

## 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
<b>example a.</b>																
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
<b>example b.</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
<b>example c.</b>																
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
<b>TOTAL REFUND REQUESTED</b>						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](http://www.comptroller.texas.gov/taxes/sales/rate-report.php).