



LA POSADA HOTEL
"A Tradition of Excellence"

February 23, 2022

Webb County
Tax Assessor-Collector
1110 Victoria St., Ste.107
Laredo, Texas 78040

Subject: Hotel Occupancy Tax Audit (Group: Krucial Staffing, LLC)

To whom it may concern,

On July 2020, Palafox Hospitality Ltd. accepted a contract from a Group under Krucial Staffing, LLC. The agreement specified time period of 07-12-2020 to 08-30-2020. The group said they would be staying longer than 08-30-2020 but did not know how long. Palafox Hospitality Ltd. charged all occupancy taxes upon initial check in. Time passed and Krucial Staffing, LLC began asking for exemption of occupancy taxes. Palafox followed up with Texas Comptroller of Public Accounts and proceeded with the requirements to be able to refund Krucial Staffing, LLC the occupancy taxes paid. Krucial Staffing, LLC qualified for the Hotel Room Revenue Exemption due to "staying at least 30 consecutive days with record showing room rented for 30 or more consecutive days". Palafox Hospitality Ltd. proceeded to submit the Amended Returns (July 2020 – February 2021) to the Texas Comptroller of Public Accounts and refund Krucial Staffing, LLC \$449,090.88 with ck#75141 on 09-01-2021.

Palafox Hospitality Ltd. was *audited* by the Texas Comptroller of Public Accounts for the State Hotel Occupancy Tax for the period July 2020 to February 2021. The audit resulted in a "no tax due" from the state.

Attached please find the following:

- 1) Texas Comptroller of Public Accounts Audit Results;
- 2) Hotel Room Revenue Exemptions: Code 3.163;
- 3) Krucial Staffing LLC Contract;
- 4) Krucial Staffing LLC W-9;
- 5) Summary of Room Revenue Exemptions paid to the Webb County Tax Assessor-Collector Motel Hotel Occupancy Tax of 1% for period July 2020 – February 2021;
- 6) Hotel Tax Amended Returns for Period Ending July 2020 – February 2021 (*includes original Webb County Hotel Motel Occupancy Tax Returns*);
- 7) Copy of Check #75141 dated 09-01-2021 for \$449,090.88 refunded to Krucial Staffing, LLC.

Palafox Hospitality Ltd. is requesting a full refund from the Webb County Tax Assessor-Collector for the Hotel Motel Occupancy Taxes paid equaling to a total of \$32,077.92 for the period July 2020 – February 2021.

Thank you for your cooperation, courtesy and assistance on this matter. If you have any questions or need additional documentation, please do not hesitate to contact me at (956) 722-1701 X507 or marissar@laposadahotel.com.

Sincerely,

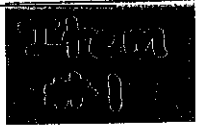

Marissa T. Ramirez, CPA

Palafox Hospitality Ltd. DBA La Posada Hotel
Assistant General Manager/Controller



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

Audit Headquarters Audit Office
1700 N. Congress, Suite 300
Austin, TX 78701-3047
Phone: (512) 463-3900 Fax: (512)475-0349



February 3, 2022

Dear Taxpayer,

Our review of your refund request is complete. Enclosed is an Adjustment Report and Tax Adjustment Summary. If you are due a refund, we will issue you a check after applying the tax/fee credit to any outstanding liability you may have with state agencies. For an explanation of the penalty or interest calculations, contact Audit Headquarters – Audit Processing Section at (800) – 531-5441, ext. 3-4479.

If you disagree with the refund results, you may request an administrative tax refund hearing, or you may waive your right to an administrative hearing and take your refund claim to district court. To exercise your rights for either of these options, the comptroller must receive your written request **within 60 days from the date of this letter.**

To request an administrative tax refund hearing, you must complete the information on the form enclosed and submit a signed Statement of Grounds that describes in detail the reasons you believe the refund results are incorrect, including the facts, tax laws and Comptroller rules that support your position. You should also include supporting documentation with your Statement of Grounds. See 34 Texas Administrative Code §§ 1.10, 1.11 for more information. If you are not satisfied with the result of the administrative tax refund hearing, you have the right to file a lawsuit in district court.

If you choose, you can waive your right to an administrative tax refund hearing and proceed to district court. To bypass the administrative tax refund hearing, you must complete the information on the form enclosed and file a Notice of Intent to Bypass the Hearing. The notice must be titled, 'Notice of Intent to Bypass the Hearing.' In addition, the notice must assert the material facts and each specific legal basis on which the refund is claimed and must specify the dollar amount of the claim. You should also include your supporting documentation. See Texas Tax Code § 111.106.

If you have any questions about the administrative hearings process, please call our Audit Processing Section at 1-800-531-5441, extension 3-4479. If you have any questions about the Notice of Intent to Bypass the Hearing, please contact Victor John Simonds at 512 936-5793 or victor.simonds@cpa.texas.gov.

If you have any questions regarding this matter, please contact the auditor who conducted the refund review or any member of their management.

Regards,

Emma Fuentes
Audit Headquarters



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

If you disagree with the denial of your refund claim, please select ONE of the options below:

_____ I request an **administrative hearing** on this refund claim, and I am submitting a valid Statement of Grounds. I understand that this will be a contested case to be heard by an administrative law judge in the State Office of Administrative Hearings in Austin, Texas. I understand that I will still have the right to file suit in district court in Travis County, Texas, at the conclusion of the administrative hearing process.

-OR-

_____ I waive my right to an administrative hearing on this refund claim, and I will file a **Notice of Intent to Bypass the Hearing**. I understand that I will be able to file a taxpayer suit for refund against the Comptroller and the attorney general in district court in Travis County, Texas without first having an administrative hearing. I also understand that, prior to proceeding to district court, the Comptroller may require me to participate in a conference to clarify any fact or legal issue in dispute and to discuss the availability of additional documentation that may assist in resolving outstanding issues.

Please advise of your decision by sending a signed copy of this letter, along with either the signed Statement of Grounds or Notice of Intent to Bypass the Hearing and all supporting documentation to: Comptroller of Public Accounts, Audit Processing Section, 111 E. 17th Street, Austin, Texas 78774-0100 or audit.processing@cpa.texas.gov. If emailing, please include either "Administrative Hearing Request" or, if you intend to waive your right to a hearing, "Notice of Intent to Bypass Hearing" in the subject line.

This letter and the required documentation must be received by the Comptroller within 60 days from the date of this letter.

Taxpayer Signature

Date

Taxpayer Printed Name

Taxpayer Identification Number

Refund Period

Email Address

DATE: 01/27/2022
 PGM: API625
 USER: JBOU428

STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 ADJUSTMENT REPORT

PAGE 1
 TYPE: 5
 WI 5016263579199

TAX TYPE: HOTEL OCCUPANCY TAX

TAXPAYER NAME: PALAFOX HOSPITALITY, LTD.
 ADDRESS: 6101 HOLIDAY HILL RD
 MIDLAND, TX 79707-1631

TAXPAYER NUMBER: 1-75-2531873-3
 CALCULATION DATE: 01/27/2022
 PERIODS: 2007 THRU 2102

FILING PERIOD	TAX	PENALTY	INT/CR.INT	CR. ADJUST: APPLIED/ TRANSFERRED	ADJUSTED TAX	ADJUSTED PENALTY	ADJUSTED INT/CR.INT	BALANCE DUE
2007	13,230.00CR	.00	127.86CR	.00	13,230.00CR	.00	127.86CR	13,357.86CR
2008	23,632.56CR	.00	183.32CR	.00	23,632.56CR	.00	183.32CR	23,815.88CR
2009	26,586.00CR	.00	157.12CR	.00	26,586.00CR	.00	157.12CR	26,743.12CR
2010	24,131.52CR	.00	121.82CR	.00	24,131.52CR	.00	121.82CR	24,253.34CR
2011	23,264.64CR	.00	107.35CR	.00	23,264.64CR	.00	107.35CR	23,371.99CR
2012	26,278.56CR	.00	109.85CR	.00	26,278.56CR	.00	109.85CR	26,388.41CR
2101	29,040.48CR	.00	105.54CR	.00	29,040.48CR	.00	105.54CR	29,146.02CR
2102	26,303.76CR	.00	87.86CR	.00	26,303.76CR	.00	87.86CR	26,391.62CR
TOTAL	192,467.52CR	.00	1,000.72CR	.00	192,467.52CR	.00	1,000.72CR	193,468.24CR

ADDITIONAL CR INTEREST OF 1.455054CR PER DAY ACCRUES ON A TAX BALANCE OF 192,467.52CR FROM 01/28/2022 THRU REFUND DATE

AMOUNT ACCRUING INTEREST AT VARIABLE RATE IS 192,467.52CR.

CREDIT INTEREST WAS CALCULATED USING CRI RATES.

PER ANNUM INTEREST RATES ARE SUBJECT TO CHANGE ON JANUARY 1ST OF EACH YEAR. FOR INTEREST INFORMATION, REFER TO PUBLICATION 98-304, OR CALL 1-877-447-2834, OR GO TO <https://www.comptroller.texas.gov/taxes/file-pay/interest.php>.

Reported Period	Room Revenue	State Tax	Total Tax
2007	(220,500.00)	6%	(13,230.00)
2008	(393,876.00)	6%	(23,632.56)
2009	(443,100.00)	6%	(26,586.00)
2010	(402,192.00)	6%	(24,131.52)
2011	(387,744.00)	6%	(23,264.64)
2012	(437,976.00)	6%	(26,278.56)
2101	(484,008.00)	6%	(29,040.48)
2102	(438,396.00)	6%	(26,303.76)
Total	(3,207,792.00)		(192,467.52)

AUDIT ADJUSTMENT REPORT

Taxpayer Name Palafox Hospitality, LTD.	Prepared by Ilina Ortiz	Date 12/01/2021
---	-----------------------------------	---------------------------

PIAADD / PIAUPD	Tax Code 75	Sub-Type 10	Taxpayer Number 17525318733	Ending Period 2102
-----------------	-----------------------	-----------------------	---------------------------------------	------------------------------

PENALTY AND INTEREST AUDIT INFORMATION

Audit Type	<input type="text" value="5"/>	0 - Original Audit	1 - Amended Audit	Calculation Date	<input type="text"/>
		6 - Original Refund	7 - Amended Refund	(optional for auditor)	
Beginning Period	<input type="text" value="07/01/2020"/>	FVAR - Orig. FVAR	AFVR - Amd FVAR	Field Office	<input type="text" value="2190"/>
Auditor ID	<input type="text" value="lor1982"/>			Reports Requested	<input type="text"/>
Determination	<input type="text" value="N"/>	Y - Yes N - No		Waiver Granted	<input type="text" value="Y"/>
				(See P&I Waiver Worksheet for details.)	Y - Yes N - No P - Partial
Open Collection Records	<input type="text" value="N"/>	Y - Yes N - No		Motor Vehicle Type	<input type="text"/>
				S - Seller P - Purchaser	
Total Tax Adjustment \$ (192,467.52)					

POSTMARK DATES

AUDIT PAYMENTS

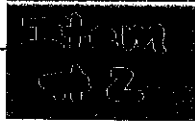
REFUND PAYMENTS

PIAADD / PIAUPD		REPORT PERIOD	TAX ADJUSTMENTS	REPORT PERIOD	TAX ADJUSTMENTS	REPORT PERIOD	TAX ADJUSTMENTS	REPORT PERIOD	TAX ADJUSTMENTS
REPORT PERIOD	TAX ADJUSTMENTS								
2007	\$ (13,230.00)								
2008	(23,632.56)								
2009	(26,586.00)								
2010	(24,131.52)								
2011	(23,264.64)								
2012	(26,278.56)								
2101	(29,040.48)								
2102	(26,303.76)								
Sub Total	(192,467.52)	Sub Total	-	Sub Total	-	Sub Total	-	Sub Total	-
						GRAND TOTAL		\$ (192,467.52)	



Glenn Hegar
Texas Comptroller of Public Accounts

Search Tips [comptroller.texas.gov/help/search]



[PDF] Hotel Room Revenue Exemptions

...Code §3.163 Quick Reference Guide for Hotels Texas Comptroller of Public Accounts Last Updated July 21, 2016 This publication is intended as a general guide and not as a comprehensive

...

<https://comptroller.texas.gov/taxes/hotel/docs/hotel-rm-ex.pdf> - 2016/09/15

Nonprofit and Exempt Organizations – Purchases and Sales

Certain nonprofit and government organizations are eligible for exemption from paying Texas taxes on their purchases.

<https://comptroller.texas.gov/taxes/publications/96-122.php> - 2021/04/08

[PDF] Audit Procedures for Hotel Occupancy Tax

Audit Procedures for Hotel Occupancy Tax

<https://comptroller.texas.gov/taxes/audit/docs/hotel-occupancy-manual.pdf> - 2017/09/12

HOTEL ROOM REVENUE EXEMPTIONS					
Description	Tax Exempt?	Time Period	Documentation Required	Additional Comments	Authority
Non-Transient:					
1. Can a guest be considered non-transient?	Yes	30 consecutive days	Records showing room rental of 30 or more consecutive days, OR written agreement or notice of intent to stay for at least 30 consecutive days and proof a room was rented for the next 30 consecutive days	Texas law provides a permanent resident exemption for persons who have the right to occupy a room for 30 or more consecutive days. To qualify, non-transients (permanent residents) may either occupy a room for 30 or more consecutive days (pay tax on first 30 days, but exempt thereafter); OR enter into written agreement with the hotel or give the hotel written notice of intent to stay at least 30 consecutive days and have right to occupy room for the next 30 consecutive days (exempt beginning date of notice or agreement). Any interruption in occupancy voids the exemption. Checking a guest out and immediately back in is NOT an interruption of the guest's right to occupy a room.	Tex. Tax Code §158.101; 34 Tex. Admin. Code §3.161
2. Can Corporations, Partnerships, and LLCs qualify as non-transient?	Yes	30 consecutive days	Records showing room rental of 30 or more consecutive days, OR written agreement or notice of intent to stay for at least 30 consecutive days and proof a room was rented for the next 30 consecutive days	The hotel must invoice and be paid by the same person (corporation, partnership, LLC, etc.); the exemption is not dependent on the same natural person occupying the room or that the same room be rented each night.	Tex. Bus. & Com. Code §1.201(b)(27); 34 Tex. Admin. Code §3.161; and STAR Accession No. 6003A0156E03
3. Can Airline Crew Rooms qualify as non-transient?	Yes	30 consecutive days	Contract showing rental of room(s) for more than 30 consecutive days	The exemption applies to the number of rooms specified in the contract and rented for at least 30 consecutive days. For a range of rooms, the exemption only applies to the lowest number of rooms in the range plus any additional rooms rented at least 30 consecutive days. Different crew members may occupy different rooms; however, the same number of rooms must be rented for at least 30 consecutive days to be exempt.	34 Tex. Admin. Code §3.161
4. Is a written contract required for non-transient status?	No	Not Applicable	Records showing room rental of 30 or more consecutive days, OR written agreement or notice of intent to stay for at least 30 consecutive days and proof a room was rented for the next 30 consecutive days	If there is no written agreement or notice, a guest can become exempt on the 31st consecutive day of occupancy and will remain exempt until there is an interruption in occupancy; however, tax is due on the first 30 days and the guest is not entitled to a refund.	34 Tex. Admin. Code §3.161
5. After guests have met non-transient requirements...					
a. Can taxes be refunded from the first date of stay?	Yes*	30 consecutive days	Written notice of intent to stay for at least 30 consecutive days with record showing room rented for 30 or more consecutive days	Hotel may refund tax back to date hotel received written notice of intent to stay for 30 or more days. <i>together, the first 30 days are taxable</i>	34 Tex. Admin. Code §3.161

b. Is a hotel required to collect taxes from Day One if a written contract exists?	No	30 consecutive days	Copy of contract or notice for stay of 30 or more consecutive days	Even with contract/written notice, the hotel can be held liable for hotel tax if the guest fails to pay for 30 consecutive days. The hotel may wish to collect tax for first 30 days, then refund or credit the tax.	Tex. Tax Code §156.053; 34 Tex. Admin. Code §3.161
Federal, State, Local Government:					
6. Federal government employees qualify for exemption if:					
a. Payment made directly by agency?	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302) and proof of direct payment by agency	Federal government agencies are exempt from state and local hotel tax. Examples of direct payment include an agency purchase order, agency credit card, agency debit card, agency check, or direct billing. Any person may physically occupy the room.	Tex. Tax Code §156.103(a); 34 Tex. Admin. Code §3.161
b. Payment made by agency employee who is reimbursed by agency?	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept certificate in good faith, a valid government ID must be presented	Employees traveling on official business are exempt from state and local hotel taxes; manner of payment does not affect the exemption.	Tex. Tax Code §§156.103(a) and 156.104(a); 34 Tex. Admin. Code §3.161
7. State government employees qualify for exemption if:					
a. Payment made directly by agency?	No	Not Applicable	Texas state agencies do not claim exemption with the hotel	Texas state agencies can apply with the Comptroller for a rebate of hotel taxes paid to hotels or reimbursed to employees. See 7.c. for exemption for designated state officials and employees.	Tex. Tax Code §§156.103(b) and 156.154; 34 Tex. Admin. Code §3.163
b. Payment made by employee who is reimbursed by agency?	No	Not Applicable	Most Texas state employees cannot claim exemption with the hotel	Most Texas state employees must pay hotel tax. A state employee whose agency uses the Texas Uniform Statewide Accounting System (USAS) is automatically reimbursed through the employee's travel voucher for hotel taxes paid by the employee. A state agency that does not use the USAS must request a refund directly from the Comptroller and local taxing jurisdictions for state and local hotel taxes.	Tex. Tax Code §§156.103(b) and 156.154; 34 Tex. Admin. Code §3.163
c. Employee is a designated Texas state official?	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302) and designated Texas state official's Hotel Occupancy Tax Exemption Photo ID or Card	Designated Texas officials - mostly heads of state agencies, district attorneys, district and appellate court judges, members of state boards and commissions, and the Texas Legislature - are exempt from state and local hotel tax.	Tex. Tax Code §§156.103(d) and 156.104(a); 34 Tex. Admin. Code §3.161
8. Other states' government employees	No	Not Applicable	Not exempt	Agencies from other states and their employees are not exempt.	Tex. Tax Code, Chapter 156, Subchapter C-- Exceptions to Tax
9. Local government employees	No	Not Applicable	Not exempt	Local government agencies and their employees are not exempt.	Tex. Tax Code, Chapter 156, Subchapter C-- Exceptions to Tax

Quick Reference Guide for Hotels
Texas Comptroller of Public Accounts

10. Foreign Missions and Diplomats	Yes	Not Applicable	Tax Exemption Card issued by the U.S. Department of State and a completed Hotel Occupancy Tax Exemption Certificate (Form 12-302)	Foreign missions and diplomats that have received a hotel tax exemption from the Office of Foreign Missions, U.S. Department of State, are exempt from state and local hotel tax.	34 Tex. Admin. Code §3.161
Other:					
11. Non-profit organizations - 501(c)(3) Organizations	No	Not Applicable	Not exempt	501(c)(3) organizations are not exempt.	Tex. Tax Code, Chapter 156, Subchapter C-- Exceptions to Tax
12. Religious and Charitable Organizations	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept exemption certificate in good faith, copy of Comptroller's letter of exemption or name on Comptroller's list of exempt entities is required	Exempt from 6% state hotel tax only; any local hotel tax imposed must be paid. Employees traveling on official business are also exempt. The method of payment by the employee is immaterial; however, non-employees must pay with exempt organization funds (check, credit card, or direct billing).	Tex. Tax Code §§156.102, 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161
13. Public Schools (elementary and secondary):					
a. In-state	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept exemption certificate in good faith, copy of Comptroller's letter of exemption or name on Comptroller's list of exempt entities is required.	In-state and out-of-state public schools are considered educational organizations for hotel tax purposes and are exempt from 6% state hotel tax; any local hotel tax imposed must be paid.	Tex. Tax Code §§156.102(a), 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161
b. Out-of-state	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); a Comptroller's letter of exemption as an educational organization is not required, but the organization may have one.	In-state and out-of-state nonprofit private elementary and secondary schools are considered educational organizations for hotel tax purposes and are exempt from 6% state hotel tax; any local hotel tax imposed must be paid.	Tex. Tax Code §§156.102(a), 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161
14. Nonprofit Private Schools (elementary and secondary):					
a. In-state	Yes*	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept exemption certificate in good faith, copy of Comptroller's letter of exemption or name on Comptroller's list of exempt entities is required.	In-state and out-of-state nonprofit private elementary and secondary schools are considered educational organizations for hotel tax purposes and are exempt from 6% state hotel tax; any local hotel tax imposed must be paid. *For-profit private elementary and secondary schools are not exempt.	Tex. Tax Code §§156.102(a), 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161
b. Out-of-state	Yes*	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept exemption certificate in good faith, copy of Comptroller's letter of exemption or name on Comptroller's list of exempt entities is required.	In-state and out-of-state nonprofit private elementary and secondary schools are considered educational organizations for hotel tax purposes and are exempt from 6% state hotel tax; any local hotel tax imposed must be paid. *For-profit private elementary and secondary schools are not exempt.	Tex. Tax Code §§156.102(a), 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

15. Public and Nonprofit Private Universities and Colleges (institutions of higher education):					
a. In-state	Yes	Not Applicable	Completed Hotel Occupancy Tax Exemption Certificate (Form 12-302); to accept exemption certificate in good faith, copy of Comptroller's letter of exemption or name on Comptroller's list of exempt entities is required.	In-state public and nonprofit private universities and colleges are considered educational organizations for hotel tax purposes and are exempt from 6% state hotel tax; any local hotel tax imposed must be paid.	Tex. Tax Code §§156.102(a), 156.104(a), 351.006, and 352.007; 34 Tex. Admin. Code §3.161
b. Out-of-state	No	Not Applicable	Not exempt	Out-of-state public and nonprofit private universities and colleges do not qualify as educational organizations for hotel tax purposes and are not exempt from hotel tax.	Tex. Tax Code §156.102(b)(2)
16. Scientific Organizations	No	Not Applicable	Not exempt	Scientific organizations are not exempt from hotel tax.	Tex. Tax Code Chapter 156, Subchapter C--Exceptions to Tax

Texas Tax-Exempt Entity Search: Charitable, educational, religious, and nonprofit organizations that have been issued a letter of tax exemption are listed on the Comptroller's website at: comptroller.texas.gov/taxinfo/exempt/exempt_search

**La Posada Hotel
Group Rooms Agreement**

Danny Valdez
Sales & Revenue Manager
dvaldez@laposadahotel.com
956-722-1701 Direct
956-722-4758 Fax

Krucial Staffing

Arriving: July 12, 2020
Departing: August 30, 2020

Dear Carrie Emert

Thank you for the opportunity to host you and your team. These arrangements will be considered a definite commitment if this agreement is signed by both parties by July 11, 2020. If this agreement is not mutually executed by this date, the room block and function space may be automatically released. Between now and July 13, 2020 unless both parties have agreed upon and fully executed this agreement, should another organization request the dates and be in a position to confirm immediately, we will advise you and you will have three (3) business days to confirm on a definite basis.

GUEST ROOM ACCOMMODATIONS

This contract applies to the following block of rooms:

Group Name: Krucial Staffing.			
	RATE	7-12-20	8-30-20
	\$96 tax included	Arrival	Departure

- 75 Deluxe rooms
- Waive Self-parking fees
- Breakfast Tacos included

inclusive

Could vary depending on need of State of TEXAS. Will notify ASAP.

All room rates are quoted ~~exclusive~~ *inclusive* of applicable state and local taxes, currently 14%. The group's contracted rate will be offered 1 day(s) prior and 10 day(s) following the meeting dates indicated on the first page of this contract, subject to availability of rooms at the time of the reservation. Check-in time is 3:00 p.m.; check-out time is 12:00 p.m. We will make every effort to accommodate early arrivals.

RESERVATION PROCEDURE - ROOMING LIST

Please advise your travel department to email rooming list to dvaldez@laposadahotel.com. To receive the contract rates, the attendees should identify the group as Krucial Staffing. All reservations should be made by July 13, 2020. After this date, any uncommitted rooms from your block will be released. Reservation requests received after 5:00 p.m. local time at the Hotel on the due date will be accepted at the hotel's prevailing rate, based on availability. Failure to reserve rooms before the cutoff date will not impact the enforceability of the attrition or cancellation clauses.

GUEST ROOM GUARANTEE METHOD - GUARANTEED BY MASTER

Rooms have been guaranteed for late arrival by Krucial Staffing, direct bill account equal to one night's room and tax.

A guaranteed room reservation assures a room for your attendees regardless of their arrival time. Any guaranteed reservation not cancelled before 6:00 p.m. on the arrival date will be billed to the credit card or against the direct bill account.

GUESTROOM BILLING ARRANGEMENTS - MASTER

Arrangements have been made for all rooms associated with Krucial Staffing. To be billed for only room and tax charges to will be paid by Krucial Staffing.

Incidental Clause

The Krucial Staffing is only responsible for room/tax to our master unless otherwise noted on our room list. All guests must provide a credit card for incidentals at check in. If they do not, then all incidentals must be turned off in their room. Krucial Staffing will not authorize incidentals to be billed to our account. Any incidental charges without a credit card are the responsibility of the hotel. In the event of any unpaid incidentals, Krucial Staffing will assist the hotel in trying to collect payment.

ADDENDUM

Cancellation:

Group and Hotel have entered into a binding commitment. The Hotel is committed to providing the rooms and services specified in this Agreement and the Hotel has offered special rates and other concessions based upon anticipated revenues for our event. The anticipated revenue includes the revenue from the total number of sleeping rooms we have requested as well as the revenue received from food and beverage services and any ancillary services, such as in-room movies, telephone toll, room service and other charges.

If the Krucial Staffing decides to cancel this Agreement, due to the result of a change in the touring schedule such that hotel rooms will no longer be needed in this location, or the cancellation of the event in its entirety this contract will then become null and void and when the event is rescheduled, the organization will do our best to book again with the La Posada Hotel. If we cancel for any other reason such damages will be a result of the hotel's inability to offer our unused space or services to another group and/or the cost to the hotel of trying to re-sell this space/services, and accordingly we agree to pay 1/3 of total

Rooms Attrition

Hotel is relying upon Groups use of the Room Night Commitment, Group agrees that a loss will be incurred by Hotel if Group's actual usage is less than 75% of the Total Room night commitment.

If Group's actual usage is less than 75% of the Room Night Commitment, Group agrees to pay, as liquidated damages and not a penalty, the difference between 75% of the Total Room Night Commitment and the Group's actual usage, multiplied by the average group room rate, plus applicable taxes.

No Walk Clause

It is agreed by both Parties that the Hotel will guarantee the availability of the Group's rooms as outlined in this Agreement. In the unlikely event that the Hotel overbooks and is not able to accommodate all Group guests with confirmed reservations, La Posada Hotel agrees to walk non-Group guests. Under no circumstances will a Krucial Staffing group member be displaced by the hotel.

SIGNATURE

This contract with exhibits attached (if any), constitutes the entire agreement between the parties and may not be amended or changed unless done so in writing and signed by Hotel and Group. Oral modifications to this written contract, even if allowed by local law, will not be considered binding. Notice may be sent via facsimile transmission and will be considered effective as of the date and time of the facsimile confirmation of the transmission.

The undersigned represent that they are authorized to sign and enter into this contract.

Krucial Staffing

Carrie Emert

Signature: _____

Date: _____

La Posada Hotel

Signature: _____

Danny Valdez- Sales Manager

Date: _____

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Krucial Staffing, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
7240 W. 98th Terrace

6 City, state, and ZIP code
Overland Park, KS 66212

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Print or type.
 See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

or

Employer identification number

8	3	-	4	3	7	3	1	6	6
---	---	---	---	---	---	---	---	---	---

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Standy Brotha* Date ▶ *6/20/19*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1099-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

KRUCIAL RATE \$ 84.00

**REQUESTING
REFUND**

MONTH	RM NIGHTS	RM REVENUE EXEMPTION	STATE TAX	CITY TAX	COUNTY TAX	TOTAL TAX
JULY 2020	2625	\$ 220,500.00	\$ 13,230.00	\$ 15,435.00	\$ 2,205.00	\$ 30,870.00
AUGUST 2020	4689	393,876.00	23,632.56	27,571.32	3,938.76	55,142.64
SEPTEMBER 2020	5275	443,100.00	26,586.00	31,017.00	4,431.00	62,034.00
OCTOBER 2020	4788	402,192.00	24,131.52	28,153.44	4,021.92	56,306.88
NOVEMBER 2020	4616	387,744.00	23,264.64	27,142.08	3,877.44	54,284.16
DECEMBER 2020	5214	437,976.00	26,278.56	30,658.32	4,379.76	61,316.64
JANUARY 2021	5762	484,008.00	29,040.48	33,880.56	4,840.08	67,761.12
FEBRUARY 2021	5219	438,396.00	26,303.76	30,687.72	4,383.96	61,375.44
GRAND TOTALS	38188	\$ 3,207,792.00	\$ 192,467.52	\$ 224,545.44	\$ 32,077.92	\$ 449,090.88

atom
5

KRUCIAL RATE \$ 84.00

MONTH	RM NIGHTS	RM REVENUE	STATE TAX	CITY TAX	COUNTY TAX	TOTAL TAX
JULY 2020	2625	\$ 220,500.00	\$ 13,230.00	\$ 15,435.00	\$ 2,205.00	\$ 30,870.00
AUGUST 2020	4689	393,876.00	23,632.56	27,571.32	3,938.76	55,142.64
SEPTEMBER 2020	5275	443,100.00	26,586.00	31,017.00	4,431.00	62,034.00
OCTOBER 2020	4788	402,192.00	24,131.52	28,153.44	4,021.92	56,306.88
NOVEMBER 2020	4616	387,744.00	23,264.64	27,142.08	3,877.44	54,284.16
DECEMBER 2020	5214	437,976.00	26,278.56	30,658.32	4,379.76	61,316.64
JANUARY 2021	5762	484,008.00	29,040.48	33,880.56	4,840.08	67,761.12
FEBRUARY 2021	5219	438,396.00	26,303.76	30,687.72	4,383.96	61,375.44
GRAND TOTALS	38188	\$ 3,207,792.00	\$ 192,467.52	\$ 224,545.44	\$ 32,077.92	\$ 449,090.88

Refund

Amended STATE TAX Return	STATE		CITY		COUNTY	
	Amended/Timely Discount	Timely Discount	Refund to Krucial	Refund to Krucial	Refund to Krucial	Refund to Krucial
\$ 13,097.70	\$ (41.05)	\$ 173.35	\$ 13,230.00	\$ 15,435.00	\$ 2,205.00	\$ 2,205.00
23,396.24	(33.19)	269.51	23,632.56	27,571.32	3,938.76	3,938.76
26,320.14	(19.29)	285.15	26,586.00	31,017.00	4,431.00	4,431.00
23,890.20	(43.39)	284.71	24,131.52	28,153.44	4,021.92	4,021.92
23,082.00	(26.26)	258.90	23,264.64	27,142.08	3,877.44	3,877.44
26,015.77	(18.10)	280.89	26,278.56	30,658.32	4,379.76	4,379.76
28,750.08	(13.48)	303.88	29,040.48	33,880.56	4,840.08	4,840.08
26,040.73	(7.15)	270.18	26,303.76	30,687.72	4,383.96	4,383.96

\$ 190,542.86 \$ 2,126.57 \$ 192,467.52 \$ 224,545.44 \$ 32,077.92

Grand Total \$ 449,090.88

REFUND REQUESTED

HT#888000021

Occupancy Tax Reconciliation
3rd Quarter 2020

AMENDED
LESS EXEMPTIONS

TAXABLE REVENUE

ROOM / NO SHOW REVENUE

Tax Due Monthly 6%

Tax Due Monthly 7%

Tax Due Monthly 1%

CITY

STATE

TAXABLE REVENUE

LESS EXEMPTIONS

STATE
FEDERAL

STATE
FEDERAL

STATE
FEDERAL

COUNTY

	ROOM / NO SHOW REVENUE	STATE	FEDERAL	STATE	FEDERAL	TAXABLE REVENUE	STATE	CITY	COUNTY
July 2020	288,921.01	STATE	FEDERAL	220,500.00	220,500.00	68,421.01	(13,230.00)	(15,435.00)	(2,205.00)
August 2020	449,427.27	STATE	FEDERAL	394,116.00	394,116.00	55,311.27	(23,632.56)	(27,571.32)	(3,938.76)
September 2020	475,817.40	STATE	FEDERAL	443,660.00	443,660.00	32,157.40	(26,586.00)	(31,017.00)	(4,431.00)

Totals	1,214,165.68	1,058,276.00	155,889.68	(63,448.56)	(74,023.32)	(10,574.76)
		1,058,276.00				

La Posada Hotel

" ORIGINAL "

Occupancy Tax Reconciliation

HT#888000021

3rd Quarter 2020

	ROOM / NO SHOW REVENUE	LESS EXEMPTIONS	TAXABLE REVENUE	STATE	CITY	COUNTY	Tax Due Monthly 6%	Tax Due Monthly 7%	Tax Due Monthly 1%
July 2020	288,921.01		288,921.01 288,921.01	STATE FEDERAL	20,224.47	2,889.21			
August 2020	449,427.27	240.00 240.00	449,187.27 449,187.27	STATE FEDERAL	31,443.11	4,491.87			
September 2020	475,817.40	560.00 560.00	475,257.40 475,257.40	STATE FEDERAL	33,268.02	4,752.57			
Totals	1,214,165.68	800.00 800.00	1,213,365.68		84,935.60	12,133.66	72,801.94	84,935.60	12,133.66

AMENDED



File → Confirm → Pay

04/13/2021 03:15:40 PM

You are logged in as:	
Taxpayer	
17525318733 PALAFOX HOSPITALITY, LTD. 6101 HOLIDAY HILL RD MIDLAND, TX 79707-1631	
User Identification	
Marissa T Ramirez marissar@laposadahotel.com (956) 722-1701 507 12.197.196.130	

Hotel Tax

Review Amended Return for Period Ending 07/31/2020 (2007)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	288,921.01	68,421.01
Totals			288,921.01	68,421.01

Total Taxable Amount: 68,421.01
Tax Rate: x .0600
Total Tax Due: = 4,105.26
Prior Payments: - 17,161.91
Timely Filing Discount: - 41.05
Balance Due: = -13,097.70
Pending Payments: - 0.00
Total Amount Due and Payable: = -13,097.70

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. [How to properly request a refund.](#)


[Edit](#) [Return to Menu](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73239

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
07312020	08/21/20	OCCUPANCY TAX - JULY	2,889.21		2,889.21

TOTALS 2,889.21 2,889.21

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT 1000 ZARAGOZA ST. LAREDO, TEXAS 78040-0059		 Laredo, TX IBC Voice - (956) 723-2929 88-252/1149		73239 73239
PAY TO THE ORDER OF WEBB COUNTY TAX ASSESSOR 1110 VICTORIA ST. SUITE#107 LAREDO TX 78040		DATE 08/27/20	AMOUNT \$*****2,889.21	Security Features - Details on back
Two Thousand Eight Hundred Eighty Nine AND 21 / 100 Dollars		AUTHORIZED SIGNATURE		

⑈073239⑈ ⑆114902528⑆ 2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73239

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
07312020	08/21/20	OCCUPANCY TAX - JULY	2,889.21		2,889.21

Check Totals -----> 2,889.21 2,889.21

WEBB COUNTY
TAX ASSESSOR-COLLECTOR
 P.O. BOX 420128, Laredo, Texas 78042-8128
 (956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
 TAX REPORT**


ACCOUNT NAME	LA POSADA HOTEL 1000 ZARAGOZA ST. LAREDO, TEXAS 78040
--------------	---

Total Gross Receipts For Month	\$ 288,921.01
Less Receipts Exempted from Tax	\$ 000.00
Taxable Receipts	\$ 288,921.01
Amount of Tax @ 1%	\$ 2,889.21

Acct. Number	000-12345-012
Date of Report For Month Ending	JULY 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with effective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST.
Signature	
	08/21/2020

DESIGNED BY LITHO BUSINESS FORMS, INC (956) 727-7593 REV 03/18



File → Confirm → Pay

04/13/2021 03:21:21 PM

You are logged in as:

Taxpayer

17525318733
 PALAFOX HOSPITALITY, LTD.
 6101 HOLIDAY HILL RD
 MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
 marissar@laposadahotel.com
 (956) 722-1701 507
 12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 08/31/2020 (2008)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	449,427.27	55,311.27
Totals			449,427.27	55,311.27

Total Taxable Amount: 55,311.27
Tax Rate: x .0600
Total Tax Due: = 3,318.67
Prior Payments: - 26,681.72
Timely Filing Discount: - 33.19
Balance Due: = -23,396.24
Pending Payments: - 0.00
Total Amount Due and Payable: = -23,396.24

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[Edit](#) [Return to Menu](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73384

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	73384 AMOUNT PAID
08312020	09/23/20	Occ. Tax -Aug'20	4,491.87		4,491.87

TOTALS 4,491.87 4,491.87

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059

IBC BANK
Laredo, TX IBC Values (956) 722-2929
88-252/1149

73384

73384

DATE: 09/25/20 AMOUNT: \$*****4,491.87

Four Thousand Four Hundred Ninety One AND 87 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

⑈073384⑈ ⑆114902528⑆ 2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73384

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	73384 AMOUNT PAID
08312020	09/23/20	Occ. Tax -Aug'20	4,491.87		4,491.87

Check Totals -----> 4,491.87 4,491.87

**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**
P.O. BOX 420128, Laredo, Texas 78042-8128
(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

COPY

ACCT
NAME


LA POSADA HOTEL
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040

Total Gross Receipts For Month	\$ 449,427.27
Less Receipts Exempted from Tax	\$ 240.00
Taxable Receipts	\$ 449,187.27
Amount of Tax @ 1%	\$ 4,491.87

Acct. Number	000-12345-012
Date of Report For Month Ending	AUGUST 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with affective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST. GEN-MGR
Signature	 09/23/2020



File Pay

04/13/2021 03:23:47 PM

You are logged in as:

Taxpayer

17525318733
PALAFOX HOSPITALITY, LTD.
6101 HOLIDAY HILL RD
MIDLAND, TX 79707-1531

User Identification

Marissa T Ramirez
marissar@laposadahotel.com
(956) 722-1701 507
12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 09/30/2020 (2009)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	475,817.40	32,157.40
Totals			475,817.40	32,157.40

Total Taxable Amount: 32,157.40

Tax Rate: x .0600

Total Tax Due: = 1,929.44

Prior Payments: - 28,230.29

Timely Filing Discount: - 19.29

Balance Due: = -26,320.14

Pending Payments: - 0.00

Total Amount Due and Payable: = -26,320.14

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. [How to properly request a refund.](#)

[Edit](#) [Return to Menu](#)

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

[Glenn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

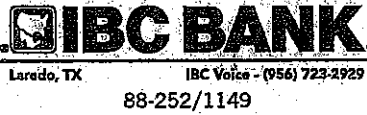
PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73586

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	73586 AMOUNT PAID
092020	10/27/20	Occ. Tax Sep'20	4,752.57		4,752.57

TOTALS 4,752.57 4,752.57

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059



73586
73586

DATE: 10/30/20 AMOUNT: \$*****4,752.57
 Four Thousand Seven Hundred Fifty Two AND 57 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

⑈073586⑈ ⑆114902528⑆2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73586

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
092020	10/27/20	Occ. Tax Sep'20	4,752.57		4,752.57

Check Totals -----> 4,752.57 4,752.57

**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**
P.O. BOX 420128, Laredo, Texas 78042-8128
(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCOUNT NAME

LA POSADA HOTEL
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040

Total Gross Receipts For Month	\$ 475,817.40
Less Receipts Exempted from Tax	\$ 560.00
Taxable Receipts	\$ 475,257.40
Amount of Tax @ 1%	\$ 4,752.57

Acct. Number	000-12345-012
Date of Report For Month Ending	SEPTEMBER 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with effective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.

PRINT: Name & Title
MARISSA T. RAMIREZ / ASST.
GEN.MGR

Signature *MariSSa Ramirez* 10/29/2020

COPY

REFUND REQUESTED

HT#888000021

Occupancy Tax Reconciliation
4th Quarter 2020

AMENDED
LESS
EXEMPTIONS

Tax Due Monthly 6% Tax Due Monthly 7% Tax Due Monthly 1%

ROOM / NO SHOW
REVENUE

TAXABLE
REVENUE

CITY

STATE

COUNTY

October 2020	478,467.19	STATE	406,143.00	72,324.19	(24,131.52)	(28,153.44)	(4,021.92)
		FEDERAL	404,752.00	73,715.19			
November 2020	433,134.68	STATE	389,376.00	43,758.68	(23,264.64)	(27,142.08)	(3,877.44)
		FEDERAL	389,376.00	43,758.68			
December 2020	468,147.73	STATE	437,976.00	30,171.73	(26,278.56)	(30,658.32)	(4,379.76)
		FEDERAL	437,976.00	30,171.73			

Totals	1,379,749.60		1,233,495.00	146,254.60	(73,674.72)	(85,953.84)	(12,279.12)
			1,232,104.00				

La Posada Hotel

ORIGINAL

Occupancy Tax Reconciliation

HT#888000021

4th Quarter 2020

	ROOM / NO SHOW REVENUE	LESS EXEMPTIONS	TAXABLE REVENUE	STATE	CITY	Tax Due Monthly 6%	Tax Due Monthly 7%	Tax Due Monthly 1%
October 2020	478,467.19	3,951.00	474,516.19	28,470.97	33,313.50			4,759.07
		2,560.00	475,907.19					
November 2020	433,134.68	1,632.00	431,502.68	25,890.16	30,205.19			4,315.03
		1,632.00	431,502.68					
December 2020	468,147.73	0.00	468,147.73	28,088.86	32,770.34			4,681.48
		0.00	468,147.73					
Totals	1,379,749.60	5,583.00	1,374,166.60	82,450.00	96,289.03			13,755.58
		4,192.00						

State Occupancy 1,374,166.60
 City Occupancy 1,375,557.60
 County Occupancy 1,375,557.60



file → Continue → Pay

04/13/2021 03:26:39 PM

You are logged in as:

Taxpayer

17525318733
PALAFOX HOSPITALITY, LTD.
6101 HOLIDAY HILL RD
MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
marissar@laposadahotel.com
(956) 722-1701 507
12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 10/31/2020 (2010)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	478,467.19	72,324.19
Totals			478,467.19	72,324.19

Total Taxable Amount: 72,324.19

Tax Rate: x .0600

Total Tax Due: = 4,339.45

Prior Payments: - 28,186.26

Timely Filing Discount: - 43.39

Balance Due: = -23,890.20

Pending Payments: - 0.00

Total Amount Due and Payable: = -23,890.20

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[Edit](#) [Return to Menu](#)

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73702

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	73702 AMOUNT PAID
10312020	11/17/20	Occ Tax Oct.'20	4,759.07		4,759.07

TOTALS 4,759.07 4,759.07

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059

IBC BANK
Laredo, TX IBC Voice - (956) 723-2929
88-252/1149



73702

73702

DATE 11/24/20 AMOUNT \$*****4,759.07
Four Thousand Seven Hundred Fifty Nine AND 07 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107
LAREDO TX 78040



AUTHORIZED SIGNATURE

⑈073702⑈ ⑆114902528⑆2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73702

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
10312020	11/17/20	Occ Tax Oct.'20	4,759.07		4,759.07

Check Totals -----> 4,759.07 4,759.07



**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**
P.O. BOX 420128, Laredo, Texas 78042-8128
(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCT NAME	LA POSADA HOTEL 1000 ZARAGOZA ST. LAREDO, TEXAS 78040
-----------	---

Total Gross Receipts For Month	\$ 478,467.19
Less Receipts Exempted from Tax	\$ 2,560.00
Taxable Receipts	\$ 475,907.19
Amount of Tax @ 1%	\$ 4,759.07

Acct. Number	000-12345-012
Date of Report For Month Ending	OCTOBER 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with affective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST. GEN.MGR
Signature	COPY 11/20/2020



File → Confirm → Pay

04/13/2021 03:31:33 PM

You are logged in as:

Taxpayer

17525318733
PALAFOX HOSPITALITY, LTD.
6101 HOLIDAY HILL RD
MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
marissar@laposadahotel.com
(956) 722-1701 507
12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 11/30/2020 (2011)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	433,134.68	43,758.68
Totals			433,134.68	43,758.68

Total Taxable Amount: 43,758.68
Tax Rate: x .0600
Total Tax Due: = 2,625.52
Prior Payments: - 25,631.26
Timely Filing Discount: - 26.26
Balance Due: = -23,032.00
Pending Payments: - 0.00

Total Amount Due and Payable: = -23,032.00

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[Edit](#) [Return to Menu](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

[Gienn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73856

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	73856 AMOUNT PAID
11302020	12/21/20	Occ Tax Nov'20	4,315.03		4,315.03

TOTALS 4,315.03 4,315.03

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059

IBC BANK
Laredo, TX IBC Voice - (956) 723-2929
88-252/1149

73856

73856

DATE: 12/23/20 AMOUNT: \$*****4,315.03
Four Thousand Three Hundred Fifteen AND 03 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

Security features. Details on back.

⑈073856⑈ ⑆114902528⑆ 2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

73856

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
11302020	12/21/20	Occ Tax Nov'20	4,315.03		4,315.03

Check Totals ----> 4,315.03 4,315.03

**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**
P.O. BOX 420128, Laredo, Texas 78042-8128
(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCT
NAME

LA POSADA HOTEL
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040

Total Gross Receipts For Month	\$ 433,134.68
Less Receipts Exempted from Tax	\$ 1,632.00
Taxable Receipts	\$ 431,502.68
Amount of Tax @ 1%	\$ 4,315.03

Acct. Number	000-12345-012
Date of Report For Month Ending	NOVEMBER 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste. 107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with effective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST.
Signature	COPY GEN-MGR 12/21/2020



File Pay

04/13/2021 03:34:23 PM

You are logged in as:

Taxpayer

17525318733
 PALAFOX HOSPITALITY, LTD.
 6101 HOLIDAY HILL RD
 MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
 marissar@laposadahotel.com
 (956) 722-1701 507
 12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 12/31/2020 (2012)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1800 ZARAGOZA ST LAREDO TX, 78040	224	468,147.73	30,171.73
Totals			468,147.73	30,171.73

Total Taxable Amount: 30,171.73
Tax Rate: x .0600
Total Tax Due: = 1,810.30
Prior Payments: - 27,807.97
Timely Filing Discount: - 18.10
Balance Due: = -26,015.77
Pending Payments: - 0.00
Total Amount Due and Payable: = -26,015.77

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[texas.gov](#) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74002

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	74002 AMOUNT PAID
12312020	01/19/21	Occ. Tax Dec'20	4,681.48		4,681.48

TOTALS 4,681.48 4,681.48

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059



74002

74002

Security features. Details on back. FD

DATE 01/22/21 AMOUNT \$*****4,681.48

Four Thousand Six Hundred Eighty One AND 48 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

⑈074002⑈ ⑆114902528⑆ 2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74002

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	AMOUNT PAID
12312020	01/19/21	Occ. Tax Dec'20	4,681.48		4,681.48

Check Totals -----> 4,681.48 4,681.48



WEBB COUNTY
TAX ASSESSOR-COLLECTOR
P.O. BOX 420128, Laredo, Texas 78042-8128
(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCOUNT NAME	LA POSADA HOTEL 1000 ZARAGOZA ST. LAREDO, TEXAS 78040
--------------	---

Total Gross Receipts For Month	\$ 468,147.73
Less Receipts Exempted from Tax	\$ 0.00
Taxable Receipts	\$ 468,147.73
Amount of Tax @ 1%	\$ 4,681.48

Acct. Number	000-12345-012
Date of Report For Month Ending	DECEMBER 2020
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with effective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST.
Signature	GEN.MGR
	01/19/2021

COPY

Occupancy Tax Reconciliation
1st Quarter 2021

REFUND REQUESTED

Tax Due Monthly 6% Tax Due Monthly 7% Tax Due Monthly 1%

AMENDED
LESS

ROOM / NO SHOW

HT#888000021

REVENUE EXEMPTIONS TAXABLE REVENUE STATE CITY COUNTY

January 2021	506,554.06	STATE	22,466.06	(29,040.48)	(33,880.56)	(4,840.08)
		FEDERAL	22,466.06			
February 2021	451,511.85	STATE	11,909.85	(26,303.76)	(30,687.72)	(4,383.96)
		FEDERAL	11,909.85			
March 2021	0.00	STATE	0.00	0.00	0.00	0.00
		FEDERAL	0.00			

Totals	958,065.91		34,375.91	(55,344.24)	(64,568.28)	(9,224.04)
			923,690.00			
			923,690.00			

" ORIGINAL "

Occupancy Tax Reconciliation

1st Quarter 2021

Tax Due Monthly Tax Due Monthly Tax Due Monthly Tax Due Monthly

1%

7%

6%

TAXABLE

LESS

ROOM / NO SHOW

HT#888000021

COUNTY

CITY

STATE

REVENUE

EXEMPTIONS

REVENUE

January 2021	506,554.06	STATE	80.00	506,474.06	30,388.44	35,453.18	5,064.74
		FEDERAL	80.00	506,474.06			
February 2021	451,511.85	STATE	1,206.00	450,305.85	27,018.35	31,521.41	4,503.06
		FEDERAL	1,206.00	450,305.85			



File → Confirm → Pay

04/13/2021 03:57:26 PM

You are logged in as:

Taxpayer

17525318733
 PALAFOX HOSPITALITY, LTD.
 6101 HOLIDAY HILL RD
 MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
 marissar@laposadahotel.com
 (956) 722-1701 507
 12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 01/31/2021 (2101)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	506,554.06	22,466.06
Totals			506,554.06	22,466.06

Total Taxable Amount: 22,466.06

Tax Rate: x .0600

Total Tax Due: = 1,347.96

Prior Payments: - 30,084.56

Timely Filing Discount: - 13.48

Balance Due: = -28,750.08

Pending Payments: - 0.00

Total Amount Due and Payable: = -28,750.08

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[Edit](#) [Return to Menu](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)

[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74156

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	74156 AMOUNT PAID
01312021	02/18/21	Occ Tax Jan'21	5,064.74		5,064.74

TOTALS 5,064.74 5,064.74

**PALAFox HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059



74156

74156

Five Thousand Sixty Four AND 74 / 100 Dollars

DATE 02/26/21 AMOUNT \$*****5,064.74

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

Security features. Details on back.

⑈074156⑈ ⑆114902528⑆ 2115102517⑈

PALAFox HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74156

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	74156 AMOUNT PAID
01312021	02/18/21	Occ Tax Jan'21	5,064.74		5,064.74

Check Totals -----> 5,064.74 5,064.74

**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**

P.O. BOX 420128, Laredo, Texas 78042-8128

(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCOUNT NAME	LA POSADA HOTEL 1000 ZARAGOZA ST. LAREDO, TEXAS 78040
--------------	---

Total Gross Receipts For Month	\$ 506,554.06
Less Receipts Exempted from Tax	\$ 80.00
Taxable Receipts	\$ 506,474.06
Amount of Tax @ 1%	\$ 5,064.74

Acct. Number	000-12345-012
Date of Report For Month Ending	JANUARY 2021
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with affective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST. GEN MGR
Signature	COPY 02/18/2021

DESIGNED BY LITHO BUSINESS FORMS, INC. (956) 727-7593 REV 03/19

White - Original

Canary - Copy



File → Confirm → Pay

04/13/2021 03:59:58 PM

You are logged in as:

Taxpayer

17525318733
PALAFOX HOSPITALITY, LTD.
6101 HOLIDAY HILL RD
MIDLAND, TX 79707-1631

User Identification

Marissa T Ramirez
marissar@laposadahotel.com
(956) 722-1701 507
12.197.196.130

AMENDED

Hotel Tax

Review Amended Return for Period Ending 02/28/2021 (2102)

Loc #	Location Name/Address	# of Rooms	Total Room Receipts	Taxable Receipts
00001	LA POSADA HOTEL 1000 ZARAGOZA ST LAREDO TX, 78040	224	451,511.85	11,909.85
Totals			451,511.85	11,909.85

Total Taxable Amount: 11,909.85
Tax Rate: x .0600
Total Tax Due: = 714.59
Prior Payments: - 26,748.17
Timely Filing Discount: - 7.15
Balance Due: = -26,040.73
Pending Payments: - 0.00
Total Amount Due and Payable: = -26,040.73

If you are filing an amended return in order to request a refund of overpaid taxes, be aware that filing a paper return alone does not constitute a valid request for refund. Generally, you must file a paper return with the word Amended written across the top, along with a claim in writing that states fully and in detail each reason or ground on which the claim is founded. How to properly request a refund.

[Edit](#) [Return to Menu](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

PALAFIX HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74305

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	74305 AMOUNT PAID
02282021	03/18/21	Occ. Tax Feb'21	4,503.06		4,503.06

TOTALS 4,503.06 4,503.06

**PALAFIX HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059

IBC BANK
Laredo, TX IBC Voice - (956) 723-2929
88-252/1149



74305

74305

DATE 03/26/21 AMOUNT \$*****4,503.06

Four Thousand Five Hundred Three AND 06 / 100 Dollars

PAY TO THE ORDER OF

WEBB COUNTY TAX ASSESSOR
1110 VICTORIA ST. SUITE#107

LAREDO TX 78040



AUTHORIZED SIGNATURE

⑈074305⑈ ⑆14902528⑆2115102517⑈

PALAFIX HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

74305

INVOICE NUMBER	DATE	DESCRIPTION	WEBB COUNTY TAX ASSESSOR INVOICE AMOUNT	PO NO.	74305 AMOUNT PAID
02282021	03/18/21	Occ. Tax Feb'21	4,503.06		4,503.06

Check Totals -----> 4,503.06 4,503.06

**WEBB COUNTY
TAX ASSESSOR-COLLECTOR**

P.O. BOX 420128, Laredo, Texas 78042-8128

(956) 523-4232 / 523-4200

**MOTEL HOTEL OCCUPANCY
TAX REPORT**

ACCOUNT NAME	LA POSADA HOTEL 1000 ZARAGOZA ST. LAREDO, TEXAS 78040
--------------	---

Total Gross Receipts For Month	\$ 451,511.85
Less Receipts Exempted from Tax	\$ 1206.00
Taxable Receipts	\$ 450,305.85
Amount of Tax @ 1%	\$ 4,503.06

Acct. Number	000-12345-012
Date of Report For Month Ending	FEBRUARY 2021
Payable To:	Webb County Tax Assessor-Collector 1110 Victoria St., Ste.107 Laredo, Texas 78040

Additional forms may be obtained from Tax Assessor-Collector of the County of Webb. Due on last day of month following reported month. Note changes of ownership or address on reverse side with affective date.

Please sign and send original receipt (white page) and keep yellow receipt for your records.

I declare under the penalties in the prescribed in the above-cited ordinance, as may be amended, that the information contained in this document is true and correct and correct to the best of my knowledge and belief.	
PRINT: Name & Title	MARISSA T. RAMIREZ / ASST.
Signature	GEN-MGR
COPY	
	03/18/2021

PALAFIX HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

75141

INVOICE NUMBER	DATE	DESCRIPTION	INVOICE AMOUNT	PO NO.	AMOUNT PAID
Folio-10P9TL	02/28/21	Occ Tax Jul'20-Feb'21	449,090.88		449,090.88

TOTALS 449,090.88 449,090.88

**PALAFIX HOSPITALITY, LTD.
DBA LA POSADA HOTEL**
OPERATING ACCOUNT
1000 ZARAGOZA ST.
LAREDO, TEXAS 78040-0059



75141

75141

DATE 09/01/21 AMOUNT \$****449,090.88

Four Hundred Forty Nine Thousand Ninety AND 88 / 100 Dollars

PAY TO THE ORDER OF

KRUCIAL STAFFING, LLC
7240 W. 98TH TERRACE

OVERLAND PARK KS 66212



AUTHORIZED SIGNATURE

⑈075141⑈ ⑆114902528⑆ 2115102517⑈

PALAFIX HOSPITALITY, LTD. DBA LA POSADA HOTEL OPERATING ACCOUNT

75141

INVOICE NUMBER	DATE	DESCRIPTION	INVOICE AMOUNT	PO NO.	AMOUNT PAID
Folio-10P9TL	02/28/21	Occ Tax Jul'20-Feb'21	449,090.88		449,090.88

Check Totals ----> 449,090.88 449,090.88

Marissa Ramirez

From: Marissa Ramirez
Sent: Wednesday, April 14, 2021 9:35 AM
To: hotel.tax@cpa.texas.gov
Subject: Amended Returns for Tax ID 1-75-2531873-3
Attachments: Amended Texas (State) Hotel Tax Returns and Documentation 1-752531873-3 Jul 2020 - Feb 2021 .pdf

Importance: High

Good Morning,

Attached are Amended Returns for the Period Ending July 2020 – February 2021. The reason for the Amended Returns is due to having a company (customer) by the name of Krucial Staffing, LLC who made a Group Rooms Agreement with Palafox Hospitality, Ltd. DBA La Posada Hotel. The original agreement showed that they would pay Room + Tax (14%). The Agreement (Attached) specifies the time period of 07-12-2020 to 08-30-2020. The company booked rooms with our hotel due to having the need for medical assistance for our local community due to the COVID-19 Pandemic. The group said that they would be staying longer than 08-30-2020 and did not know how long they would be staying. With this reason, we did not receive an updated agreement from Krucial Staffing, LLC. Krucial Staffing, LLC continues to stay in the hotel and recently began requesting an occupancy tax exemption. I have talked to the Texas Comptroller of Public Accounts to confirm the exemption and the results are that we do owe the Occupancy Taxes back to Krucial Staffing, LLC. The Texas Comptroller of Public Accounts under the Payer Services department gave me a reference Code 3.163.

I have attached the following items for your review:

- 1) Code 3.163
- 2) Group Rooms Agreement
- 3) W-9 Krucial Staffing, LLC
- 4) Summary for Room Revenue and Taxes for July 2020 – February 2021
- 5) Hotel Tax Amended Returns for Period Ending 07-31-2020 – 02-28-2021

I appreciate your time to review the attached information. I can submit any additional information you may need to help in processing these refunds that are due back to our customer, Krucial Staffing, LLC.

Thank you so much.



Marissa T. Ramirez, CPA
Assistant General Manager/Controller



www.laposada.com

CONTACT ME:

956.722.1701 Ext. 507

O. 956.753.1551

F. 956.791.0282

1000 Zaragoza Street, Laredo, TX