

2nd QUARTER

Hotel Motel Occupancy Tax

Reports mailed out 6/8/2010

VENDOR	DATE	AMT	RCT #	DATE	POST	CLOSING	PAYMENTS
					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				
" "	7/2/2010	\$ 5,770.22	45				
" "				8/2/2010	\$ 19,913.84	83	
Frio Country Cabins & Sites TIN 17424900771	6/10/2010	\$ 1,183.76	36				
" "	7/2/2010	\$ 1,929.12	44				
" "				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				
" "	7/12/2010	\$ 2,461.00	55				
" "	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	

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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							
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							

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

VENDOR	DATE	AMT	RCT #	POST		CLOSING	PAYMENTS
				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	\$ 14,306.89	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

Hotel Motel Occupancy Tax

Reports sent out 9/14/10

VENDOR	DATE	AMT	RCT #	POST		CLOSING	PAYMENTS
				DATE	AMT	RCT #	
Gafford Family Partnership	10/08/10	\$ 768.50	98				
Gran's Country Cabins	09/23/10	\$ 138.80	89				
Journey'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							
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				

