

9:50 AM

10/15/21

Accrual Basis

**Seguin Conservation Society**  
**Account QuickReport**  
**As of September 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>AMBK - General Fund (#11106622)</b>							-1,269.56
<b>Hotel / Motel Fund</b>							-1,269.56
Check	07/01/2021	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		50.00	-1,319.56
Total Hotel / Motel Fund					0.00	50.00	-1,319.56
Total AMBK - General Fund (#11106622)					0.00	50.00	-1,319.56
<b>TOTAL</b>					<b>0.00</b>	<b>50.00</b>	<b>-1,319.56</b>

**DISBURSEMENTS JOURNAL**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED September 30, 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			These expenditures must meet the requirements in Texas Tax Code 351.101	
9/14/2021	10052	Craig Sorgi	Musician Fees for September 12, 2021 Concert	\$ 640.00
9/23/2021	10053	Laura Scalzo	Musician Fees for September 12, 2021 Concert	\$ 475.00
<b>Total Expenditures</b>				<u><u>\$ 1,115.00</u></u>

Beginning Balance as of 07/1/2021	(\$4,370.07)
<b>Revenues:</b>	
City of Seguin	\$ -
<b>Total Revenues:</b>	<b>(\$4,370.07)</b>
<b>Expenses:</b>	
<b>Total Expenditures</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>(\$4,370.07)</b>
<b>Ending Balance as of 9/30/2021</b>	<b>(\$4,370.07)</b>

Date	Chect #	Payee	Description	Amount
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<b>Total Expenditures</b>	<b>\$ -</b>
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## Seguin Guadalupe County Hispanic Chamber of Commerce

971 West Court Street Seguin, Texas 78155

Phone: 830 372-3151 Fax: 830-372-9499 e-mail: [hcoc@sbcglobal.net](mailto:hcoc@sbcglobal.net)

October 12, 2021

Ms. Susan Caddell  
Director of Finance  
City of Seguin  
P. O. Box 591  
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending September 30, 2021, as required by the City of Seguin.

Respectfully yours,



Mary Louise Gonzales

Seguin Hispanic Chamber of Commerce  
Board Chairwoman

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: September 30, 2021

ORGANIZATION INFORMATION

Date: October 12, 2021

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Mary Louise Gonzales

Contact Phone No: 830-372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the Quarter ending September 30, 2021

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as June 30, 2021: \$ 2,593.24**

**Revenues**

July, 2021	NONE	
August, 2021	NONE	
September, 2021	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$ 2,593.24</b>

## EXPENDITURES

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Date- 2021	Check #	Paid To	For	Amount
		No Expenditure		
<b>Total Expenditures:</b>				<b>0</b>
<b>Account Balance as September 30,2021:</b>				<b>\$ 2593.24</b>

This total should equal the "Total Expenditures" on the Disbursement Journal for the same Quarter.

**Post Event Report Form**

There were no events funded with Occupancy Funding during the Quarter ending September 30, 2021.



# **THE HERITAGE MUSEUM**

**114 N River Street • Seguin, Texas 78155**

Ms. Susan Caddell  
Director of Finance  
City of Seguin  
North River Street  
Seguin, TX 78155

Dear Ms. Caddell:

We hereby enclose our quarterly report for the Hotel  
Occupancy Tax for the quarter ended September 2021.

I would appreciate hearing your comments about  
anything that seems amiss or incomplete.

  
Susie Sulaica

Bookkeeper

210-844-3303 cell

## QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

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### FOR QUARTER ENDED 31 September 2021

**Beginning Balance as of 1 July 2021** **(\$8492)**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

United Way Fund            \$1250

City of Seguin                \$ 833

Membership/Dues           \$1085

**Total Revenues:** **\$3168**

**Expenditures:**

Include only funds spent from money received from City of Seguin.

**Must meet requirements in Texas Tax Code Sect 351.101**

**Total Expenditures:** **\$4336**

This total should equal the total on the Disbursements Journal for the same quarter.

**Net Revenues ( Less Expenditures):** **(\$1168)**

**Ending Balance as of 30 September 2021** **(\$9660)**



Heritage Museum  
Expenses by Vendor Detail  
July through September 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>American Assoc. for State &amp; Local Hist.</b>								
Credit Card Charge	07/26/2021		Joined to get ...	Dues & Fees		MasterCard 1518	98.00	98.00
Total American Assoc. for State & Local Hist.							98.00	98.00
<b>Angel Pest Control</b>								
Check	07/29/2021	2671	Inv 111690	Maintenance & Rep...		First Commerci...	55.00	55.00
Total Angel Pest Control							55.00	55.00
<b>AT&amp;T</b>								
Check	07/17/2021	2666	acct 310719824	Telephone/Internet		First Commerci...	86.78	86.78
Check	08/24/2021	2678	acct 310719824	Telephone/Internet		First Commerci...	86.78	173.56
Bill	09/17/2021		Acct # 31071...	Telephone/Internet		Accounts Paya...	86.78	260.34
Total AT&T							260.34	260.34
<b>Card Service Center</b>								
Bill	07/20/2021		HEB food for ...	Banquet Expenses		Accounts Paya...	194.84	194.84
Bill	08/31/2021			Uncategorized Expe...		Accounts Paya...	187.98	382.82
Total Card Service Center							382.82	382.82
<b>Centerpoint Energy</b>								
Check	07/27/2021	2670	Account # 28...	Utilities		First Commerci...	42.06	42.06
Check	08/24/2021	2677	Acct # 28325...	Utilities		First Commerci...	42.06	84.12
Bill	09/23/2021		Acct # 28325...	Utilities		Accounts Paya...	42.06	126.18
Total Centerpoint Energy							126.18	126.18
<b>City of Seguin</b>								
Check	07/17/2021	2665	water & Electric	Utilities		First Commerci...	359.00	359.00
Check	08/17/2021	2676	water & Electric	Utilities		First Commerci...	385.00	744.00
Check	09/08/2021	2675	water & Electric	Utilities	X	First Commerci...	0.00	744.00
Bill	09/16/2021		Water & Elect...	Utilities		Accounts Paya...	404.00	1,148.00
Check	09/24/2021	2685	Trade Days b...	Advertising		First Commerci...	45.00	1,193.00
Total City of Seguin							1,193.00	1,193.00
<b>Glenewinkel, Jill D.</b>								
Bill	09/16/2021		Re=imbursem...	Photo archives		Accounts Paya...	28.99	28.99
Total Glenewinkel, Jill D.							28.99	28.99

# Heritage Museum

## Expenses by Vendor Detail

### July through September 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>GPS</b>								
Check	07/20/2021	2668	Job No. 5172 G	Printing		First Commerci...	29.15	29.15
Check	07/27/2021	2669	Job No. 6406 ...	Fundraiser Expenses		First Commerci...	163.75	192.90
Check	08/12/2021	2674	Job No. 5172H	Photo Prints		First Commerci...	18.00	210.90
Bill	09/24/2021	6840		Printing		Accounts Paya...	21.00	231.90
Bill	09/29/2021		Job # 5172-J	Printing		Accounts Paya...	2.00	233.90
<b>Total GPS</b>							233.90	233.90
<b>Hartford Insurance</b>								
Check	07/06/2021	2664	acct 13560280	Insurance		First Commerci...	352.54	352.54
Check	08/12/2021	2673	acct 13560280	Insurance		First Commerci...	352.54	705.08
Bill	09/16/2021		Billing Accoun...	Insurance		Accounts Paya...	352.54	1,057.62
<b>Total Hartford Insurance</b>							1,057.62	1,057.62
<b>Home Depot</b>								
Bill	07/27/2021			Maintenance & Rep...		Accounts Paya...	1.28	1.28
<b>Total Home Depot</b>							1.28	1.28
<b>Office Depot</b>								
Credit Card Charge	07/16/2021		Unknown	Office Supplies		MasterCard 1518	89.98	89.98
Check	07/20/2021	2667	ink	Printing		First Commerci...	67.99	157.97
Bill	07/27/2021			Printing		Accounts Paya...	5.78	163.75
<b>Total Office Depot</b>							163.75	163.75
<b>Past Perfect Software</b>								
Check	08/05/2021	2672	Account # 43...	Miscellaneous		First Commerci...	696.00	696.00
<b>Total Past Perfect Software</b>							696.00	696.00
<b>Square, Inc</b>								
Deposit	07/06/2021		Deposit	Square Processing ...		First Commerci...	2.81	2.81
<b>Total Square, Inc</b>							2.81	2.81
<b>Susan Sulaica</b>								
Check	07/02/2021	2663	reimburseme...	Office		First Commerci...	25.54	25.54
<b>Total Susan Sulaica</b>							25.54	25.54
<b>US Postal Service</b>								
Bill	07/27/2021			Postage and Delivery		Accounts Paya...	11.00	11.00
<b>Total US Postal Service</b>							11.00	11.00
<b>TOTAL</b>							<b>4,336.23</b>	<b>4,336.23</b>

**QUARTERLY REPORT FOR:**

**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: September 30, 2021**

**Beginning Balance as of July 1, 2021:**

**\$14,796.08**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$0.00	
Interest	<u>\$3.66</u>	
<b>Total Revenues:</b>		<b>\$3.66</b>

**Expenditures:**

Include only funds spent from money received from City of Seguin

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

<b>Total Expenditures:</b>	<b><u>\$12,000.00</u></b>
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This total should equal the "Total Expenditures"  
on the Disbursements Journal for the same quarter

**Net Revenues (Expenditures):**

**(\$11,996.34)**

**Ending Balance as of September 30, 2021**

**\$2,799.74**

To: Susan Caddell  
From: LULAC Council #682  
Date: 11 Oct 2021 "Attachment A"

## QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED Sept 2021

Beginning Balance as of end of Jun 2021

5002.00

This should equal the ending balance of the preceding quarter

### Revenues:

Include occupancy tax money received from City of Seguin

Bank Account Interest

.63

### Total Revenues:

.63

### Expenditures:

Include only funds spent from money received from City of Seguin.

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

### Total Expenditures:

0.00

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

### Net Revenues (Expenditures)

Ending Balance as of end of Sept 2021

\$5002.71

A. J. Dumas  
LULAC Treasurer  
512-659-6097

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League  
FOR QUARTER ENDED Sept. 30, 2021

Beginning Balance as of July 1, 2021

\$2,022.54

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

0

**Total Revenues:**

\$2,022.54

**Expenditures:**

Include only funds spent from money received from City of Seguin.

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

**Total Expenditures:**

0

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

**Net Revenues (Expenditures)**

0

Ending Balance as of Sept. 30, 2021

\$2,022.54

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Haber Ranch

FOR QUARTER ENDED: 9/30/2021

Beginning Balance as of 7/1/2021 \$0.00

This should equal the ending balance of the preceding quarter

Revenues: \$13,039.25

Include occupancy tax money received from City of Seguin

Total Revenues: \$13,039.25

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$13,079.50

This total should equal the "The Total Expenditures" on the  
Disbursement Journal for the same quarter

Net Revenues (Expenditures) -\$40.25

Ending Balance as of 9/30/2021 -\$40.25

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 9/30/2021

Date	Check #	Payee	Description	Amount
7/16/2021	616762	Monarch Trophy	Promotional/Advertising	\$1,281.00
7/9/2021	618940	Monarch Trophy	Promotional/Advertising	\$521.17
8/26/2021	624171	Monarch Trophy	Promotional/Advertising	\$96.61
8/31/2021	617400	Monarch Trophy	Promotional/Advertising	\$264.67
9/2/2021	624327	Monarch Trophy	Promotional/Advertising	\$248.92
9/17/2021	624653	Monarch Trophy	Promotional/Advertising	\$270.57
9/17/2021	626526	Monarch Trophy	Promotional/Advertising	\$418.66
8/26/2021	8549751	Print Runner	Promotional/Advertising	\$328.53
9/15/2021	2172	Felicia Harrington	Promotional/Advertising	\$500.00
7/16/2021	8250314	Diamond'O Sports	Field Maintenance/Upkeep	\$1,150.00
9/23/2021	106785	Seguin	Promotional/Advertising	\$1,000.00
9/7/2021	5430759	Transfer Express	Promotional/Advertising	\$240.00
7/12/2021	16822091	BWI	Field Maintenance/Upkeep	\$568.31
7/12/2021	7002673343	TRUGREEN	Field Maintenance/Upkeep	\$696.58
9/30/2021		Sports Engine	Promotional/Advertising	\$291.00
8/9/2021	2170	Edward Rodriguez	Field Maintenance/Upkeep	\$392.00
8/29/2021	2197	Denise Nalley (web maint)	Promotional/Advertising	\$450.00
8/9/2021	2162	Johnny Guerrero	Field Maintenance/Upkeep	\$850.00
8/3/2021	2140	Johnny Guerrero	Promotional/Advertising	\$830.00
7/30/2021	2138	Edward Rodriguez	Field Maintenance/Upkeep	\$480.00
7/11/2021	2163	Edward Rodriguez	Field Maintenance/Upkeep	\$483.00
9/29/2021	2181	Denise Nalley (web maint)	Promotional/Advertising	\$475.00
8/7/2021		Facebook Adds (15 Adds)	Promotional/Advertising	\$902.48
		Keller Materials	Field Maintenance/Upkeep	\$341.00
<b>Total Expenditures</b>				<b>\$13,079.50</b>