

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 10/1/2018 Through 4/30/2019

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/...		<u>329.89</u>	SEPT 2018
			Period Totals	<u>2,025.15</u>	<u>2,025.15</u>	
			Subtotal 10/2018	0.00		
11/13/2018	17094	ROBERT ALLEN	HOT DEP 11/...		70.80	OCT 2018
11/13/2018	17099	STEPHANIE WILSON	HOT DEP 11/...		48.79	OCT 2018
11/16/2018	17107	TEAM MAMO REALTY	HOT DEP 11/...		25.87	OCT 2018
11/19/2018	17119	EXECUTIVE INN	HOT DEP 11/...		134.64	OCT 2018
11/26/2018	17131	VACASA	HOT DEP 11/...		<u>210.45</u>	OCT 2018
			Period Totals	<u>0.00</u>	<u>490.55</u>	
			Subtotal 11/2018		490.55	
12/5/2018	17148	ROBERT ALLEN	HOT DEP 12/...		21.00	NOV 2018
12/10/2018	17158	TLY VACATIONS	HOT DEP 12/...		126.15	NOV 2018
12/12/2018	17172	STEPHANIE WILSON	HOT DEP 12/...		8.13	NOV 2018
12/26/2018	17200	VACASA	HOT DEP 12/...		179.77	NOV 2018
12/28/2018	17203	EXECUTIVE INN	HOT DEP 12/...		<u>111.83</u>	NOV 2018
			Period Totals	<u>0.00</u>	<u>446.88</u>	
			Subtotal 12/2018		937.43	
1/10/2019	17232	ROBERT ALLEN	HOT DEP 01/...		33.00	DEC 2018
1/14/2019	17241	TLY VACATIONS	HOT DEP 01/...		111.57	DEC 2018
1/16/2019	17245	STEPHANIE WILSON	HOT DEP 01/...		45.64	DEC 2018
1/17/2019	17246	TEAM MAMO REALTY	HOT DEP 01/...		50.55	DEC 2018
1/23/2019	17269	AVALARA	HOT DEP 01/...		127.90	DEC 2018
1/28/2019	17280	VACASA	HOT DEP 01/...		281.56	DEC 2018
1/31/2019	17289	EXECUTIVE INN	HOT DEP 01/...		<u>72.44</u>	DEC 2018
			Period Totals	<u>0.00</u>	<u>722.66</u>	
			Subtotal 1/2019		1,660.09	

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2/13/2019	17324	STEPHANIE WILSON	HOT DEP 02/...		58.77	JAN 2019
2/15/2019	17331	MISCELLANEOUS	HOT DEP 02/...		118.80	JAN 2019
2/19/2019	17349	TEAM MAMO REALTY	HOT DEP 02/...		182.87	JAN 2019
2/25/2019	17361	AVALARA	HOT DEP 02/...		45.57	JAN 2019
2/25/2019	17362	VACASA	HOT DEP 02/...		360.66	JAN 2019
2/27/2019	17371	EXECUTIVE INN	HOT DEP 02/...		76.44	JAN 2019
			Period Totals	0.00	843.11	
			Subtotal 2/2019		2,503.20	
3/13/2019	17415	STATE COMPTROLLER	DIRECT DEP ...		1,196.26	LEOSE GRANT
3/13/2019	GRANT C...		DIRECT DEP ...	1,196.26		DIRECT DEP 03/13/19
3/20/2019	17434	TEAM MAMO REALTY	HOT DEP 03/...		23.86	JAN 2019
3/26/2019	17444	VACASA	HOT DEP 03/...		566.94	FEB 2019
3/29/2019	17461	EXECUTIVE INN	HOT DEP 03/...		305.80	FEB 2019
			Period Totals	1,196.26	2,092.86	
			Subtotal 3/2019		3,399.80	
4/3/2019	17476	ROBERT ALLEN	HOT DEP 04/...		75.60	MARCH 2019
4/4/2019	17477	TLY VACATIONS	HOT DEP 04/...		312.54	MARCH 2019
4/15/2019	17500	TEAM MAMO REALTY	HOT DEP 04/...		192.34	MARCH 2019
4/15/2019	17507	STEPHANIE WILSON	HOT DEP 04/...		104.12	MARCH 2019
4/23/2019	17522	EXECUTIVE INN	HOT DEP 04/...		1,054.33	MARCH 2019
4/23/2019	17525	VACASA	HOT DEP 04/...		383.83	MARCH 2019
4/23/2019	17526	AVALARA	HOT DEP 04/...		80.87	MARCH 2019
4/23/2019	17527	AVALARA	HOT DEP 04/...		233.78	MARCH 2019
			Period Totals	0.00	2,437.41	
			Subtotal 4/2019		5,837.21	
			Transaction Total	3,221.41	9,058.62	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX			5,837.21	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				3,221.41	9,058.62	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
Report Current Balances				3,221.41	9,058.62	
Report Difference					5,837.21	