

Document Date: 11/15/2001 to 11/15/2001  
 State: TX to TX (per tax detail supplement)  
 Document Status: All  
 Summary / Printing: Header 1, 2, Footer 1, 2, 3  
 Document Type: All

Sort by: Authority, Tax Rate (setup), Location Code  
 Sales Transactions  
 Report reconciled

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Authority	ARANSAS HEALTH SERVI					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5004505	ARANSAS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	ARANSAS HEALTH SERVI		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	AUSTIN MTA					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	3227999	AUSTIN City	\$7,000.00	\$0.00	\$7,000.00	\$70.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$7,000.00	\$0.00	\$7,000.00	\$70.00
Authority	AUSTIN MTA		\$7,000.00	\$0.00	\$7,000.00	\$70.00
Authority	BOGOTA CRIME CONTROL					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5194505	BOGOTA City	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	BOGOTA CRIME CONTROL		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	CHAMBERS COUNTY HEAL					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5036507	CHAMBERS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	CHAMBERS COUNTY HEAL		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	CITY					
Tax Rate (setup)	0.00000	Percent of Sale/Purchase				
Location Code	2204040	OAKHURST City	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Tax Rate (setup)	0.00000	Percent of Sale/Purchase	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	2004015	ROCKPORT City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2014031	HOLLAND City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2015218	SAINT HEDWIG City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2018046	WALNUT SPRINGS City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2018055	IREDELL City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2043018	PLANO City	\$2,000.00	\$0.00	\$2,000.00	\$20.00
Location Code	2043269	LAVON City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2057011	DALLAS City	\$11,000.00	\$0.00	\$11,000.00	\$110.00
Location Code	2057128	CARROLLTON City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2057173	GARLAND City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2070087	MAYPEARL City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2070149	BARDWELL City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2071013	EL PASO City	\$14,000.00	\$0.00	\$14,000.00	\$140.00
Location Code	2074065	WINDOM City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2085017	POST City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2101017	HOUSTON City	\$18,000.00	\$0.00	\$18,000.00	\$180.00
Location Code	2101026	BELLAIRE City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2101053	KATY City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2102025	WASKOM City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2107093	BROWNSBORO City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2107137	POYNOR City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2109126	COVINGTON City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2113022	GRAPELAND City	\$1,000.00	\$0.00	\$1,000.00	\$10.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	2120032	LA WARD City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2126027	CLEBURNE City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2129088	ROSSER City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2146112	DEVERS City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2153032	WILSON City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2159018	EAGLE PASS City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2161176	EDDY City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2167027	MULLIN City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2186024	IRAAN City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2189012	MARFA City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2194033	BOGATA City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2204022	COLDSPRING City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2205058	ODEM City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2210015	TIMPSON City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2220031	FORT WORTH City	\$5,000.00	\$0.00	\$5,000.00	\$50.00
Location Code	2221076	TUSCOLA City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2227016	AUSTIN City	\$7,000.00	\$0.00	\$7,000.00	\$70.00
Location Code	2232019	UVALDE City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2238059	PYOTE City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	2246148	WEIR City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$94,000.00	\$0.00	\$94,000.00	\$940.00
Tax Rate (setup)	1.12500	Percent of Sale/Purchase				
Location Code	2015012	SAN ANTONIO City	\$8,000.00	\$0.00	\$8,000.00	\$90.00
Location Code	2152015	LUBBOCK City	\$2,000.00	\$0.00	\$2,000.00	\$22.50
Tax Rate (setup)	1.12500	Percent of Sale/Purchase	\$10,000.00	\$0.00	\$10,000.00	\$112.50
Tax Rate (setup)	1.25000	Percent of Sale/Purchase				
Location Code	2165010	MIDLAND City	\$1,000.00	\$0.00	\$1,000.00	\$12.50
Location Code	2178015	CORPUS CHRISTI City	\$4,000.00	\$0.00	\$4,000.00	\$50.00
Location Code	2240019	LAREDO City	\$1,000.00	\$0.00	\$1,000.00	\$12.50
Tax Rate (setup)	1.25000	Percent of Sale/Purchase	\$6,000.00	\$0.00	\$6,000.00	\$75.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase				
Location Code	2003016	LUFKIN City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2011025	BASTROP City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2013014	BEEVILLE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2014013	TEMPLE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2014022	KILLEEN City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2019018	TEXARKANA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2020122	SWEENY City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2021023	BRYAN City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2022013	ALPINE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2026019	CALDWELL City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2026037	SNOOK City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2028026	LULING City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2030022	BAIRD City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2046015	NEW BRAUNFELS City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2061024	DENTON City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2069017	ROCKSPRINGS City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2072012	DUBLIN City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2073011	MARLIN City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2080012	MOUNT VERNON City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2082010	DILLEY City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2084054	FRIENDSWOOD City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2091117	POTTSBORO City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2092018	LONGVIEW City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2092027	KILGORE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2097022	HICO City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2101035	PASADENA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2116010	COMMERCE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2116029	GREENVILLE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2123011	BEAUMONT City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2123020	PORT ARTHUR City	\$1,000.00	\$0.00	\$1,000.00	\$15.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	2126063	VENUS City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2133019	KERRVILLE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2134018	JUNCTION City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2140029	LITTLEFIELD City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2154013	MADISONVILLE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2161023	WACO City	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Location Code	2181047	BRIDGE CITY City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2204013	SHEPHERD City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2206011	SAN SABA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2211014	STRATFORD City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2212013	TYLER City	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Location Code	2218017	SONORA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2220095	ARLINGTON City	\$3,000.00	\$0.00	\$3,000.00	\$45.00
Location Code	2226017	SAN ANGELO City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2236015	HUNTSVILLE City	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Location Code	2242017	WHEELER City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2250052	HAWKINS City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	2252023	OLNEY City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase	\$53,000.00	\$0.00	\$53,000.00	\$795.00
Tax Rate (setup)	1.75000	Percent of Sale/Purchase				
Location Code	2084063	LEAGUE CITY City	\$1,000.00	\$0.00	\$1,000.00	\$17.50
Tax Rate (setup)	1.75000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$17.50
Tax Rate (setup)	2.00000	Percent of Sale/Purchase				
Location Code	2031012	HARLINGEN City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2031021	SAN BENITO City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2034037	LINDEN City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2043036	FRISCO City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2057039	MESQUITE City	\$2,000.00	\$0.00	\$2,000.00	\$40.00
Location Code	2057182	DESOTO City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2061079	SANGER City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2076018	ROTAN City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2079015	ROSENBERG City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2079060	BEASLEY City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2091073	GUNTER City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2098021	GRUVER City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2100027	KOUNTZE City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2108074	ELSA City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2108092	ALAMO City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2108127	PHARR City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2126018	GRANDVIEW City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2127017	HAMLIN City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2129051	FORNEY City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2169016	NOCONA City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2169034	BOWIE City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2170040	MONTGOMERY City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2179014	PERRYTON City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2188013	AMARILLO City	\$3,000.00	\$0.00	\$3,000.00	\$60.00
Location Code	2221012	ABILENE City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2243016	WICHITA FALLS City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2243025	BURKBURNETT City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	2246013	TAYLOR City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Tax Rate (setup)	2.00000	Percent of Sale/Purchase	\$31,000.00	\$0.00	\$31,000.00	\$620.00
Authority	CITY		\$196,000.00	\$1,000.00	\$195,000.00	\$2,560.00
Authority	CORPUS CHRISTI MTA					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	3178998	BANQUETE City	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	CORPUS CHRISTI MTA		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	CORPUS CHRISTI MTA/S					

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Tax Rate (setup)	0.62500	Percent of Sale/Purchase				
Location Code	3178998	CORPUS CHRISTI City	\$4,000.00	\$0.00	\$4,000.00	\$25.00
Tax Rate (setup)	0.62500	Percent of Sale/Purchase	\$4,000.00	\$0.00	\$4,000.00	\$25.00
Authority	CORPUS CHRISTI MTA/S		\$4,000.00	\$0.00	\$4,000.00	\$25.00
Authority	COUNTY					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	4003007	ANGELINA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4004006	ARANSAS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4007003	ATASCOSA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4008002	AUSTIN County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4009001	BAILEY County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4011007	BASTROP County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4013005	BEE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4014004	BELL County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Location Code	4016002	BLANCO County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4018000	BOSQUE County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4019009	BOWIE County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4020006	BRAZORIA County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Location Code	4021005	BRAZOS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4022004	BREWSTER County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4026000	BURLESON County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4028008	CALDWELL County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Location Code	4029007	CALHOUN County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4046006	COMAL County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4047005	COMANCHE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4050009	CORYELL County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4059000	DEAF SMITH County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4060007	DELTA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4063004	DICKENS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4071004	EL PASO County	\$14,000.00	\$0.00	\$14,000.00	\$70.00
Location Code	4072003	ERATH County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4073002	FALLS County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4074001	FANNIN County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4075000	FAYETTE County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Location Code	4080003	FRANKLIN County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4082001	FRIO County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4086007	GILLESPIE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4092009	GREGG County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4097004	HAMILTON County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4109000	HILL County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4113004	HOUSTON County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4116001	HUNT County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4120005	JACKSON County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4122003	JEFF DAVIS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4123002	JEFFERSON County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4128007	KARNES County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4133000	KERR County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4139004	LAMAR County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4145006	LEON County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4146005	LIBERTY County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4152006	LUBBOCK County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4154004	MADISON County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4159009	MAVERICK County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4161005	MCLENNAN County	\$4,000.00	\$0.00	\$4,000.00	\$20.00
Location Code	4165001	MIDLAND County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4181001	ORANGE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4182000	PALO PINTO County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4194006	RED RIVER County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4202006	SABINE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4204004	SAN JACINTO County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Location Code	4206002	SAN SABA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	4212004	SMITH County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4226008	TOM GREEN County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4229005	TYLER County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4232000	UVALDE County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4235007	VICTORIA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4236006	WALKER County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Location Code	4240000	WEBB County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4250007	WOOD County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Location Code	4252005	YOUNG County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$105,000.00	\$0.00	\$105,000.00	\$525.00
Authority	COUNTY		\$105,000.00	\$0.00	\$105,000.00	\$525.00
Authority	DALLAS MTA					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	3057994	DALLAS City	\$15,000.00	\$0.00	\$15,000.00	\$150.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$15,000.00	\$0.00	\$15,000.00	\$150.00
Authority	DALLAS MTA		\$15,000.00	\$0.00	\$15,000.00	\$150.00
Authority	DELTA EMERGENCY SERV					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5060506	DELTA County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	DELTA EMERGENCY SERV		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	ECTOR HOSPITAL DISTR					
Tax Rate (setup)	0.75000	Percent of Sale/Purchase				
Location Code	5068508	ECTOR County	\$1,000.00	\$0.00	\$1,000.00	\$7.50
Tax Rate (setup)	0.75000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$7.50
Authority	ECTOR HOSPITAL DISTR		\$1,000.00	\$0.00	\$1,000.00	\$7.50
Authority	EL PASO CTD					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	3071889	EL PASO City	\$14,000.00	\$0.00	\$14,000.00	\$70.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$14,000.00	\$0.00	\$14,000.00	\$70.00
Authority	EL PASO CTD		\$14,000.00	\$0.00	\$14,000.00	\$70.00
Authority	FORT WORTH MTA & CCD					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	3220996	FORT WORTH City	\$5,000.00	\$0.00	\$5,000.00	\$50.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$5,000.00	\$0.00	\$5,000.00	\$50.00
Authority	FORT WORTH MTA & CCD		\$5,000.00	\$0.00	\$5,000.00	\$50.00
Authority	HOUSTON MTA					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	3101990	KATY City	\$20,000.00	\$0.00	\$20,000.00	\$200.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$20,000.00	\$0.00	\$20,000.00	\$200.00
Authority	HOUSTON MTA		\$20,000.00	\$0.00	\$20,000.00	\$200.00
Authority	JEFF DAVIS HEALTH SE					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5122502	JEFF DAVIS County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	JEFF DAVIS HEALTH SE		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	KIMBLE EMERGENCY SER					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	5134508	KIMBLE County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	KIMBLE EMERGENCY SER		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	LAREDO CTD					
Tax Rate (setup)	0.25000	Percent of Sale/Purchase				
Location Code	3240885	LAREDO City	\$1,000.00	\$0.00	\$1,000.00	\$2.50
Tax Rate (setup)	0.25000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$2.50
Authority	LAREDO CTD		\$1,000.00	\$0.00	\$1,000.00	\$2.50
Authority	LFW & CDC					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5159508	MAVERICK County	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	LFW & CDC		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	NACOGDOCHES HOSPITAL					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	5174509	NACOGDOCHES County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Authority	NACOGDOCHES HOSPITAL		\$1,000.00	\$0.00	\$1,000.00	\$10.00
Authority	PASADENA CRIME CONTR					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5101516	PASADENA City	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	PASADENA CRIME CONTR		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority	SAN ANTONIO MTA					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	3015995	SAN ANTONIO City	\$9,000.00	\$0.00	\$9,000.00	\$45.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$9,000.00	\$0.00	\$9,000.00	\$45.00
Authority	SAN ANTONIO MTA		\$9,000.00	\$0.00	\$9,000.00	\$45.00
Authority	STATE					
Tax Rate (setup)	6.25000	Percent of Sale/Purchase				
Location Code	[BLANK]		\$257,000.00	\$0.00	\$257,000.00	\$16,062.50
Tax Rate (setup)	6.25000	Percent of Sale/Purchase	\$257,000.00	\$0.00	\$257,000.00	\$16,062.50
Authority	STATE		\$257,000.00	\$0.00	\$257,000.00	\$16,062.50
Authority	UVALDE HEALTH SERVIC					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	5232509	UVALDE County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority	UVALDE HEALTH SERVIC		\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority	[BALANCE]					
Tax Rate (setup)	0.00000	Tax base undefined				
Location Code	[BALANCE]		(\$389,000.00)	(\$1,000.00)	(\$388,000.00)	\$0.00
Tax Rate (setup)	0.00000	Tax base undefined	(\$389,000.00)	(\$1,000.00)	(\$388,000.00)	\$0.00
Authority	[BALANCE]		(\$389,000.00)	(\$1,000.00)	(\$388,000.00)	\$0.00

Location Code	Total Amount	Exempt Amount	Taxable Amount	Tax
Report Total	\$257,000.00	\$0.00	\$257,000.00	\$19,832.50

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

DynamicZip build 60.01.02 for Dynamics

REPORT SUMMARY:

	TOTAL	TAX
SALES:	\$257,000.00	\$19,832.50
FREIGHT:	\$0.00	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$257,000.00	\$19,832.50