

9:59 AM
07/23/26

Seguin Conservation Society
Quarterly Occupancy Tax Report
Quarter Ended June 30, 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								
Check	04/01/2026	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-6,995.47
Check	05/01/2026	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-6,995.47
Check	05/19/2026	1124	Pye Barker Fire and Safety	Enhanced Fire Protection	Improvements to Properties		2,574.00	-7,035.47
Check	06/01/2026	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-7,075.47
Deposit	06/11/2026			Deposit	Hotel / Motel Income	2,625.00		-9,649.47
Total Hotel / Motel Fund						2,625.00	2,694.00	-7,064.47
Total AMBK - General Fund (#11106622)						2,625.00	2,694.00	-7,064.47
TOTAL						2,625.00	2,694.00	-7,064.47

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31 2026

Beginning Balance as of 4/1/2026 **\$** 3,219.50
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin **\$** -

Total Revenues: **\$** -

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: **\$** 3,219.49
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) **\$** (3,219.49)

Ending Balance as of 6/30/2026 **\$** 0.01

Teatro De Artes De Juan Seguin
Quarterly Hotel Occupancy Tax Report Form
3rd Quarter 04/01/2026 to 06/30/2026

Beginning Balance as of 04/01/2026 **\$0.00**

Revenues:

City of Seguin \$ 0.00

Total Revenues: **\$0.00**

Expenses:

Artists, performing groups	\$1,904.00
Cultural and Artist Exhibits	\$ 79.15
Marketing, Publicity, Promotion	\$ 0.00
Program Coordinator	\$ 2,594.69
Rental Fees, Utilities & Liability Insurance	\$1,305.56

Total Expenditures **\$ 5,883.40**

Net Revenues (Expenditures) **(\$5,883.40)**

Ending Balance as of 6/30/2025 **(\$5,883.40)**

Disbursements Journal

Date	Check #	Payee	Description	Amount
3/7/26	8686	Mariachi Azteca de America	Performing Group	\$ 1,824.00
4/3/26	Debit	ADT	Utilities	\$ 40.71
4/13/26	Debit	CenterPoint Enery	Utilities	\$ 63.99
4/20/26	Debit	Waste Connections	Utilities	\$ 230.74
4/20/26	8719	Sulema Silva	Program Coordinador	\$ 800.44
4/21/26	Debit	WalMart	Exhibit	\$ 38.58
5/1/26	8733	Kaylee Henley	Artist	\$ 80.00
5/4/26	Debit	WalMart	Exhibit	\$ 9.70
5/5/26	Debit	Home Depot	Exhibit	\$ 30.87
5/12/26	Debit	CenterPoint Enery	Utilities	\$ 60.41
5/15/26	8749	Sulema Silva	Program Coordinador	\$ 163.72
5/21/26	Debit	Waste Connections	Utilities	\$ 230.74
5/27/26	Debit	Spectrum	Utilities	\$ 130.53
5/29/26	8754	Sulema Silva	Program Coordinador	\$ 770.80
6/11/26	Debit	CenterPoint Enery	Utilities	\$ 66.36
6/15/26	8797	Sulema Silva	Program Coordinador	\$ 859.73
6/22/26	BillPay	Texas Farm Bureau	Utilities	\$ 482.08

Total Expenditures **\$ 5,883.40**



SEGUIN HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

July 15, 2026

To: City of Seguin

Attn: Susan Caddell

Re: Hot Report

Please see attached quarterly Hotel Occupancy Tax report form. Please advise if there is anything in need of attention or correction.

Thank you in advance.

Respectfully submitted,


Susie Sulaica
Office Manager

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 30 June 2026

Beginning Balance as of 1 April 2026 **(\$1,536)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin.

United Way Fund	\$ 0.00
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City of Seguin	\$ 8,184
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Membership/Admission/Sales	<u>\$ 2,519</u>
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Total Revenues: **\$10,703**

Expenditures:

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

Must meet requirements in Texas Tax Code Sect 351.101

See attached printout of checks written during period.

Total Expenditures: **\$ 19,080**

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

Net Revenues less Expenditures: **(\$8,377)**

Ending Balance as of 30 June 2026 **(\$6,841)**

Seguin - Guadalupe County Heritage Museum

Expenses by Vendor Summary

April-June, 2026

	Total
Adobe	15.96 ✓
ADP	8,105.48 ✓
Alex Thompson	80.00 ✓
Amazon Marketplace	226.28 ✓
Angel Pest Control	80.25 ✓
Apache Disposal	69.49 ✓
AT&T	309.84 ✓
bannerBuzz	50.53 ✓
Bill Miller	63.81 ✓
Brawner, Donna R.	60.00 ✓
Centerpoint Energy	137.36 ✓
City of Seguin	897.00 ✓
Dan Daniels	500.00 ✓
DirectTV	107.28 ✓
Donna Taylor	670.31 ✓
Dotsy Dwyer	100.00 ✓
Family Dollar	7.85 ✓
GETQR.com	40.99 ✓
Guadalupe Printing Solutions	5.60 ✓
Harold Hudiburg	200.00 ✓
HEB	77.65 ✓
Hobby Lobby	28.81 ✓
KWED	300.00 ✓
Lone Star I.T. Support	99.00 ✓
MoreWithPrint.com	158.82 ✓
Office Depot	41.99 ✓
Pye Barker Fire & Safety, LLC	210.00 ✓
Reimers, Preston	90.00 ✓
Rogers, Hope	525.00 ✓
Rosie's Pizza	47.43 ✓
Seguin Chamber of Commerce	40.00 ✓
Seguin Gazette-Enterprise	440.18 ✓
SimpliSafe	113.61 ✓
State Farm	4,654.19 ✓
State Farm Specialty Products	421.00 ✓
Susan Sulaica	68.28 ✓
US Postal Service	23.70 ✓

Seguin - Guadalupe County Heritage Museum

Expenses by Vendor Summary
April-June, 2026

	Total
Walmart	11.88 ✓
TOTAL	\$19,079.57

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor
April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
AT&T								
04/15/2026	No	Bill		Yes	Acct # *****2416	Accounts Payable	Telephone/Internet	99.98
04/15/2026	No	Bill Payment (Check)	3340	Yes	Acct # *****2416	FCB 0443 Operating	Accounts Payable	-99.98
05/06/2026	No	Bill		Yes	Acct # *****2416	Accounts Payable	Telephone/Internet	109.94
05/06/2026	No	Bill Payment (Check)	3352	Yes	Acct # *****2416	FCB 0443 Operating	Accounts Payable	-109.94
06/09/2026	No	Bill		Yes	Acct # *****2416	Accounts Payable	Telephone/Internet	99.92
06/09/2026	No	Bill Payment (Check)	3364	Yes	310719824	FCB 0443 Operating	Accounts Payable	-99.92
Total for AT&T								309.84 \$0.00
BankCard Payment								
05/06/2026	No	Journal Entry	49	Yes	credit card payment			
06/05/2026	No	Journal Entry	51	Yes				
Total for BankCard Payment								
bannerBuzz								
04/02/2026	No	Credit Card Expense		Yes	banners for exhibit	Card Service Center	Exhibit Expenses	50.53
Total for bannerBuzz								\$50.53
Bill Miller								
05/04/2026	No	Credit Card Expense		Yes	volunteer luncheon	Card Service Center	Meals	63.81
05/10/2026	No	Journal Entry	52	Yes	refund			
Total for Bill Miller								\$63.81
Brawner, Donna R.								
04/30/2026	No	Bill		Yes	End Design software	Accounts Payable	Office	30.00
04/30/2026	No	Bill Payment (Check)	3348	Yes	End Design software	FCB 0443 Operating	Accounts Payable	-30.00
06/30/2026	No	Bill		Yes	End Design software	Accounts Payable	Office	30.00
06/30/2026	No	Bill Payment (Check)	3368	Yes	End Design software	FCB 0443 Operating	Accounts Payable	-30.00
Total for Brawner, Donna R.								60.00 \$0.00
Card Service Center								
04/09/2026	No	Journal Entry	47	Yes				
Total for Card Service Center								
Centerpoint Energy								
04/24/2026	No	Bill		Yes	Account # 2832591-8	Accounts Payable	Utilities	73.37
04/24/2026	No	Bill Payment (Check)	3342	Yes	Account # 2832591-8	FCB 0443 Operating	Accounts Payable	-73.37
05/22/2026	No	Bill		Yes	Account # 2832591-8	Accounts Payable	Utilities	63.99
05/22/2026	No	Bill Payment (Check)	3358	Yes	Account # 2832591-8	FCB 0443 Operating	Accounts Payable	-63.99
Total for Centerpoint Energy								137.36 \$0.00
City of Seguin								
04/24/2026	No	Bill		Yes	Water & Electric	Accounts Payable		273.00
04/24/2026	No	Bill Payment (Check)	3341	Yes	Water & Electric	FCB 0443 Operating	Accounts Payable	-273.00
05/13/2026	No	Bill		Yes		Accounts Payable		274.00
05/13/2026	No	Bill Payment (Check)	3354	Yes		FCB 0443 Operating	Accounts Payable	-274.00

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor

April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Adobe								
04/15/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	5.32
05/13/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	5.32
06/15/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	5.32
Total for Adobe								\$15.96
ADP								
04/01/2026	No	Expense		Yes	payroll taxes	FCB 0443 Operating	Payroll Taxes	-373.30
04/01/2026	No	Expense		Yes	payroll wages	FCB 0443 Operating	Wages	-2,253.36
04/10/2026	No	Expense		Yes	payroll expense	FCB 0443 Operating	Payroll Expenses	-101.38
05/04/2026	No	Expense		Yes	payroll wages	FCB 0443 Operating	Wages	-2,219.55
05/04/2026	No	Expense		Yes	payroll taxes	FCB 0443 Operating	Payroll Taxes	-372.67
05/15/2026	No	Expense		Yes	payroll expenses	FCB 0443 Operating	Payroll Expenses	-101.38
06/02/2026	No	Expense		Yes	payroll wages	FCB 0443 Operating	Wages	-2,342.46
06/02/2026	No	Expense		Yes	payroll taxes	FCB 0443 Operating	Payroll Taxes	-240.00
06/03/2026	No	Expense		Yes	payroll expenses	FCB 0443 Operating	Payroll Expenses	-101.38
Total for ADP								\$8,105.48
Alex Thompson								
05/05/2026	No	Bill		Yes	Contract labor period ending 03/31/2026	Accounts Payable	Contract Labor	80.00
05/05/2026	No	Bill Payment (Check)	3350	Yes		FCB 0443 Operating	Accounts Payable	-80.00
Total for Alex Thompson								\$0.00
Amazon Marketplace								
04/03/2026	No	Credit Card Expense		Yes	envelopes, thank you gifts	Card Service Center	Office Supplies	61.31
04/10/2026	No	Credit Card Expense		Yes	Declaration print & stabilo pencils	Card Service Center	Office Supplies	46.42
04/29/2026	No	Credit Card Expense		Yes	glue, glue tips and Hoop skirt	Card Service Center	Exhibit Expenses	36.46
05/29/2026	No	Credit Card Expense		Yes	office supplies	Card Service Center	Office Supplies	18.82
05/31/2026	No	Credit Card Expense		Yes	office supplies	Card Service Center	Office Supplies	55.70
06/30/2026	No	Credit Card Expense		Yes	desk calendar	Card Service Center	Office Supplies	7.57
Total for Amazon Marketplace								\$226.28
Angel Pest Control								
04/24/2026	No	Credit Card Expense		Yes		Card Service Center	Maintenance & Repairs	80.25
Total for Angel Pest Control								\$80.25
Apache Disposal								
04/06/2026	No	Credit Card Expense		Yes	garbage bill	Card Service Center	Utilities	69.49
Total for Apache Disposal								\$69.49
Arcadia								
06/29/2026	No	Deposit		Yes	Royalties	FCB 0443 Operating	FCB 0443 Operating	200.00
Total for Arcadia								\$200.00

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor
April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
06/23/2026	No	Bill		Yes	water & electric	Accounts Payable		350.00
06/23/2026	No	Bill Payment (Check)	3366	Yes	water & electric	FCB 0443 Operating	Accounts Payable	-350.00
Total for City of Seguin							897.00	\$0.00
Dan Daniels 04/30/2026	No	Check	3349	Yes	Venue	FCB 0443 Operating	Venue	-500.00
Total for Dan Daniels								-\$500.00
DirectTV								
04/03/2026	No	Credit Card Expense		Yes	Bundle deal	Card Service Center	Telephone/Internet	25.76
05/04/2026	No	Credit Card Expense		Yes	Bundle deal	Card Service Center	Telephone/Internet	40.76
06/07/2026	No	Credit Card Expense		Yes	Bundle deal	Card Service Center	Telephone/Internet	40.76
Total for DirectTV								\$107.28
Donna Taylor 04/24/2026	No	Bill		Yes	Printing - Texas Ranger Badge	Accounts Payable	Exhibit Expenses	30.31
04/24/2026	No	Bill Payment (Check)	3343	Yes	Printing - Texas Ranger Badge	FCB 0443 Operating	Accounts Payable	-30.31
05/05/2026	No	Bill		Yes	Contract Labor period ending 03/31/2026	Accounts Payable	Contract Labor	240.00
05/05/2026	No	Bill Payment (Check)	3351	Yes	Contract Labor period ending 03/31/2026	FCB 0443 Operating	Accounts Payable	-240.00
06/02/2026	No	Bill		Yes	Contract Labor period ending 05/31/2026	Accounts Payable	Contract Labor	240.00
06/02/2026	No	Bill Payment (Check)	3360	Yes	Contract Labor period ending 05/31/2026	FCB 0443 Operating	Accounts Payable	-240.00
06/30/2026	No	Bill		Yes	Contract Labor period ending 06/30/2026	Accounts Payable	Contract Labor	160.00
06/30/2026	No	Bill Payment (Check)	3369	Yes	Contract Labor period ending 06/30/2026	FCB 0443 Operating	Accounts Payable	-160.00
Total for Donna Taylor							670.31	-\$0.00
Dottsy Dwyer 04/30/2026	No	Bill		Yes	Musical Entertainment	Accounts Payable	Entertainment	100.00
04/30/2026	No	Bill Payment (Check)	3346	Yes	Musical Entertainment	FCB 0443 Operating	Accounts Payable	-100.00
Total for Dottsy Dwyer							100.00	-\$0.00
Family Dollar 05/06/2026	No	Credit Card Expense		Yes	padded envelopes & crayons	Card Service Center	Office Supplies	7.85
Total for Family Dollar								\$7.85
GETQR.com								
06/05/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	0.50
06/05/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	0.50
06/12/2026	No	Credit Card Expense		Yes		Card Service Center	Museum Operations	39.99
Total for GETQR.com								\$40.99
Guadalupe Printing Solutions 05/29/2026	No	Credit Card Expense		Yes		Card Service Center	Printing	5.60
Total for Guadalupe Printing Solutions								\$5.60
Harold Hudiburg 04/30/2026	No	Bill		Yes	Musical Entertainment	Accounts Payable	Entertainment	200.00

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor
April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
04/30/2026	No	Bill Payment (Check)	3345	Yes	Musical Entertainment	FCB 0443 Operating	Accounts Payable	-200.00
Total for Harold Hudlborg							200.00	\$0.00
HEB								
05/04/2026	No	Credit Card Expense		Yes	volunteer lucheon	Card Service Center	Meals	58.03
06/15/2026	No	Credit Card Expense		Yes	6 packs of water	Card Service Center	Museum Operations	19.62
Total for HEB								\$77.65 ✓
Hobby Lobby								
04/15/2026	No	Credit Card Expense		Yes	decorations	Card Service Center	Other Supplies	28.81
Total for Hobby Lobby								\$28.81 ✓
KWED								
05/13/2026	No	Bill		Yes	Texas Rangers Event	Accounts Payable	Advertising	300.00
05/13/2026	No	Bill Payment (Check)	3356	Yes	Texas Rangers Event	FCB 0443 Operating	Accounts Payable	-300.00
Total for KWED								300.00 \$0.00
Lone Star I.T. Support								
04/03/2026	No	Credit Card Expense		Yes	lapt repair	Card Service Center	Maintenance & Repairs	99.00
Total for Lone Star I.T. Support								\$99.00 ✓
MoreWithPrint.com								
06/07/2026	No	Credit Card Expense		Yes	Remittance Envelopes	Card Service Center	Office Supplies	158.82
Total for MoreWithPrint.com								\$158.82 ✓
Office Depot								
06/15/2026	No	Credit Card Expense		Yes	case of copy paper	Card Service Center	Office Supplies	41.99
Total for Office Depot								\$41.99 ✓
Pye Barker Fire & Safety, LLC								
05/22/2026	No	Bill		Yes	annual inspection Invoice IV01108460	Accounts Payable	Other Supplies	210.00
05/22/2026	No	Bill Payment (Check)	3357	Yes	Annual inspection IV1108460	FCB 0443 Operating	Accounts Payable	-210.00
Total for Pye Barker Fire & Safety, LLC								210.00 \$0.00
Reimers, Preston								
06/04/2026	No	Bill		Yes	Contrat Labor / Moving negatives	Accounts Payable	Contract Labor	90.00
06/04/2026	No	Bill Payment (Check)	3361	Yes	Contrat Labor / Moving negatives	FCB 0443 Operating	Accounts Payable	-90.00
Total for Reimers, Preston								90.00 \$0.00
Rogers, Hope								
04/24/2026	Yes	Bill		Yes	Cleaning interior of Museum 04/30/26	Accounts Payable	Cleaning	175.00
04/24/2026	Yes	Bill Payment (Check)	3344	Yes	Cleaning interior of Museum 03/31/25	FCB 0443 Operating	Accounts Payable	-175.00
05/29/2026	Yes	Bill		Yes		Accounts Payable	Cleaning	175.00
05/29/2026	Yes	Bill Payment (Check)	3359	Yes	Cleaning interior of Museum 05/30/26	FCB 0443 Operating	Accounts Payable	-175.00
06/30/2026	Yes	Bill		Yes	Cleaning interior of Museum 06/30/26	Accounts Payable	Cleaning	175.00
06/30/2026	Yes	Bill Payment (Check)	3367	Yes	Cleaning interior of Museum 06/30/26	FCB 0443 Operating	Accounts Payable	-175.00
Total for Rogers, Hope								525.00 \$0.00

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor
April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Rosie's Pizza								
05/06/2026	No	Credit Card Expense		Yes	volunteer appreciation	Card Service Center	Meals	20.09
05/11/2026	No	Credit Card Expense		Yes	board meeting	Card Service Center	Meals	27.34
Total for Rosie's Pizza								\$47.43 ✓
Seguin Chamber of Commerce								
05/27/2026	No	Credit Card Expense		Yes		Card Service Center	Dues & Fees	40.00
Total for Seguin Chamber of Commerce								\$40.00 ✓
Seguin Gazette-Enterprise								
05/06/2026	No	Bill		Yes		Accounts Payable	Advertising	295.18
05/06/2026	No	Bill Payment (Check)	3353	Yes	Account # 25223	FCB 0443 Operating	Accounts Payable	-295.18
05/06/2026	No	Credit Card Expense		Yes	newspaper subscription	Card Service Center	Office	145.00
Total for Seguin Gazette- Enterprise								440.18 \$145.00
SimpliSafe								
04/13/2026	No	Credit Card Expense		Yes	alarm monitoring	Card Service Center	Utilities	37.87
05/13/2026	No	Credit Card Expense		Yes	alarm monitoring	Card Service Center	Utilities	37.87
06/14/2026	No	Credit Card Expense		Yes	alarm monitoring	Card Service Center	Utilities	37.87
Total for SimpliSafe								\$113.61 ✓
State Farm								
04/16/2026	No	Credit Card Expense		Yes	balance of increase	Card Service Center	Insurance	661.40
05/13/2026	No	Bill		Yes	Bldg insurance account # 174-2652-964	Accounts Payable	Insurance	1,313.39
05/13/2026	No	Bill Payment (Check)	3355	Yes	Bldg insurance account # 174-2652-964	FCB 0443 Operating	Accounts Payable	-1,313.39
06/09/2026	No	Bill		Yes	Bldg insurance account # 174-2652-964	Accounts Payable	Insurance	1,313.39
06/09/2026	No	Bill Payment (Check)	3363	Yes	Bldg insurance account # 174-2652-964	FCB 0443 Operating	Accounts Payable	-1,313.39
06/12/2026	No	Bill		Yes		Accounts Payable	Insurance	1,366.01
06/12/2026	No	Bill Payment (Check)	3365	Yes	For July Acct # 1742652-964	FCB 0443 Operating	Accounts Payable	-1,366.01
Total for State Farm								4,654.19 \$661.40
State Farm Specialty Products								
04/15/2026	No	Bill		Yes	BOD Ins. policy # PS0000007904300	Accounts Payable	Insurance	210.50
04/15/2026	No	Bill Payment (Check)	3339	Yes	BOD Ins. policy # PS0000007904300	FCB 0443 Operating	Accounts Payable	-210.50
06/09/2026	No	Bill		Yes		Accounts Payable	Insurance	210.50
06/09/2026	No	Bill Payment (Check)	3362	Yes	BOD Ins. policy # PS0000007904300	FCB 0443 Operating	Accounts Payable	-210.50
Total for State Farm Specialty Products								421.00 \$9.00
Susan Sulaica								
04/30/2026	No	Bill		Yes	Reimbursement for paper goods, trash bags & water	Accounts Payable	Other Supplies	68.28

Seguin - Guadalupe County Heritage Museum

Transaction List by Vendor

April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
04/30/2026	No	Bill Payment (Check)	3347	Yes	Reimbursement for paper goods, trash bags & water	FCB 0443 Operating	Accounts Payable	-68.28
Total for Susan Sulalca							62.28	\$0.00
Thrivent Grant								
04/09/2026	No	Deposit		Yes		FCB 0443 Operating	FCB 0443 Operating	162.00
Total for Thrivent Grant								\$162.00
US Postal Service								
05/07/2026	No	Credit Card Expense		Yes	PARCEL POSTAGE	Card Service Center	Postage and Delivery	23.70
Total for US Postal Service								\$23.70 ✓
Walmart								
04/15/2026	No	Credit Card Expense		Yes	wooden letters, paint, tape	Card Service Center	Exhibit Expenses	11.88
Total for Walmart								\$11.88 ✓
TOTAL								\$0.12845

19,079.57

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2026

Beginning Balance as of March 1, 2026:

\$11,368.57

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$4,697.25	
Interest	<u>\$9.97</u>	
Total Revenues:		\$4,707.22

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:	<u>\$0.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

\$4,707.22

Ending Balance as of June 30, 2026

\$16,075.79

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: June 30, 2026

Beginning Balance as of March 31, 2026 \$0
This should equal the ending balance of the preceding quarter

Revenues:
HOT Funds allocated by City of Seguin \$6,189

Total Revenues: \$6,189

Expenditures:
General Liability and Liquor Liability Insurance \$1,425
Security (Seguin PD) \$3,075
Bounce House \$225
Stage \$1,500
Seguin Gazette Advertising \$1,000
Photography \$400

Total Expenditures: \$7,625
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) -\$1,436

Ending Balance as of September 30, 2026 \$0

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/15/26	1001	Brandon Herrera Insurance Agency	General Liability and Liquor Liability Insurance	\$1,425
5/2/26	1048	Officer T. Wilson	Seguin PD (Security)	\$700
5/2/26	1049	Officer B. Cimental	Seguin PD (Security)	\$350
5/2/26	1050	Officer D. Means	Seguin PD (Security)	\$350
5/5/26	1051	Officer J. Barrera	Seguin PD (Security)	\$350
5/2/26	1052	Officer J. Olvera	Seguin PD (Security)	\$300
5/2/26	1054	Officer J. Barrera	Seguin PD (Security)	\$175
5/2/26	1055	Officer B. Cimental	Seguin PD (Security)	\$325
5/2/26	1056	Officer D. Means	Seguin PD (Security)	\$175
5/2/26	1057	Officer G. Gutierrez	Seguin PD (Security)	\$175
5/2/26	1058	Officer C. Gregory	Seguin PD (Security)	\$175
5/2/26	1005	H&R Party Rentals	Bounce House	\$225
5/6/26	1010	Sound Crew Productions (William Cantu)	Stage Rental	\$1,500
5/6/26	1009	Focused Vision Photography (Chad Chamness)	Photography	\$400
5/7/26	084621	Seguin Gazette	Print/Digital Advertising	\$1,000
Total Expenditures				<u><u>\$7,625</u></u>

SEGUIN ART LEAGUE

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 6/30/26

Beginning Balance as of 4/1/26

This should equal the ending balance of the preceding quarter

1,564.49

Revenues:

Include occupancy tax money received from City of Seguin

1,417.79

City of Seguin 1,417.79

Total Revenues:

1,417.79

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

— 0 —

Total Expenditures:

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

Net Revenues (Expenditures)

1,417.79

Ending Balance as of 6/30/26

\$ 2,982.28

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 6/30/2026

Beginning Balance as of

4/1/2026

-\$791.46

This should equal the ending balance of the preceding quarter

Revenues:

\$11,052.00

Include occupancy tax money received from City of Seguin

Total Revenues:

\$11,052.00

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:

\$11,203.68

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

Net Revenues (Expenditures)

-\$151.68

Ending Balance as of

6/30/2026

-\$943.14

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2026

Date	Invoice #	Payee	Description	Amount
4/1/26 - 6/30/26	818116,818879, 820639,821102,8 23867,826265,82 6732,827668,828 412,828768	Monarch Trophy Studio	Promotional/Advertising	\$6,511.74
5/1/2026	3143	BWI	Field Maintenance/Upkeep	\$751.90
4/1/26-6/30/26	20250325	VTX 1 - Internet	Promotional/Advertising	\$539.70
6/5/2026	4287	BWI	Field Maintenance/Upkeep	\$751.90
4/23/2026	64481	TruGreen	Field Maintenance/Upkeep	\$838.44
6/6/2026	3242	Nathaniel Ibarra	Field Maintenance/Upkeep	\$835.00
5/18/2026	3234	Johnny Guerrero	Field Maintenance/Upkeep	\$975.00

Total Expenditures

\$11,203.68