

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/1/2018 Through 10/31/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2018	HOT		MG 09 30 18 ...	2,025.15		HOT AIR @ 9/30/18
10/10/2018	17001	PROMOTORA BINACIONAL	HOT DEP 10/...		1,154.37	2ND QUARTER
10/10/2018	17004	TEAM MAMO REALTY	HOT DEP 10/...		46.56	SEPT 2018
10/11/2018	17010	STEPHANIE WILSON	HOT DEP 10/...		30.21	SEPT 2018
10/15/2018	17019	ROBERT ALLEN	HOT DEP 10/...		24.90	SEPT 2018
10/22/2018	17033	TLY VACATIONS	HOT DEP 10/...		213.79	SEPT 2018
10/22/2018	17042	VACASA	HOT DEP 10/...		206.50	SEPT 2018
10/22/2018	17043	AVALARA	HOT DEP 10/...		18.93	SEPT 2018
10/31/2018	17069	EXECUTIVE INN	HOT DEP 10/...		329.89	SEPT 2018
			Period Totals	<u>2,025.15</u>	<u>2,025.15</u>	
			Subtotal 10/2018	0.00		
			Transaction Total	<u>2,025.15</u>	<u>2,025.15</u>	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		0.00		
		Report Opening/Current Balance		0.00	0.00	
		Report Transaction Totals		2,025.15	2,025.15	
		Report Current Balances		2,025.15	2,025.15	
		Report Difference		0.00		