**1st QUARTER** 

					POST	CLOSING	PAYMENTS		
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	DATE	AMT	RCT #
4J River Way				6/15/2010	\$ 292.68	39			
5W Outfitters						1			
Andy's on River Road				7/16/2010	\$ -				
B.E.N.T. River Retreat				6/29/2010	\$ 193.00	41			
Backroads Texas, LLC	4/12/2010	\$ -							
BECS Store & RV Park	4/6/2010	\$ 70.40	5						
Big Oak River Camp	4/15/2010	\$ 1,050.62	8						
Buchanan Cabins	4/28/2010	\$ 194.53	25						
Camp Riverview	4/20/2010	\$ 54.00	14						
Casa Rio Rentals, Maggie Cook				7/27/2010	\$ -				
Clear Springs Lodging	4/20/2010	\$ 372.76	15						
Cloud Dance	4/26/2010	\$ 159.84	22						
Cold Springs Courts	4/5/2010	\$ -							
Criders Frio River Cabins	4/15/2010	\$ 230.20	9						
Fox Fire Cabins	4/12/2010	\$ 86.80	6						
Frio Acres	4/22/2010	\$ 324.90	19						
Frio Canyon Cabins - Henry Rabon	4/5/2010	\$ -							
Frio Country TIN 32000438138				5/3/2010	\$ 2,020.98	28			
Frio Country Cabins & Sites TIN 17424900771				5/3/2010	\$ 925.01	27			
Frio Family Getaway, Tim Hester	4/5/2010	\$ 256.00	2						
Frio Fun	4/5/2010	\$ 60.00	1	5/19/2010	\$ 191.20	32			
Frio Reservations Glen Ivey (exempt)									
Frio River Cabins	4/14/2010	\$ 26.60	7						
Frio River Resorts, LLC				5/4/2010	\$ 340.00	29			
Frio River Vacation (Melissa Bates)	4/5/2010	\$ -							
Frio River Vacation Rentals	4/22/2010	\$ 82.00	18						
FrioMan Vacation Lodging	4/23/2010	\$ 277.88	21						
Fulcher, Clara c/o Frio Fun									

## **1st QUARTER**

Gafford Family Partnership	4/5/2010	\$	-						
Gran's Country Cabins	4/5/2010	\$	-						
Jurney's Inn					6/17/2010	\$ -			
Kay's Cottage Cabin #5	4/5/2010	\$	-						
Live Oak B&B					5/4/2010	\$ 284.22	30		
Los Vecinos	4/7/2010	\$	-						
Magers River Camp					6/16/2010	\$ -			
Morani River Ranch ADDED 7/31/10									
Murphy, Kimberley									
Neal's Lodge, Inc.	4/27/2010	\$	3,514.51	23					
Nueces River B&B					6/15/2010	\$ -			
Park Chalk Bluff	4/21/2010	\$	513.00	17					
Rimkus, Danny	4/12/2010	\$	-						
Rio Frio Lodging	4/16/2010	\$	975.20	10 & 31					
River House B&B LLC (BAKER)	4/20/2010	\$	27.00	16					
River House B&B LLC (DARBY)					6/3/2010	\$ 30.00	34		
River Oaks Resort	4/19/2010	\$	1,290.40	13					
River Rim Resort	4/27/2010	\$	442.40	24					
RR Starr	4/6/2010	\$	-						
Sabinal River Lodge	4/5/2010	\$	193.32	3					
Scorpio Ranch	4/15/2010	\$	-						
Seven Bluff Cabins, Inc	4/19/2010	\$	496.60	11					
Stepping Stones	4/12/2010	\$	-						
Texas Parks & Wildlife Dept.	4/29/2010	\$	42.28	26					
The Palamino	4/19/2010	\$	90.00	12					
Treehouse Bed & Bird					6/16/2010	42.24	38		
Utopia on the River					7/16/2010	\$ 665.10	59		
Utopia River Cabins	4/22/2010		36.00	20					
Wine Glass Haus	4/5/2010		-						
Yeargan's River Bend Resort	4/5/2010	\$	205.52	4					
					L				
	TOTALS	\$ :	11,072.76			\$ 4,984.43			
1ST QUARTER CLOSED 4/30/10									

2nd QUARTER

					POST	CLOSING	PAYMENTS
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	
4J River Way	7/16/2010 \$	1,852.90	57				
Andy's on River Road	7/16/2010 \$	2,636.19	61				
B.E.N.T. River Retreat				10/13/2010	\$ 2,181.33	100	
Backroads Texas, LLC	7/16/2010 \$	148.80	62				
BECS Store & RV Park	7/21/2010 \$	193.80	43				
Big Oak River Camp	7/20/2010 \$	1,933.03	70				
Buchanan Cabins				9/13/2010	\$ 2,346.40	86	
Camp Riverview	7/27/2010 \$	1,720.00	76				
Casa Rio Rentals, Maggie Cook	7/8/2010 \$	138.00	49				
Clear Springs Lodging				8/2/2010	\$ 1,310.80	79	
Cloud Dance	7/22/2010 \$	343.76	71				
Cold Springs Courts	7/16/2010 \$	686.60	60				
Criders Frio River Cabins				9/15/2010	\$ 957.84	87	
Fox Fire Cabins	7/12/2010 \$	262.80	54				
Frio Acres	7/22/2010 \$	1,907.51	72				
Frio Cabins View	7/16/2010 \$	123.98	64				
Frio Canyon Cabins - Henry Rabon	7/7/2010 \$	290.00	48				
Frio Canyon Rentals - Kathy Sutle	7/8/2010 \$	66.00	50				
Frio Country TIN 32000438138	6/3/2010 \$	2,114.99	35				
пп	7/2/2010 \$	5,770.22	45				
пп				8/2/2010	\$ 19,913.84	83	
Frio Country Cabins & Sites TIN 17424900771	6/10/2010 \$	1,183.76	36				
пп	7/2/2010 \$	1,929.12	44				
пп				8/2/2010	7670.88	82	
Frio Family Getaway, Tim Hester	7/7/2010 \$	6,681.20	46				
Frio Fun	5/19/2010 \$	590.00	33				
н н	7/12/2010 \$	2,461.00	55				
пп	7/12/2010 \$	9,936.00	56				
Frio Reservations - Glen Ivey-exempt							
Frio River Cabins	6/30/2010 \$	488.00	42				
Frio River Resorts, LLC				8/2/2010	\$ 7,582.00	81	

2nd QUARTER

						POST	CLOSING	PAYMENTS	
VENDOR	DATE		AMT	RCT #	DATE	AMT	RCT #		
Frio River Vacation (Melissa Bates)					8/2/2010	\$ 892.04	80		
Frio River Vacation Rentals	7/22/2010	\$	1,030.00	73					
FrioMan Vacation Lodging					8/27/2010	\$ 4,547.28	85		
Fulcher, Clara c/o Frio Fun									
Gafford Family Partnership	7/12/2010	\$	366.00	51					
Gran's Country Cabins	6/15/2010	\$	9.60	37					
Jurney's Inn		1							
Kay's Cottage Cabin #5	7/27/2010	\$	18.00	77					
Live Oak B&B	7/22/2010	\$	335.98	75					
Los Vecinos	7/16/2010	\$	-						
Magers River Camp					9/17/2010	\$ 11.00	87		
Morani River Ranch									
Neal's Lodge, Inc.	7/20/2010	\$	20,972.93	65					
Nueces River B&B	6/15/2010	\$	-						
Park Chalk Bluff									
Rimkus, Danny	7/12/2010	\$	683.80	52					
Rio Frio Lodging	7/20/2010	\$	2,116.20	66					
River House B&B LLC (BAKER)	6/22/2010	\$	146.60	40					
River House B&B LLC (DARBY)	7/12/2010	\$	58.20	53					
River Oaks Resort	7/7/2010	\$	12,654.20	47					
River Rim Resort	7/22/2010	\$	5,524.00	74					
RR Starr	7/16/2010	\$	282.60	58					
Sabinal River Lodge	7/16/2010	\$	780.00	63					
Scorpio Ranch	7/29/2010	\$	-						
Seven Bluff Cabins, Inc	7/20/2010	\$	4,139.16	68					
Stepping Stones	7/20/2010	\$	26.00	67					
Texas Parks & Wildlife Dept.	7/29/2010	\$	514.00	78					
The Palamino	7/20/2010	\$	558.00	69					
Treehouse Bed & Bird					10/14/2010	\$ 47.48	108		
Utopia on the River									
Utopia River Cabins	7/27/2010	\$	-						
Wine Glass Haus-c/o FRIO FUN									

2nd QUARTER

						POST	CLOSING	PAYMENTS	
VENDOR	DATE	AMT	RCT #	DATE		AMT	RCT #		
Yeargan's River Bend Resort				8/4/2010	\$	1,823.20	84		
				Post Closing	Day	monts			
TOTALS		\$ 93,672.93	-	r ost closing	r – – –	49,284.09			
Prior Quarter Late Payments		#REF!							
2nd Quarter Hotel Motel Total		#REF!							
CLOSED 2ND QUARTER 7/31/10									

**3rd QUARTER** 

					POST	CLOSING	PAYMENTS	
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #		
4J River Way	10/14/10 \$	3,165.28	105					
Andy's on River Road								
B.E.N.T. River Retreat				12/13/10	\$ 2,254.44	138		
Backroads Texas, LLC	10/08/10 \$	535.60	97					
BECS Store & RV Park	10/08/10 \$	362.60	92					
Big Oak River Camp	10/08/10 \$	2,116.87	93					
Buchanan Cabins				11/17/10	\$ 3,982.66	131		
Camp Riverview	10/14/10 \$	2,994.60	104					
Casa Rio Rentals, Maggie Cook	10/14/10 \$	601.80	103					
Clear Springs Lodging				11/01/10	\$ 1,921.00	125		
Cloud Dance	10/20/10 \$	551.00	112					
Cold Springs Courts	10/04/10 \$	997.84	91					
Criders Frio River Cabins	10/20/10 \$	1,365.00	114					
Fox Fire Cabins	10/20/10 \$	380.00	109					
Frio Acres	10/14/10 \$	2,764.56	106					
Frio Cabins View	10/08/10 \$	262.94	94					
Frio Canyon Cabins - Henry Rabon	10/20/10 \$	390.00	111					
Frio Canyon Rentals - Kathy Suttle				11/01/10	\$ 329.96	127		
Frio Country TIN 32000438138				11/10/10	\$ 29,104.13	130		
Frio Country Cabins & Sites TIN 17424900771				12/07/10	\$ 14,915.36	136		
Frio Family Getaway, Tim Hester	10/08/10 \$	11,416.00	96					
Frio Fun				11/17/10	\$ 11,512.56	133		
				11/17/10	\$ 4,255.00	134		
				11/17/10	\$ 2,650.00	135		
Frio Reservations - Glen Ivey-exempt								
Frio River Cabins	09/23/10 \$	1,296.00	90					
Frio River Resorts, LLC				11/01/10		126		
Frio River Vacation (Melissa Bates)				11/10/10	\$ 130.88	129		
Frio River Vacation Rentals (Susan Roberts)	10/14/10 \$	3,780.40	107					
FrioMan Vacation Lodging								
Fulcher, Clara c/o Frio Fun								

**3rd QUARTER** 

					POST	CLOSING	PAYMENTS
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	
Gafford Family Partnership	10/08/10	\$ 768.50	98				
Gran's Country Cabins	09/23/10	\$ 138.80	89				
Jurney's Inn					·		
Kay's Cottage Cabin #5	10/14/10	\$ 58.00	102				
Live Oak B&B				11/01/10	\$ 510.00	128	
Los Vecinos	10/20/10	\$ 90.00	113				
Magers River Camp				12/13/10	\$ 20.00	137	
Morani River Ranch					ľ		
Neal's Lodge, Inc.				11/04/10	\$ 28,191.40	119	
Nueces River B&B				12/10/10	\$ -		
Park Chalk Bluff					·		
Rimkus, Danny	10/25/10	\$ 908.62	117				
Rio Frio Lodging				11/01/10	\$ 1,837.20	123	
River House B&B LLC (BAKER)				12/14/10	\$ 163.80	139	
River House B&B LLC (DARBY)				11/17/10	\$ 87.40	132	
River Oaks Resort	10/13/10	\$ 18,585.04	101				
River Rim Resort				11/01/10	\$ 7,438.00	124	
RR Starr	10/08/10	\$ 676.28	99				
Sabinal River Lodge	10/20/10	\$ 918.80	110				
Scorpio Ranch	10/20/10	\$ 46.48	115				
Seven Bluff Cabins, Inc	10/20/10	\$ 5,452.29	116				
Stepping Stones	10/25/10	\$ 46.60	120				
Texas Parks & Wildlife Dept.		 		11/01/10	\$ 1,405.50	122	
The Palomino		 		11/01/10	\$ 792.00	121	
Treehouse Bed & Bird	10/14/10	\$ 4.40	108				
Utopia on the River							
Utopia River Cabins							
Wine Glass Haus-c/o FRIO FUN							
Yeargan's River Bend Resort	10/08/10	\$ 3,565.24	95				

**3rd QUARTER** 

						POST	CLOSING	PAYMENTS	
VENDOR	DATE		AMT	RCT #	DATE	AMT	RCT #		
					Post Closi	ng Payments:			
TOTALS		\$	64,239.54			\$ 125,808.18			
Prior Quarter Late Payments			#REF!						
3RD Quarter Hotel Motel Total			#REF!						
			#NEL ;						
CLOSED 3RD QUARTER 10/31/10									
NOTE: THOSE IN RED ARE MANAGED BY OT		DOR							

4th QUARTER

					POST	CLOSING	PAYMENTS		
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	DATE	AMT	RCT #
4J River Way									
5W Outfitters									
Andy's on River Road									
B.E.N.T. River Retreat									
Backroads Texas, LLC									
BECS Store & RV Park									
Big Oak River Camp									
Buchanan Cabins									
Camp Riverview									
Casa Rio Rentals, Maggie Cook									
Clear Springs Lodging									
Cloud Dance									
Cold Springs Courts									
Criders Frio River Cabins									
Fox Fire Cabins									
Frio Acres									
Frio Cabins View									
Frio Canyon Cabins - Henry Rabon									
Frio Canyon Rentals - Kathy Sutle									
Frio Country TIN 32000438138									
Frio Country Cabins & Sites TIN 17424900771									
Frio Family Getaway, Tim Hester									
Frio Fun									
Frio Reservations									
Frio River Cabins									
Frio River Resorts, LLC									
Frio River Vacation (Melissa Bates)									
Frio River Vacation Rentals									
FrioMan Vacation Lodging									
Fulcher, Clara									

4th QUARTER

					POST	CLOSING	PAYMENTS		
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	DATE	AMT	RCT #
Gafford Family Partnership									
Gran's Country Cabins									
Jurney's Inn									
Kay's Cottage Cabin #5									
Live Oak B&B									
Los Vecinos									
Magers River Camp	12/2/2010	\$-							
Morani River Ranch									
Murphy, Kimberley									
Neal's Lodge, Inc.									
Nueces River B&B INACTIVE AS OF 4th QTR 2010									
Park Chalk Bluff									
Rimkus, Danny									
Rio Frio Lodging									
River House B&B LLC (BAKER)									
River House B&B LLC (DARBY)									
River Oaks Resort									
River Rim Resort									
RR Starr									
Sabinal River Lodge									
Scorpio Ranch									
Seven Bluff Cabins, Inc									
Stepping Stones									
Texas Parks & Wildlife Dept.									
The Palamino									
Treehouse Bed & Bird									
Utopia on the River									
Utopia River Cabins									
Wine Glass Haus									
Yeargan's River Bend Resort									

## 4th QUARTER

					POST	CLOSING	PAYMENTS		
VENDOR	DATE	AMT	RCT #	DATE	AMT	RCT #	DATE	AMT	RCT #

2010

## Yearly Totals Hotel Motel Occupancy Tax

	TOT	AL PAYMENTS			
1st QUARTER 2010	\$	11,072.76	Payments		
	\$ \$ \$		Post Closing Payments		
	\$	16,057.19	Total <b>First</b> Qtr.		
2nd QUARTER 2010	\$	93,672.93	Payments		
	\$ \$ \$		Post Closing Payments		
	\$	142,957.02	Total <b>Second</b> Qtr.		
3rd QUARTER 2010	\$ \$	64,239.54	-		
	\$		Post Closing Payments		
	\$	187,609.48	Total <b>Third</b> Qtr.		
4th QUARTER 2010	\$		Payments		
	\$ \$		Post Closing Payments		
	\$	-	Total <b>Fourth</b> Qtr.		
TOTAL RECEIVED (thru 12/10/10)	\$	346,623.69			