



## SALES TAX REPORT

| SALES FOR:    | DATE REC. | 2022                   | %CHG         | 2023                   | %CHG         | 2024                   | %CHG          | 2025                   | %CHG         | 2026                  | %CHG          |
|---------------|-----------|------------------------|--------------|------------------------|--------------|------------------------|---------------|------------------------|--------------|-----------------------|---------------|
| NOV           | JAN       | \$1,123,348.63         | 26.67%       | \$1,115,289.12         | -0.72%       | \$1,136,903.92         | 1.94%         | \$1,112,206.52         | -2.17%       | \$1,186,208.26        | 6.65%         |
| DEC           | FEB       | \$1,083,256.00         | 16.76%       | \$1,155,233.14         | 6.64%        | \$1,072,110.42         | -7.20%        | \$1,032,171.71         | -3.73%       | \$1,146,539.31        | 11.08%        |
| JAN           | MAR       | \$1,025,002.22         | 13.70%       | \$998,525.14           | -2.58%       | \$996,794.12           | -0.17%        | \$975,597.53           | -2.13%       | \$1,017,429.03        | 4.29%         |
| FEB           | APR       | \$956,649.42           | 15.06%       | \$1,021,714.57         | 6.80%        | \$1,030,307.03         | 0.84%         | \$946,601.44           | -8.12%       | \$1,129,750.29        | 19.35%        |
| MAR           | MAY       | \$1,037,136.46         | 0.16%        | \$1,125,374.58         | 8.51%        | \$1,036,744.75         | -7.88%        | \$1,043,770.70         | 0.68%        |                       |               |
| APR           | JUN       | \$1,036,029.42         | 3.35%        | \$1,060,060.46         | 2.32%        | \$1,027,868.53         | -3.04%        | \$1,097,184.94         | 6.74%        |                       |               |
| MAY           | JUL       | \$1,056,274.14         | 7.24%        | \$1,173,964.45         | 11.14%       | \$1,080,453.86         | -7.97%        | \$1,080,251.52         | -0.02%       |                       |               |
| JUN           | AUG       | \$1,062,172.94         | 0.76%        | \$1,103,811.62         | 3.92%        | \$1,068,750.65         | -3.18%        | \$1,082,655.48         | 1.30%        |                       |               |
| JUL           | SEP       | \$1,095,551.11         | 7.44%        | \$1,167,942.72         | 6.61%        | \$1,091,772.90         | -6.52%        | \$1,159,476.73         | 6.20%        |                       |               |
| AUG           | OCT       | \$1,088,620.90         | 2.77%        | \$1,185,061.68         | 8.86%        | \$1,066,761.28         | -9.98%        | \$1,075,448.65         | 0.81%        |                       |               |
| SEP           | NOV       | \$1,014,170.58         | -0.82%       | \$1,094,482.83         | 7.92%        | \$1,007,324.26         | -7.96%        | \$1,096,538.50         | 8.86%        |                       |               |
| OCT           | DEC       | \$1,072,091.53         | -1.48%       | \$1,062,450.40         | -0.90%       | \$1,180,648.10         | 11.13%        | \$1,196,715.23         | 1.36%        |                       |               |
| <b>TOTALS</b> |           | <b>\$12,650,303.35</b> | <b>7.07%</b> | <b>\$13,263,910.71</b> | <b>4.85%</b> | <b>\$12,796,439.82</b> | <b>-3.52%</b> | <b>\$12,898,618.95</b> | <b>0.79%</b> | <b>\$4,479,926.89</b> | <b>10.16%</b> |

**WEATHERFORD USE TAX REPORT**

| <b>SALES FOR:</b> | <b>DATE REC.</b> | <b>2023</b>    |        | <b>2024</b>    |         | <b>2025</b>    |         | <b>2026</b>  |         |
|-------------------|------------------|----------------|--------|----------------|---------|----------------|---------|--------------|---------|
| NOV               | JAN              | \$186,930.51   | 15.42% | \$187,562.38   | 0.34%   | \$180,808.28   | -3.60%  | \$238,829.92 | 32.09%  |
| DEC               | FEB              | \$203,101.88   | 22.95% | \$166,805.40   | -17.87% | \$268,029.58   | 60.68%  | \$173,461.05 | -35.28% |
| JAN               | MAR              | \$150,145.14   | 19.92% | \$145,789.31   | -2.90%  | \$144,136.95   | -1.13%  | \$99,455.84  | -31.00% |
| FEB               | APR              | \$142,838.51   | -1.08% | \$140,551.71   | -1.60%  | \$155,551.18   | 10.67%  | \$117,360.67 | -24.55% |
| MAR               | MAY              | \$149,906.03   | 7.24%  | \$142,873.77   | -4.69%  | \$178,226.14   | 24.74%  |              |         |
| APR               | JUN              | \$160,120.28   | 17.52% | \$137,432.68   | -14.17% | \$124,929.46   | -9.10%  |              |         |
| MAY               | JUL              | \$162,688.62   | 3.78%  | \$146,864.67   | -9.73%  | \$117,696.39   | -19.86% |              |         |
| JUN               | AUG              | \$170,596.44   | 31.39% | \$114,471.75   | -32.90% | \$124,141.50   | 8.45%   |              |         |
| JUL               | SEP              | \$156,110.01   | 4.89%  | \$167,882.41   | 7.54%   | \$146,435.86   | -12.77% |              |         |
| AUG               | OCT              | \$175,767.78   | 6.40%  | \$124,746.66   | -29.03% | \$129,318.76   | 3.67%   |              |         |
| SEP               | NOV              | \$132,692.87   | -9.01% | \$137,212.56   | 3.41%   | \$116,597.30   | -15.02% |              |         |
| OCT               | DEC              | \$181,676.37   | -5.66% | \$219,545.58   | 20.84%  | \$184,224.14   | -16.09% |              |         |
| <b>TOTALS</b>     |                  | \$1,972,574.44 | 8.87%  | \$1,831,738.88 | -7.14%  | \$1,870,095.54 | 2.05%   | \$629,107.48 | -15.95% |