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07/15/25

**Seguin Conservation Society**  
**Quarterly Occupancy Tax Report**  
Quarter Ended June 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								874.04
Hotel / Motel Fund								874.04
Check	04/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	834.04
Check	04/10/2025	1898	Domain Name Services	WEBSITE DOMAIN NAME	Advertising		265.00	569.04
Check	04/15/2025	1900	KWED / SEGUIN DAILY NEWS	ADVERTISING	Advertising		475.00	94.04
Check	05/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	54.04
Deposit	05/27/2025			Deposit	Hotel / Motel Income	1,096.40		1,150.44
Check	06/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	1,110.44
Check	06/04/2025	ACH	GODADDY.COM	WEBSITE HOSTING	Advertising		23.17	1,087.27
Check	06/10/2025	ACH	GODADDY.COM	WEBSITE HOSTING	Advertising		379.31	707.96
Check	06/12/2025	ACH	GODADDY.COM	WEBSITE HOSTING	Advertising		23.17	684.79
Total Hotel / Motel Fund						1,096.40	1,285.65	684.79
Total AMBK - General Fund (#11106622)						1,096.40	1,285.65	684.79
<b>TOTAL</b>						<b>1,096.40</b>	<b>1,285.65</b>	<b>684.79</b>

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED June 30, 2025**

**Beginning Balance as of** 4/1/2025 **\$** 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:** **\$** 2,838.00  
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

**Net Revenues (Expenditures)** **\$** (2,838.00)

**Ending Balance as of** 6/30/2025 **\$** 381.50

**DISBURSEMENTS JOURNAL**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED June 30, 2025**

<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	
4/27/2025	10124	Craig Sorgi	Musician Fees- Ode to Joy 4.27.25	\$ 632.00
4/27/2025	10125	Karen Stiles	Musician Fees- Ode to Joy 4.27.25	\$ 472.00
4/27/2025	10126	Philip Johnson	Musician Fees- Ode to Joy 4.27.25	\$ 374.00
4/27/2025	10127	Julie Post	Musician Fees- Ode to Joy 4.27.25	\$ 340.00
4/27/2025	10128	Ryan Coppin	Musician Fees- Ode to Joy 4.27.25	\$ 340.00
4/27/2025	10129	Lynn Ledbetter	Musician Fees- Ode to Joy 4.27.25	\$ 340.00
4/27/2025	10130	Naomi Frausto	VOID- Did not perform	\$ -
4/27/2025	10131	Satoko Ogasawara	Musician Fees- Ode to Joy 4.27.25	\$ 340.00
<b>Total Expenditures</b>				<u><u>\$ 2,838.00</u></u>

**Teatro De Artes De Juan Seguin**  
**Quarterly Hotel Occupancy Tax Report Form**  
**3rd Quarter 4/1/2025 to 6/30/2025**

<b>Beginning Balance as of 4/1/2025</b>	<b>\$0.00</b>
<b>Revenues:</b>	
City of Seguin	\$ 0.00
<b>Total Revenues:</b>	<b>\$0.00</b>
<b>Expenses:</b>	
Program Coordinator	\$ 2421.10
Cultural and Artist Exhibits	\$ 996.63
Utilites	\$ 136.21
Artists, performing groups	\$ 3030.16
<b>Total Expenditures</b>	<b>\$ 6,584.10</b>
<b>Net Revenues (Expenditures)</b>	<b>(\$6,584.10)</b>
<b>Ending Balance as of 6/30/2025</b>	<b>(\$6,584.10)</b>

<b>Disbursements Journal</b>				
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
4/1/25	8392	Sulema Silva	Program Coord.	\$ 629.98
4/1/25	Debit	Guadalupe Printing Solutions	Exhibit	\$ 131.00
4/2/25	Debit	Walmart	Framing	\$ 16.24
4/3/25	8403	Christina Crow	Artist	\$ 231.00
4/3/25	Bill Pay	Centerpoint	Utilities	\$ 99.17
4/4/25	8400	William Carlton Galvez	Artist	\$ 198.00
4/4/25	8405	Sophia Saucedo	Exhibit Curator	\$ 290.90
4/7/25	Debit	Office Depot	Exhibit	\$ 122.89
4/14/25	8414	Sulema Silva	Program Coord.	\$ 506.45
4/28/25	Debit	Walmart	Framing	\$ 11.92
5/5/25	8438	Sophia Saucedo	Exhibit Curator	\$ 42.21
5/5/25	8439	Sophia Saucedo	Artist	\$ 277.05
5/5/25	8420	Sulema Silva	Program Coord.	\$ 914.09
5/5/25	Debit	Walmart	Framing	\$ 48.72
5/6/25	8448	Johnny Moreno	Artist	\$ 300.00
5/6/25	8436	Jesus Castillon	Artist	\$ 429.00
5/8/25	8433	William Carlton Galvez	Artist	\$ 396.00
5/8/25	8431	Vanessa Moreno	Artist	\$ 330.00
5/8/25	Bill Pay	ADT	Alarm	\$ 37.04
5/8/25	Debit	Guadalupe Printing Solutions	Exhibit	\$ 100.50
5/8/25	Debit	Guadalupe Printing Solutions	Exhibit	\$ 68.82
5/8/25	8424	Abraham Silva	Artist	\$ 160.69
5/13/25	8449	Tiffany Henley	Artist	\$ 411.42
5/15/25	8437	Christina Crow	Artist	\$ 297.00
5/19/25	8460	Sulema Silva	Program Coord.	\$ 370.58
6/25/25	Debit	Walmart	Framing	\$ 44.04
6/26/25	Debit	Guadalupe Printing Solutions	Exhibit	\$ 119.39

**Total Expenditures** **\$ 6,584.10**

## 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)

July 1, 2025

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 June 30, 2025 as required by the City of Seguin.

Respectfully yours,



Secretary— Seguin Hispanic Board of Directors

## QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2025

### ORGANIZATION INFORMATION

Date: July 3, 2025

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Santos Castillo

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 June 30, 2025.

### FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as March 31, 2025: \$ 195.74**

### Revenues

April, 2025	None	
May, 2025	NONE	
June, 2025	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$ 0</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- 2025	Check #	Paid To	For	Amount
April				
May				
June				
<b>Total Expenditures: 0</b>				
<b>Account Balance as June 30,2025: \$ 195.74</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 June 30,2025



# SEGUIN HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

July 8, 2025

To: 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 Report for the quarter ending 30 June 2025.

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

Respectfully submitted,

  
Susie Sulaica

Office Manager

830-372-0965

210-844-3303 cell

Telephone 830-372-0965 • Email: [heritagemuseum1898@gmail.com](mailto:heritagemuseum1898@gmail.com)

Website: [www.seguinheritagemuseum.org](http://www.seguinheritagemuseum.org)



## QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

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### FOR QUARTER ENDED 30 June 2025

**Beginning Balance as of 1 July 2025** **(\$10,253.)**

This should equal the ending balance of the preceding quarter.

**Revenues:**

Include occupancy tax money received from City of Seguin

United Way Fund	\$ 667.
City of Seguin	\$ 6,969.
Membership/Dues	\$ 6,435.

**Total Revenues:** **\$14,071.**

**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:** **\$24,613.**

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

**Net Revenues less Expenditures):** **(\$10,542.)**

**Ending Balance as of 30 June 2025** **(\$ 289.)**

**Expenses by Vendor Summary**  
**Seguin - Guadalupe County Heritage Museum**  
April 1-June 30, 2025

VENDOR	TOTAL
	428.98
360 Training	7.19
ADP	4,844.86
Albert S. Gonzales	100.00
Alex Thompson	1,752.00
Amazon Marketplace	129.82
Angel Pest Control	80.25
Apache Disposal	71.45
Brawner, Donna R.	159.00
Centerpoint Energy	121.00
City of Seguin	1,287.26
Dan Daniels	450.00
Daughter's of the Republic of Texas	445.00
Donna Taylor	528.00
FaceBook	11.00
Gabriel Leos	400.00
Gaylord Bros.	147.93
Guadalupe Printing Solutions	386.80
HEB	97.91
HJ Custom Catering	1,150.00
Jesus F. de la Teja	600.00
Lane, Carol S.	1,664.00
Long Lost Friends book store	48.44
Pye Barker Fire & Safety, LLC	155.00
Rogers, Hope	525.00
Rosie's Pizza	109.34
Solis Building Specialties	5,097.64
Spectrum Business	120.45
State Farm	3,327.24
Tech Soup Global	3.00
US Postal Service	167.90
Walgreens	43.33
Zella's Liquor	153.55
<b>TOTAL</b>	<b>\$24,613.34</b>

**QUARTERLY REPORT FOR:**

**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: June 30, 2025**

**Beginning Balance as of March 1, 2025:**

**\$11,790.93**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin

\$4,462.50

Interest

\$11.23

**Total Revenues:**

**\$4,473.73**

**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):**

**\$4,473.73**

**Ending Balance as of June 30, 2024**

**\$16,264.66**

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**LULAC Council 682**  
**FOR QUARTER ENDED: June 30, 2025 (Q2)**

**Beginning Balance as of March 31, 2025** \$25  
This should equal the ending balance of the preceding quarter

**Revenues:**  
Include occupancy tax money received from City of Seguin \$0

**Total Revenues:** \$0

**Expenditures:** \$0

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

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

Central Park Rental	\$1,280
Digital Advertising	\$598
Musical Acts	\$3,200
Flood Light Rental	\$242.33
Photography	\$250
Security (Seguin PD)	\$3,000

**Total Expenditures:** \$8,570

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

**Net Revenues (Expenditures)** \$8,545

**Ending Balance as of March 31, 2025** \$25

## DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/30/25	1001	Main Street Program	Central Park Rental	\$1,280
5/1/25	1004	Seguin Gazette	Digital Advertising	\$500
5/2/25	debit card	Meta (Facebook)	Digital Advertising	\$98.56
5/2/25	1013	Conjunto Mestizo	Musical Acts	\$500
5/3/25	1018	Mariachi Renacer	Musical Acts	\$550
5/3/25	1020	Movimiento Cumbia	Musical Acts	\$800
5/3/25	1023	512 Degrees	Musical Acts	\$1,250
5/7/25	1041	Danza Guadalupana	Musical Acts	\$100
5/6/25	debit card	Bertling Equipment Rental	Flood Light Rental	\$242.33
5/3/25	1022	Focused Vision Photography	Photography	\$250
5/2/25	1007	Carlos Herrera	Security (Seguin PD)	\$100
5/2/25	1008	Jonathan Gonzales	Security (Seguin PD)	\$100
5/2/25	1009	William Collins	Security (Seguin PD)	\$100
5/2/25	1010	Britney Cimental	Security (Seguin PD)	\$100
5/2/25	1011	Bruno Cavazos	Security (Seguin PD)	\$100
5/3/25	1024	Bruno Cavazos	Security (Seguin PD)	\$350
5/3/25	1025	Britney Cimental	Security (Seguin PD)	\$350
5/3/25	1026	Carlos Herrera	Security (Seguin PD)	\$350
5/3/25	1027	Harvey Blackly	Security (Seguin PD)	\$350
5/3/25	1028	James Garcia	Security (Seguin PD)	\$1,100
			Total	\$8,570

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

SEGUIN ART LEAGUE

FOR QUARTER ENDED 6/30/25

Beginning Balance as of 4/1/25  
This should equal the ending balance of the preceding quarter

2078.76

Revenues:

Include occupancy tax money received from City of Seguin

708.75

City of Seguin  
Art Funds

Total Revenues:

708.75

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

None

Total Expenditures:

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

0

Net Revenues (Expenditures)

708.75

Ending Balance as of

6/30/25

2,787.51

## QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

*The Field of Haber Ranch*

FOR QUARTER ENDED: 6/30/2025

Beginning Balance as of 4/1/2025

-\$791.46

This should equal the ending balance of the preceding quarter

### Revenues:

\$10,200.00

Include occupancy tax money received from City of Seguin

### Total Revenues:

\$10,200.00

### 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:

\$11,778.07

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

### Net Revenues (Expenditures)

-\$1,578.07

Ending Balance as of 6/30/2025

-\$2,369.53

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 6/30/2025

Date	Invoice #	Payee	Description	Amount
4/1/25-6/30/25	775697, 777298, 778595, 779731, 782079, 783296, 784316, 785380, 786396, 786734	Monarch Trophy Studio	Promotional/Advertising	\$5,726.70
4/4/2025	3143	BWI	Field Maintenance/Upkeep	\$735.02
4/14/2025	3144	Danny Moreno	Field Maintenance/Upkeep	\$800.00
5/13/2025	3158	Blake Bertling	Field Maintenance/Upkeep	\$1,076.65
4/1/25-6/30/25	20250325	VTX 1 - Internet	Promotional/Advertising	\$539.70
4/13/2025	1313	TX Made Shade	Field Maintenance/Upkeep	\$2,900.00

**Total Expenditures**

**\$11,778.07**