

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/01/2013 Through 04/30/2014

| Effective Date | INVOICE #   | VENDOR               | Session ID       | Debit       | Credit           | Document Description           |
|----------------|-------------|----------------------|------------------|-------------|------------------|--------------------------------|
| 10/22/2013     | 12586/12... | STATE<br>COMPTROLLER | Current Balance  |             | 106,924.81       |                                |
|                |             |                      | DIRECT DEP ...   |             | 829.80           | SALES TAX                      |
| 10/22/2013     | 12589/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 6,841.81         | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>7,671.61</u>  |                                |
|                |             |                      | Subtotal 10/2013 |             | 114,596.42       |                                |
| 11/12/2013     | 12644/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 9,841.65         | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>9,841.65</u>  |                                |
|                |             |                      | Subtotal 11/2013 |             | 124,438.07       |                                |
| 12/16/2013     | 12723/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 7,774.93         | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>7,774.93</u>  |                                |
|                |             |                      | Subtotal 12/2013 |             | 132,213.00       |                                |
| 01/13/2014     | 12781/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 7,498.86         | SALES TAX                      |
| 01/24/2014     | 12810/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 1,030.26         | MIXED<br>BEVERAGE<br>SALES TAX |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>8,529.12</u>  |                                |
|                |             |                      | Subtotal 1/2014  |             | 140,742.12       |                                |
| 02/20/2014     | 12883/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 11,305.17        | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>11,305.17</u> |                                |
|                |             |                      | Subtotal 2/2014  |             | 152,047.29       |                                |
| 03/17/2014     | 12947/12... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 7,829.56         | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>7,829.56</u>  |                                |
|                |             |                      | Subtotal 3/2014  |             | 159,876.85       |                                |
| 04/17/2014     | 13011/13... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 7,951.22         | SALES TAX                      |
| 04/23/2014     | 13028/13... | STATE<br>COMPTROLLER | DIRECT DEP ...   |             | 1,124.12         | SALES TAX                      |
|                |             |                      | Period Totals    | <u>0.00</u> | <u>9,075.34</u>  |                                |
|                |             |                      | Subtotal 4/2014  |             | 168,952.19       |                                |

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| Effective Date                       | INVOICE # | VENDOR                                 | Session ID        | Debit | Credit     | Document Description |
|--------------------------------------|-----------|--|-------------------|-------|------------|----------------------|
|                                      |           |  | Transaction Total | 0.00  | 62,027.38  |                      |
|                                      |           | Balance 100 - CITY<br>ADMINISTRATION   |                   |       | 168,952.19 |                      |
|                                      |           | Balance 100 -<br>GENERAL<br>GOVERNMENT |                   |       | 168,952.19 |                      |
|                                      |           | Balance 46000 -<br>SALES AND USE TAX   |                   |       | 168,952.19 |                      |
| Report<br>Opening/Current<br>Balance |           |  |                   | 0.00  | 106,924.81 |                      |
| Report Transaction<br>Totals         |           |  |                   | 0.00  | 62,027.38  |                      |
| Report Current<br>Balances           |           |  |                   | 0.00  | 168,952.19 |                      |
| Report Difference                    |           |  |                   |       | 168,952.19 |                      |