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 State: OK to OK (per tax detail supplement)  
 Document Status: All  
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 Document Type: All

Sort by: Location Code, Jurisdiction  
 Sales Transactions  
 Report reconciled

| Jurisdiction  | Total Amount   | Exempt Amount    | Taxable Amount       | Tax Amount         |
|---|--|------------------|----------------------|--------------------|
| Location Code: [BLANK]                                  |  |                  |                      |                    |
| 000000001 OK<br>[BLANK]                                 | 4.50000% OKSSOKLAHOM001:1<br>\$2,000.00<br>\$2,000.00                | \$0.00<br>\$0.00 | 2,000.00<br>2,000.00 | \$90.00<br>\$90.00 |
| Location Code:0788 BRYAN County                         |  |                  |                      |                    |
| 000000006 OK (BRYAN)<br>0788 BRYAN County               | 4.75000% OKSNBRYANCO001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$47.50<br>\$47.50 |
| Location Code:1388 CIMARRON County                      |  |                  |                      |                    |
| 000000014 OK (CIMARRON)<br>1388 CIMARRON County         | 5.50000% OKSNCIMARRO001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$55.00<br>\$55.00 |
| Location Code:4088 LE FLORE County                      |  |                  |                      |                    |
| 000000028 OK (LE FLORE)<br>4088 LE FLORE County         | 5.00000% OKSNLEFLORE001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$50.00<br>\$50.00 |
| Location Code:4888 MARSHALL County                      |  |                  |                      |                    |
| 000000031 OK (MARSHALL)<br>4888 MARSHALL County         | 5.50000% OKSNMARSHAL001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$55.00<br>\$55.00 |
| Location Code:6388 POTTAWATOMIE County                  |  |                  |                      |                    |
| 000000047 OK (POTTAWATOMIE)<br>6388 POTTAWATOMIE County | 5.50000% OKSNPOTTAWA001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$55.00<br>\$55.00 |
| Location Code:6988 STEPHENS County                      |  |                  |                      |                    |
| 000000055 OK (STEPHENS)<br>6988 STEPHENS County         | 5.25000% OKSNSTEPHEN001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$52.50<br>\$52.50 |
| Location Code:7788 WOODWARD County                      |  |                  |                      |                    |
| 000000064 OK (WOODWARD)<br>7788 WOODWARD County         | 4.70000% OKSNWOODWAR001 OKSSOKLAHOM001:2<br>\$1,000.00<br>\$1,000.00 | \$0.00<br>\$0.00 | 1,000.00<br>1,000.00 | \$47.00<br>\$47.00 |
| Location Code:[MIXED]                                   |  |                  |                      |                    |
| 000000002 OK (ADAIR) WATTS                              | 7.25000% OKSNADAIRCO001 OKSSOKLAHOM001 OKSTWATTSCI001:3              | \$0.00           | 1,000.00             | \$72.50            |
| 000000003 OK (ALFALFA) CARMEN                           | 8.50000% OKSNALFALFA001 OKSSOKLAHOM001 OKSTCARMENC001:3              | \$0.00           | 1,000.00             | \$85.00            |
| 000000004 OK (ALFALFA) GOLTRY                           | 7.50000% OKSNALFALFA001 OKSSOKLAHOM001 OKSTGOLTRYC001:3              | \$0.00           | 1,000.00             | \$75.00            |
| 000000005 OK (BLAINE) LONGDALE                          | 7.50000% OKSSOKLAHOM001 OKSTLONGDAL001:2                             | \$0.00           | 1,000.00             | \$75.00            |
| 000000007 OK (BRYAN) ACHILLE                            | 7.75000% OKSNBRYANCO001 OKSSOKLAHOM001 OKSTACHILLE001:3              | \$0.00           | 1,000.00             | \$77.50            |
| 000000008 OK (BRYAN) KENEFIC                            | 7.75000% OKSNBRYANCO001 OKSSOKLAHOM001 OKSTKENEFIC001:3              | \$0.00           | 1,000.00             | \$77.50            |
| 000000009 OK (CADDO) EAKLY                              | 8.00000% OKSNCADDOCO001 OKSSOKLAHOM001 OKSTEAKLYCI001:3              | \$0.00           | 1,000.00             | \$80.00            |

| Jurisdiction                            | Document   | Exempt Amount | Taxable Amount | Tax Amount        |
|---|--|---------------|----------------|-------------------|
| 0000000010 OK (CADDO) HYDRO             | 8.00000% OKSNCADDOCO001 OKSSOKLAHOM001 OKSTHYDROCI002:3  | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000011 OK (CANADIAN) CONCHO         | 7.85000% OKSNCANADIA001 OKSSOKLAHOM001 OKSTCONCHOC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$78.50  |
| 0000000012 OK (CARTER) ARDMORE          | 7.50000% OKSNCARTERC001 OKSSOKLAHOM001 OKSTARDMORE001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000013 OK (CARTER) TATUMS           | 6.75000% OKSNCARTERC001 OKSSOKLAHOM001 OKSTTATUMSC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$67.50  |
| 0000000015 OK (CLEVELAND) NORMAN        | 7.50000% OKSSOKLAHOM001 OKSTNORMANCO01:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000016 OK (CLEVELAND) OKLAHOMA CITY | 7.87500% OKSSOKLAHOM001 OKSTOKLAHOM002:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$78.75  |
| 0000000017 OK (CRAIG) BLUEJACKET        | 7.50000% OKSNCRAIGCO001 OKSSOKLAHOM001 OKSTBLUEJAC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000018 OK (CUSTER) ARAPAHO          | 8.00000% OKSNCUSTERC001 OKSSOKLAHOM001 OKSTARAPAH001:3   | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000019 OK (DELAWARE) JAY            | 8.50000% OKSNDELAWAR001 OKSSOKLAHOM001 OKSTJAYCITY001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000020 OK (GARFIELD) ENID           | 8.35000% OKSNGARFIEL001 OKSSOKLAHOM001 OKSTENIDCIT001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$83.50  |
| 0000000021 OK (GRANT) POND CREEK        | 9.50000% OKSNGRANTCO001 OKSSOKLAHOM001 OKSTPONDCRE001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$95.00  |
| 0000000022 OK (HUGHES) ATWOOD           | 6.50000% OKSSOKLAHOM001 OKSTATWOODC001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$65.00  |
| 0000000023 OK (HUGHES) WETUMKA          | 8.50000% OKSSOKLAHOM001 OKSTWETUMKA001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000024 OK (JACKSON) ALTUS           | 7.50000% OKSSOKLAHOM001 OKSTALTUSCI001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000025 OK (JOHNSTON) MILBURN        | 8.50000% OKSNJOHNSTO001 OKSSOKLAHOM001 OKSTMILBURN001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000026 OK (KAY) PONCA CITY          | 8.00000% OKSSOKLAHOM001 OKSTPONCACI001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000027 OK (KIOWA) SNYDER            | 9.00000% OKSNKIOWACO001 OKSSOKLAHOM001 OKSTSNYDERC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$90.00  |
| 0000000029 OK (LE FLORE) PANAMA         | 8.00000% OKSNLEFLORE001 OKSSOKLAHOM001 OKSTPANAMAC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000030 OK (LOGAN) MERIDIAN          | 7.75000% OKSNLOGANCO001 OKSSOKLAHOM001 OKSTMERIDIA001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$77.50  |
| 0000000032 OK (MAYES) SALINA            | 9.62500% OKSNMAYESCO001 OKSSOKLAHOM001 OKSTSALINAC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$96.25  |
| 0000000033 OK (MCCURTAIN) WRIGHT CITY   | 8.75000% OKSNMCCURTA001 OKSSOKLAHOM001 OKSTWRIGHTC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$87.50  |
| 0000000034 OK (MUSKOGEE) BOYNTON        | 6.50000% OKSNMUSKOGEE001 OKSSOKLAHOM001 OKSTBOYNTON001:3 | \$1,000.00    | \$0.00         | 1,000.00 \$65.00  |
| 0000000035 OK (MUSKOGEE) WARNER         | 7.50000% OKSNMUSKOGEE001 OKSSOKLAHOM001 OKSTWARNERC001:3 | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000036 OK (NOBLE) MARLAND           | 7.75000% OKSNNOBLECO001 OKSSOKLAHOM001 OKSTMARLAND001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$77.50  |
| 0000000037 OK (OKLAHOMA) OKLAHOMA CITY  | 7.87500% OKSSOKLAHOM001 OKSTOKLAHOM004:2                 | \$7,000.00    | \$0.00         | 7,000.00 \$551.25 |
| 0000000038 OK (OKLAHOMA) SPENCER        | 8.50000% OKSSOKLAHOM001 OKSTSPENCER001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000039 OK (OKLAHOMA) WHEATLAND      | 7.87500% OKSSOKLAHOM001 OKSTWHEATLA001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$78.75  |
| 0000000040 OK (OKMULGEE) SCHULTER       | 5.50000% OKSNOKMULGEE001 OKSSOKLAHOM001 OKSTSCHULTE001:3 | \$1,000.00    | \$0.00         | 1,000.00 \$55.00  |
| 0000000041 OK (OSAGE) AVANT             | 7.50000% OKSNOSAGECO001 OKSSOKLAHOM001 OKSTAVANTCI001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000042 OK (PAYNE) CUSHING           | 8.00000% OKSNPAYNECO001 OKSSOKLAHOM001 OKSTCUSHING001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000043 OK (PAYNE) STILLWATER        | 8.00000% OKSNPAYNECO001 OKSSOKLAHOM001 OKSTSTILLWA001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000044 OK (PAYNE) YALE              | 8.00000% OKSNPAYNECO001 OKSSOKLAHOM001 OKSTYALECIT001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$80.00  |
| 0000000045 OK (PITTSBURG) KIOWA         | 7.50000% OKSSOKLAHOM001 OKSTKIOWACI001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000046 OK (PITTSBURG) SAVANNA       | 7.50000% OKSSOKLAHOM001 OKSTSAVANNA001:2                 | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000048 OK (POTTAWATOMIE) EARLSBORO  | 7.50000% OKSNPOTTAWA001 OKSSOKLAHOM001 OKSTEARLSBO001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$75.00  |
| 0000000049 OK (POTTAWATOMIE) MAUD       | 9.50000% OKSNPOTTAWA001 OKSSOKLAHOM001 OKSTMAUDCIT001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$95.00  |
| 0000000050 OK (PUSHMATAHA) ANTLERS      | 8.50000% OKSNPUSHMAT001 OKSSOKLAHOM001 OKSTANTLERS001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000051 OK (PUSHMATAHA) CLAYTON      | 8.50000% OKSNPUSHMAT001 OKSSOKLAHOM001 OKSTCLAYTON001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000052 OK (ROGER MILLS) REYDON      | 7.55000% OKSNROGERMI001 OKSSOKLAHOM001 OKSTREYDONC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$75.50  |
| 0000000053 OK (ROGERS) INOLA            | 9.00000% OKSNROGERSCO001 OKSSOKLAHOM001 OKSTINOLACI001:3 | \$1,000.00    | \$0.00         | 1,000.00 \$90.00  |
| 0000000054 OK (SEQUOYAH) GORE           | 8.50000% OKSNSEQUOYA001 OKSSOKLAHOM001 OKSTGORECIT001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000056 OK (STEPHENS) DUNCAN         | 8.75000% OKSNSTEPHEN001 OKSSOKLAHOM001 OKSTDUNCANC001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$87.50  |
| 0000000057 OK (TILLMAN) GRANDFIELD      | 8.50000% OKSNTILLMAN001 OKSSOKLAHOM001 OKSTGRANDFI001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$85.00  |
| 0000000058 OK (TULSA) BROKEN ARROW      | 8.41700% OKSNTULSACO001 OKSSOKLAHOM001 OKSTBROKENA001:3  | \$1,000.00    | \$0.00         | 1,000.00 \$84.17  |
| 0000000059 OK (TULSA) SAND SPRINGS      | 8.41700% OKSNTULSACO001 OKSSOKLAHOM001 OKSTSANDSPR002:3  | \$1,000.00    | \$0.00         | 1,000.00 \$84.17  |
| 0000000060 OK (TULSA) TULSA             | 7.91700% OKSNTULSACO001 OKSSOKLAHOM001 OKSTTULSACI002:3  | \$5,000.00    | \$0.00         | 5,000.00 \$395.85 |
| 0000000061 OK (WAGONER) OKAY            | 10.35000% OKSNWAGONER001 OKSSOKLAHOM001 OKSTOKAYCIT001:3 | \$1,000.00    | \$0.00         | 1,000.00 \$103.50 |

| Jurisdiction  | Document Amount | Exempt Amount | Taxable Amount | Tax Amount |
|---|-----------------|---------------|----------------|------------|
| 0000000062 OK (WASHINGTON) OCHELATA 8.00000% OKSNWASHING001 OKSSOKLAHOM001 OKSTOCHELAT001:3 | \$1,000.00      | \$0.00        | 1,000.00       | \$80.00    |
| 0000000063 OK (WASHITA) DILL CITY 7.12500% OKSNWASHITA001 OKSSOKLAHOM001 OKSTDILLCIT001:3   | \$1,000.00      | \$0.00        | 1,000.00       | \$71.25    |
| [MIXED]   | \$66,000.00     | \$0.00        | 66,000.00      | \$5,271.44 |
| Report Totals   | \$75,000.00     | \$0.00        | 75,000.00      | \$5,723.44 |

REPORT SUMMARY:

|                 |             |
|-----------------|-------------|
| SUBTOTAL:       | \$75,000.00 |
| TRADE DISCOUNT: | \$0.00      |
| FREIGHT:        | \$0.00      |
| MISCELLANEOUS:  | \$0.00      |
| TAX:            | \$5,723.44  |
| TOTAL:          | \$80,723.44 |

# = Document reconciling adjustment  
! = Document tax detail summary records are missing

DynamicZip build 60.01.02 for Dynamics