

1st QUARTER 2014
January - March

Hotel Motel Occupancy Tax
 Quarter Worksheet • 2014

Packets mailed out March 15
 1st Quarter Books Close April 30

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way				02/14/14	414.64	760	4-2013
Amazing View Lodging	04/17/14	\$ 74.62	778				
Andy's on River Road	04/30/14	\$ 388.48	796				
Andy's on River Road				04/30/14	\$ -		4-2013
B.E.N.T. River Retreat	04/25/14	\$ 309.08	791				
Backroads Texas, LLC	04/11/14	\$ 68.20	775				
BECS Store & RV Park	04/07/14	\$ 67.26	766				
Big Oak River Camp							
Buchanan Cabins				02/05/14	\$ 217.80	757	4-2013
Camp Riverview	04/11/14	\$ -					
Canyon View - McCar Investments	04/25/14	\$ 134.00	790				
Casa Rio Rentals, Maggie Cook	04/11/14	\$ 114.80	774				
Clear Springs Lodging	04/17/14	\$ 665.48	779				
Cloud Dance Cabins	04/02/14	\$ 90.40	765				
Cold Springs Courts	04/02/14	\$ -					
Concan River Lodging	04/30/14	\$ 44.20	792				
Criders Frio River Cabins							
Fox Fire Cabins	04/16/14	\$ 80.00	777				
Frio Acres	04/24/14	\$ 472.00	788	02/05/14	\$ 366.70	758	4-2013
Frio Cabins View	04/25/14	\$ -					
Frio Canyon Cabins - Henry Rabon	04/02/14	\$ -					
Frio Country Resorts, LLC	04/30/14	\$ 5,574.67	795				
Frio Family Getaway, Tim Hester	04/11/14	\$ 1,023.60	772				
Frio Fun	04/24/14	\$ 512.00	784				
Frio River Cabins	03/26/14	\$ 27.20	762				
Frio River Getaway Cabin (Wilson)	04/24/14	\$ 35.00	785				
Frio River Resorts, LLC				02/05/14	\$ 673.40	756	4-2013
Frio River Vacations (Melissa Bates)	04/24/14	\$ 107.64	789				
Frio River Vacation Rentals				02/07/14	\$ 1,448.34	759	4-2013
FrioMan Vacation Lodging				02/20/14	\$ 940.44	761	4-2013
FrioMan Vacation Lodging				04/03/14	\$ 2,000.00	764	3-2013
Gafford Family Partnership	04/02/14	\$ -					
Gran's Country Cabins	03/26/14	\$ 11.20	763				
Kay's Cottage Cabin #5	03/26/14	\$ -					
KKW Game & Cattle	04/24/14	\$ -					
Live Oaks B&B	04/11/14	\$ 791.60	773				
Living Waters Outdoors, LLC	04/11/14	\$ 79.60	776				

