

**Seguin Conservation Society  
Quarterly Occupancy Tax Report**

**Quarter Ended June 30, 2015**

<b>Beginning Balance as of March 31, 2015</b>	<b>\$ 19,067.32</b>
 Revenues:	
04.16.15    Deposit	\$ 3,325.00
05.18.15    Deposit	<u>\$ 3,325.00</u>
Total Revenues:	<u>\$ 6,650.00</u>
 Expenditures:	
04.16.15    UPS Store                      Printing Expense	\$ 11.74
04.15.15    Seguin Gazette Enterprise    Advertising	\$ 28.00
05.08.15    Seguin Gazette Enterprise    Advertising	\$ 341.42
05.08.15    The Gonzales Cannon        Advertising	\$ 30.00
05.15.15    KWED / Seguin Daily News    Advertising	\$ 300.00
05.15.15    New Braunfels Herald-Zeitung Advertising	\$ 135.00
05.15.15    The Luling Newsboy           Advertising	\$ 52.00
06.01.15    Ernest Urquiza                Website Maintenance	\$ 50.00
06.11.15    Godaddy.com                    Website Hosting	\$ 54.51
06.16.15    The Gonzales Cannon        Advertising	\$ 30.00
06.16.15    The Luling Newsboy           Advertising	\$ 26.00
06.16.15    Seguin Gazette Enterprise    Advertising	\$ 117.67
06.16.15    KWED / Seguin Daily News    Advertising	\$ 180.00
06.25.15    New Braunfels Herald-Zeitung Advertising	<u>\$ 63.00</u>
Total Expenditures	<u>\$ (1,419.34)</u>
 Net Revenues (Expenditures)	 <u><u>\$ 5,230.66</u></u>
 <b>Ending Balance as of June 30, 2015</b>	 <b>\$ 24,297.98</b>

Zimbra

scaddell@seguintexas.gov

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**Quarterly Report for Quarter ending 06.01.2015**


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**From :** Mid-Texas Symphony <mts@tlu.edu>  
**Subject :** Quarterly Report for Quarter ending 06.01.2015  
**To :** Susan Caddell (scaddell@seguintexas.gov) <scaddell@seguintexas.gov>

Mon, Jul 27, 2015 01:01 PM  
 4 attachments

## Attachment 1

## QUARTERLY REPORT FOR

## Mid-Texas Symphony

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FOR THE QUARTER ENDED: 06.30.2015

**Beginning Balance as of** 03.31.2015 \$2,000

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from the City of Seguin \$2,000

**Total Revenues:** \$2,000

**Expenditures:**

Include only funds spent from money received from City of Seguin. \$2,000

These expenditures must meet requirements in Texas Tax Code Section 351.101

\* See Disbursement Journal

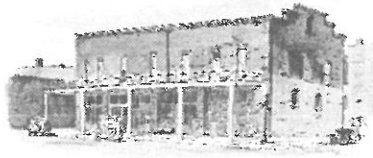
**Total Expenditures:** \$0

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

Net Revenues (Expenditures) \$0

Ending Balance as of 06.30.2015 \$4,000.00

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## THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

Director of Finance

City of Seguin

Seguin, Texas 78155

Dear Susan,

Please find enclosed The Heritage Museum Quarterly Report April, 2015 thru June 30, 2015.

Should you have any questions please do not hesitate to call.

Sincerely

A handwritten signature in black ink, appearing to read "John Gesick".

John Gesick

Director

QUARTERLY HOTEL OCCUPANCY REPORT FORM

FOR QUARTER ENDING JUNE 30, 2015

Beginning Balance as of March 31, 2015 (\$2,942.24)  
This should equal the ending balance of the  
Preceding quarter.

REVENUS;

Include occupancy tax money received from

United Way	\$ 875.01
City of Seguin	\$2,500.00
Total Revenues	\$3,375.01

EXPENDITURES;

Include only funds spent from money received from City  
Of Seguin. The expenditures must meet the requirements in  
Tax Code 351.101

TOTAL EXPENDITURES;

Should equal the "Total Expenditures" on the Disbursement Journal for the  
same quarter. \$7,223.05

NET REVENUES EXPENDITURES ; (\$3,848.04)

ENDING BALANCE AS OF

June 30, 2015 (\$3,848.04)

## DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
4/1/2015	1407	TIME WARNER	TEL/INT	162.36
4/2/2015	1408	POLLOCK	OFFICE SUPPLIES	58.00
4/3/2015	1410	PROGRESSIVE WST	UTILITIES	101.61
4/9/2015	1411	CENTER POINT	UTILITIES	141.53
4/9/2015	1412	TLU	WORK STUDY	126
4/10/2015	1414	NASH CATERING	BANQUET EXP	1,200.00
4/15/2015	1415	ZELLA'S	BANQUET EXP	277.33
4/16/2015	1416	Hartford Ins.	INSURANCE	173.17
4/16/2015	1417	DIETZ	BANQUET EXP	80
4/22/2015	1419	US TREASURY	PR TAXES	1,237.27
4/22/2015	1420	ANN POULOS	CONTRACT LABOR	50
5/4/2015	1423	City of Seguin	UTILITIES	158.17
5/6/2015	1424	CENTER POINT	UTILITIES	42.83
5/8/2015	1426	JOEL FLORES	CONTRACT LABOR	110
5/5/2015	1427	Time Warner	TEL/INT	162.53
5/8/2015	1428	KIM ILLHARDT	Accounting	75
5/13/2015	1429	Hartford Ins.	INSURANCE	173.17
5/15/2015	1433	Angel Pest	Maintenace	55
5/15/2015	1434	Dragon Fire	Maintenace	64.5
5/15/2015	1435	TLU	WORK STUDY	94.5
5/15/2015	1436	KIM ILLHARDT	Accounting	200
5/15/2015	1437	City of Seguin	UTILITIES	203.25
5/15/2015	1438	Culligan	OFFICE SUPPLIES	20
5/20/2015	1440	Time Warner	TEL/INT	162.53
5/22/2015	1441	JOEL FLORES	CONTRACT LABOR	110
5/21/2015	1443	KIM ILLHARDT	Accounting	100
5/21/2015	1444	JOEL FLORES	CONTRACT LABOR	110
5/29/2015	1446	CENTER POINT	UTILITIES	33.14
5/29/2015	1447	Hartford Ins.	INSURANCE	173.17
6/2/2015	1448	JOEL FLORES	CONTRACT LABOR	165
6/3/2015	1449	JOEL FLORES	CONTRACT LABOR	110
6/16/2015	1451	JOEL FLORES	CONTRACT LABOR	55
6/19/2015	1452	JOEL FLORES	CONTRACT LABOR	165
19-Jun	1454	TLU	WORK STUDY	110.25
6/19/2015	1455	KIM ILLHARDT	Accounting	150
6/19/2015	1456	PROGRESSIVE WST	UTILITIES	103.95
6/25/2015	1457	Elocal Link	Advertising	100
6/26/2015	1458	JOEL FLORES	CONTRACT LABOR	165

6/25/2015	1460	Key Depot	Maintenace	160
6/29/2015	1461	City of Seguin	UTILITIES	283.79

		TOTAL		7,223.05
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**QUARTERLY REPORT FOR:**  
**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: June 30, 2015**

**Beginning Balance as of April 1, 2015:** **\$5,113.96**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$8,625.00	
Interest	<u>\$0.82</u>	
<b>Total Revenues:</b>		<b>\$8,625.82</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**

**Total Expenditures:**

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

**Net Revenues (Expenditures):** **\$8,625.82**

**Ending Balance as of June 30, 2015** **\$13,739.78**

# LULAC COUNCIL 682

**RICARDO GUERRA, PRESIDENT**  
P.O. BOX 707, SEGUIN, TEXAS 78156

July 23, 2015

Susan Caddell  
Finance Director  
City of Seguin  
205 N. River  
Seguin, Texas 78155


Re: Funding Quartely Report

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Dear Ms. Caddell,

Please find Funding Quarterly report for LULAC Council 682. If you have any questions, please call me at 830-556-2887 or email me at [gloriassasser@gmail.com](mailto:gloriassasser@gmail.com).

Thank you,

  
Gloria Suarez Sasser  
Vice President  
LULAC Council 682

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# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30, 2015

Beginning Balance as of \$1962.50 \$1962.50  
This should equal the ending balance of the preceding quarter

**Revenues:**  
Include occupancy tax money received from City of Seguin \$3925.00

**Total Revenues:** \$5887.50

**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:** \$5887.50  
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

**Net Revenues (Expenditures)** -0-

**Ending Balance as of** -0- -0-

## DISBURSEMENTS JOURNAL

<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				
5/2/15	1033	Art Campos (Conjunto Cats)	music act	\$300.00
5/2/15	1032	Yvonne Chavez (Hunter Chavez)	music act	\$300.00
5/3/15	1034	Mike Aguilar (Los Aguilares)	music act	\$1500.00
5/3/15	1036	Jonny Moreno (Conjunto Calidad)	music act	\$400.00
5/3/15	1037	Super M DJ	music	\$150.00
5/3/15	1038	Felix Moreno (reimbursement for Los Aguilares deposit)		\$500.00
5/3/15	1035	Max Castillo (sound)		\$850.00
5/2/15	1286	Jerry Hernandez	(security)	\$150.00
5/2/15	1287	Julian Olvera	(security)	\$180.00
5/2/15	1288	Jeremy Orr	(security)	\$120.00
5/2/15	1289	Brandon Smith	(security)	\$120.00
5/2/15	1290	Carlos Contrereas	(security)	\$120.00
5/2/15	1291	Joe Brown	(security)	\$120.00
5/3/15	1293	Jerry Hernandez	(security)	\$180.00
5/3/15	1294	Gerald Davis	(security)	\$120.00
5/3/15	1295	Jaime Daiz	(security)	\$120.00
5/3/15	1297	Carlos Contrereas	(security)	\$180.00
5/3/15	1298	John Strause	(security)	\$120.00
5/3/15	1299	Tommy Coe	(security)	\$120.00
5/30/15	1321	Ricardo Guerra (1/2 of reimbursement for printing)		\$ 237.50

**Total Expenditures**

\$5887.50

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

Seguin Area Chamber of Commerce

**FOR QUARTER ENDED** June 30, 2015

**Beginning Balance as of** March 31, 2015  
This should equal the ending balance of the preceding quarter

<1013.60>

**Revenues:**

Include occupancy tax money received from City of Seguin

4/13/2015      \$500  
5/6/2015        \$500

1000.00

**Total Revenues:**

1000.00

**Expenditures:**

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

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

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**Total Expenditures:**

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

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**Net Revenues (Expenditures)**

<13.60>

**Ending Balance as of** June 30, 2015

<13.60>

# DISBURSEMENTS JOURNAL

Date   Check #   Payee   Description   Amount

These expenditures must meet the requirements in  
Texas Tax Code 351.101



**Total Expenditures**

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## Attachment A

### QUARTERLY HOTEL OCCUPANCY TAX REPORT SEGUIN ART LEAGUE QUARTER ENDING JUNE 30, 2015

<b>Beginning balance as of</b>	<b>2979.32</b>
This is the ending balance of the preceding quarter.	
<b>Revenues:</b>	
Occupancy tax money received from the City of Seguin. Payment received	1187.50
<b>Total revenues:</b>	<b>4166.82</b>
<b>Expenditures:</b>	
Funds spent from money received from the City of Seguin. These expenses meet requirements of Texas Code Section 351.101.	0
<b>Total expenditures:</b>	<b>0</b>
Equals the total for the Disbursement Journal for the same quarter.	
<b>Net Revenues(Expenditures):</b>	
<b>Ending Balance as of June 30, 2015</b>	<b>4166.82</b>

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

**FOR QUARTER ENDED:**

**6/30/2015**

**Beginning Balance as of** 3/31/2015 **-\$1,258.21**

This should equal the ending balance of the preceding quarter

**Revenues:** **\$6,945.00**

Include occupancy tax money received from City of Seguin

**Total Revenues:** **\$6,945.00**

**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:** **7214.78**

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

**Net Revenues (Expenditures)** **-\$269.78**

**Ending Balance as of** 6/30/2015 **-\$1,527.99**

Quarterly Hotel Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 6-30-2015

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
4/3/2015	5527	Benito Campa	Field Maintenance / Upkeep	\$495.00
4/4/2015	5604	Up' & Grounds	Promotional / Advertising	\$66.00
4/9/2015	5606	Thomas Turf	Field Maintenance / Upkeep	\$135.00
4/9/2015	5607	Maldonados	Field Maintenance / Upkeep	\$23.27
4/17/2015	5614	BWI	Field Maintenance / Upkeep	\$1,177.47
4/18/2015	5622	Up' & Grounds	Promotional / Advertising	\$295.76
4/28/2015	5638	Ryan Sanders Sports Services	Field Maintenance / Upkeep	\$885.00
4/29/2015	5641	City of Seguin	Field Maintenance / Upkeep	\$450.00
5/15/2015	5672	Ryan Sanders Sports Services	Field Maintenance / Upkeep	\$1,025.00
5/22/2015	5690	Arts, Trophies & Treasures	Promotional / Advertising	\$625.00
6/8/2015	5721	Zen Computing	Computer / Web site	\$1,175.00
6/8/2015	5723	Ryan Sanders Sports Services	Field Maintenance / Upkeep	\$465.00
6/13/2015	5738	Up' & Grounds	Promotional / Advertising	<u>\$397.28</u>

**Total Expenditures**

**\$7,214.78**