

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 10/1/2017 Through 9/30/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/9/2017	16098	ROBERT ALLEN	HOT DEP 10/...		36.30	SEPT 2017
10/12/2017	16102	EXECUTIVE INN	HOT DEP 10/...		255.74	SEPT 2017
10/24/2017	16142	SPI DEVELOPMENT	HOT DEP 10/...		206.96	SEPT 2017
10/24/2017	16144	VACASA	HOT DEP 10/...		174.24	SEPT 2017
			Period Totals	<u>0.00</u>	<u>673.24</u>	
			Subtotal 10/2017		673.24	
11/7/2017	16171	STEPHANIE WILSON	HOT DEP 11/...		30.53	OCT 2017
11/7/2017	16172	ROBERT ALLEN	HOT DEP 11/...		15.60	OCT 2017
11/16/2017	16201	EXECUTIVE INN	HOT DEP 11/...		223.14	OCT 2017
11/21/2017	16210	SPI DEVELOPMENT	HOT DEP 11/...		79.00	OCT 2017
11/21/2017	16211	AVALARA	HOT DEP 11/...		31.94	OCT 2017
11/21/2017	16212	AVALARA	HOT DEP 11/...		11.67	OCT 2017
11/21/2017	16215	ISLAND VISTA RENTAL	HOT DEP 11/...		51.52	OCT 2017
11/27/2017	16220	VACASA	HOT DEP 11/...		127.45	OCT 2017
			Period Totals	<u>0.00</u>	<u>570.85</u>	
			Subtotal 11/2017		1,244.09	
12/4/2017	16247	ROBERT ALLEN	HOT DEP 12/...		31.20	NOV 2017
12/8/2017	16255	STEPHANIE WILSON	HOT DEP 12/...		41.92	NOV 2017
12/15/2017	16273	EXECUTIVE INN	HOT DEP 12/...		320.71	NOV 2017
12/26/2017	16288	SPI DEVELOPMENT	HOT DEP 12/...		365.30	NOV 2017
12/26/2017	16289	VACASA	HOT DEP 12/...		67.61	NOV 2017
12/26/2017	16290	AVALARA	HOT DEP 12/...		17.50	NOV 2017
			Period Totals	<u>0.00</u>	<u>844.24</u>	
			Subtotal 12/2017		2,088.33	
1/11/2018	16333	STEPHANIE WILSON	HOT DEP 01/...		14.47	DEC 2017
1/18/2018	16350	EXECUTIVE INN	HOT DEP 01/...		154.60	DEC 2017
1/19/2018	16354	ISLAND VISTA RENTAL	HOT DEP 01/...		67.20	DEC 2017
1/23/2018	16363	VACASA	HOT DEP 01/...		79.27	DEC 2017
1/23/2018	16365	VACASA	HOT DEP 01/...		247.38	DEC 2017
			Period Totals	<u>0.00</u>	<u>562.92</u>	
			Subtotal 1/2018		2,651.25	
2/12/2018	16432	STEPHANIE WILSON	HOT DEP 02/...		13.01	JAN 2018
2/20/2018	16453	EXECUTIVE INN	HOT DEP 02/...		177.74	JAN 2018
2/26/2018	16475	VACASA	HOT DEP 02/...		51.06	JAN 2018

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			Period Totals	0.00	241.81	
			Subtotal 2/2018		2,893.06	
3/8/2018	16510	STEPHANIE WILSON	HOT DEP 03/...		83.18	FEB 2018
3/19/2018	16530	EXECUTIVE INN	HOT DEP 03/...		767.39	FEB 2018
3/23/2018	16550	VACASA	HOT DEP 03/...		211.57	FEB 2018
			Period Totals	0.00	1,062.14	
			Subtotal 3/2018		3,955.20	
4/5/2018	16572	STEPHANIE WILSON	HOT DEP 04/...		135.14	MARCH 2018
4/6/2018	16577	TLY VACATIONS	HOT DEP 04/...		412.24	MARCH 2018
4/20/2018	16615	ISLAND VISTA RENTAL	HOT DEP 04/...		100.80	APRIL 2018
4/20/2018	16616	EXECUTIVE INN	HOT DEP 04/...		3,635.28	APRIL 2018
4/24/2018	16623	BREEZE PALMS RENTAL	HOT DEP 04/...		133.71	APRIL 2018
4/24/2018	16624	MISCELLANEOUS	HOT DEP 04/...		81.36	MARCH 2018
4/24/2018	16625	PROMOTORA BINACIONAL	HOT DEP 04/...		144.00	APRIL 2018
			Period Totals	0.00	4,642.53	
			Subtotal 4/2018		8,597.73	
5/7/2018	16656	STEPHANIE WILSON	HOT DEP 05/...		17.30	APRIL 2018
5/18/2018	16692	TLY VACATIONS	HOT DEP 05/...		115.04	APRIL 2018
5/22/2018	16695	VACASA	HOT DEP 05/...		230.07	APRIL 2018
5/22/2018	16698	EXECUTIVE INN	HOT DEP 05/...		638.14	APRIL 2018
			Period Totals	0.00	1,000.55	
			Subtotal 5/2018		9,598.28	
6/1/2018	16714	ROBERT ALLEN	HOT DEP 06/...		21.00	MAY 2018
6/1/2018	16715	ROBERT ALLEN	HOT DEP 06/...		13.20	MAY 2018
6/11/2018	16736	TEAM MAMO REALTY	HOT DEP 06/...		62.59	MAY 2018
6/14/2018	16747	STEPHANIE WILSON	HOT DEP 06/...		15.45	MAY 2018
6/20/2018	16759	EXECUTIVE INN	HOT DEP 06/...		2,135.05	MAY 2018
6/25/2018	16765	VACASA	HOT DEP 06/...		312.01	MAY 2018
			Period Totals	0.00	2,559.30	
			Subtotal 6/2018		12,157.58	
7/3/2018	16779	ROBERT ALLEN	HOT DEP 07/...		225.60	JUNE 2018
7/9/2018	16787	TEAM MAMO REALTY	HOT DEP 07/...		515.40	JUNE 2018
7/10/2018	16789	TLY VACATIONS	HOT DEP 07/...		297.30	JUNE 2018

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7/12/2018	16795	STEPHANIE WILSON	HOT DEP 07/...		97.06	JUNE 2018
7/23/2018	16815	AVALARA	HOT DEP 07/...		153.50	JUNE 2018
7/25/2018	16826	VACASA	HOT DEP 07/...		101.64	JUNE 2018
7/25/2018	16827	VACASA	HOT DEP 07/...		422.06	JUNE 2018
7/25/2018	16828	VACASA	HOT DEP 07/...		99.63	JUNE 2018
7/26/2018	16831	EXECUTIVE INN	HOT DEP 07/...		1,922.81	JUNE 2018
			Period Totals	0.00	3,835.00	
			Subtotal 7/2018		15,992.58	
8/3/2018	16849	TLY VACATIONS	HOT DEP 08/...		338.18	JULY 2018
8/9/2018	16859	ROBERT ALLEN	HOT DEP 08/...		330.75	JULY 2018
8/9/2018	16860	TEAM MAMO REALTY	HOT DEP 08/...		195.97	JULY 2018
8/13/2018	16871	STEPHANIE WILSON	HOT DEP 08/...		138.65	JULY 2018
8/13/2018	16871		HOT DEP 08/...	0.60		HOT DEP 08/13/18 CORR
8/16/2018	16875	MISCELLANEOUS	HOT DEP 08/...		376.11	JULY 2018
8/20/2018	16885	AVALARA	HOT DEP 08/...		137.53	JULY 2018
8/20/2018	16886	AVALARA	HOT DEP 08/...		201.03	JULY 2018
8/23/2018	16894	VACASA	HOT DEP 08/...		108.26	JULY 2018
8/23/2018	16895	VACASA	HOT DEP 08/...		389.42	JULY 2018
8/23/2018	16896	VACASA	HOT DEP 08/...		337.57	JULY 2018
8/23/2018	16897	VACASA	HOT DEP 08/...		105.59	JULY 2018
8/24/2018	16907	EXECUTIVE INN	HOT DEP 08/...		3,687.41	JULY 2018
			Period Totals	0.60	6,346.47	
			Subtotal 8/2018		22,338.45	
9/4/2018	16925	ROBERT ALLEN	HOT DEP 09/...		92.40	AUG 2018
9/7/2018	16937	TLY VACATIONS	HOT DEP 09/...		338.88	AUG 2018
9/13/2018	16943	TEAM MAMO REALTY	HOT DEP 09/...		91.51	AUGUST 2018
9/17/2018	16952	STEPHANIE WILSON	HOT DEP 09/...		51.77	AUG 2018
9/19/2018	16959	ISLAND VISTA RENTAL	HOT DEP 09/...		134.42	AUG 2018
9/21/2018	16964	AVALARA	HOT DEP 09/...		118.77	AUG 2018
9/21/2018	16965	AVALARA	HOT DEP 09/...		106.83	AUG 2018
9/24/2018	16968	VACASA	HOT DEP 09/...		53.86	AUG 2018
9/24/2018	16969	VACASA	HOT DEP 09/...		75.38	AUG 2018
9/24/2018	16970	VACASA	HOT DEP 09/...		272.35	AUG 2018
9/24/2018	16971	VACASA	HOT DEP 09/...		23.49	AUG 2019
9/27/2018	16975	EXECUTIVE INN	HOT DEP 09/...		1,305.16	AUG 2018
9/30/2018	HOT		MG 09 30 18 ...		2,025.15	HOT A/R @ 9/30/18
			Period Totals	0.00	4,689.97	
			Subtotal 9/2018		27,028.42	

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			Transaction Total	0.60	27,029.02	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX			27,028.42	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.60	27,029.02	
Report Current Balances				0.60	27,029.02	
Report Difference					27,028.42	