

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
From 10/1/2016 Through 4/30/2017

| Effective Date | INVOICE #   | VENDOR               | Session ID       | Debit            | Credit           | Document Description |
|----------------|-------------|----------------------|------------------|------------------|------------------|----------------------|
|                |             |                      | Opening Balance  | 0.00             |                  |                      |
| 10/1/2016      | SALES T...  |                      | MG093017AG       | 10,410.00        |                  | SALES TAXES          |
| 10/17/2016     | 15139/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 9,418.58         | SALES TAX            |
| 10/24/2016     | 15163/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 991.82           | SALES TAX            |
|                |             |                      | Period Totals    | <u>10,410.00</u> | <u>10,410.40</u> |                      |
|                |             |                      | Subtotal 10/2016 |                  | 0.40             |                      |
| 11/16/2016     | 15230/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 10,444.82        | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>10,444.82</u> |                      |
|                |             |                      | Subtotal 11/2016 |                  | 10,445.22        |                      |
| 12/13/2016     | 15305       | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 8,680.62         | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>8,680.62</u>  |                      |
|                |             |                      | Subtotal 12/2016 |                  | 19,125.84        |                      |
| 1/17/2017      | 15398/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 8,079.37         | SALES TAX            |
| 1/30/2017      | 15440/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 556.34           | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>8,635.71</u>  |                      |
|                |             |                      | Subtotal 1/2017  |                  | 27,761.55        |                      |
| 2/13/2017      | 15479/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 10,603.04        | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>10,603.04</u> |                      |
|                |             |                      | Subtotal 2/2017  |                  | 38,364.59        |                      |
| 3/14/2017      | 15586       | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 8,331.06         | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>8,331.06</u>  |                      |
|                |             |                      | Subtotal 3/2017  |                  | 46,695.65        |                      |
| 4/20/2017      | 15680/15... | STATE<br>COMPTROLLER | DIRECT DEP ...   |                  | 8,005.03         | SALES TAX            |
| 4/24/2017      | 15691/15... | STATE<br>COMPTROLLER | HOT DEP 04/...   |                  | 1,116.39         | SALES TAX            |
|                |             |                      | Period Totals    | <u>0.00</u>      | <u>9,121.42</u>  |                      |
|                |             |                      | Subtotal 4/2017  |                  | <u>55,817.07</u> |                      |

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| Effective Date                       | INVOICE # | VENDOR                               | Session ID        | Debit     | Credit    | Document Description |
|--------------------------------------|-----------|--------------------------------------|-------------------|-----------|-----------|----------------------|
|                                      |           |                                      | Transaction Total | 10,410.00 | 66,227.07 |                      |
|                                      |           | Balance 46000 -<br>SALES AND USE TAX |                   |           | 55,817.07 |                      |
| Report<br>Opening/Current<br>Balance |           |                                      |                   | 0.00      | 0.00      |                      |
| Report Transaction<br>Totals         |           |                                      |                   | 10,410.00 | 66,227.07 |                      |
| Report Current<br>Balances           |           |                                      |                   | 10,410.00 | 66,227.07 |                      |
| Report Difference                    |           |                                      |                   |           | 55,817.07 |                      |