

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 10/1/2019 Through 1/31/2020

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/7/2019	17972	TLY VACATIONS	HOT DEP 10/...		97.71	SEPT 2019
10/16/2019	17995	STEPHANIE WILSON	HOT DEP 10/...		23.78	SEPT 2019
10/17/2019	17999	TEAM MAMO REALTY	HOT DEP 10/...		32.55	SEPT 2019
10/21/2019	18017	VACASA	HOT DEP 10/...		382.14	SEPT 2019
10/21/2019	18018	AVALARA	HOT DEP 10/...		15.66	SEPT 2019
10/21/2019	18019	AVALARA	HOT DEP 10/...		12.43	SEPT 2019
10/21/2019	18020	AVALARA	HOT DEP 10/...		244.57	SEPT 2019
10/28/2019	18044	EXECUTIVE INN	HOT DEP 10/...		275.69	SEPT 2019
			Period Totals	<u>0.00</u>	<u>1,084.53</u>	
			Subtotal 10/2019		1,084.53	
11/6/2019	18076	ROBERT ALLEN	HOT DEP 11/...		53.40	OCT 2019
11/7/2019	18083	TLY VACATIONS	HOT DEP 11/...		171.17	OCT 2019
11/8/2019	18086	SPI DEVELOPMENT	HOT DEP 11/...		7,546.74	JAN - SEPT 2019
11/18/2019	18117	STEPHANIE WILSON	HOT DEP 11/...		31.48	OCT 2019
11/20/2019	18133	SPI DEVELOPMENT	HOT DEP 11/...		340.23	OCT 2019
11/25/2019	18141	VACASA	HOT DEP 11/...		91.22	OCT 2019
11/26/2019	18149	EXECUTIVE INN	HOT DEP 11/...		187.72	OCT 2019
			Period Totals	<u>0.00</u>	<u>8,421.96</u>	
			Subtotal 11/2019		9,506.49	
12/6/2019	18173	ROBERT ALLEN	HOT DEP 12/...		71.10	NOV 2019
12/6/2019	18175	EXECUTIVE INN	HOT DEP 12/...		147.45	NOV 2019
12/13/2019	018198	MISCELLANEOUS	HOT DEP 12/...		59.25	NOV 2019
12/20/2019	18216	STEPHANIE WILSON	HOT DEP 12/...		60.19	NOV 2019
12/20/2019	18217	SPI DEVELOPMENT	HOT DEP 12/...		1,113.23	NOV 2019
12/27/2019	18230	VACASA	HOT DEP 12/...		370.03	NOV 2019
12/27/2019	18231	AVALARA	HOT DEP 12/...		90.82	NOV 2019
12/27/2019	18232	AVALARA	HOT DEP 12/...		51.98	NOV 2019
12/27/2019	18233	AVALARA	HOT DEP 12/...		39.02	NOV 2019
			Period Totals	<u>0.00</u>	<u>2,003.07</u>	
			Subtotal 12/2019		11,509.56	
1/6/2020	018262	ROBERT ALLEN	HOT DEP 01/...		100.98	DECEMBER 2019
1/14/2020	18282	TEAM MAMO REALTY	HOT DEP 01/...		79.75	DEC 2019
1/16/2020	18289	STEPHANIE WILSON	hot dep 01/16...		66.85	DEC 2019
1/17/2020	18297	TLY VACATIONS	HOT DEP 01/...		234.85	DEC 2019
1/21/2020	018306	MISCELLANEOUS	HOT DEP 01/...		710.56	DEC. 2019 - SPI REALTY

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1/23/2020	018310	AVALARA	HOT DEP 01/...		94.32	DEC. 2019
1/23/2020	018311	AVALARA	HOT DEP 01/...		42.20	DEC. 2019
1/23/2020	018312	AVALARA	HOT DEP 01/...		26.82	DEC. 2019
1/24/2020	18322	VACASA	HOT DEP 01/...		403.23	DECEMBER 2019
Period Totals				<u>0.00</u>	<u>1,759.56</u>	
Subtotal 1/2020					<u>13,269.12</u>	
Transaction Total				<u>0.00</u>	<u>13,269.12</u>	
Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX					<u>13,269.12</u>	
Report Opening/Current Balance				<u>0.00</u>	<u>0.00</u>	
Report Transaction Totals				<u>0.00</u>	<u>13,269.12</u>	
Report Current Balances				<u>0.00</u>	<u>13,269.12</u>	
Report Difference					<u><u>13,269.12</u></u>	