. JUVINILE DETENTION CTR	338.10	5.00	0.00	0.00
N/A	NONTAX	I2755900	3/4/10	OR2227	OKEFENOKE REMC	249.75	51.25	0.00	0.00
N/A	NONTAX	I2756000	3/4/10	CO0263	CITY OF CORINTH	47.00	5.00	47.00	0.00
N/A	NONTAX	I2756300	3/4/10	HA2682	CITY OF HAPEVILLE	81.90	13.78	0.00	0.00
N/A	NONTAX	I2756600	3/4/10	BA3239	BARTOW CO WATER DEPT	110.55	17.25	0.00	0.00
N/A	NONTAX	I2756700	3/4/10	IN4880	INDIANA DEPT OF TRANSPORTATION	318.00	17.59	318.00	0.00
N/A	NONTAX	I2756800	3/4/10	JA1253	JACKSON CO HWY DEPT	167.16	38.68	167.16	0.00
N/A	NONTAX	I2757100	3/4/10	CO0377	COVINGTON ELECTRIC COOP	82.32	10.57	0.00	0.00
N/A	NONTAX	I2757200	3/4/10	CO0377	COVINGTON ELECTRIC COOP	59.95	10.57	0.00	0.00
N/A	NONTAX	C 1047	3/5/10	JA4942	CITY OF JACKSON	(85.90)	(13.39)	0.00	0.00
N/A	NONTAX	I2702500	3/5/10	PL0279	PLATEAU ELECTRIC	556.23	14.61	556.23	0.00
N/A	NONTAX	I2733201	3/5/10	CO0377	COVINGTON ELECTRIC COOP	21.45	5.29	0.00	0.00
N/A	NONTAX	I2742600	3/5/10	BU1999	BUCCANEER STATE PARK	538.20	21.62	538.20	0.00
N/A	NONTAX	I2750300	3/5/10	MA3663	CITY OF MARSHALL	200.16	29.93	200.16	0.00
N/A	NONTAX	I2751400	3/5/10	CA2274	CAIRO POLICE DEPT	38.66	10.90	38.66	0.00
N/A	NONTAX	I2758400	3/5/10	BR5842	BROTHERS AND SISTERS	139.00	17.04	0.00	0.00
N/A	NONTAX	I2758500	3/5/10	SH0311	SHELBYVILLE STREET DEPT	95.40	17.59	0.00	0.00
N/A	NONTAX	I2759100	3/5/10	GL0363	CITY OF GLOBE	223.75	18.47	223.75	0.00
N/A	NONTAX	I2759700	3/5/10	BU2746	BURKE CO ROAD DEPT	222.00	65.87	222.00	0.00
N/A	NONTAX	I2760100	3/5/10	CE3661	CENTRAL VA ELECTRIC COOP	135.00	16.09	0.00	0.00
N/A	NONTAX	I2760500	3/5/10	LE8335	LEAVENWORTH JEFFERSON ELE COOP	0.00	0.00	0.00	0.00
N/A	NONTAX	I2712501	3/8/10	MO3506	MONROE COUNTY UNIT SYSTEM	74.00	5.00	0.00	0.00
N/A	NONTAX	I2732200	3/8/10	IT3664	ITAWAMBA COMM COLLEGE	316.00	5.00	0.00	0.00
N/A	NONTAX	I2745301	3/8/10	AM0850	CITY OF AMORY/ELECTRIC AND WATER	416.00	5.00	0.00	0.00
N/A	NONTAX	I2746000	3/8/10	CO8896	CONCORDIA ELECTRIC COOP	240.12	15.48	240.12	0.00
N/A	NONTAX	I2749300	3/8/10	RU3571	RURAL ELECTRIC COOP	80.00	8.78	80.00	0.00
N/A	NONTAX	I2750700	3/8/10	BE4203	BEST WAY	182.16	0.00	0.00	0.00
N/A	NONTAX	I2754700	3/8/10	MO3506	MONROE COUNTY UNIT SYSTEM	96.00	5.00	0.00	0.00
N/A	NONTAX	I2756400	3/8/10	AM0850	CITY OF AMORY/ELECTRIC AND WATER	199.80	5.00	0.00	0.00
N/A	NONTAX	I2759000	3/8/10	SU0037	SUMTER ELECTRIC COOP	712.80	18.86	0.00	0.00
N/A	NONTAX	I2760400	3/8/10	HO1384	ALIEF ISD	376.47	81.86	0.00	0.00
N/A	NONTAX	I2761900	3/8/10	EL4345	ELIZABETHTOWN POLICE DEPT	116.00	6.02	116.00	0.00
N/A	NONTAX	I2762300	3/8/10	IL3369	IL.MO. TIRE & STONE INC	87.52	9.31	0.00	0.00
N/A	NONTAX	I2762400	3/8/10	LE2675	LEE CO SHERIFF'S OFFICE	58.50	7.90	0.00	0.00
N/A	NONTAX	I2762500	3/8/10	AD3756	ADVANCED SAFETY EQUIPMENT	441.00	30.57	441.00	0.00
N/A	NONTAX	I2679900	3/9/10	KO5498	KOSCIUSKO COUNTY EMA	6,219.50	190.75	0.00	0.00
N/A	NONTAX	I2682901	3/9/10	ME1536	MEADVILLE POLICE DEPT	399.20	22.89	399.20	0.00
N/A	NONTAX	I2686101	3/9/10	MO3530	CITY OF MONROE	106.80	7.99	106.80	0.00
N/A	NONTAX	I2687800	3/9/10	L19841	LICKING REC	981.02	19.90	0.00	0.00
N/A	NONTAX	I2695601	3/9/10	SO4523	SOMERSET CO EMA	32.35	0.00	32.35	0.00
N/A	NONTAX	I2721900	3/9/10	BR5820	BROUGH OF NORTH PLAINFIELD POLICE	359.40	23.37	0.00	0.00
N/A	NONTAX	I2723600	3/9/10	L15822	LINDLEY PEST CONTROL	6.90	0.00	0.00	0.00
N/A	NONTAX	I2730100	3/9/10	PA3054	PASCO CO SHERIFFS OFFICE	71.75	7.43	0.00	0.00
N/A	NONTAX	I2734800	3/9/10	BE4203	BEST WAY	633.40	0.00	0.00	0.00
N/A	NONTAX	I2737100	3/9/10	AL3340	ALABAMA SAFETY PRODUCTS	102.20	23.00	102.20	0.00
N/A	NONTAX	I2739600	3/9/10	F15587	FIRE AND RESCUE	13.00	4.95	0.00	0.00
N/A	NONTAX	I2747400	3/9/10	LI1716	EL PASO LIGHTHOUSE INDUSTRIES	4,543.25	118.51	0.00	0.00
N/A	NONTAX	I2751100	3/9/10	FT2087	CITY OF FT WALTON BEACH	212.12	17.52	0.00	0.00
N/A	NONTAX	I2752000	3/9/10	DE1423	DESOTO CO CENTRAL MAINT	1,020.00	47.97	1,020.00	0.00
N/A	NONTAX	I2752700	3/9/10	AP3279	APPLE TREE SERVICES INC	250.90	26.03	250.90	0.00
N/A	NONTAX	I2756301	3/9/10	HA2682	CITY OF HAPEVILLE	42.00	5.83	0.00	0.00
N/A	NONTAX	I2757600	3/9/10	HA5746	CO. OF HAWAII PARKS & RECREATION	214.80	0.00	0.00	0.00
N/A	NONTAX	I2758700	3/9/10	FT2087	CITY OF FT WALTON BEACH	272.00	19.62	0.00	0.00
N/A	NONTAX	I2760600	3/9/10	MM5844	M & M FLAGGING CO.	40.00	8.51	0.00	0.00
N/A	NONTAX	I2760900	3/9/10	SO1980	SOUTHERN PINE ELECT COOP	152.50	46.08	0.00	0.00
N/A	NONTAX	I2762600	3/9/10	AR2142	A R D UNIFORMS	262.82	31.31	262.82	0.00
N/A	NONTAX	I2762700	3/9/10	BE4203	BEST WAY	23.00	0.00	0.00	0.00
N/A	NONTAX	I2763000	3/9/10	GA0222	CITY OF GARLAND STREET DEPT	373.86	29.18	373.86	0.00
N/A	NONTAX	I2763500	3/9/10	BU8850	BUCKEYE RURAL ELECTRIC	195.00	16.03	0.00	0.00
N/A	NONTAX	I2764200	3/9/10	L19841	LICKING REC	293.00	16.03	0.00	0.00
N/A	NONTAX	I2764500	3/9/10	LA8505	TOWN OF LAPLATA	628.46	20.00	628.46	0.00

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Jurisdiction	Authority	Invoice #	Date	Cust ID	Customer	Total Sales	Freight	Taxable	Sales Tax
N/A	NONTAX	I2765300	3/9/10	HA5752	HAWKEYE	439.50	75.85	0.00	0.00
N/A	NONTAX	I2739900	3/10/10	HA4852	HAMPTON FIRE & RESCUE	23.68	6.06	23.68	0.00
N/A	NONTAX	I2740100	3/10/10	FR9990	FRANKLIN PARK POLICE DEPT	45.90	6.36	45.90	0.00
N/A	NONTAX	I2740500	3/10/10	BA2415	BARTOW CO SHERIFFS OFFICE	290.00	13.49	290.00	0.00
N/A	NONTAX	I2741100	3/10/10	BE3553	BEECH GROVE POLICE DEPT	367.30	14.67	367.30	0.00
N/A	NONTAX	I2743500	3/10/10	BA5053	BATTELLE ENERGY ALLIANCE	3,000.00	72.21	0.00	0.00
N/A	NONTAX	I2745100	3/10/10	CH0891	CITY OF CHICAGO	24.95	8.38	24.95	0.00
N/A	NONTAX	I2746600	3/10/10	TR2945	TRICON ENV INC	141.25	0.00	0.00	0.00
N/A	NONTAX	I2747200	3/10/10	TU1796	TUPELO LIGHT & WATER	1,325.25	5.00	1,325.25	0.00
N/A	NONTAX	I2750900	3/10/10	SP2931	SPRINGFIELD FIRE DEPT	446.95	30.00	0.00	0.00
N/A	NONTAX	I2756100	3/10/10	TU9551	TUPELO PUBLIC WORKS DEPT	348.00	5.00	348.00	0.00
N/A	NONTAX	I2759701	3/10/10	BU2746	BURKE CO ROAD DEPT	449.70	15.05	449.70	0.00
N/A	NONTAX	I2766500	3/10/10	AN1023	CITY OF ANGLETON	56.00	8.89	56.00	0.00
N/A	NONTAX	I2766600	3/10/10	MI3122	MIDDLESBORO SEWER DEPT	115.07	20.01	115.07	0.00
N/A	NONTAX	I2766700	3/10/10	MI3300	MIDWEST ELECTRIC	325.20	36.54	325.20	0.00
N/A	NONTAX	I2766900	3/10/10	VA0824	VALLEY ELECTRIC	138.00	24.74	0.00	0.00
N/A	NONTAX	I2767000	3/10/10	VA0824	VALLEY ELECTRIC	99.90	15.48	0.00	0.00
N/A	NONTAX	C 1048	3/11/10	DE1423	DESOTO CO CENTRAL MAINT	(1,020.00)	(65.59)	(1,020.00)	0.00
N/A	NONTAX	C 1050	3/11/10	CO2932	COLQUITT CO BD OF COMMISSIONER	(60.00)	(23.50)	(60.00)	0.00
N/A	NONTAX	I2684001	3/11/10	RO0422	ROBSTOWN UTILITY SYSTEM	86.16	9.09	0.00	0.00
N/A	NONTAX	I2728300	3/11/10	MO3747	MODESTO FIRE DEPT	6,185.00	379.25	6,185.00	0.00
N/A	NONTAX	I2741900	3/11/10	WE4905	WESCO DISTRIBUTION INC	232.50	14.83	0.00	0.00
N/A	NONTAX	I2744600	3/11/10	WA5361	WAKE TECHNICAL COLLEGE	50.90	6.36	0.00	0.00
N/A	NONTAX	I2744900	3/11/10	PE1287	PEDERNALES ELECTRIC COOP	105.60	8.89	0.00	0.00
N/A	NONTAX	I2745600	3/11/10	IT2267	ITAWAMBA CO ROAD DEPT	135.00	5.00	135.00	0.00
N/A	NONTAX	I2750200	3/11/10	CO8220	CORINTH GAS & WATER DEPT	341.34	5.00	0.00	0.00
N/A	NONTAX	I2751500	3/11/10	PI0106	PIONEER ELECTRIC COOP	152.04	8.28	0.00	0.00
N/A	NONTAX	I2753600	3/11/10	WA2360	WASHINGTON CO ROAD DEPT	184.68	14.63	0.00	0.00
N/A	NONTAX	I2761100	3/11/10	CO0263	CITY OF CORINTH	297.45	5.00	297.45	0.00
N/A	NONTAX	I2761300	3/11/10	IU0231	CITY OF IUKA	203.40	0.00	203.40	0.00
N/A	NONTAX	I2764300	3/11/10	ZA1320	ZANESVILLE WATER DEPT	397.24	36.22	397.24	0.00
N/A	NONTAX	I2765200	3/11/10	CH3133	CHILLICOTHE MUNICIPAL UTILITY	80.00	18.04	80.00	0.00
N/A	NONTAX	I2765400	3/11/10	PH5846	PHILLIPS PIPE & PRODUCTS	210.27	0.00	0.00	0.00
N/A	NONTAX	I2767200	3/11/10	CH4997	CHARLESTON CO SHERIFFS DEPT	0.00	0.00	0.00	0.00
N/A	NONTAX	I2768100	3/11/10	WA7551	WALKER CO SHERIFFS OFFICE	57.42	7.90	57.42	0.00
N/A	NONTAX	I2768700	3/11/10	CO8220	CORINTH GAS & WATER DEPT	90.00	5.00	0.00	0.00
N/A	NONTAX	I2768800	3/11/10	NO0243	NORTHWESTERN ELECTRIC COOP	549.96	83.98	0.00	0.00
N/A	NONTAX	I2769000	3/11/10	TU5849	TUSCUMBIA FIRE DEPT.	18.80	7.23	0.00	0.00
N/A	NONTAX	I2769800	3/11/10	FA9487	FAYETTE CO ENGINEER OFFICE	186.30	16.50	186.30	0.00
N/A	NONTAX	I2770100	3/11/10	MM5844	M & M FLAGGING CO.	60.00	9.34	0.00	0.00
N/A	NONTAX	I2743900	3/12/10	MO5835	MOCKINGBIRD ELEMENTARY SCHOOL	30.76	6.69	0.00	0.00
N/A	NONTAX	I2744800	3/12/10	RA5837	RAY WILBOURN	28.75	8.38	0.00	0.00
N/A	NONTAX	I2746800	3/12/10	WA2360	WASHINGTON CO ROAD DEPT	1,110.00	81.61	0.00	0.00
N/A	NONTAX	I2747100	3/12/10	DA5039	DAVE DOUGLAS	100.74	0.00	100.74	0.00
N/A	NONTAX	I2747600	3/12/10	BI4748	BIRMINGHAM POLICE DEPT	229.70	14.69	229.70	0.00
N/A	NONTAX	I2748800	3/12/10	RE4391	REGIONAL UNIFORM & SUPPLY CO	101.40	14.68	0.00	0.00
N/A	NONTAX	I2749600	3/12/10	TI1500	TISHOMINGO CO DIST	16.00	0.00	0.00	0.00
N/A	NONTAX	I2749700	3/12/10	TI1500	TISHOMINGO CO DIST	93.70	0.00	0.00	0.00
N/A	NONTAX	I2753500	3/12/10	TR2860	TRAVIS CO TRANSPORTATION TNR	318.80	16.75	318.80	0.00
N/A	NONTAX	I2755600	3/12/10	UN5841	UNION COUNTY HIGHWAY DEPT.	158.04	15.67	0.00	0.00
N/A	NONTAX	I2760101	3/12/10	GE3661	CENTRAL VA ELECTRIC COOP	666.60	10.76	0.00	0.00
N/A	NONTAX	I2761200	3/12/10	IU0231	CITY OF IUKA	690.00	80.64	690.00	0.00
N/A	NONTAX	I2762100	3/12/10	MO5845	MONSANTO COMPANY	368.00	21.18	0.00	0.00
N/A	NONTAX	I2769400	3/12/10	PA3054	PASCO CO SHERIFFS OFFICE	43.94	15.52	0.00	0.00
N/A	NONTAX	I2770500	3/12/10	LH1716	EL PASO LIGHTHOUSE INDUSTRIES	283.40	0.00	0.00	0.00
N/A	NONTAX	I2770600	3/12/10	DA5039	DAVE DOUGLAS	468.48	0.00	468.48	0.00
N/A	NONTAX	I2770900	3/12/10	MU3522	MURRAY SANITATION DEPT	63.26	8.67	63.26	0.00
N/A	NONTAX	I2771700	3/12/10	CA0815	CARTERSVILLE PUBLIC WORKS	79.90	11.31	79.90	0.00
N/A	NONTAX	I2772300	3/12/10	HA3310	HAMILTON CO ELECTRIC COOP	364.00	24.68	0.00	0.00
N/A	NONTAX	I2772400	3/12/10	CH3248	CHILTON CO EMA	75.00	8.97	0.00	0.00
Authority NONTAX Total						68,239.36	4,055.74	24,859.47	0.00
Jurisdiction N/A Total						68,239.36	4,055.74	24,859.47	0.00
Location 1 Total						73,658.37	4,224.57	28,139.06	72.53
Grand Total						73,658.37	4,224.57	28,139.06	72.53