

SCHEDULE TO SUPPORT REFUNDS

NOTE: Schedule invoices in date sequence by vendor.

VENDOR NAME	VENDOR TAXPAYER NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	CODE*	AMOUNT SUBJECT TO TAX	REFUND STATE TAX	CITY NAME	REFUND CITY TAX	COUNTY NAME	REFUND COUNTY TAX	SPD NAME	REFUND SPD TAX	MTA NAME	REFUND MTA TAX	TOTAL TAX
example a.																
ABC PARTS	17531111111	7447	01/27/06	knife, kits, tooth	3.300(d)(2)	23.48	1.47	FORT WORTH	0.23	NONE	0.00	SCCFOR	0.12	MTAFOR	0.12	1.94
ABC PARTS	17531111111	7506	03/31/06	bearing	3.300(d)(14)	7.35	0.46	FORT WORTH	0.07	NONE	0.00	SCCFOR	0.04	MTAFOR	0.04	0.61
ABC PARTS	17531111111	7929	04/29/06	seal, kit, bushing	3.300(d)(7)	66.45	4.15	FORT WORTH	0.66	NONE	0.00	SCCFOR	0.33	MTAFOR	0.33	5.47
ROYAL OIL CO.	32222211111	12345	04/04/06	chain oil	3.300(d)(7)	100.00	6.25	NACOGDOCH	1.50	NACOGDOCH	0.00	SHDNAC	0.50	NONE	0.00	8.25
example b.																
FRANK'S RANCH	17421111111	66666	05/09/06	over kit	3.296(g)	35.30	2.21	CONROE	0.71	NONE	0.00	NONE	0.00	NONE	0.00	2.92
FRANK'S RANCH	17421111111	66666	05/09/06	over kit	3.296(a)	32.85	2.05	CONROE	0.66	NONE	0.00	NONE	0.00	NONE	0.00	2.71
FRANK'S RANCH	17421111111	66666	05/09/06	over kit	3.296(b)	4.24	0.27	CONROE	0.08	NONE	0.00	NONE	0.00	NONE	0.00	0.35
FRANK'S RANCH	17421111111	66666	05/09/06	over kit	3.296(g)	34.55	2.16	CONROE	0.69	NONE	0.00	NONE	0.00	NONE	0.00	2.85
SAFETY SUPPLY	17441111111	55555	06/20/06	defibrillator	3.284	38.80	2.43	CONROE	0.78	NONE	0.00	NONE	0.00	NONE	0.00	3.21
example c.																
TEXAS TILE	17561111111	2918	07/27/06	kit, bearing, pin	1a	83.61	5.23	HOUSTON	0.84	NONE	0.00	NONE	0.00	MTAHOU	0.84	6.91
TEXAS TILE	17561111111	2964	08/26/06	over kit	1a	83.10	5.19	HOUSTON	0.83	NONE	0.00	NONE	0.00	MTAHOU	0.83	6.85
TEXAS TILE	17561111111	3800	09/30/06	stamper	1d	65.94	4.12	HOUSTON	0.66	NONE	0.00	NONE	0.00	MTAHOU	0.66	5.44
TIMBER MGMT	17521111111	42797	12/14/04	coil	1a	5.82	0.36	LUFKIN	0.09	ANGELINA	0.03	NONE	0.00	NONE	0.00	0.48
TIMBER MGMT	17521111111	42909	08/17/05	pin, cup, baffel	2a	52.58	3.35	LUFKIN	0.80	ANGELINA	0.27	NONE	0.00	NONE	0.00	4.42
TIMBER MGMT	17521111111	43514	09/28/05	valve	2d	65.33	4.08	LUFKIN	0.98	ANGELINA	0.33	NONE	0.00	NONE	0.00	5.39
TIMBERJACK	17541111111	142793	05/27/06	bearing, pin	4	93.94	5.87	NONE	0.00	ANGELINA	0.47	NONE	0.00	NONE	0.00	6.34
TIMBERJACK	17541111111	142994	06/10/06	service manual	4	36.65	2.29	NONE	0.00	ANGELINA	0.18	NONE	0.00	NONE	0.00	2.47
VICTOR'S PART	17571111111	45000	01/02/05	waterpump	1d	84.39	5.27	WOODVILLE	1.27	TYLER	0.42	NONE	0.00	NONE	0.00	6.96
VICTOR'S PART	17571111111	46001	04/05/05	coil	1a	8.12	0.51	WOODVILLE	.12	TYLER	0.04	NONE	0.00	NONE	0.00	0.67
VICTOR'S PART	17571111111	47000	05/05/05	knife, kits, tooth	1c	134.55	8.41	WOODVILLE	2.02	TYLER	0.67	NONE	0.00	NONE	0.00	11.10
VICTOR'S PART	17571111111	50000	07/11/05	seal kit, bushing	1d	30.55	1.91	WOODVILLE	0.46	TYLER	0.15	NONE	0.00	NONE	0.00	2.52
TOTAL REFUND REQUESTED						1,087.60	68.04		13.45		2.56		0.99		2.82	87.86

*CODE can be keyed to a variety of different references such as:

- a. Specific exemption references in the tax rules, such as - 3.300 - manufacturing, or
- b. Specific exemption references in the tax rules, such as - 3.296 - agricultural, or
- c. An Equipment Schedule of exempt machinery receiving repair or replacement parts such as - timber.

The web address for local sales tax information is www.comptroller.texas.gov/taxes/sales/rate-report.php.