

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
From 10/01/2010 Through 02/28/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/12/2010	10645/10646	STATE COMPTROLLER	DIRECT DEP 10/...		5,996.48	SALES TAX
10/18/2010	10651/10652	STATE COMPTROLLER	DIRECT DEP 10/...		833.96	SALES TAX
			Period Totals	<u>0.00</u>	<u>6,830.44</u>	
			Subtotal 10/2010		6,830.44	
11/19/2010	10712/10713	STATE COMPTROLLER	DIRECT DEP 11/...		7,117.61	CDC SALES TA
			Period Totals	<u>0.00</u>	<u>7,117.61</u>	
			Subtotal 11/2010		13,948.05	
12/13/2010	10747/10748	STATE COMPTROLLER	DIRECT DEP 12/...		5,508.22	SALES TAX
			Period Totals	<u>0.00</u>	<u>5,508.22</u>	
			Subtotal 12/2010		19,456.27	
01/19/2011	10791/10792	STATE COMPTROLLER	DIRECT DEP 01/...		4,896.10	SALES TAX
01/26/2011	10802/10803	STATE COMPTROLLER	DIRECT DEP 01/...		901.72	SALES TAX
01/31/2011	10806	TIME WARNER	MIX DEP 01/31/11		424.36	LEASE AGREEMENT
			Period Totals	<u>0.00</u>	<u>6,222.18</u>	
			Subtotal 1/2011		25,678.45	
02/15/2011	10824/10825	STATE COMPTROLLER	DIRECT DEP 02/...		5,806.80	SALES TAX
			Period Totals	<u>0.00</u>	<u>5,806.80</u>	
			Subtotal 2/2011		31,485.25	
			Transaction Total	<u>0.00</u>	<u>31,485.25</u>	
			Balance 46000 - SALES AND USE TAX		31,485.25	
			Report Opening/Current Balance	<u>0.00</u>	<u>0.00</u>	
			Report Transaction Totals	<u>0.00</u>	<u>31,485.25</u>	

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Report Current Balances				0.00	31,485.25	
Report Difference				<u>0.00</u>	<u>31,485.25</u>	