

It's real.

**MEMORANDUM**

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell, Director of Finance

**Subject:** Occupancy Tax Reports for Quarter End June 30, 2022

**Date:** July 28, 2022

Attached you will find the reports for quarter ended June 30, 2022, from civic organizations receiving occupancy tax funding. All reports seem to be in compliance with state regulations. In Section II of each agreement, the contracts require the organizations to hold their events or functions in order to be eligible for funding. If the events or functions are not held, the funding to the civic organizations will be reduced accordingly. Over the several last quarters the Seguin Conservation Society held events at the Texas Theater; Mid-Texas Symphony held the Scheherazade in September, the Home for the Holiday concert in December; Teatro de Artes continued to provide Hispanic heritage events including "Open Air" De Mano a Mano Artisan Market and Noche de Gala, along with Mariachi Girl Play this past quarter; the Fair Association held the annual county fair in October; the Seguin Art League held Yulefest in December and participated in the Third Thursday Art; LULAC held Cinco de Mayo in May; and the Fields of Huber Ranch has held several tournaments. In addition, the Seguin Heritage Museum is based upon keeping the museum open to the public and no specific event, their requirement was just to keep the doors open to the public. They continued to stay open. I recommend funding to Seguin Conservation Society, Mid-Texas Symphony, the Seguin Heritage Museum, Teatro de Artes de Juan Seguin, the Guadalupe County Fair Association, Seguin Art League, LULAC Council 682 and the Fields of Huber according to their agreements for this quarter.

Please let me know if you have any further questions.

9:29 AM

07/19/22

Accrual Basis

**Seguin Conservation Society**  
**Quarterly Report for Occupancy Tax Funds**

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								4,135.44
Hotel / Motel Fund								4,135.44
Check	04/01/2022	ACH	Twineavor	NEW WEBSITE MAINTENANCE	Advertising		40.00	4,095.44
Check	05/01/2022	ACH	Twineavor	NEW WEBSITE MAINTENANCE	Advertising		40.00	4,055.44
Deposit	05/16/2022			Deposit	Hotel/ Motel Income	2,787.50		6,842.94
Check	06/01/2022	ACH	Twineavor	NEW WEBSITE MAINTENANCE	Advertising		40.00	6,802.94
Total Hotel/ Motel Fund						2,787.50	120.00	6,802.94
Total AMBK - General Fund (#11106622)						2,787.50	120.00	6,802.94
<b>TOTAL</b>						<b>2,787.50</b>	<b>120.00</b>	<b>6,802.94</b>

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED June 30, 2022**

**Beginning Balance as of** 4/1/2022 \$ 3,961.00

This should equal the ending balance of the preceding quarter

We added \$100.00 from our general operating account to keep the account open.

**Revenues:**

Include occupancy tax money received from City of Seguin \$ 3,913.00

**Total Revenues:** \$ 1,956.50

**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:** \$ 3,468.00

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

**Net Revenues (Expenditures)** \$ 2,449.50

**Ending Balance as of** 6/30/2022 \$ 2,449.50

**DISBURSEMENTS JOURNAL**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED June 30, 2022**

<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	
4/24/2022	10054	Craig Sorgi	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 512.00
4/24/2022	10055	Laura Scalzo	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 380.00
4/24/2022	10056	Julie Post	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10057	Bethany Raynes	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10064	Milena Georgieva	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 210.00
4/24/2022	10066	Amber Jahns	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10068	Jacob Casas	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10069	Kevin Torres	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10071	Tyler Waite	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10070	Noah Aguillon	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10072	Natsumi Petri	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 98.00
4/24/2022	10058	Ismael Borrego	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10059	Danuta Gradney	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10060	Claudia Ferguson	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10062	Satoko Ogasawara	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10063	Ryan Coppin	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 280.00
4/24/2022	10067	Crystal Gonzalez	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 42.00
4/24/2022	10073	Jalie-Ann Cummings	Musician Fees for April 24, 2022 concert at Jackson Auditorium	\$ 56.00
<b>Total Expenditures</b>				<u><u>\$ 3,468.00</u></u>

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED 6/30/2022**

**Beginning Balance as of 4/01/2022** (\$6,183.06)

**Revenues:**

City of Seguin 05/12/2022 \$ 4,125.00

**Total Revenues:** (\$2,058.06)

**Expenses:**

Artists, Performing Groups, etc.	\$ 6,050.00
Mariachi Costumes	\$ 392.00
Administrative & Clerical Staff	\$ 2,777.94
Rental fees, Utilities & Liability Insurance	\$ 867.22
<b>Total Expenditures</b>	<u><b>\$ 10,087.16</b></u>

**Net Revenues (Expenditures)** **(\$12,145.22)**

**Ending Balance as of 6/30/2022** **(\$12,145.22)**

**DISBURSEMENTS JOURNAL**

Date	Check#	Payee	Description	Amount
4/25/2022	Bill Pay	Farmers Insurance	Liability Insurance	\$ 267.74
5/25/2022	Bill Pay	Farmers Insurance	Liability Insurance	\$ 267.74
1/7/2022	Debit Card	Mariachi Connection	Mariachi Costumes	\$ 392.00
5/27/2022	7502	Alejandro L.Guerra	Administrative & Clerical Staff	\$ 1,388.97
6/10/2022	7515	JoJanie Segura	Play Director	\$ 1,750.00
6/10/2022	7516	Mariachi Azteca De America	Mariachi Musicians	\$ 3,500.00
6/10/2022	7517	Lucero Garcia	Cast of Actors/Actress	\$ 200.00
6/10/2022	7518	Rhonda Garcia	Cast of Actors/Actress	\$ 200.00
6/10/2022	7519	Esai Gomez	Cast of Actors/Actress	\$ 200.00
6/10/2022	7520	Isabel De La Cerda	Cast of Actors/Actress	\$ 200.00
6/14/2022	7521	JoJanie Segura	Play Set/Uhaul Transport	\$ 331.74
6/15/2022	7523	Alejandro L.Guerra	Administrative & Clerical Staff	\$ 1,388.97
<b>Total Expenditures</b>				<u><b>\$ 10,087.16</b></u>

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2022

ORGANIZATION INFORMATION

Date: JULY 5, 2022

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 June 30, 2022

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as March 31, 2022: \$ 3,528.24**

**Revenues**

April 2022	NONE	
May 2022	NONE	
June, 2022	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$3,528.00</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- 2022	Check#	Paid To	For	Amount
June 6	1160	Seguin Hispanic Chamber	Hispanic Heritage Festival	\$1,625.00
<b>Total Expenditures:</b>				
<b>Account Balance as June 30,2022:</b>				<b>\$ 1,903.24</b>

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

**Post Event Report Form**

No event was held on the Quarter ending June



# THE HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

July 1, 2022


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 for the quarter ending June 2022.

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

Respectfully submitted,

  
Susie Sulaica

Bookkeeper

830-372-0965

210-844-3303 cell



# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

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## FOR QUARTER ENDED 30 June 2022

**Beginning Balance as of 31 March 2022** **(\$14,183)**

This should equal the ending balance of the preceding quarter

### **Revenues:**

Include occupancy tax money received from City of Seguin

United Way Fund	\$ 875
City of Seguin	\$1875
Membership/Dues	\$ 1640
Fundraiser	\$ 21
Memorials	\$1,025

**Total Revenues:** **\$5,436**

### **Expenditures:**

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

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

**Total Expenditures:** **\$10,965**

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

**Net Revenues ( Less Expenditures):** **(\$5,529)**

**Ending Balance as of 30 June 2022** **(\$19,712)**

Heritage Museum  
Expenses by Vendor Detail  
April through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Amazon Marketplace									
Credit Card Charge	04/22/2022		zip drives & supplies	Museum Operations		Card Service ...	49.66	49.66	49.66
Total Amazen Marketplace								49.66	49.66
Angel Pest Control									
Bill	05/05/2022		invoice 133743	Maintenance & Repalrs		Accounts Pay...	55.00	55.00	55.00
Total Angel Pest Control								55.00	55.00
AT&T									
Bill	04/21/2022		Acct # 310719824	Telephone/Internet		Accounts Pay...	85.08	85.08	85.08
Bill	05/20/2022		Acct # 310719824	Telephone/Internet		Accounts Pay...	85.08	85.08	170.16
Bill	06/23/2022		Acct # 310719824	Telephone/Internet		Accounts Pay...	104.40	104.40	274.56
Total AT&T								274.56	274.56
Centerpoint Energy									
Bill	04/21/2022		2832591-8	Utilities		Accounts Pay...	43.46	43.46	43.46
Bill	05/20/2022			Utilities		Accounts Pay...	42.41	42.41	85.87
Bill	06/24/2022			Utilities		Accounts Pay...	47.49	47.49	133.36
Total Centerpoint Energy								133.36	133.36
City of Seguin									
Bill	05/27/2022		Vendor Booth For Trade d...	Other Expenses		Accounts Pay...	45.00	45.00	45.00
Bill	06/17/2022		water & electric	Other Expenses		Accounts Pay...	411.00	411.00	456.00
Bill	04/22/2022		Water & Electric	Utilities		Accounts Pay...	188.00	188.00	644.00
Bill	05/12/2022		Water & Electric	Utilities		Accounts Pay...	202.00	202.00	846.00
Total City of Seguin								846.00	846.00
Court Street Coffee Shop									
Bill	04/14/2022		23rd anniversary party 4-2...	Event Consumables		Accounts Pay...	670.00	670.00	670.00
Total Court Street Coffee Shop								670.00	670.00
Dollar General									
Credit Card Charge	04/28/2022	CC	Seaps for all bathrooems	Museum Operations		Card Service ...	15.16	15.16	15.16
Total Dollar General								15.16	15.16
dollar tree									
Credit Card Charge	05/19/2022	CC	items for debbie to make a...	Other Expenses		Card Service ...	17.86	17.86	17.86
Total dollar tree								17.86	17.86
Donna Taylor									
Bill	05/27/2022		Centract labor ending 5/27/...	Contract Labor		Accounts Pay...	110.00	110.00	110.00
Total Denna Taylor								110.00	110.00

1:24 AM

17/01/22

Cash Basis

# Heritage Museum

## Expenses by Vendor Detail

### April through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Downtown Business Alliance</b>									
Bill	05/05/2022		annual Dues	Dues & Fees		Accounts Pay...	75.00	75.00	75.00
Bill	05/05/2022		May 19th event	Dues & Fees		Accounts Pay...	20.00	20.00	95.00
Total Downtown Business Alliance								95.00	95.00
<b>GPS</b>									
Bill	04/07/2022		Job # 7840	Printing		Accounts Pay...	193.00	193.00	193.00
Bill	04/07/2022		Job # 7870	Printing		Accounts Pay...	182.00	182.00	375.00
Bill	04/21/2022		Job # 7870	Printing		Accounts Pay...	253.04	253.04	628.04
Bill	05/13/2022		Job # 7977 Rack Cards 2n...	Printing		Accounts Pay...	253.04	253.04	881.08
Bill	05/13/2022		Job # 7977 Rack Cards 2n...	Printing		Accounts Pay...	19.42	19.42	900.50
Bill	06/17/2022		Job # 5172-P and # 8144	Printing		Accounts Pay...	9.80	9.80	910.30
Total GPS								910.30	910.30
<b>Hartford Insurance</b>									
Bill	04/07/2022		Billing Account 13560280	Insurance		Accounts Pay...	364.15	364.15	364.15
Bill	05/06/2022		Billing Account 13560280	Insurance		Accounts Pay...	364.15	364.15	728.30
Bill	06/17/2022		Billing Account 13560280	Insurance		Accounts Pay...	364.15	364.15	1,092.45
Total Hartford Insurance								1,092.45	1,092.45
<b>Lonestar Home Solutions</b>									
Bill	06/17/2022		roofline repairs	Maintenance & Repairs		Accounts Pay...	3,000.00	3,000.00	3,000.00
Total Lonestar Home Solutions								3,000.00	3,000.00
<b>Montoya, Carlos</b>									
Bill	06/17/2022		re-imbursement for wasp s...	Maintenance & Repairs		Accounts Pay...	10.83	10.83	10.83
Total Montoya, Carlos								10.83	10.83
<b>Office Depot</b>									
Credit Card Charge	05/27/2022	CC	printer ink, posits, scissors,...	Office Supplies		Card Service ...	208.71	208.71	208.71
Total Office Depot								208.71	208.71
<b>Perry, Sheila</b>									
Bill	06/29/2022		consulting milage expenses	Museum Operations		Accounts Pay...	463.75	463.75	463.75
Total Perry, Sheila								463.75	463.75
<b>PrintRunner.com</b>									
Credit Card Charge	05/26/2022	CC	Cards, etc	Advertising		Card Service ...	356.12	356.12	356.12
Total PrintRunner.com								356.12	356.12

# Heritage Museum

## Expenses by Vendor Detail

April through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Pye Barker Fire &amp; Safety, LLC</b>									
Bill	05/12/2022		annual inspection with 3 ex...	Other Supplies		Accounts Pay...	255.68	255.68	255.68
Total Pye Barker Fire & Safety, LLC								255.68	255.68
<b>Rogers, Hope</b>									
Bill	05/05/2022		Cleaning inteior of Museum	Museum Operations		Accounts Pay...	175.00	175.00	175.00
Bill	05/20/2022		Cleaning inteior of Museu...	Museum Operations		Accounts Pay...	175.00	175.00	350.00
Total Rogers, Hope								350.00	350.00
<b>Seguin Chamber of Commerce</b>									
Check	04/07/2022	2740	Void	Dues & Fees		First Commer...	0.00	0.00	0.00
Total Seguin Chamber of Commerce								0.00	0.00
<b>SEGUIN GUADALUPE HERITAGE MUSEUM</b>									
Credit Card Charge	05/19/2022	CC	Square Training	Miscellaneous		Card Service ...	1.00	1.00	1.00
Credit Card Charge	05/20/2022	CC	Square Training	Miscellaneous		Card Service ...	1.00	1.00	2.00
Total SEGUIN GUADALUPE HERITAGE MUSEUM								2.00	2.00
<b>Shine Pro</b>									
Bill	04/07/2022		window cleaning	Museum Operations		Accounts Pay...	162.38	162.38	162.38
Total Shine Pro								162.38	162.38
<b>Susan Sulaica</b>									
Bill	04/05/2022		Contract Labor ending 02/...	Contract Labor		Accounts Pay...	385.00	385.00	385.00
Bill	05/06/2022		Contract Labor ending 04/...	Contract Labor		Accounts Pay...	594.00	594.00	979.00
Bill	05/27/2022		Contract Labor ending 05/...	Contract Labor		Accounts Pay...	484.00	484.00	1,463.00
Total Susan Sulaica								1,463.00	1,463.00
<b>US Postal Service</b>									
Bill	04/21/2022		1 roll of postage stamps	Postage and Delivery		Accounts Pay...	58.00	58.00	58.00
Total US Postal Service								58.00	58.00
<b>Wal-Mart</b>									
Credit Card Charge	05/19/2022	CC	Third Thursday Margarita ...	Event Consumables		Card Service ...	70.59	70.59	70.59
Credit Card Charge	04/07/2022	CC	Anniversary celebration su...	Fund. ser Expenses		Card Service ...	127.31	127.31	197.90
Credit Card Charge	05/05/2022	CC	office supplies and exhibit	Office Supplies		Card Service ...	53.71	53.71	251.61
Credit Card Charge	04/07/2022	CC	Cleaning Supplies	Other Supplies		Card Service ...	12.25	12.25	263.86
Total Wal-Mart								263.86	263.86

12:24 AM  
7/01/22  
Cash Basis

Heritage Museum  
Expenses by Vendor Detail  
April through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Zazzle									
Credit Card Charge	04/14/2022	CC	name tags for volunteers	Office		Card Service ...	101.02	101.02	101.02
Total Zazzle								101.02	101.02
TOTAL								10,964.70	10,964.70

**QUARTERLY REPORT FOR:**  
**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: June 30, 2022**

**Beginning Balance as of March 1, 2022:** **\$15,239.94**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$6,218.75	
Interest	<u>\$4.57</u>	
<b>Total Revenues:</b>		<b>\$6,223.32</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>	<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):** **\$6,223.32**

**Ending Balance as of June 30, 2022** **\$21,463.26**

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

LULAC Council #682

**FOR QUARTER ENDED** June 2022

**Beginning Balance as of** 30 Jun 2022

4695.99

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

4695.99

**Total Revenues:**

4695.99

**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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Conjunto Cats Band	Aid	45% of budgeted item	360
Hometown Boy Band	50%		2000
DAVID FARIAS BAND	34%		950
MUSICA	45%		260
SOUND	50%		250
INSURANCE	45%		203
Security Officers: Garcia, Gonzales, CAVAZOS	33%		297
Park Rental	50%		75
Radio Ads	50%		150
Mailings	50%		50
<b>Total Expenditures:</b>			<u>\$4695.00</u>

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

**Net Revenues (Expenditures)**

.99

**Ending Balance as of** 30 Jun 2022

.99

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*Seguin Art League*

**FOR QUARTER ENDED** June 30, 2022

**Beginning Balance as of** April 1, 2022

\$3,051.56

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

\$1,265.00

**Total Revenues:**

\$4,316.56

**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** June 30, 2021

\$2,685.04



## 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	
May 5, 2022	Bank Debit		Purchase 2 credit cards for Quarterly drawings	\$50.00

**Total Expenditures**

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**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

The Fields of Hyber Ranch

**FOR QUARTER ENDED:** 6/30/2022

**Beginning Balance as of** 4/1/2022 -\$53.55

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:** \$13,113.42

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

**Net Revenues (Expenditures)** -\$74.17

**Ending Balance as of** 6/30/2022 -\$127.72

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 6/30/2022

Date	Check#	Payee	Description	Amount
4/2/2022	647474	Monarch Trophy	Promotional/Advertising	\$334.93
4/4/2022	2367	Johnny Guerrero	Field Maintenance/Upkeep	\$850.00
4/15/2022	650070	Monarch Trophy	Promotional/Advertising	\$530.26
4/19/2022	21343462	BSN Sports	Promotional/Advertising	\$1,250.00
4/22/2022	2343	Sparky Martin	Field Maintenance/Upkeep	\$648.00
4/26/2022	651423	Monarch Trophy	Promotional/Advertising	\$167.46
4/30/2022	2383	Monarch Trophy	Promotional/Advertising	\$75.78
5/4/2022	2386	Denise Nalley	Promotional/Advertising	\$625.00
5/6/2022	2388	Sparky Martin	Field Maintenance/Upkeep	\$600.00
5/13/2022	653974	Monarch Trophy	Promotional/Advertising	\$167.46
5/13/2022		Austin Turf and Tractor	Promotional/Advertising	\$1,362.07
5/17/2022	HR552	Transfer Express	Promotional/Advertising	\$260.12
5/18/2022	2399	Johnny Guerrero	Promotional/Advertising	\$850.00
5/20/2022	2402	Sparky Martin	Field Maintenance/Upkeep	\$660.00
5/20/2022	2347	City of Seguin	Promotional/Advertising	\$300.00
5/21/2022	654994	Monarch Trophy	Promotional/Advertising	\$117.40
5/23/2022	7002673343	Tru Green	Field Maintenance/Upkeep	\$731.40
6/11/2022	2345	Denise Nalley	Promotional/Advertising	\$650.00
6/14/2022	48261	Sherwin Williams	Field Maintenance/Upkeep	\$511.48
6/16/2022	2358	Sherwin Williams	Field Maintenance/Upkeep	\$121.86
6/16/2022	7423	All-In-Design	Promotional/Advertising	\$811.88
6/16/2022	77855	Sterling	Promotional/Advertising	\$229.96
6/22/2022	5703892	Transfer Express	Promotional/Advertising	\$293.36
6/24/2022	7276	All-In-Design	Promotional/Advertising	\$690.00
6/30/2022		Ranch Wireless	Customer Internet	\$275.00
<b>Total Expenditures</b>				<b>\$13,113.42</b>