

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2013 Through 08/31/2014

| Effective Date | INVOICE # | VENDOR | Session ID | Debit | Credit | Document Description |
|----------------|-------------|----------------------|------------------|-------------|------------------|--------------------------------|
| | | | Current Balance | | 106,924.81 | |
| 10/22/2013 | 12586/12... | STATE COMPTROLLER | DIRECT DEP ... | | 829.80 | SALES TAX |
| 10/22/2013 | 12589/12... | STATE 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 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 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 COMPTROLLER | DIRECT DEP ... | | 7,498.86 | SALES TAX |
| 01/24/2014 | 12810/12... | STATE COMPTROLLER | DIRECT DEP ... | | 1,030.26 | MIXED BEVERAGE 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 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 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 COMPTROLLER | DIRECT DEP ... | | 7,951.22 | SALES TAX |
| 04/23/2014 | 13028/13... | STATE 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 | |

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2013 Through 08/31/2014

| Effective Date | INVOICE # | VENDOR | Session ID | Debit | Credit | Document Description |
|--------------------------------------|-------------|--|-------------------|-------|------------|----------------------|
| 05/23/2014 | 13085/13... | STATE COMPTROLLER | DIRECT DEP ... | | 10,330.53 | SALES TAX |
| | | | Period Totals | 0.00 | 10,330.53 | |
| | | | Subtotal 5/2014 | | 179,282.72 | |
| 06/17/2014 | 13126/13... | STATE COMPTROLLER | DIRECT DEP ... | | 7,388.86 | SALES TAX |
| | | | Period Totals | 0.00 | 7,388.86 | |
| | | | Subtotal 6/2014 | | 186,671.58 | |
| 07/14/2014 | 13203/13... | STATE COMPTROLLER | DIRECT DEP ... | | 7,855.16 | SALES TAX |
| 07/21/2014 | 13226/13... | STATE COMPTROLLER | DIRECT DEP ... | | 1,178.59 | SALES TAX |
| | | | Period Totals | 0.00 | 9,033.75 | |
| | | | Subtotal 7/2014 | | 195,705.33 | |
| 08/22/2014 | 13315/13... | STATE COMPTROLLER | DIRECT DEP ... | | 9,562.74 | SALES TAX |
| | | | Period Totals | 0.00 | 9,562.74 | |
| | | | Subtotal 8/2014 | | 205,268.07 | |
| | | | Transaction Total | 0.00 | 98,343.26 | |
| | | Balance 100 - CITY ADMINISTRATION | | | 205,268.07 | |
| | | Balance 100 - GENERAL GOVERNMENT | | | 205,268.07 | |
| | | Balance 46000 - SALES AND USE TAX | | | 205,268.07 | |
| Report Opening/Current Balance | | | | 0.00 | 106,924.81 | |
| Report Transaction Totals | | | | 0.00 | 98,343.26 | |
| Report Current Balances | | | | 0.00 | 205,268.07 | |

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2013 Through 08/31/2014

| <u>Effective Date</u> | <u>INVOICE #</u> | <u>VENDOR</u> | <u>Session ID</u> | <u>Debit</u> | <u>Credit</u> | <u>Document Description</u> |
|-----------------------|------------------|---------------|-------------------|--------------|---------------|-----------------------------|
| Report Difference | | | | | 205,268.07 | |
| | | | | ===== | ===== | |