

Ballew's Petroleum Equipment

TRANSACTION REPORT

October 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	TAX NAME	TAX RATE	TAX AMOUNT	TAXABLE AMOUNT
10/09/2020	Invoice	5364	No	EVANS OIL COMPANY	Texas	8.25%	37.24	451.34
10/09/2020	Invoice	5320	No	PRUITTS SHELL	Texas	8.25%	731.65	8,868.54
10/09/2020	Invoice	5485	No	MY STOP	Texas	8.25%	8.66	105.00
10/09/2020	Invoice	5487	No	BUBBAS GHOLSON STORE	Texas	8.25%	23.28	282.14
10/09/2020	Invoice	5488	No	PASSPORT STORE	Texas	8.25%	89.23	1,081.60
10/15/2020	Invoice	5486	No	QUICK-N	Texas	8.25%	97.03	1,176.13
10/15/2020	Invoice	5360	No	REEDER DISTRIBUTORS	Texas	8.25%	50.66	614.00
10/15/2020	Invoice	5255	No	I-STOP	Texas	8.25%	2,872.25	34,815.16
10/15/2020	Invoice	5350	No	JOHNSON OIL	Texas	8.25%	31.80	385.50
10/15/2020	Invoice	5324	No	ANDERSON OIL AND TIRE	Texas	8.25%	963.92	11,683.89
10/15/2020	Invoice	5363	No	ELK STOP	Texas	8.25%	76.56	928.00
10/15/2020	Invoice	5347	No	MART FOOD MART	Texas	8.25%	18.69	226.50
10/15/2020	Invoice	5342	No	TRINITY & TRINITY GRP LLC	Texas	8.25%	20.91	253.50
10/21/2020	Invoice	5341	No	RUDYS BBQ.:RUDYS-WACO	Texas	8.25%	181.50	2,200.00
10/21/2020	Invoice	5366	No	SMETANA & ASSOCIATES	Texas	8.25%	27.30	330.95
10/21/2020	Invoice	5489	No	LUCKOS	Texas	8.25%	84.82	1,028.07
10/21/2020	Invoice	5490	No	TRADING POST	Texas	8.25%	37.53	454.95
10/21/2020	Invoice	5491	No	CHARLIE ALLENS	Texas	8.25%	43.08	522.21
10/21/2020	Invoice	5492	No	COOL STOP	Texas	8.25%	82.02	994.15
10/21/2020	Invoice	5493	No	LACY LAKEVIEW FOOD MART	Texas	8.25%	16.50	199.95
10/21/2020	Invoice	5367	No	SHERIDAN AG SERVICES	Texas	8.25%	36.38	441.00
10/21/2020	Invoice	5357	No	HOPKINS OIL COMPANY	Texas	8.25%	7.06	85.59
10/23/2020	Invoice	5494	No	SPEIGHT FOOD MART	Texas	8.25%	13.24	160.50
10/23/2020	Invoice	5358	No	TOMMYS FOOD STORES	Texas	8.25%	103.98	1,260.42
10/23/2020	Invoice	5354	No	TOMMYS FOOD STORES	Texas	8.25%	110.71	1,341.90
10/23/2020	Invoice	5351	No	A & A FOOD MART	Texas	8.25%	16.21	196.50
10/23/2020	Invoice	5353	No	TOMMYS FOOD STORES	Texas	8.25%	14.03	170.04
10/23/2020	Invoice	5356	No	TOMMYS FOOD STORES	Texas	8.25%	26.38	319.70
10/27/2020	Invoice	5368	No	WTG FUELS INC	Texas	8.25%	236.18	2,862.75
10/27/2020	Invoice	5376	No	KING MART	Texas	8.25%	37.13	450.00
10/27/2020	Invoice	5495	No	BOSQUE MINI MART	Texas	8.25%	14.54	176.25
10/27/2020	Invoice	5496	No	TRADING POST	Texas	8.25%	30.94	375.00
TOTAL							\$6,141.41	\$74,441.23

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SALES TAX LIABILITY REPORT

October 2020

	TAXABLE AMOUNT	TAX
Texas State Comptroller		
Texas (8.25%)	61,923.54	5,108.69
TAX EXEMPT (0%)	701.46	0.00
Total		5,108.69

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Why is this not This (B)