

Accounts Payable

Sales Tax Report

Purchases Detail

Transaction	Tran Date	Post Date	Sales Tax Exemp	Transaction	Subj	Subject	Subject	Non-Subject	Exmpt	Sales
				Amount	Sales	Freight	Amount	SalesTax	Amount	Sales
0-IN	1/8/2003	1/8/2003		22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
0-IN	2/4/2003	2/4/2003		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0-IN	3/5/2003	3/5/2003		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
0-IN	4/19/2003	4/19/2003		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0-IN	5/13/2003	5/13/2003		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0-IN	1/2/2003	1/2/2003	3	4,746.90	1,550.00	0.00	0.00	3,196.90	1,550.00	0.00
1-IN	1/2/2003	1/2/2003	3	5,496.90	0.00	0.00	0.00	5,496.90	0.00	0.00
108741-IN	2/11/2004	2/11/2004		10,749.05	10,093.00	0.00	0.00	656.05	0.00	656.05
115743-IN	12/14/2003	12/11/2003		7,118.70	1,980.00	0.00	0.00	5,138.70	0.00	128.70
12541-IN	3/5/2003	1/2/2003	3	3,196.90	0.00	0.00	0.00	3,196.90	0.00	0.00
12548-IN	9/30/2003	9/30/2003		39,303.75	0.00	0.00	0.00	39,303.75	0.00	0.00
14514-IN	9/14/2003	9/14/2003		4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
160-01-IN	1/31/2004	1/31/2004		1,197,872.55	1,104,030.00	0.00	0.00	93,842.55	0.00	71,761.95
161-01-IN	1/31/2004	1/31/2004		27,765.15	25,590.00	0.00	0.00	2,175.15	0.00	1,663.35
162-01-IN	1/1/2004	1/31/2004		1,141,745.50	1,052,300.00	0.00	0.00	89,445.50	0.00	68,399.50
163-01-IN	1/31/2004	1/31/2004		28,855.57	26,595.00	0.00	0.00	2,260.57	0.00	1,728.67
164-01-IN	2/7/2004	2/27/2004		1,202,668.25	1,108,450.00	0.00	0.00	94,218.25	0.00	72,049.25
165-01-IN	2/7/2004	2/27/2004		35,349.30	32,580.00	0.00	0.00	2,769.30	0.00	2,117.70
166-01-IN	2/18/2004	2/27/2004		1,294,101.20	1,192,720.00	0.00	0.00	101,381.20	0.00	77,526.80
16680-IN	3/20/2004	3/31/2004		337.37	0.00	0.00	0.00	337.37	0.00	0.00
16680-IN	3/20/2004	3/31/2004		337.37	0.00	0.00	0.00	337.37	0.00	0.00
167-01-IN	2/19/2004	2/27/2004		36,439.73	33,585.00	0.00	0.00	2,854.73	0.00	2,183.03
169-01-IN	3/4/2004	3/15/2004		473,542.83	436,445.00	0.00	0.00	37,097.83	0.00	28,368.93
170-01-IN	3/4/2004	3/15/2004		10,643.85	9,810.00	0.00	0.00	833.85	0.00	637.65
171-01-IN	3/10/2004	3/15/2004		515,933.78	475,515.00	0.00	0.00	40,418.78	0.00	30,908.48
172-01-IN	3/10/2004	3/15/2004		14,867.21	13,702.50	0.00	0.00	1,164.71	0.00	890.66
1875224-IN	5/30/2003	5/30/2003		74,755.01	70,192.50	0.00	0.00	4,562.51	0.00	4,562.51
1st install-IN	6/12/2004	6/12/2004		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2-IN	1/2/2003	1/2/2003	3	3,196.90	0.00	0.00	0.00	3,196.90	0.00	0.00
203865-IN	10/25/2003	10/25/2003		40,077.00	0.00	0.00	0.00	40,077.00	0.00	0.00
209176-IN	2/2/2004	2/26/2004		4,166.80	0.00	0.00	0.00	4,166.80	0.00	0.00
209374-IN	1/20/2004	2/20/2004		635.49	0.00	0.00	0.00	635.49	0.00	0.00
225412-IN	2/27/2003	2/27/2003		829.42	778.80	0.00	0.00	50.62	0.00	50.62
22746-IN	12/29/2003	12/29/2003		3,161.58	0.00	0.00	0.00	3,161.58	0.00	0.00
23145-IN	6/12/2004	6/12/2004		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

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Transaction	Tran Date	Post Date	Sales Tax Exemp	Transaction	Subj	Subject	Subject	Non-Subject	Exmpt	Sales
				Amount	Sales	Freight	Amount	SalesTax	Amount	Sales
238107-IN	3/1/2004	6/30/2003		13,122.93	12,322.00	0.00	0.00	800.93	0.00	800.93
25412-IN	3/29/2003	3/29/2003		17,712.00	0.00	0.00	0.00	17,712.00	0.00	0.00
25412-IN	3/29/2003	3/29/2003		17,712.00	0.00	0.00	0.00	17,712.00	0.00	0.00
25412-IN	8/11/2003	8/11/2003		6,390.00	6,000.00	0.00	0.00	390.00	0.00	390.00
25412-IN	2/21/2004	2/11/2004		1,256.70	1,180.00	0.00	0.00	76.70	0.00	76.70
2541211-IN	1/5/2003	1/5/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	2/4/2003	2/4/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	3/4/2003	3/4/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	4/5/2003	4/5/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	5/3/2003	5/3/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	6/2/2003	6/2/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	7/5/2003	7/5/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	8/3/2003	8/3/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	9/4/2003	9/4/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	10/3/2003	10/3/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	11/4/2003	11/4/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541211-IN	12/3/2003	12/3/2003	3	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2541889-IN	1/4/2004	1/4/2004		2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
2541889-IN	2/8/2004	2/8/2004		2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
2541889-IN	3/5/2004	3/5/2004		2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
25463-IN	6/28/2003	6/28/2003		23,590.77	0.00	0.00	0.00	23,590.77	0.00	0.00
2547-IN	5/20/2003	5/13/2003		14,386.33	2,099.84	0.00	0.00	12,286.49	0.00	136.49
256124-IN	5/30/2003	5/30/2003		377.22	354.20	0.00	0.00	23.02	0.00	23.02
25632-IN	3/13/2003	3/5/2003		9,964.47	3,299.97	0.00	0.00	6,664.50	0.00	214.50
25784-IN	7/13/2003	7/13/2003		4,845.75	4,550.00	0.00	0.00	295.75	0.00	295.75
25836-IN	12/14/2003	12/11/2003		4,439.99	4,169.00	0.00	0.00	270.99	0.00	270.99
26354-IN	5/20/2003	5/13/2003		10,999.96	0.00	0.00	0.00	10,999.96	0.00	0.00
28374-IN	3/20/2004	3/20/2004		1,028.00	0.00	0.00	0.00	1,028.00	0.00	0.00
28378-IN	3/20/2004	3/22/2004		15,190.00	14,000.00	0.00	0.00	1,190.00	0.00	910.00
28397-IN	3/20/2004	3/20/2004		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
290438-IN	8/10/2003	8/31/2003		78,030.00	0.00	0.00	0.00	78,030.00	0.00	0.00
291087-IN	7/29/2003	7/31/2003		213,785.00	0.00	0.00	0.00	213,785.00	0.00	0.00
293746-IN	12/18/2003	12/20/2003		213,785.00	0.00	0.00	0.00	213,785.00	0.00	0.00
29378-IN	3/20/2004	3/20/2004		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
29387-IN	3/1/2004	6/5/2003		220.97	207.48	0.00	0.00	13.49	0.00	13.49

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				Amount	Sales	Freight	Amount	SalesTax	Amount	Sales
29838-IN	3/20/2004	3/20/2004		10,650.00	10,000.00	0.00	0.00	650.00	0.00	650.00
3-IN	1/2/2003	1/2/2003	3	1,899.97	274.97	0.00	0.00	1,625.00	274.97	0.00
301827-IN	3/1/2004	6/30/2003		6,603.00	6,200.00	0.00	0.00	403.00	0.00	403.00
302187-IN	1/13/2004	1/15/2004		213,785.00	0.00	0.00	0.00	213,785.00	0.00	0.00
302816-IN	2/20/2004	2/26/2004		213,785.00	0.00	0.00	0.00	213,785.00	0.00	0.00
302918-IN	1/16/2004	1/31/2004		15,475.80	0.00	0.00	0.00	15,475.80	0.00	0.00
302981-IN	3/2/2004	3/15/2004		702.15	659.30	0.00	0.00	42.85	0.00	42.85
317894-IN	3/1/2004	6/5/2003		280.57	263.45	0.00	0.00	17.12	0.00	17.12
32541-IN	4/19/2003	4/19/2003		12,250.00	0.00	0.00	0.00	12,250.00	0.00	0.00
32569-IN	9/14/2003	9/14/2003		8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
328745-IN	1/29/2004	1/31/2004		502.63	471.95	0.00	0.00	30.68	0.00	30.68
335164-IN	11/18/2003	11/18/2003		1,197.25	0.00	0.00	0.00	1,197.25	0.00	0.00
33563-IN	2/18/2004	2/18/2004		1,352.01	0.00	0.00	0.00	1,352.01	0.00	0.00
33569745-IN	12/18/2003	12/18/2003		1,214.26	0.00	0.00	0.00	1,214.26	0.00	0.00
335698-IN	10/19/2003	10/19/2003		1,311.84	0.00	0.00	0.00	1,311.84	0.00	0.00
335894-IN	8/19/2003	8/19/2003		1,243.25	0.00	0.00	0.00	1,243.25	0.00	0.00
335985-IN	9/17/2003	9/17/2003		1,206.85	0.00	0.00	0.00	1,206.85	0.00	0.00
336541-IN	1/31/2003	1/31/2003		1,704.00	1,600.00	0.00	0.00	104.00	0.00	104.00
342654-IN	3/31/2003	3/31/2003		15,975.00	15,000.00	0.00	0.00	975.00	0.00	975.00
349875-IN	12/28/2003	1/15/2004		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
355420-IN	1/17/2004	1/17/2004		1,211.32	0.00	0.00	0.00	1,211.32	0.00	0.00
357412-IN	3/17/2003	3/17/2003		21,065.70	19,780.00	0.00	0.00	1,285.70	0.00	1,285.70
359741-IN	9/26/2003	9/26/2003		247.32	232.23	0.00	0.00	15.09	0.00	15.09
359746-IN	10/25/2003	10/25/2003		17,946.00	0.00	0.00	0.00	17,946.00	0.00	0.00
359756-IN	9/26/2003	9/26/2003		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
36412-IN	9/14/2003	9/14/2003		6,425.00	0.00	0.00	0.00	6,425.00	0.00	0.00
36521-IN	3/29/2003	3/29/2003		4,917.50	0.00	0.00	0.00	4,917.50	0.00	0.00
36521-IN	4/19/2003	4/19/2003		9,904.50	9,300.00	0.00	0.00	604.50	0.00	604.50
365221-IN	3/29/2003	3/29/2003		2,108.22	0.00	0.00	0.00	2,108.22	0.00	0.00
36547-IN	9/19/2003	9/7/2003		9,105.75	8,550.00	0.00	0.00	555.75	0.00	555.75
3698-IN	2/12/2003	2/4/2003		14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
371087-IN	3/1/2004	6/30/2003		595.65	559.30	0.00	0.00	36.35	0.00	36.35
375946-IN	12/6/2003	12/20/2003		4,789.96	0.00	0.00	0.00	4,789.96	0.00	0.00
378154-IN	12/15/2003	12/20/2003		29,279.00	0.00	0.00	0.00	29,279.00	0.00	0.00
378419-IN	1/11/2004	1/15/2004		7,098.50	0.00	0.00	0.00	7,098.50	0.00	0.00

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