

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/01/2009 Through 11/30/2010

Effective Date	INVOICE #	VENDOR	Credit	Document Description
	Opening Balance			
10/14/2009	10102/10103	STATE COMPTROLLER	5,604.30	SALES TAX
10/21/2009	10114/10115	STATE COMPTROLLER	709.45	SALES TAX
	Period Totals		<u>6,313.75</u>	
	Subtotal 10/2009		6,313.75	
11/09/2009	10150/10151	STATE COMPTROLLER	7,328.56	SALES TAX
	Period Totals		<u>7,328.56</u>	
	Subtotal 11/2009		13,642.31	
12/14/2009	10199/10200	STATE COMPTROLLER	5,233.68	SALES TAX
	Period Totals		<u>5,233.68</u>	
	Subtotal 12/2009		18,875.99	
01/15/2010	10252/10253	STATE COMPTROLLER	4,987.22	SALES TAX
01/20/2010	10255/10256	STATE COMPTROLLER	773.70	SALES TAX
	Period Totals		<u>5,760.92</u>	
	Subtotal 1/2010		24,636.91	
02/17/2010	10300/10301	STATE COMPTROLLER	8,688.52	SALES TAX
	Period Totals		<u>8,688.52</u>	
	Subtotal 2/2010		33,325.43	
03/15/2010	10344/10345	STATE COMPTROLLER	5,870.81	SALES TAX COLLECTION

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	Period Totals		<u>5,870.81</u>	
	Subtotal 3/2010		39,196.24	
04/16/2010	10391/10392	STATE COMPTROLLER	4,700.41	SALES TAX
04/21/2010	10396/10397	STATE COMPTROLLER	837.97	SALES TAX
	Period Totals		<u>5,538.38</u>	
	Subtotal 4/2010		44,734.62	
05/18/2010	10448/10449	STATE COMPTROLLER	7,569.32	SALES TAX COLLECTION
	Period Totals		<u>7,569.32</u>	
	Subtotal 5/2010		52,303.94	
06/14/2010	10486/10487	STATE COMPTROLLER	5,975.47	SALES TAX COLLECTION
	Period Totals		<u>5,975.47</u>	
	Subtotal 6/2010		58,279.41	
07/07/2010	10509	AEP	4,990.65	FRANCHISE FEE JUNE 2010
07/16/2010	10521/10522	STATE COMPTROLLER	4,934.86	SALES TAX
07/19/2010	10527/10528	STATE COMPTROLLER	797.86	SALES TAX
	Period Totals		<u>10,723.37</u>	
	Subtotal 7/2010		69,002.78	
08/16/2010	10575/10576	STATE COMPTROLLER	6,924.20	SALES TAX
	Period Totals		<u>6,924.20</u>	
	Subtotal 8/2010		75,926.98	

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09/17/2010	10612/10613	STATE COMPTROLLER	6,738.37	SALES TAX
09/30/2010	FUND 100			SEPT SALES TAXES
09/30/2010	FUND 100		5,996.48	SEPT SALES TAXES
09/30/2010	FUND 100		833.96	SEPT SALES TAXES
	Period Totals		13,568.81	
	Subtotal 9/2010		89,495.79	
10/12/2010	10645/10646	STATE COMPTROLLER	5,996.48	SALES TAX
10/18/2010	10651/10652	STATE COMPTROLLER	833.96	SALES TAX
	Period Totals		6,830.44	
	Subtotal 10/2010		96,326.23	
11/19/2010	10712/10713	STATE COMPTROLLER	7,117.61	CDC SALES TAX
	Period Totals		7,117.61	
	Subtotal 11/2010		103,443.84	
	Transaction Total		103,443.84	
		Balance 46000 - SALES AND USE TAX	103,443.84	
	Report Opening/Current Balance		0.00	
	Report Transaction Totals		103,443.84	

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Report Current Balances			<u>103,443.84</u>	
Report Difference			<u>103,443.84</u>	