

1st Quarter 2015
January - March

Hotel Motel Occupancy Tax
 Quarter Worksheet • 2015

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							
Amazing View Lodging	04/28/15	\$ 50.20	983				
Andy's on River Road							
B.E.N.T. River Retreat	04/17/15	\$ 319.88	964				
Backroads Texas, LLC	04/17/15	\$ 30.00	974				
BECS Store & RV Park	04/17/15	\$ 89.99	969				
Big Oak River Camp							
Buchanan Cabins	04/17/15	\$ 237.00	959				
Camp Riverview	04/28/15	\$ -					
Canyon View - McCar Investments	04/30/15	\$ 82.40	990				
Casa Rio Rentals, Maggie Cook	04/17/15	\$ 140.40	960				
Chalk Bluff River Resort	04/17/15	\$ 660.00	966				
Clear Springs Lodging	04/17/15	\$ 1,021.40	962				
Cloud Dance Cabins	04/17/15	\$ 76.60	967				
Cold Springs Courts	04/17/15	\$ -					
Concan River Lodging	04/17/15	\$ 187.75	970				
Criders Frio River Cabins							
Fox Fire Cabins	04/17/15	\$ 298.40	975				
Frio Acres							
Frio Cabins View	04/17/15	\$ -					
Frio Canyon Cabins - Henry Rabon	04/30/15	\$ -					
Frio Canyon Rentals	04/17/15	\$ 82.80	979				
Frio Country Resorts, LLC	04/28/15	\$ 4,143.96	985	02/11/15	\$ 3,490.11	953	4-2014
Frio Family Getaway, Tim Hester	04/23/15	\$ 1,104.40	981				
Frio Fun	04/23/15	\$ 110.00	982				
Frio River Cabins	04/17/15	\$ 25.00	957				
Frio River Getaway Cabin (Wilson)	04/17/15	\$ 77.00	965				
Frio River Resorts, LLC	04/17/15	\$ 276.40	978				
Frio River Vacations (Melissa Bates)	04/30/15	\$ 102.80	987				
Frio River Vacation Rentals	04/28/15	\$ 1,528.10	984				
FrioMan Vacation Lodging				04/17/15	\$ 3,000.00	972	3-2014
FrioMan Vacation Lodging				04/17/15	\$ 1,338.36	971	4-2014
Gafford Family Partnership	04/17/15	\$ -					
Gran's Country Cabins	04/17/15	\$ -					
Kay's Cottage Cabin #5 <i>inactive as of 1st quarter</i>	04/17/15	\$ -					
KKW Game & Cattle							
Live Oaks B&B	04/17/15	\$ 244.80	973				

