

Sample Company

STATE	ST	TAX TYPE	FREQUENCY	D	DUE DATE	CHK/EFT	TAX	DISCOUNT	CHECK	PAYEE
ALABAMA	AL	Sales/Use	M	20	20-Dec-00	Check	1,000.60	-31.94	968.66	Alabama Department of Revenue
AlaTax	AL	Sales/Use	M	20	20-Dec-00	Check	39.06	-1.95	37.11	Tax Trust Acct.
Birmingham	AL	Sales/Use	M	20	20-Dec-00	Check	42.18	-0.32	41.86	City of Birmingham
Huntsville	AL	Sales/Use	M	20	20-Dec-00	Check	45.56	-1.66	43.90	City of Huntsville
Jefferson County	AL	Sales/Use	M	20	20-Dec-00	Check	34.36	-1.44	32.93	Randy Godeke, Director
Mobile, County of	AL	Sales/Use	M	20	20-Dec-00	Check	21.21	0.00	21.21	Mobile County
Mobile, City of	AL	Sales/Use	M	20	20-Dec-00	Check	62.81	0.00	62.81	City of Mobile
Montgomery County	AL	Sales/Use	M	20	20-Dec-00	Check	50.15	-1.44	48.71	Montgomery County Commission
Montgomery, City of	AL	Sales/Use	M	20	20-Dec-00	Check	83.89	-1.69	82.20	City of Montgomery
ARKANSAS	AR	Sales/Use	M	20	20-Dec-00	Check	723.25	-13.00	710.25	State of Arkansas
ARIZONA	AZ	Sales/Use	M	20	20-Dec-00	EFT	2,002.11	-17.65	1,984.46	Arizona Department of Revenue
Mesa, City of	AZ	Sales/Use	M	20	20-Dec-00	Check	35.35	0.00	35.35	City of Mesa
Phoenix, City of	AZ	Sales/Use	M	20	20-Dec-00	Check	88.07	0.00	88.07	Phoenix City Treasurer
Tempe, City of	AZ	Sales/Use	M	20	20-Dec-00	Check	15.57	0.00	15.57	City of Tempe
Tucson, City of	AZ	Sales/Use	M	20	20-Dec-00	Check	135.10	0.00	135.10	City of Tucson
CALIFORNIA - PrePayment	CA	Sales/Use	M	22	22-Dec-00	EFT	13,000.00	0.00	13,000.00	California State Board of Equalization
CONNECTICUT	CT	Sales/Use	M	30	30-Dec-00	Check	3,014.79	0.00	3,014.79	Commissioner of Revenue Services
COLORADO	CO	Sales/Use	M	20	20-Dec-00	Check	3,302.75	-105.00	3,197.75	Colorado Department of Revenue
Aspen, City of	CO	Sales/Use	M	20	20-Dec-00	Check	0.90	-0.03	0.87	City of Aspen
Colorado Springs, City of	CO	Sales/Use	M	20	20-Dec-00	Check	114.63	-3.44	111.19	City of Colorado Springs
Denver, City & County of	CO	Sales/Use	M	20	20-Dec-00	Check	160.98	-1.61	159.37	Denver Manager of Revenue
Vail, Town of	CO	Sales/Use	M	20	20-Dec-00	Check	0.44	0.00	0.44	Town of Vail
GEORGIA	GA	Sales/Use	M	20	20-Dec-00	Check	5,155.68	-44.53	5,111.15	Georgia Sales & Use Tax Division
IOWA - Pre Payment	IA	Sales/Use	M	30	30-Dec-00	Check	4,455.43	0.00	4,455.43	Sales/Use Tax Processing
IDAHO	ID	Sales/Use	M	20	20-Dec-00	Check	646.82	0.00	646.82	Office of State Tax Commission
ILLINOIS - Return	IL	Sales/Use	M	20	20-Dec-00	Check	6,296.00	-163.00	6,133.00	Illinois Department of Revenue
INDIANA	IN	Sales/Use	M	20	20-Dec-00	Check	3,747.99	-37.48	3,710.51	Indiana Department of Revenue
KANSAS	KS	Sales/Use	M	25	25-Dec-00	Check	2,938.38	0.00	2,938.38	Kansas Department of Revenue
KENTUCKY	KY	Sales/Use	M	20	20-Dec-00	Check	804.63	-9.92	794.70	Kentucky State Treasurer
LOUISIANA	LA	Sales/Use	M	20	20-Dec-00	Check	2,513.75	-27.75	2,486.00	Department of Revenue and Taxation
Caddo Shreveport Supplemental Tax	LA	Sales/Use	M	20	20-Dec-00	Check	0.88	-0.01	0.87	Caddo Shreveport
East Baton Rouge Parish / City of Baton Rouge	LA	Sales/Use	M	20	20-Dec-00	Check	218.34	-2.18	216.15	East Baton Rouge Parish and City Treasurer
Evangeline Parish	LA	Sales/Use	M	20	20-Dec-00	Check	13.81	-0.28	13.54	Evangeline Parish Tax Commission
New Orleans, City of	LA	Sales/Use	M	20	20-Dec-00	Check	275.75	-2.75	273.00	City of New Orleans
MISSOURI	MO	Sales/Use	M	20	20-Dec-00	Check	5,076.94	-101.54	4,975.40	Missouri Department of Revenue
MISSISSIPPI	MS	Sales/Use	M	20	20-Dec-00	Check	1,383.00	-12.50	1,370.50	Mississippi Tax Commission

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NEBRASKA	NE	Sales/Use	M	20	20-Dec-00	Check	1,648.75	-23.25	1,625.51	Nebraska Department of Revenue
NEW MEXICO	NM	Sales/Use	M	25	25-Dec-00	Check	427.96	0.00	427.96	State of New Mexico
NEVADA	NV	Sales/Use	M	30	30-Dec-00	Check	320.22	-4.00	316.22	Nevada Department of Taxation
NEW YORK	NY	Sales/Use	Q	15	15-Dec-00	Check	12,134.39	-37.50	12,096.89	New York State Sales Tax
OHIO	OH	Sales/Use	M	20	20-Dec-00	Check	8,732.47	-65.49	8,666.98	Treasurer of State of Ohio
RHODE ISLAND (Prepay)	RI	Sales/Use	M	20	20-Dec-00	Check	525.21	0.00	525.21	Tax Administrator
SOUTH CAROLINA	SC	Sales/Use	M	20	20-Dec-00	Check	1,551.88	-31.04	1,520.84	South Carolina Tax Commission
SOUTH DAKOTA	SD	Sales/Use	M	20	20-Dec-00	Check	519.60	0.00	519.60	South Dakota State Treasurer
TENNESSEE	TN	Sales/Use	M	20	20-Dec-00	Check	2,511.50	0.00	2,511.50	Tennessee Department of Revenue
UTAH	UT	Sales/Use	M	20	20-Dec-00	EFT	3,358.46	-44.76	3,313.70	Utah State Tax Commission
VIRGINIA	VA	Sales/Use	M	20	20-Dec-00	Check	4,933.22	-65.57	4,867.65	Virginia Department of Taxation
VERMONT	VT	Sales/Use	M	25	25-Dec-00	Check	381.68	0.00	381.68	Vermont Department of Taxes
WASHINGTON	WA	S&U / B&O	M	25	25-Dec-00	Check	5,335.80	0.00	5,335.80	Washington Department of Revenue
WISCONSIN	WI	Sales/Use	M	20	20-Dec-00	Check	3,686.28	-18.43	3,667.85	Wisconsin Department of Revenue
WYOMING	WY	Sales/Use	M	20	20-Dec-00	Check	101.31	0.00	101.31	Wyoming Department of Revenue