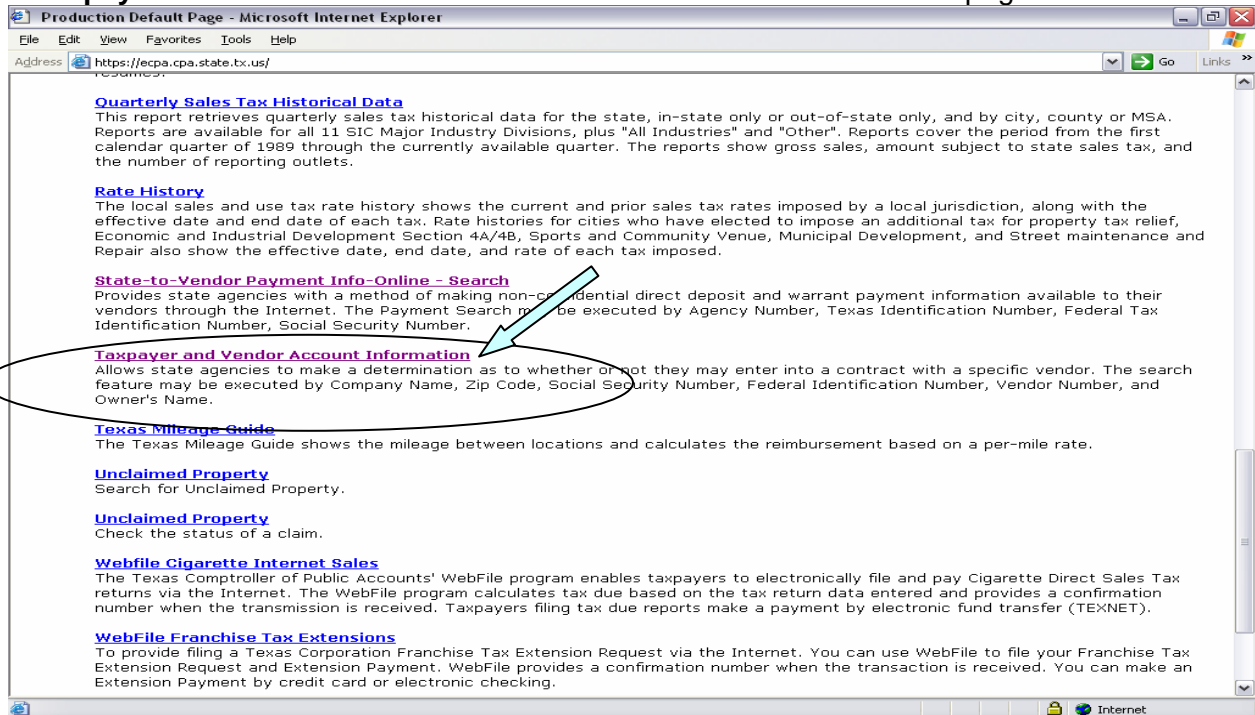
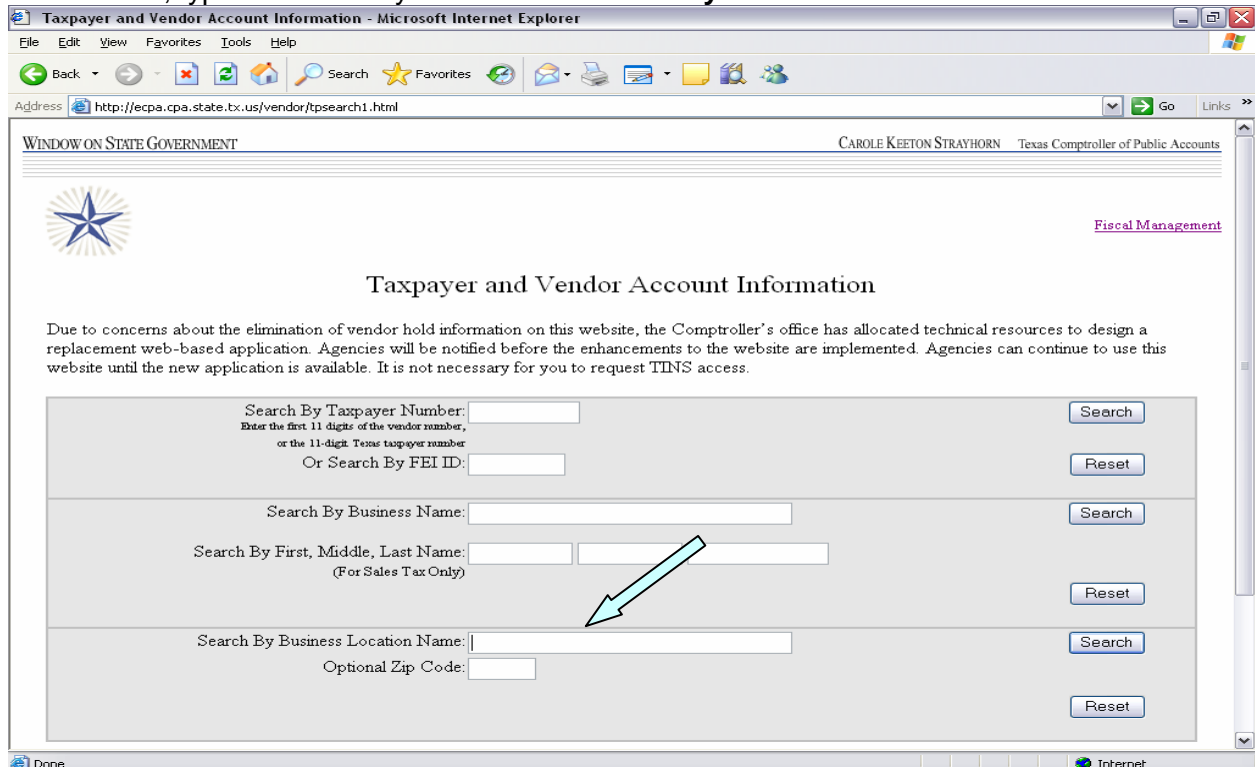


INSTRUCTIONS FOR COUNTIES TO RETRIEVE THEIR TEXAS IDENTIFICATION NUMBER (TIN)

- In order for a county tax office to access the State Comptroller's website, either the county Employer Identification Number (EIN) or Taxpayer Identification Number (TIN) must be provided. A county may obtain their Taxpayer Identification Number (TIN) by accessing the Comptroller's website at: <https://ecpa.cpa.state.tx.us> and scrolling down and selecting the **Taxpayer and Vendor Account Information** link located on the Home page.



- To search, type in the county name in the **Search by Business Location Name** box.



- The results list all agencies with that name. Select the appropriate name from the list. (Confidential information has been 'blacked-out' for these examples)

- The Taxpayer Identification Number (TIN) is shown. This number can be utilized to access the county's account information within the Comptroller's website.

INSTRUCTIONS FOR RECONCILING TXIRP FUNDS DEPOSITED INTO THE COUNTY'S BANK ACCOUNT AGAINST THE WEEKLY COUNTY IRP TRANSMITTAL INVOICE REPORT (RTS.ITF.7472)

- On the Comptroller's website (<https://ecpa.cpa.state.tx.us>) Home page, scroll down and select the **State-to-Vendor Payment Info-Online – Search** link.

Production Default Page - Microsoft Internet Explorer

Address <https://ecpa.cpa.state.tx.us/>

Quarterly Sales Tax Historical Data
This report retrieves quarterly sales tax historical data for the state, in-state only or out-of-state only, and by city, county or MSA. Reports are available for all 11 SIC Major Industry Divisions, plus "All Industries" and "Other". Reports cover the period from the first calendar quarter of 1989 through the currently available quarter. The reports show gross sales, amount subject to state sales tax, and the number of reporting outlets.

Rate History
The local sales and use tax rate history shows current and prior sales tax rates imposed by a local jurisdiction, along with the effective date and end date of each tax. Rate histories for cities who have elected to impose an additional tax for property tax relief, Economic and Industrial Development Section 4A/4B, Sports and Community Venue, Municipal Development, and Street maintenance and Repair also show the effective date, end date, and rate of each tax imposed.

State-to-Vendor Payment Info-Online - Search
Provides state agencies with a method of making non-confidential direct deposit and warrant payment information available to their vendors through the Internet. The Payment Search may be executed by Agency Number, Texas Identification Number, Federal Tax Identification Number, Social Security Number.

Taxpayer and Vendor Account Information
Allows state agencies to make a determination as to whether or not they may enter into a contract with a specific vendor. The search feature may be executed by Company Name, Zip Code, Social Security Number, Federal Identification Number, Vendor Number, and Owner's Name.

Texas Mileage Guide
The Texas Mileage Guide shows the mileage between locations and calculates the reimbursement based on a per-mile rate.

Unclaimed Property
Search for Unclaimed Property.

Unclaimed Property
Check the status of a claim.

Webfile Cigarette Internet Sales
The Texas Comptroller of Public Accounts' WebFile program enables taxpayers to electronically file and pay Cigarette Direct Sales Tax returns via the Internet. The WebFile program calculates tax due based on the tax return data entered and provides a confirmation number when the transmission is received. Taxpayers filing tax due reports make a payment by electronic fund transfer (TEXNET).

WebFile Franchise Tax Extensions
To provide filing a Texas Corporation Franchise Tax Extension Request via the Internet. You can use WebFile to file your Franchise Tax Extension Request and Extension Payment. WebFile provides a confirmation number when the transaction is received. You can make an Extension Payment by credit card or electronic checking.

- On the Main Menu page, click on the Enter button for section # 3 **Public Use**

https://ecpa.cpa.state.tx.us/vip/MainMenu.jsp - Microsoft Internet Explorer

Address <https://ecpa.cpa.state.tx.us/vip/MainMenu.jsp>

WINDOW ON STATE GOVERNMENT CAROLE KEETON STRAYHORN Texas Comptroller of Public Accounts

FM [Fiscal Management](#)

Main Menu

State Vendor Use Only

1. Register for a Personal Identification Number (PIN). Choose this option to establish a PIN.	<input type="button" value="Enter"/>
2. Login to Payments - PIN Required. Choose this option to access your payments issued by the State of Texas using your PIN.	<input type="button" value="Enter"/>

Public Use

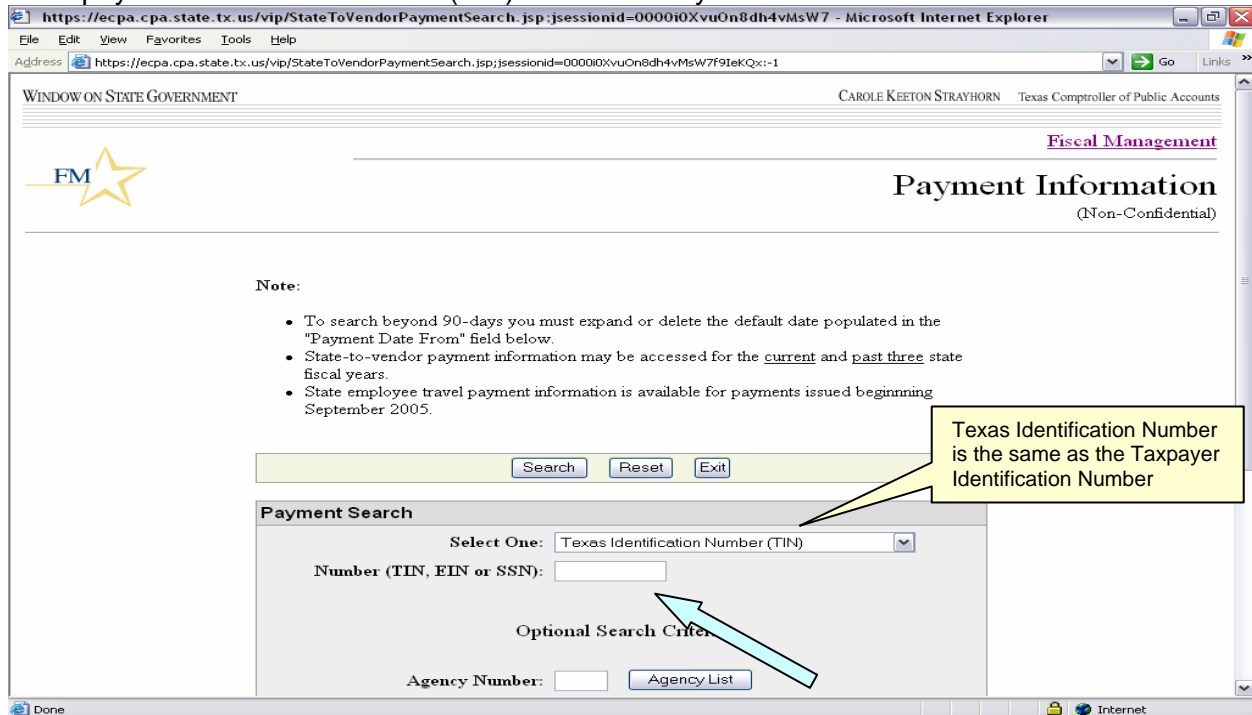
3. Non-Confidential Vendor Payments Only - No Security Access Required. Choose this option to search the non-confidential payments issued by the State of Texas.	<input type="button" value="Enter"/>
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| [FM Home Page](#) |

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

[Window on State Government](#)
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- On the **Payment Information** page, type in the Employer Identification Number (EIN) or Taxpayer Identification Number (TIN) to search for your account.



- When the account information appears, scroll down until you get to the **TxIRP** deposits (TxIRP is shown in the address box.). The payment amount column represents deposits made from the comptroller to the county bank account. These deposits will match the voucher amounts shown on the last page of the County IRP Transmittal Invoice Report (7472).

Texas Identification Number: [Redacted] Mail Code: [Redacted] Address: TX IRP

Payment	Issue Date	Type	Agency	Payment Amt.	Interest Amt.	Date Available
0519994	11-07-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	922.19	0.00	11-08-2006
0520121	11-07-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	0.01	0.00	11-08-2006
0513097	11-06-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	3,259.48	0.00	11-07-2006
0500979	11-03-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	104.30	0.00	11-06-2006
0494695	11-02-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	850.07	0.00	11-03-2006
0494712	11-02-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	6.30	0.00	11-03-2006
0470369	10-30-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	9,335.18	0.00	10-31-2006
0470539	10-27-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	2,608.45	0.00	10-30-2006
0470428	10-25-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	1,517.95	0.00	10-26-2006
0470450	10-25-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	692.54	0.00	10-26-2006
0470467	10-25-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	10.00	0.00	10-26-2006
0470434	10-20-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	9,236.56	0.00	10-26-2006
0470467	10-19-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	181.05	0.00	10-26-2006
0470467	10-18-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	132,875.41	0.00	10-26-2006
0470467	10-16-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	1,257.27	0.00	10-26-2006
0470467	10-12-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	1,624.21	0.00	10-26-2006
0470467	10-11-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	21,750.73	0.00	10-26-2006
0470467	10-10-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	4,236.64	0.00	10-26-2006
0470467	10-09-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	74.58	0.00	10-26-2006
0470467	10-06-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	257.62	0.00	10-26-2006
0470467	10-05-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	1,325.01	0.00	10-26-2006
0470467	10-04-2006	DD	601 TEXAS DEPARTMENT OF TRANSPORTATION	2,806.03	0.00	10-26-2006

Clicking on the Payment number can provide you with the TxIRP voucher number.

DD = Direct Deposit
WT = Warrant

\$3,259.48
\$104.30
\$850.07
+ \$6.30
= \$4,220.15

*NOTE: Deposits may not always be consecutive.

County IRP Transmittal Invoice Report RTS.ITF.7472

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 REPORT DATE 11/01/06
 1 RTS.ITF.7472
 PRD2

CNTY7472

TEXAS DEPARTMENT OF TRANSPORTATION
 REGISTRATION AND TITLE SYSTEM
 COUNTY IRP TRANSMITTAL INVOICE REPORT

ACCOUNT NUMBER	FLEET NUMBER	SUPPLEMENT NUMBER	DESCRIPTION	ACCOUNT ITEM CD	YEAR	RECEIPTS	AMOUNT	INVOICE NUMBER

TYPE (I.E. ACCT CODE & DESCRIPTION)			QUANTITY	AMOUNT				

AUTOMATE	AUTOMATION FEE (LARGE CNTY)		21	\$			24.00	
CRBF	CNTY ROAD BRIDGE ADD-ON FEE		20	\$			230.00	
INS	REG FEE-DPS		19	\$			19.00	
IRPFNDS	IRP FUNDS INTERFACE		21	\$			3,566.90	
REFLECT	REFLECTORIZATION FEE		21	\$			6.30	
REGISEMI	REGISTRATION EMISSIONS FEE		19	\$			368.95	
REPL	REPLACEMENT FEE		1	\$			5.00	
				\$			4,220.15	

DAILY VOUCHER TRANSACTION SUMMARY FOR THIS TRANSMITTAL PERIOD

VOUCHER TRANS DT	FIN VOUCHER NUMBER	AMOUNT
10/27/2006	5275080	\$ 850.07
10/30/2006	5275082	\$ 6.30
10/31/2006	5275084	\$ 104.30
11/01/2006	5275086	\$ 3,259.48

		\$ 4,220.15

The **weekly** Report 7472 shows a total collection of \$4,220.15 for the county. The deposits shown on the comptroller's website will match to the voucher totals on the county's RTS.7472 report.

(NOTE: ACTUAL EFT DEPOSIT OR WARRANT MAY BE PENDING OR IN PROCESS)

...END OF REPORT...

RUNDATE 11/01/06
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