

BEAUFORT
JOY LOGAN, BEAUFORT COUNTY TREASURER
Accounts Receivable Payment Listing

Jul-14-2009 10:11 AM

Tax Accounts Receivable

Printed By: joanner

Report Parameters:

Business Date Range

From Date: 7/13/2009

To Date: 7/14/2009

Transaction Types:

Payment

Tax Year:

Bill Number:

PIN:

Revenue Sources:

Motor Vehicles

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	TRS02	psimmons	2008 BFT.44946	2009 208382261	MV99342137	118.30	0.00	0.00	118.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44947	2009 213908213	MV08336850	0.00	0.00	24.00	24.00 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44948	2009 214406441	MV09342580	86.70	0.00	0.00	86.70 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44949	2009 214380780	MV09138361	391.91	0.00	0.00	391.91 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44950	2009 214402007	MV09337867	334.20	0.00	0.00	334.20 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44951	2009 214399431	MV09336067	689.20	0.00	0.00	689.20 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44952	2009 25063	MV090000441	677.37	0.00	0.00	677.37 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44953	2009 213291352	MV07337469	92.08	0.00	0.00	92.08 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44954	2009 212519190	MV06099527	75.87	0.00	0.00	75.87 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44955	2009 210752314	MV03337002	131.09	0.00	0.00	131.09 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44956	2009 210754125	MV03338587	302.43	0.00	0.00	302.43 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44957	2009 210285267	MV02337389	97.18	0.00	0.00	97.18 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44958	2009 213291968	MV07339473	63.96	0.00	0.00	63.96 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44959	2009 214380762	MV09138384	383.61	0.00	0.00	383.61 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44960	2009 212601769	MV06340208	270.41	0.00	24.00	294.41 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44961	2009 214323209	MV09226005	0.00	0.00	0.00	0.00 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44962	2009 214379961	MV09138375	439.66	0.00	0.00	439.66 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44963	2009 210743361	MV03342599	30.52	0.00	0.00	30.52 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44964	2009 211377996	MV04261491	68.49	0.00	0.00	68.49 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44965	2009 208237865	MV99266922	22.99	0.00	0.00	22.99 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44966	2009 214378285	MV09138391	441.72	0.00	0.00	441.72 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44967	2009 214378310	MV09138390	441.72	0.00	0.00	441.72 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44968	2009 211307223	MV04344588	254.76	0.00	0.00	254.76 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44969	2009 31549	MV090006448	83.87	0.00	0.00	83.87 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44971	2009 208347700	MV99338070	115.85	0.00	0.00	115.85 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45165	2009 212776937	MV06339083	142.12	0.00	0.00	142.12 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45166	2009 214394793	MV09334792	317.80	0.00	20.00	337.80 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45168	2009 214397282	MV09334793	401.92	0.00	20.00	421.92 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45169	2009 31657	MV090006490	39.06	0.00	0.00	39.06 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45170	2009 214400544	MV09334929	362.85	0.00	0.00	362.85 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45172	2009 214392330	MV09300798	155.68	0.00	0.00	155.68 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45173	2009 214408010	MV09335364	53.08	0.00	0.00	53.08 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45174	2009 31659	MV090006491	186.47	0.00	0.00	186.47 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45176	2009 210865327	MV03337405	339.04	0.00	70.00	409.04 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45178	2009 214399100	MV09300084	20.28	0.00	0.00	20.28 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45180	2009 31662	MV090006492	32.09	0.00	0.00	32.09 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45183	2009 214399645	MV09334816	105.65	0.00	0.00	105.65 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45186	2009 214389488	MV09335237	40.80	0.00	24.00	64.80 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45187	2009 213976372	MV08290823	248.03	0.00	0.00	248.03 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45189	2009 209088756	MV00345661	132.37	0.00	10.00	142.37 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45190	2009 31666	MV090006493	306.68	0.00	0.00	306.68 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45192	2009 211877269	MV05296214	81.48	0.00	0.00	81.48 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	HHTRS02	cporter-ford	2008 HH.45193	2009 31663	MV090006494	20.40	0.00	0.00	20.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45194	2009 31670	MV090006497	20.28	0.00	0.00	20.28 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45196	2009 213419705	MV07338563	225.86	0.00	24.00	249.86 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45197	2009 208280763	MV99295504	51.17	0.00	0.00	51.17 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45198	2009 214358715	MV09254177	0.00	0.00	0.00	0.00 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45200	2009 214322291	MV09208052	0.00	0.00	0.00	0.00 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45201	2009 213298916	MV07339606	122.93	0.00	0.00	122.93 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45203	2009 210223468	MV02344475	0.00	0.00	0.00	0.00 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44767	2009 31370	MV090006406	45.10	0.00	0.00	45.10 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44768	2009 31375	MV090006409	140.17	0.00	0.00	140.17 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44769	2009 212753890	MV06334594	20.40	0.00	0.00	20.40 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44770	2009 214028877	MV08336031	61.99	0.00	0.00	61.99 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44771	2009 214390886	MV09335271	67.44	0.00	0.00	67.44 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44772	2009 208362906	MV99339027	255.60	0.00	0.00	255.60 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44773	2009 212373060	MV06110753	96.64	0.00	0.00	96.64 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44774	2009 214060377	MV08335772	87.97	0.00	0.00	87.97 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44775	2009 211312477	MV04338471	44.38	0.00	24.00	68.38 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44776	2009 210608463	MV03154556	51.04	0.00	0.00	51.04 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44777	2009 214297283	MV09176527	220.11	0.00	0.00	220.11 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44778	2009 208353159	MV99340245	27.20	0.00	0.00	27.20 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44779	2009 30994	MV090006313	53.08	0.00	0.00	53.08 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44780	2009 214315833	MV09222395	208.60	0.00	0.00	208.60 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44781	2009 31437	MV090006421	147.49	0.00	0.00	147.49 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44784	2009 30916	MV090006292	20.85	0.00	0.00	20.85 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44785	2009 214033022	MV08335800	782.13	0.00	0.00	782.13 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44789	2009 31445	MV090006424	383.48	0.00	0.00	383.48 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44791	2009 30312	MV090006132	85.31	0.00	0.00	85.31 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.44793	2009 208350615	MV99338018	144.93	0.00	0.00	144.93 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44794	2009 31440	MV090006422	22.28	0.00	0.00	22.28 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.44795	2009 208350624	MV99338019	115.85	0.00	0.00	115.85 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44796	2009 31444	MV090006425	196.35	0.00	0.00	196.35 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44797	2009 211986953	MV05266574	654.88	0.00	0.00	654.88 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44798	2009 214396924	MV09343079	173.28	0.00	0.00	173.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44799	2009 211983322	MV05267155	958.93	0.00	0.00	958.93 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44826	2009 214353284	MV09280162	86.00	0.00	0.00	86.00 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44827	2009 31453	MV060006427	22.28	0.00	0.00	22.28 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44827	2008 31452	MV060006427	21.87	0.00	0.00	21.87 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44827	2007 24131	MV060006427	21.07	0.00	0.00	21.07 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44827	2006 23839	MV060006427	20.45	0.00	0.00	20.45 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44828	2009 209093161	MV00337288	51.04	0.00	20.00	71.04 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44829	2009 214032997	MV08335805	782.13	0.00	0.00	782.13 Payment
07/13/2009	TRS23	cwhite	2008 BFT.44830	2009 214412112	MV09192259	629.47	0.00	0.00	629.47 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	TRS06	sheilag	2008 BFT.44831	2009 214023587	MV08335785	441.72	0.00	0.00	441.72 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44832	2009 212551215	MV06252093	81.48	0.00	20.00	101.48 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44835	2009 214399592	MV09301118	381.40	0.00	0.00	381.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44836	2009 209701058	MV01179674	141.33	0.00	24.00	165.33 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44837	2009 214023710	MV08335786	460.41	0.00	0.00	460.41 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44839	2009 214032693	MV08335788	439.66	0.00	0.00	439.66 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44840	2009 214033086	MV08335792	528.90	0.00	0.00	528.90 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44841	2009 208364860	MV99338453	28.81	0.00	0.00	28.81 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44843	2009 213440717	MV07339291	184.35	0.00	24.00	208.35 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44844	2009 214400777	MV09338120	53.08	0.00	0.00	53.08 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44845	2009 214285161	MV09167491	146.46	0.00	0.00	146.46 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44847	2009 213907116	MV08342121	154.92	0.00	24.00	178.92 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44848	2009 213940400	MV08103930	46.83	0.00	0.00	46.83 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44848	2008 213940400	MV08103930	47.28	0.00	0.00	47.28 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44850	2009 213419297	MV07285437	78.76	0.00	0.00	78.76 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44851	2009 213421765	MV07342314	157.36	0.00	0.00	157.36 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44852	2009 210212595	MV02338406	347.11	0.00	24.00	371.11 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45026	2009 211299394	MV04342266	129.15	0.00	24.00	153.15 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45027	2009 208358877	MV99341664	44.32	0.00	0.00	44.32 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45029	2009 31582	MV090006460	33.53	0.00	0.00	33.53 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45030	2009 31579	MV090006459	164.66	0.00	0.00	164.66 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45031	2009 214365093	MV09290599	86.13	0.00	0.00	86.13 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45033	2009 213296525	MV07341389	67.44	0.00	0.00	67.44 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45034	2009 214036476	MV08336114	170.04	0.00	0.00	170.04 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45035	2009 31586	MV090006461	252.12	0.00	0.00	252.12 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45036	2009 211299081	MV04342265	55.48	0.00	24.00	79.48 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45037	2009 213302929	MV07337854	196.72	0.00	0.00	196.72 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45038	2009 213302910	MV07337855	100.29	0.00	0.00	100.29 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45039	2009 213459822	MV07337244	67.85	0.00	0.00	67.85 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45041	2009 31590	MV090006464	324.46	0.00	0.00	324.46 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45042	2009 210745573	MV03345079	79.77	0.00	0.00	79.77 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45043	2009 214356520	MV09290349	164.48	0.00	0.00	164.48 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45045	2009 212599433	MV06340661	208.93	0.00	0.00	208.93 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45046	2009 31595	MV090006466	20.40	0.00	0.00	20.40 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45047	2009 31593	MV090006465	95.10	0.00	0.00	95.10 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45050	2009 212797674	MV06277185	135.25	0.00	0.00	135.25 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45053	2009 31600	MV090006467	20.40	0.00	0.00	20.40 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45055	2009 31603	MV090006470	20.40	0.00	0.00	20.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45057	2009 213933677	MV08213590	83.87	0.00	0.00	83.87 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45057	2008 213933677	MV08213590	112.29	0.00	0.00	112.29 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45058	2009 31601	MV090006468	22.28	0.00	0.00	22.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45059	2009 31596	MV090006463	64.17	0.00	0.00	64.17 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	BLTRS01	kchesney	2008 BLU.45060	2009 212861201	MV06336638	174.61	0.00	0.00	174.61 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45286	2009 31697	MV090006514	22.30	0.00	0.00	22.30 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45288	2008 214037858	MV08334131	196.28	0.00	0.00	196.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45290	2009 214037858	MV08334131	125.44	0.00	0.00	125.44 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45292	2009 213426083	MV07336761	132.47	0.00	24.00	156.47 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45294	2009 214367153	MV09251390	59.12	0.00	0.00	59.12 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45295	2009 214404318	MV09335230	192.65	0.00	0.00	192.65 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45296	2009 214397219	MV09335229	129.00	0.00	0.00	129.00 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45297	2009 209079016	MV00338072	66.51	0.00	24.00	90.51 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45298	2009 211926901	MV05339714	79.16	0.00	0.00	79.16 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45299	2009 31702	MV090006517	30.19	0.00	0.00	30.19 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45300	2009 31703	MV090006518	122.88	0.00	0.00	122.88 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45301	2009 213914313	MV08342676	319.84	0.00	24.00	343.84 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45302	2009 211304592	MV04341306	74.98	0.00	40.00	114.98 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45303	2009 31708	MV090006519	32.09	0.00	0.00	32.09 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45304	2009 214412363	MV09137656	201.24	0.00	0.00	201.24 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45307	2009 214412540	MV09086813	326.33	0.00	0.00	326.33 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45308	2009 211304495	MV04335701	20.40	0.00	24.00	44.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45309	2009 213910950	MV08339342	38.25	0.00	24.00	62.25 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45313	2009 31715	MV090006522	100.73	0.00	0.00	100.73 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45315	2009 213901443	MV08338667	104.88	0.00	24.00	128.88 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45316	2009 213290521	MV07335592	26.40	0.00	0.00	26.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45318	2009 208334171	MV99337817	306.75	0.00	24.00	330.75 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45319	2009 214397497	MV09334357	178.28	0.00	0.00	178.28 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45320	2009 214412372	MV09191113	379.41	0.00	0.00	379.41 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45321	2009 209851948	MV01336800	228.00	0.00	24.00	252.00 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45061	2009 210223636	MV02338186	215.51	0.00	24.00	239.51 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45062	2009 31604	MV090006469	95.10	0.00	0.00	95.10 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45064	2009 213305686	MV07343946	200.84	0.00	0.00	200.84 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45065	2009 208363059	MV99342005	117.94	0.00	0.00	117.94 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45067	2009 212596007	MV06338250	20.11	0.00	24.00	44.11 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45068	2009 212506140	MV06212354	116.72	0.00	24.00	140.72 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45071	2009 31612	MV090006471	258.88	0.00	0.00	258.88 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45072	2009 214396470	MV09334557	42.83	0.00	0.00	42.83 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45073	2009 213245420	MV07272742	201.78	0.00	0.00	201.78 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45074	2009 210746858	MV03334614	53.08	0.00	0.00	53.08 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45075	2009 209780702	MV01340132	124.91	0.00	24.00	148.91 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45076	2009 208366458	MV99338037	197.73	0.00	24.00	221.73 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45077	2009 206785400	MV99284656	169.48	0.00	60.00	229.48 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45078	2009 208351357	MV99337773	264.34	0.00	0.00	264.34 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45079	2009 214392321	MV09337774	322.90	0.00	0.00	322.90 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45081	2009 209268231	MV00339783	43.40	0.00	0.00	43.40 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	HHTRS01	cbryant	2008 HH.45082	2009 31615	MV090006472	32.20	0.00	0.00	32.20 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45083	2009 214404700	MV09334543	22.28	0.00	24.00	46.28 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45084	2009 209094473	MV00336700	93.02	0.00	20.00	113.02 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45085	2009 209094482	MV00336701	144.93	0.00	20.00	164.93 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45086	2009 213861174	MV08267834	27.17	0.00	24.00	51.17 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45087	2009 212595320	MV06337337	20.93	0.00	24.00	44.93 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45088	2009 213902923	MV08344445	20.28	0.00	0.00	20.28 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45089	2009 214407985	MV09333625	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45090	2009 212668705	MV06179174	108.08	0.00	0.00	108.08 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45091	2009 211911515	MV05337749	157.37	0.00	0.00	157.37 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45093	2009 210754492	MV03339946	233.55	0.00	0.00	233.55 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45094	2009 210754517	MV03339947	226.49	0.00	0.00	226.49 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45095	2009 207681010	MV99338705	358.76	0.00	0.00	358.76 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45096	2009 214404407	MV09335590	327.57	0.00	0.00	327.57 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45098	2009 213901087	MV08304384	22.28	0.00	30.00	52.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45101	2009 209815284	MV01340528	88.60	0.00	40.00	128.60 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45102	2009 31625	MV090006477	20.28	0.00	0.00	20.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45103	2009 213899937	MV08343100	110.30	0.00	10.00	120.30 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45104	2009 214029581	MV08331916	320.36	0.00	0.00	320.36 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45106	2009 31617	MV090006473	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45109	2009 214405834	MV09335897	182.37	0.00	0.00	182.37 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45118	2009 31634	MV090006482	40.33	0.00	0.00	40.33 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45120	2009 31637	MV090006480	29.64	0.00	0.00	29.64 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45121	2009 31627	MV090006478	151.13	0.00	0.00	151.13 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45122	2009 31632	MV090006481	57.74	0.00	0.00	57.74 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45123	2009 31633	MV090006479	95.84	0.00	0.00	95.84 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45124	2009 212077425	MV05346151	47.35	0.00	10.00	57.35 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45125	2009 213914554	MV08345416	18.30	0.00	10.00	28.30 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45126	2009 214029929	MV08334830	52.37	0.00	0.00	52.37 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45127	2009 212599059	MV06346186	54.76	0.00	10.00	64.76 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45128	2009 31639	MV090006483	90.96	0.00	0.00	90.96 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45129	2009 213428526	MV07340597	144.30	0.00	24.00	168.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45130	2009 211298313	MV04345955	14.34	0.00	10.00	24.34 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45131	2009 212754078	MV06261933	225.48	0.00	0.00	225.48 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44855	2009 29942	MV090006009	24.37	0.00	0.00	24.37 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44857	2009 31486	MV090006429	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44859	2009 31482	MV090006428	251.72	0.00	0.00	251.72 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44860	2009 31487	MV090006430	151.61	0.00	0.00	151.61 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44862	2009 31489	MV090006431	20.85	0.00	0.00	20.85 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44863	2009 213441761	MV07335608	145.43	0.00	24.00	169.43 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44864	2009 209669245	MV01340394	72.83	0.00	0.00	72.83 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44865	2009 213861655	MV08263517	20.28	0.00	24.00	44.28 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	BLTRS01	kchesney	2008 BLU.44866	2009 214402481	MV09338118	525.50	0.00	0.00	525.50 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44868	2009 208338408	MV99342100	66.44	0.00	0.00	66.44 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44870	2009 210747740	MV03336426	20.85	0.00	0.00	20.85 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44871	2009 212606808	MV06340933	78.50	0.00	24.00	102.50 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44872	2009 208335964	MV99336470	81.84	0.00	24.00	105.84 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44873	2009 31497	MV090006432	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44875	2009 210220416	MV02338003	20.40	0.00	20.00	40.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44876	2009 213247712	MV07263331	46.92	0.00	0.00	46.92 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44878	2009 211297671	MV04333721	2,150.00	0.00	20.00	2,170.00 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44880	2009 31508	MV090006433	20.40	0.00	0.00	20.40 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44881	2009 210218036	MV02337985	74.34	0.00	30.00	104.34 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44882	2009 211914255	MV05340882	96.20	0.00	0.00	96.20 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44883	2009 210745127	MV03337075	246.00	0.00	0.00	246.00 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44884	2009 208353275	MV99337902	139.28	0.00	20.00	159.28 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44887	2009 214406110	MV09338407	221.97	0.00	24.00	245.97 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44889	2009 214402463	MV09334686	406.04	0.00	0.00	406.04 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44890	2009 212604533	MV06338857	63.35	0.00	24.00	87.35 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44891	2009 209684558	MV01344130	219.32	0.00	0.00	219.32 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44892	2009 208384571	MV99337935	20.28	0.00	80.00	100.28 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44894	2009 209094838	MV00337933	65.41	0.00	40.00	105.41 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44895	2009 30380	MV090006154	409.66	0.00	0.00	409.66 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44896	2009 209090672	MV00339800	116.15	0.00	24.00	140.15 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44897	2009 210944108	MV03344234	192.65	0.00	0.00	192.65 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44898	2009 31528	MV090006437	66.05	0.00	0.00	66.05 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44899	2009 214325252	MV09223898	47.84	0.00	0.00	47.84 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44900	2009 212048868	MV05339249	223.79	0.00	70.00	293.79 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44901	2009 209094829	MV00337936	65.41	0.00	40.00	105.41 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44902	2009 31529	MV08292919	131.09	0.00	0.00	131.09 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44902	2008 213981721	MV08292919	143.75	0.00	0.00	143.75 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44903	2009 213429721	MV07337934	110.57	0.00	30.00	140.57 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44904	2009 209788223	MV01339657	254.21	0.00	20.00	274.21 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44905	2009 212606103	MV06338890	63.96	0.00	20.00	83.96 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44906	2009 213425841	MV07339701	63.96	0.00	24.00	87.96 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44907	2009 31530	MV090006439	328.08	0.00	0.00	328.08 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44908	2009 31532	MV090006440	259.07	0.00	0.00	259.07 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44910	2009 208365342	MV99338411	166.78	0.00	40.00	206.78 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44911	2009 214394720	MV09335294	129.00	0.00	24.00	153.00 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44912	2009 31534	MV090006441	235.60	0.00	0.00	235.60 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44913	2009 209084055	MV00338787	20.28	0.00	20.00	40.28 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44914	2009 214403435	MV09334525	126.54	0.00	24.00	150.54 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44915	2009 213908972	MV08337960	77.14	0.00	20.00	97.14 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44916	2009 211917305	MV05342680	57.74	0.00	0.00	57.74 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	HHTRS02	cporter-ford	2008 HH.45242	2009 212090758	MV05340890	96.20	0.00	24.00	120.20 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45243	2009 214031569	MV08335813	514.65	0.00	0.00	514.65 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45244	2009 214412470	MV09137629	461.44	0.00	0.00	461.44 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45246	2009 209679216	MV01339596	43.40	0.00	0.00	43.40 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45247	2009 214343134	MV09137633	620.82	0.00	0.00	620.82 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45250	2009 214399770	MV09334590	20.28	0.00	0.00	20.28 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45251	2009 208341911	MV99336870	27.79	0.00	0.00	27.79 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45252	2009 214399743	MV09334589	217.24	0.00	0.00	217.24 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45253	2009 214409144	MV09335440	272.64	0.00	0.00	272.64 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45254	2009 31688	MV090006508	217.24	0.00	0.00	217.24 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45256	2009 214057470	MV08334416	211.44	0.00	0.00	211.44 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45257	2009 213298970	MV07335357	92.08	0.00	0.00	92.08 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45259	2009 209195765	MV00333800	47.65	0.00	0.00	47.65 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45260	2009 209625694	MV01285168	56.68	0.00	0.00	56.68 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45264	2009 214330576	MV09092592	340.03	0.00	0.00	340.03 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45270	2009 214384786	MV09137641	521.17	0.00	0.00	521.17 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45271	2009 31692	MV090006509	96.20	0.00	0.00	96.20 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45272	2009 212597881	MV06338357	87.96	0.00	24.00	111.96 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45273	2009 210904534	MV03337065	186.97	0.00	22.00	208.97 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45275	2009 31695	MV090006512	248.03	0.00	0.00	248.03 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45279	2009 31694	MV090006510	116.15	0.00	0.00	116.15 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45281	2009 31696	MV090006513	164.73	0.00	0.00	164.73 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45282	2009 31693	MV090006511	127.88	0.00	0.00	127.88 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45283	2009 28339	MV090001494	250.28	0.00	0.00	250.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45285	2009 31698	MV090006516	64.04	0.00	0.00	64.04 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45324	2009 211882789	MV05266829	46.92	0.00	0.00	46.92 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45328	2009 31728	MV090006525	24.54	0.00	0.00	24.54 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45330	2009 214374092	MV09086799	364.93	0.00	0.00	364.93 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45332	2009 30678	MV090006221	478.32	0.00	0.00	478.32 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45336	2009 211915003	MV05336267	73.60	0.00	0.00	73.60 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45337	2009 214384857	MV09141239	379.36	0.00	0.00	379.36 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45338	2009 31733	MV090006526	143.40	0.00	0.00	143.40 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45339	2009 31734	MV090006529	74.61	0.00	0.00	74.61 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45341	2009 214407841	MV09334398	84.72	0.00	0.00	84.72 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45342	2009 214391340	MV09334427	93.02	0.00	0.00	93.02 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45343	2009 208334821	MV99337924	20.28	0.00	24.00	44.28 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45344	2009 214383992	MV09141238	280.88	0.00	0.00	280.88 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45345	2009 31740	MV090006530	34.91	0.00	0.00	34.91 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45346	2009 213301341	MV07343641	163.92	0.00	0.00	163.92 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45347	2009 208341822	MV99340038	87.65	0.00	0.00	87.65 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45348	2009 213464068	MV07336906	400.52	0.00	24.00	424.52 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45349	2009 214403872	MV09345511	78.25	0.00	0.00	78.25 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	BLTRS01	kchesney	2008 BLU.45351	2009 208380290	MV99339461	204.96	0.00	24.00	228.96 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45356	2009 211917831	MV05321116	44.89	0.00	0.00	44.89 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45357	2009 213912422	MV08345667	167.74	0.00	10.00	177.74 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45359	2009 31401	MV090006417	477.84	0.00	0.00	477.84 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45361	2009 31381	MV090006413	46.80	0.00	0.00	46.80 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45363	2009 213309673	MV07171659	0.00	0.00	24.00	24.00 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45368	2009 213203126	MV07246184	235.72	0.00	0.00	235.72 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45371	2009 214383965	MV09138147	336.65	0.00	0.00	336.65 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45372	2009 214413077	MV09195037	672.13	0.00	0.00	672.13 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45373	2009 213906135	MV08339073	323.96	0.00	20.00	343.96 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45374	2009 214031426	MV08335933	537.37	0.00	0.00	537.37 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45375	2009 210858549	MV03340234	472.79	0.00	24.00	496.79 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45376	2009 210755320	MV03342836	539.65	0.00	0.00	539.65 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45377	2009 214395499	MV09336068	670.03	0.00	0.00	670.03 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45378	2009 213908071	MV08336718	5,740.73	0.00	22.00	5,762.73 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45379	2009 213908062	MV08344537	265.30	0.00	97.00	362.30 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45389	2009 31642	MV080006485	20.11	0.00	0.00	20.11 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45391	2009 214397282	MV09334793	401.92	0.00	20.00	421.92 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091569	2009 208383091	MV99339897	319.28	0.00	20.00	339.28 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091570	2009 212601288	MV06340390	120.46	0.00	24.00	144.46 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091571	2009 211305323	MV04338980	20.11	0.00	24.00	44.11 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091572	2009 213900630	MV08338565	59.25	0.00	24.00	83.25 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091574	2009 210008245	MV02115843	56.68	0.00	24.00	80.68 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091576	2009 209269329	MV00258084	56.68	0.00	0.00	56.68 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091577	2009 213900890	MV08339637	100.98	0.00	0.00	100.98 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091578	2009 211877107	MV05296372	194.68	0.00	0.00	194.68 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091579	2009 212605943	MV06338214	71.56	0.00	24.00	95.56 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091580	2009 209091350	MV00340127	299.32	0.00	0.00	299.32 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091581	2009 211923254	MV05337506	47.35	0.00	30.00	77.35 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091582	2009 214012633	MV08297415	105.48	0.00	0.00	105.48 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091583	2009 214037616	MV08335718	192.65	0.00	0.00	192.65 Payment
07/13/2009	MISBatch	gtwright	2008 B08.1091584	2009 212787042	MV06341079	87.96	0.00	0.00	87.96 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45000	2009 31564	MV090006451	49.01	0.00	0.00	49.01 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45002	2009 209291802	MV00340678	78.63	0.00	0.00	78.63 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45003	2009 208338943	MV99341199	20.11	0.00	0.00	20.11 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45004	2009 211576619	MV04334524	254.25	0.00	0.00	254.25 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45005	2009 213470881	MV07319860	152.44	0.00	60.00	212.44 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45006	2009 208351794	MV99339380	92.30	0.00	0.00	92.30 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45007	2009 31569	MV090006452	189.67	0.00	0.00	189.67 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45008	2009 209278140	MV00339645	191.19	0.00	0.00	191.19 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45009	2009 31572	MV090006454	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45010	2009 213296696	MV07334316	301.40	0.00	0.00	301.40 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	BLTRS01	kchesney	2008 BLU.45011	2009 208338042	MV99337336	20.93	0.00	0.00	20.93 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45012	2009 209683318	MV01338421	262.34	0.00	0.00	262.34 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45013	2009 31571	MV090006453	29.08	0.00	0.00	29.08 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45014	2009 213298391	MV07303748	279.07	0.00	0.00	279.07 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45015	2009 210745957	MV03336554	59.25	0.00	0.00	59.25 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45016	2009 214401446	MV09334974	59.25	0.00	0.00	59.25 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45017	2009 214391180	MV09334973	108.48	0.00	0.00	108.48 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45018	2009 209679038	MV01344127	64.51	0.00	0.00	64.51 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45019	2009 214407431	MV09345570	113.83	0.00	0.00	113.83 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45020	2009 213291021	MV07338696	21.78	0.00	0.00	21.78 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45021	2009 213424316	MV07283567	190.56	0.00	24.00	214.56 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45022	2009 208331879	MV99338055	260.31	0.00	0.00	260.31 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45023	2009 208343456	MV99337338	72.83	0.00	0.00	72.83 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45024	2009 209082173	MV00337053	129.15	0.00	0.00	129.15 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45025	2009 31577	MV090006457	20.11	0.00	0.00	20.11 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44801	2009 212146592	MV05337463	55.48	0.00	24.00	79.48 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44802	2009 214396498	MV09343755	345.75	0.00	0.00	345.75 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44803	2009 213782456	MV08227676	44.65	0.00	0.00	44.65 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44804	2009 31447	MV090006426	135.04	0.00	0.00	135.04 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44805	2009 208360490	MV99341611	135.16	0.00	24.00	159.16 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44806	2009 31264	MV090006374	54.20	0.00	0.00	54.20 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44807	2009 31246	MV090006369	22.30	0.00	0.00	22.30 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44808	2009 210223636	MV02338186	215.51	0.00	24.00	239.51 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44809	2009 213438819	MV07339880	485.32	0.00	24.00	509.32 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44810	2009 214032782	MV08335801	506.08	0.00	0.00	506.08 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44811	2009 214032808	MV08335802	506.08	0.00	0.00	506.08 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44812	2009 207586668	MV99338874	118.30	0.00	40.00	158.30 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44813	2009 213192450	MV07217437	65.41	0.00	0.00	65.41 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44814	2009 214033068	MV08335793	182.28	0.00	0.00	182.28 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44815	2009 209629146	MV01280326	137.81	0.00	0.00	137.81 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44816	2009 208363549	MV99338424	74.55	0.00	0.00	74.55 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44817	2009 213440888	MV07339285	429.28	0.00	24.00	453.28 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44818	2009 213461347	MV07341180	25.59	0.00	24.00	49.59 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44819	2009 213441538	MV07339284	178.12	0.00	24.00	202.12 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44821	2009 214032862	MV08335809	506.08	0.00	0.00	506.08 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44822	2009 213439578	MV07339279	431.35	0.00	24.00	455.35 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44823	2009 213294153	MV07344671	233.10	0.00	0.00	233.10 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44824	2009 213440566	MV07339278	217.56	0.00	24.00	241.56 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44825	2009 31254	MV090006371	105.80	0.00	0.00	105.80 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44825	2009 31258	MV090006372	51.76	0.00	0.00	51.76 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44917	2009 211298803	MV04341074	61.32	0.00	24.00	85.32 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44919	2009 31536	MV090006442	88.48	0.00	0.00	88.48 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	TRS02	psimmons	2008 BFT.44920	2009 213496328	MV07338935	209.15	0.00	20.00	229.15 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44922	2009 207589148	MV99345101	21.78	0.00	20.00	41.78 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44924	2009 213913822	MV08339754	120.18	0.00	20.00	140.18 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44925	2009 208381805	MV99338683	22.30	0.00	0.00	22.30 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44926	2009 213295090	MV07338871	215.79	0.00	0.00	215.79 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44927	2009 213904164	MV08339753	20.61	0.00	20.00	40.61 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44928	2009 209674042	MV01336868	219.15	0.00	0.00	219.15 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44929	2009 211312244	MV04342778	840.24	0.00	24.00	864.24 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44930	2009 214031649	MV08331915	214.04	0.00	0.00	214.04 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44931	2009 207954378	MV99075849	57.20	0.00	0.00	57.20 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44932	2009 212491218	MV06227987	22.30	0.00	0.00	22.30 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44933	2009 31537	MV090006444	251.73	0.00	0.00	251.73 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44934	2009 214366305	MV09289609	22.30	0.00	0.00	22.30 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44935	2009 208380897	MV99339004	271.52	0.00	70.00	341.52 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44936	2009 212596267	MV06337598	20.11	0.00	20.00	40.11 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44938	2009 214355736	MV09251168	22.84	0.00	0.00	22.84 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44939	2009 214410089	MV09334658	84.72	0.00	0.00	84.72 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44940	2009 214068618	MV08335960	103.42	0.00	0.00	103.42 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44941	2009 212603605	MV06337238	201.35	0.00	90.00	291.35 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44942	2009 211912444	MV05345190	129.11	0.00	0.00	129.11 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44943	2009 208334368	MV99341073	20.28	0.00	0.00	20.28 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44944	2009 209682097	MV01337926	174.16	0.00	0.00	174.16 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44945	2009 213908339	MV08321055	20.85	0.00	24.00	44.85 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44972	2009 212797530	MV06338101	413.72	0.00	0.00	413.72 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44973	2009 213303544	MV07339503	161.85	0.00	0.00	161.85 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.44974	2009 31553	MV090006449	71.56	0.00	0.00	71.56 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44975	2009 213298284	MV07337975	20.28	0.00	0.00	20.28 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44976	2009 214378533	MV09138389	441.72	0.00	0.00	441.72 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44977	2009 210856881	MV03338069	80.57	0.00	60.00	140.57 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44978	2009 212596007	MV06338250	20.11	0.00	24.00	44.11 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44979	2009 210222628	MV02340072	22.30	0.00	30.00	52.30 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44981	2009 214380600	MV09138388	423.06	0.00	0.00	423.06 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44982	2009 204443098	MV99336711	356.63	0.00	0.00	356.63 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44983	2009 214380655	MV09138380	391.91	0.00	0.00	391.91 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44984	2009 214391732	MV09342615	163.92	0.00	0.00	163.92 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44986	2009 214401507	MV09321670	130.38	0.00	0.00	130.38 Payment
07/13/2009	TRS06	sheilag	2008 BFT.44987	2009 214386533	MV09138350	655.51	0.00	0.00	655.51 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44988	2009 211915806	MV05321886	77.72	0.00	0.00	77.72 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.44989	2009 214388416	MV09321114	83.56	0.00	0.00	83.56 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44990	2009 210752378	MV03334303	181.60	0.00	0.00	181.60 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44992	2009 213296721	MV07343296	116.15	0.00	0.00	116.15 Payment
07/13/2009	TRS04	lucyc	2008 BFT.44993	2009 213464111	MV07336391	0.00	0.00	24.00	24.00 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear	Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	TRS02	psimmons	2008 BFT.44994	2009	214407529	MV09333633	194.13	0.00	0.00	194.13 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44995	2009	214410187	MV09321379	103.22	0.00	0.00	103.22 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44996	2009	208346328	MV99335714	187.16	0.00	0.00	187.16 Payment
07/13/2009	TRS02	psimmons	2008 BFT.44997	2009	211912097	MV05345075	143.23	0.00	0.00	143.23 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.44998	2009	212602367	MV06338397	221.72	0.00	20.00	241.72 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.44999	2009	211881931	MV05296605	249.41	0.00	0.00	249.41 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45132	2009	213913476	MV08343673	20.85	0.00	24.00	44.85 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45133	2009	211311469	MV04336752	171.89	0.00	24.00	195.89 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45134	2009	214409260	MV09334712	36.25	0.00	24.00	60.25 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45135	2009	31642	MV080006485	20.11	0.00	0.00	20.11 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45136	2009	213465272	MV07341540	40.33	0.00	24.00	64.33 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45137	2009	214038161	MV08334293	339.42	0.00	0.00	339.42 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45138	2009	214409260	MV09334712	36.25	0.00	24.00	60.25 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45139	2009	211308106	MV04344201	934.89	0.00	0.00	934.89 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45140	2009	208339096	MV99337123	20.40	0.00	0.00	20.40 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45142	2009	208357440	MV99337519	230.30	0.00	0.00	230.30 Payment
07/13/2009	HHTRS01	cbryant	2008 HH.45143	2009	210855739	MV03336313	121.04	0.00	20.00	141.04 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45144	2009	213900550	MV08324128	22.30	0.00	40.00	62.30 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45145	2009	213913760	MV08339574	254.25	0.00	40.00	294.25 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45146	2009	211304592	MV04341306	74.98	0.00	40.00	114.98 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45147	2009	212803122	MV06339025	307.17	0.00	0.00	307.17 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45148	2009	31648	MV090006486	66.40	0.00	0.00	66.40 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45150	2009	212607380	MV06337952	94.12	0.00	24.00	118.12 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45152	2009	213906199	MV08339573	207.81	0.00	30.00	237.81 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45153	2009	31649	MV090006487	68.85	0.00	0.00	68.85 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45154	2009	210862909	MV03340446	120.81	0.00	24.00	144.81 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45155	2009	213297294	MV07339316	50.37	0.00	0.00	50.37 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45156	2009	212613033	MV06345040	338.32	0.00	44.00	382.32 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45158	2009	31654	MV090006489	44.89	0.00	0.00	44.89 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45159	2009	31651	MV090006488	194.68	0.00	0.00	194.68 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45163	2009	209078909	MV00339082	92.30	0.00	30.00	122.30 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45204	2009	213298827	MV07334108	0.00	0.00	0.00	0.00 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45205	2009	213297132	MV07337429	0.00	0.00	0.00	0.00 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45206	2009	213306596	MV07337430	0.00	0.00	0.00	0.00 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45207	2009	213899027	MV08337591	36.25	0.00	24.00	60.25 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45208	2009	208557947	MV99338537	350.63	0.00	70.00	420.63 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45209	2009	213295321	MV07338629	54.12	0.00	0.00	54.12 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45210	2009	208558269	MV99338536	426.56	0.00	90.00	516.56 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45211	2009	31667	MV090006495	30.51	0.00	0.00	30.51 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45212	2009	31674	MV090006498	92.08	0.00	0.00	92.08 Payment
07/13/2009	TRS02	psimmons	2008 BFT.45213	2009	213250280	MV07298181	47.65	0.00	0.00	47.65 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45215	2009	211914754	MV05338946	183.60	0.00	0.00	183.60 Payment

Accounts Receivable Payment Listing

Date	Till	User	Receipt Number	Taxyear	Bill Number	PIN	Tax	Penalty/ Interest	Fees/Misc	Total Transaction
07/13/2009	HHTRS02	cporter-ford	2008 HH.45217	2009	213911405	MV08311671	20.40	0.00	24.00	44.40 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45220	2009	31669	MV090006496	61.91	0.00	0.00	61.91 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45221	2009	31676	MV090006501	165.69	0.00	0.00	165.69 Payment
07/13/2009	TRS06	sheilag	2008 BFT.45222	2009	213306373	MV07338438	100.98	0.00	0.00	100.98 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45223	2009	31677	MV090006500	267.38	0.00	0.00	267.38 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45226	2009	31680	MV090006504	20.28	0.00	0.00	20.28 Payment
07/13/2009	BLTRS01	kchesney	2008 BLU.45229	2009	31678	MV090006502	291.13	0.00	0.00	291.13 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45231	2008	214017816	MV08292863	397.50	0.00	0.00	397.50 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45231	2009	214017816	MV08292863	258.28	0.00	0.00	258.28 Payment
07/13/2009	BLTRS02	spickering	2008 BLU.45232	2009	209081520	MV00335200	140.77	0.00	20.00	160.77 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45235	2009	31679	MV090006503	168.12	0.00	0.00	168.12 Payment
07/13/2009	HHTRS02	cporter-ford	2008 HH.45236	2009	31683	MV090006506	47.35	0.00	0.00	47.35 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45237	2009	31682	MV090006505	98.80	0.00	0.00	98.80 Payment
07/13/2009	TRS04	lucyc	2008 BFT.45238	2009	31684	MV090006507	98.80	0.00	0.00	98.80 Payment

Total Tax:	85,184.17
Total Penalty:	0.00
Total Interest:	0.00
Total Fee:	3,801.00
Total Misc.	0.00
Grand Total:	88,985.17