

2nd Quarter 2015
April - June

Hotel Motel Occupancy Tax
 Quarter Worksheet • 2015

Packets mailed out June 15
 2nd Quarter Books Close July 31

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way	07/31/15	\$ 2,485.52	1044	05/08/15	\$ 427.30	993	1-2015
Amazing View Lodging	07/23/15	\$ 151.20	1031				
Andy's on River Road				05/19/15	\$ 642.44	997	1-2015
B.E.N.T. River Retreat							
Backroads Texas, LLC	07/08/15	\$ 177.40	1006				
BECS Store & RV Park	07/08/15	\$ 268.81	1008				
Big Oak River Camp				06/09/15	\$ 1,437.13	999	1-2015
Buchanan Cabins	07/15/15	\$ 2,036.00	1016				
Camp Riverview	07/29/15	\$ 1,391.13	1035				
Canyon View - McCar Investments	07/23/15	\$ 240.00	1032				
Casa Rio Rentals, Maggie Cook	07/15/15	\$ 1,380.30	1014				
Chalk Bluff River Resort	07/17/15	\$ 4,446.00	1019				
Clear Springs Lodging	07/29/15	\$ 2,615.40	1036				
Cloud Dance Cabins	07/08/15	\$ 97.00	1007				
Cold Springs Courts	07/08/15	\$ 262.08	1005				
Concan River Lodging	07/21/15	\$ 3,336.39	1030				
Criders Frio River Cabins	07/17/15	\$ 2,623.72	1023	05/21/15	\$ 527.59	998	1-2015
Fox Fire Cabins	07/17/15	\$ 562.00	1022				
Frio Acres	07/31/15	\$ 2,229.80	1045	05/08/15	\$ 321.00	994	1-2015
Frio Cabins View	07/31/15	\$ 149.05	1040				
Frio Canyon Cabins - Henry Rabon	07/29/15	\$ 376.00	1034				
Frio Canyon Rentals	07/15/15	\$ 240.20	1012				
Frio Country Resorts, LLC	07/31/15	\$ 37,527.14	1050				
Frio Family Getaway, Tim Hester	07/17/15	\$ 14,031.80	1024				
Frio Fun	07/31/15	\$ 5,376.00	1048				
Frio River Cabins	06/24/15	\$ 512.00	1003				
Frio River Getaway Cabin (Wilson)							
Frio River Resorts, LLC	07/31/15	\$ 10,985.80	1049				
Frio River Vacations (Melissa Bates)	07/21/15	\$ 1,176.10	1029				
Frio River Vacation Rentals	07/29/15	\$ 26,597.40	1037				
FrioMan Vacation Lodging				06/16/15	\$ 10,005.44	1002	3-2014
Gafford Family Partnership	07/15/15	\$ 442.80	1017				
Gran's Country Cabins	07/08/15	\$ 44.80	1004				
KKW Game & Cattle	07/15/15	\$ -		05/08/15	\$ 16.00	992	1-2015
Live Oaks B&B	07/31/15	\$ 379.32	1041				
Living Waters Outdoors, LLC	07/17/15	\$ 428.80	1026				
Los Laureles Cabin	07/15/15	\$ 282.34	1015				

