

**3rd Quarter 2015**  
**July - September**

Hotel Motel Occupancy Tax  
Quarter Worksheet • 2015

Packets mailed out September 15  
3rd Quarter Books Close October 31

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT				
				DATE	AMT	RCT #	PERIOD PD	
4J River Way	10/27/15	\$ 3,942.36	1094					
Amazing View Lodging	10/21/15	\$ 118.84	1084					
Andy's on River Road	10/26/15	\$ 4,511.39	1090	10/26/15	\$ 2,711.73	1089	2-2015	
B.E.N.T. River Retreat	10/15/15	\$ 2,509.73	1072	08/12/15	\$ 1,839.60	1052	2-2015	
Backroads Texas, LLC	10/09/15	\$ 504.40	1066					
BECS Store & RV Park	10/06/15	\$ 506.02	1061					
Big Oak River Camp				08/12/15	\$ 1,827.28	1053	2-2015	
Buchanan Cabins	10/23/15	\$ 3,776.20	1088					
Camp Riverview	10/20/15	\$ 3,152.64	1082					
Canyon View - McCar Investments	10/27/15	\$ 612.00	1092					
Casa Rio Rentals, Maggie Cook	10/20/15	\$ 1,697.80	1081					
Chalk Bluff River Resort (Murfblof, LLC)	10/15/15	\$ 8,874.00	1073					
Clear Springs Lodging	10/19/15	\$ 4,292.40	1078					
Cloud Dance Cabins	10/15/15	\$ 446.88	1070					
Cold Springs Courts	10/15/15	\$ 866.86	1071					
Concan River Lodging	10/20/15	\$ 5,267.64	1083					
Criders Frio River Cabins								
Fox Fire Cabins	10/15/15	\$ 779.52	1074					
Frio Acres	10/26/15	\$ 3,008.48	1091					
Frio Cabins View	10/23/15	\$ 367.52	1086					
Frio Canyon Cabins - Henry Rabon								
Frio Country Resorts, LLC								
Frio Family Getaway, Tim Hester	10/19/15	\$ 19,933.60	1079					
Frio Fun	10/21/15	\$ 9,965.00	1085					
Frio River Cabins	09/24/15	\$ 960.00	1056					
Frio River Getaway Cabin (Wilson)				09/15/15	\$ 230.40	1055	2-2015	
Frio River Resorts, LLC	10/15/15	\$ 18,618.72	1077					
Frio River Vacations (Melissa Bates)								
Frio River Vacation Rentals	10/06/15	\$ 56,615.32	1063					
FrioMan Vacation Lodging				09/24/15	\$ 588.60	1057	1-2015	
Gafford Family Partnership	10/09/15	\$ 803.04	1065					
Gran's Country Cabins	10/06/15	\$ 121.52	1059					
KKW Game & Cattle	10/15/15	\$ -						
Live Oaks B&B								
Living Waters Outdoors, LLC								
Los Laureles Cabin	10/06/15	\$ 444.00	1060					
Los Vecinos	10/20/15	\$ 82.00	1080					

