

Exhibit A: Quarterly Report

City of Rockport – Hotel Occupancy Tax Quarterly Report

Recipient Organization: Christmas on the Beach

Quarter Covered: Quarter ending Dec. 31, 2025

Total Funding Awarded: \$ 2,500.00

Funding Received this Quarter: \$ 2,500.00

1. Expenditure Summary

- Total HOT Funds Expended this Quarter: \$ 2,500 (\$2,624.67)
- Itemized List of Expenditures (attach receipts/invoices):

Persona Solutions	\$ 324.75	Cardstock	\$ 103.62	Solar lights	\$ 42.88
Twist Anchors	\$ 67.18	Lowe's (BM)	\$ 74.56	String lights	\$ 21.44
Power Inverters	\$ 169.70	Paints	\$ 43.36	Ink	\$ 197.79
Life PO4 Batteries	\$ 333.52	Discs	\$ 17.21	Life Battery	\$ 214.49
Lowe's	\$ 138.78	Solar Panels	\$ 139.41		
Lowe's Wood & hardware	\$ 141.59	Solar Panels	\$ 320.09		

2. Event/Activity Summary

- Event/Project Name: Christmas on the Beach
- Date(s) of Event/Project: 12/07/25 - 01/04/26
- Location: Seabreeze Dr. Rockport Beach
- Description of Activity: A Christmas Light Drive-thru tour

3. Measurable Outcomes

- Estimated Attendance: 7,819 visitors , 2,715 vehicles
 - How did you arrive at these numbers #s obtained @ Greeters Station every night of event.
- Estimated Overnight Visitors: UTD
 - How did you arrive at these numbers -

Breakdown of Expenditures related to your requested HOT Categories

- Encouragement and promotion of the arts: \$2,250.00 (\$2,350.37)
- Historical restoration and preservation projects, encouragement for tourists to visit historic sites and museums: -
- Signage directing the public to sights: \$250.00 (\$274.30)
- Convention Center Facilities or Visitor Center: -
- Personnel and furnishings of convention facility: -
- Sporting Events: -

4. Certification

I certify that the information provided in this report is true, accurate, and complete, and that all HOT funds were used in compliance with Texas Tax Code Chapter 351, City of Rockport City Council directions and the City of Rockport Agreement.

Authorized Representative: Maria Zamora

Title: President - CUTB

Date: 01/09/26

Note: Reports, receipts and invoices will be provided to City Council.



2025 Visitor Data

7,819 Visitors / 2,715 vehicles

TEXAS CITIES (153)

STATES (32) + Tx

COUNTRIES(3)

Abilene	Cypress Mill	Kerrville	Alabama		Canada
Adkins	Dallas	Killeen	Alaska		Honduras
Alice	Donna	Kingsland	Arizona		Mexico
Allen	Dripping Springs	Kyle	Arkansas		
Amarillo	Eagle Pass	Lake Jackson	Colorado		
Aransas Pass	Edinburg	Lacoste	Connecticut		
Arlington	Edna	Lago Vista	Florida		
Athens	El Campo	Lamar	Georgia		
Austin	Ennis	LaVernia	Idaho		
Austwell	Fairview	Leander	Illinois		
Bandera	Falls City	Lexington	Indiana		
Bastrop	Fayetteville	Liberty	Iowa		
Baytown	Floresville	Liberty Hill	Kansas		
Bayside	Fort Worth	Lubbock	Louisiana		
Beasley	Fredericksburg	Magnolia	Maine		
Beeville	Friendswood	Malakoff	Michigan		
Boerne	Fulton	Marble Falls	Minnesota		
Boswell	Galveston	Mason	Missouri		
Brenham	Garland	McAllen	Montana		
Brownsville	Gatesville	Midland	Nebraska		
Buda	Georgetown	Midlothian	Nevada		
Bulverde	Giddings	Mount Pleasant	New Mexico		
Canyon Falls	Goliad	New Braunfels	New York		
Canyon Lake	Gregory	Odessa	North Carolina		
Castroville	Helotes	Odom	Ohio		
Centerville	Hillsboro	Orange	Oklahoma		
Cibolo	Holiday Beach	Orange Grove	Pennsylvania		
Cleburne	Houston	Palacios	South Dakota		
Cold Spring	Inez	Penelope	Virginia		
College Station	Ingleside	Persall	Washington		
Columbus	Ingleside by the Bay	Pflugerville	Wisconsin		
Conroe	Jacksonville	Pharr	Wyoming		
Corpus Christi	Johnson City	Pleasanton			
Cuero	Junction	Port Aransas			
Cypress	Kennedy	Portland			

Port Lavaca	Seguin	Travis			
Port O'Connor	Selma	Troy			
Poth	Seymour	Tyler			
Princeton	Southland	Universal City			
Ricardo	South Padre Island	Uvalde			
Richmond	Spring Branch	Victoria			
Rockport	Sugarland	Waco			
Round Rock	Shiner	Waxahachie			
Salido	Spicewood	Weimar			
San Antonio	Stephenville	Weslaco			
San Diego	Stockdale	Wharton			
San Marcus	Sweeney	Wimberly			
Schulenberg	Taft	Wichita Falls			
Seabrook	Taylor	Woodsboro			
Seadrift	Temple	Yoakum			
Sealy	Tomball	Yorktown			

STATE OF TEXAS }
COUNTY OF ARANSAS }

ARANSAS COUNTY
NAVIGATION DISTRICT
Official Receipt

RECEIPT 099665

RECEIVED OF

Threshers on the beach

\$ 225.00

Two hundred ~~set~~ twenty five and 00 cents DOLLARS

FOR Signature

Check 2116

Instructions: This form is to be issued in duplicate, the original to be detached and given to the Payee and the copy to be retained in the book for the use of the District Auditor.

By Garvin Lovey

ARANSAS COUNTY NAVIGATION DISTRICT
REQUEST FOR TEMPORARY SIGNAGE DISPLAY
AUTHORIZATION

TODAY'S DATE: Oct. 2, 2025

REQUESTING ORGANIZATION Christmas on the Beach

EVENT NAME: Christmas on the Beach

NUMBER OF PANELS REQUESTED One (1) Or Two (2)

REQUESTED DISPLAY DATES: From: Nov. 3, 2025 To: Dec. 6, 2025
(for "Grand Opening" Sign) 10 11

I hereby acknowledge that I have received a copy of Aransas County Navigation District General Policy 300.00 concerning temporary signage. I agree to adhere to all the terms and conditions shown therein.

Print: MARISSA ZAMORA
Organization's Authorized Agent

PHONE # 281-701-8206
FAX# N/A

Signature:

Marissa Zamora
Organization's Authorized Agent

FOR COMPLETION BY ACND OFFICE STAFF ONLY

CIRCLE ONE: **APPROVED** **NOT APPROVED** **PENDING**

APPROVED DATES: FROM: 11-10-25 TO: 12-06-25

PENDING (Check back) DATE: **PAID**

PLACED ON SCHEDULE: 10-3-25 YES NO

ACND AUTHORIZING SIGNATURE: Travis Leary

Note: After completing form make and retain copy for ACND records and provide copy to customer.

8175.00

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRCW44YTYX

Walmart *

WM Supercenter
361-758-2920 Mgr. JUSTIN
2501 W WHEELER AVE
ARANSAS PASS TX 78336
ST# 00458 OP# 009008 TE# 08 TR# 02975

ITEMS SOLD 2
TC# 7834 3632 5304 7274 4069



GLITTER SILV 020066323940 12.88 X
GLITTER GOLD 020066323410 12.88 X

SUBTOTAL 25.76
TAX1 8.2500 % 2.13
TOTAL 27.89
DEBIT TEND 27.89
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
27.89 TOTAL PURCHASE
DEBIT- 0590 I O
REF # 532660768896
NETWORK ID. 000E APPR. CODE 022155
AID A0000000042203
TERMINAL # 26859422
*No Signature Required
11/22/25 10:15:39



Get free delivery
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Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
11/22/25 10:15:47



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC
150 SOUTH FM 1069
ARANSAS PASS, TX 78336 (361) 226-2000

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: S2506AB0 5359263 TRANS#: 276538630 11-22-25

936241 QUART SEASONFLEX FLAT BAS 19.78
21.98 DISCOUNT EACH -2.20

SUBTOTAL: 19.78
TOTAL TAX: 1.63
INVOICE 93569 TOTAL: 21.41
H/C: 21.41

TOTAL SAVINGS THIS TRIP: \$2.20

THANK YOU FOR YOUR
MILITARY SERVICE

Paint &
glitter paint
(for Nav Signs)

\$49.30

Persona Solutions

Invoice Paid

\$324.75Paid with check on October
3, 2025 at 12:25 PM**Persona Digital Marketing****Invoice**

Invoice #01978-R-0001

October 3, 2025

Repeats yearly

Repeats indefinitely

Customer

Shiloh Mitchell

Christmas on the Beach

shiloh@mitchellbarkerinc.com

[Download Invoice PDF](#)**Message**Mailing address: POB 2346Rockport, TX 78381**Invoice summary****Annual Website \$300.00****Hosting - Basic
Plan**

Subtotal \$300.00

Texas Sales Tax \$24.75

Total Paid \$324.75

Check 10/03/25, 12:25 PM

check 2115

Order Summary

Save

Order placed October 15, 2025 Order # 114-2741196-2833037

Ship to	Payment method	Order Summary
Jay	Mastercard ending in 0590 View related transactions	Item(s) Subtotal: \$53.91
370 SHAVER RD		Shipping & Handling: \$8.77
ARANSAS PASS, TX		Total before tax: \$62.68
78336-6613		Estimated tax to be collected: \$4.50
United States		Grand Total: \$67.18

Delivered October 21

Grip 12" Twist Anchor Tent Stake - Heavy Duty,
Trampoline, Tents, Tarps, Canopies

Sold by: METAL & FIRE TOOLS

Supplied by: Other

Return or replace items: Eligible through November 21,

9 2025

\$5.99



*building materials
for elect. boxes*

Order Details

Order placedOctober 3, 2025

Order #114-9342995-9245818

View invoice

>

Delivered October 5

Package was left in a secure location



**1200W Power Inverter DC12
Volt to AC 120 Volt with 20A...**

Sold by: Giandel
Return or replace items: Eligible
through November 4, 2025
\$84.85

Get product support

Buy it again

Track package

Payment method

Mastercard ending in 0590

View related transactions

>

Ship to

Jay
370 SHAVER RD
ARANSAS PASS, TX 78336-6613
United States

building
materials

Order Summary

Item(s) Subtotal:	\$169.70
Shipping & Handling:	\$0.00
Total before tax:	\$169.70
Estimated tax to be collected:	\$12.30

Order Details

Order placed October 3, 2025
Order # 114-0083327-7567431

[View invoice](#) >

Delivered October 10



**TCBWORTH 12V 100Ah
LiFePO4 Battery, Rechargeab...**
Sold by: TCBWORTH US
Supplied by: Other
\$159.99

[Item with order](#) [Buy it again](#) [Track package](#)

Payment method

Mastercard ending in 0590
[View related transactions](#) >

Ship to

Jay
370 SHAVER RD
ARANSAS PASS, TX 78336-6613
United States

*building
materials
for elect
boxes*

Order Summary

Item(s) Subtotal:	\$319.98
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$9.00
Total before tax:	\$310.98
Estimated tax to be collected:	\$22.54
Grand Total:	\$333.52



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LOWE'S HOME CENTERS, LLC
150 SOUTH FM 1069
ARKANSAS PHASE, TX 78336 (361) 226-2030

MILITARY - PERSONAL USE SALE -

-- SALE --

SALES#: 52506EGU 5360445 TRANS#: 260307754 10-25-25

12713 3/4 EMT CONDUIT 10-FT	33.12
9.20 DISCOUNT EACH	-0.92
4 @ 0.20	
12711 1/2-IN EMT CONDUIT 10-FT	47.50
5.20 DISCOUNT EACH	-0.53
10 @ 4.75	
12652 SIGMA 1/2-IN EMT 2HL STRA	12.56
6.98 DISCOUNT EACH	-0.70
2 @ 6.28	
75653 SIGMA 3/4-IN EMT 2HL STRA	14.06
7.96 DISCOUNT EACH	-0.80
2 @ 7.16	
1244060 HB 60L SOLAR SPOT	19.48
14.98 DISCOUNT EACH	-1.50
186394 SIGMA 3/4-IN RIGID 1HL SI	7.78
7.98 DISCOUNT EACH	-0.80

SUBTOTAL:	128.20
TOTAL TAX:	10.58
INVOICE 75461 TOTAL:	138.78
N/C:	138.78

TOTAL SAVINGS THIS TRIP: \$14.28

THANK YOU FOR YOUR
MILITARY SERVICE

*building
materials*



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
150 SOUTH FM 1069
ARANSAS PASS, TX 78336 (961) 226-2030

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: 525060NJ 5011706 TRANSA#: 282767753 11-01-25

72713 3/4 ENT CONDUIT 10-FT	24.04
9.20 DISCOUNT EACH	-0.92
3 @ 8.28	
195308 3/4 CAT TREATED CNX PLYVO	105.96
52.98 DISCOUNT EACH	-0.0
Item not eligible for discounts	
2 @ 52.98	

SUBTOTAL:	130.00
TOTAL TAX:	10.79
INVOICE 93649 TOTAL:	141.59
M/C:	141.59

TOTAL SAVINGS THIS TRIP: \$2.76

THANK YOU FOR YOUR
MILITARY SERVICE

MC: XXXXXXXXXXXX0590 AMOUNT: 141.59 AUTHCD: 355868
CHIP REFID:250601649712 11/01/25 15:17:57
CUSTOMER CODE: 00
TUR : 8000088000
TST : 6800

STORE: 2506 TERMINAL: 01 11/01/25 15:18:10
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Building materials

Order Summary

Save

Order placed November 3, 2025 Order # 114-2415949-3449028

Ship to

Jay
370 SHAVER RD
ARANSAS PASS, TX
78336-6613
United States

Payment method

Mastercard ending in 0590

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$96.62
Shipping & Handling:	\$0.00
Total before tax:	\$96.62
Estimated tax to be collected:	\$7.00
Grand Total:	\$103.62

Arriving Thursday



Neenah Paper Bright White Cardstock, 8.5" x 11",
65 lb/176 gsm, Bright White, 96 Brightness, 1000
Sheets, (Pack of 4)

Sold by: Amazon.com

Supplied by: Other

2

\$48.31



boards
for
LED
sign
spot
light
+
brackets

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
150 SOUTH FM 1069
ARANSAS PASS, TX 78336 (361) 226-2030

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: S25060NJ 5011706 TRANS#: 676068878 11-12-25

314385 4-6-8 TREATED #2 GRADE T1 39.76

19.88 DISCOUNT EACH -0.0

Item not eligible for discounts

2 @ 19.88

66479 DA44 4-IN ANGLE (+140314) 15.64

4.34 DISCOUNT EACH -0.43

4 @ 3.91

1234868 HB 60L SOLAR SPOT 13.48

14.98 DISCOUNT EACH -1.50

SUBTOTAL: 68.18

TOTAL TAX: 5.68

INVOICE 94873 TOTAL: 74.56

M/C: 74.56

TOTAL SAVINGS THIS TRIP: \$3.22

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRB6Y4RPM4

Walmart *

Paints

WM Supercenter
361-729-9277 Mgr. STEVEN
2401 HIGHWAY 35 N
ROCKPORT TX 78382
ST# 00440 OP# 009021 TE# 21 TR# 00051

ITEMS SOLD 10
TC# 8729 6087 4767 0124 8742



APPLE BARREL	028995211710	9.57 X
AB BRT RED	028995211230	4.97 X
GD3PCBRSHSET	077089026660	8.97 X
CRAFT PAINT	028995204290	2.97 X
CRAFT PAINT	028995204290	2.97 X
CRAFT PAINT	028995204290	2.97 X
APPLE BARREL	028995213920	0.58 X
APPLE BARREL	028995213920	0.58 X
HH GLITTER	194356182800	3.24 X
HH GLITTER	194356182770	3.24 X

SUBTOTAL	40.06
TAX1 8.2500 %	3.30
TOTAL	43.36
DEBIT TEND	43.36
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
43.36 TOTAL PURCHASE
DEBIT- 0590 I 0
REF # 531077089241
NETWORK ID. 000E APPR. CODE 475134
AID A0000000042203
TERMINAL # 52397991
*No Signature Required
11/06/25 14:38:39



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
11/06/25 14:38:47

Items:	\$16.05
✓prime Shipping & handling:	\$9.99 FREE
Estimated tax to be collected:	\$1.16
Order total:	\$17.21

Paying with Mastercard 0590

for
cutoff
conduit

Change payment method

Use a gift card, voucher, or promo code

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

See Pickup available nearby

Arriving Nov 16, 2025

If you order in the next 2 hours and 46 minutes

- ☒ **Fastest** Sunday, Nov 16 FREE
 Arrives with upcoming delivery
- ☐ **Amazon Day** Monday, Nov 17 FREE
 Lower carbon delivery ✓



DeWalt DW8062 4-
1/2"x.045"x7/8" Metal Angle
Grinder Thin Cutoff Wheel, 10
Pack

~~\$16.05~~

Items:	\$129.99
✓prime Shipping & handling:	\$6.99 FREE
Estimated tax to be collected:	\$9.42
Order total:	\$139.41

Paying with Mastercard 0590

Change payment method

Select a payment plan

Use a gift card, voucher, or promo code

*for recharging
electrical
boxes*

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

Arriving Nov 16, 2025

If you order in the next 2 hours and 2 minutes



Sunday, Nov 16

FREE

Arrives with upcoming delivery



WERCHTAY Solar Panel Kit
200W Solar Panels 30A PWM
Solar Charge Controller A+
Cell Solar Panel Cables
Connectors Brackets for RV
Boats Battery Marine Home
Outdoor Off-Grid System

~~**\$129.99**~~

Items (4):	\$298.46
✓ prime Shipping & handling:	\$32.64 FREE
Estimated tax to be collected:*	\$21.63
Order total:	\$320.09

Paying with Mastercard 0590

Change payment method

Select a payment plan

Use a gift card, voucher, or promo code

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

Arriving Nov 23, 2025

If you order in the next 8 hours and 28 minutes

☒ **Fastest** Sunday, Nov 23 FREE

☐ **Amazon Day** Monday, Nov 24 FREE
 🌱 Lower carbon delivery | \$2.25 digital
 reward ✓



**100 Watt Solar Panel Kit 100
 Watt 12 Volt Monocrystalline
 Solar Panels 10A Solar Charge
 Controller, Solar Cables, Z-
 Mounting Bracket for RV**

Items: \$39.98
✓prime Shipping & handling: \$11.43 FREE
Estimated tax to be collected: \$2.90
Order total: \$42.88

We selected MasterCard **** 0590 for you
based on your shopping history.

Paying with Mastercard 0590

Change payment method

Use a gift card, voucher, or promo code

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

See Pickup available nearby

Arrives 7 days before Christmas

If you order in the next 7 hours and 26 minutes

- ☒ **Fastest Thursday, Dec 18** FREE
Arrives with upcoming delivery
- ☐ **Amazon Day Friday, Dec 19** FREE
Lower carbon delivery ~
- ☐ **No-Rush ~~Sunday, Dec 28~~** FREE

~~String~~
~~Lights~~

XL Solar
Spot Lights

8:23



Today
10:41 AM



Order total:

\$21.44

We selected MasterCard **** 0590 for you
based on your shopping history.

Paying with Mastercard 0590

Change payment method

Use a gift card, voucher, or promo code

Xf String Lights

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

See Pickup available nearby

Arrives 6 days before Christmas

If you order in the next 13 hours and 18 minutes



Fastest Friday, Dec 19

FREE



Amazon Day Monday, Dec 22

Lower carbon delivery ~



FREE



Items (6): \$184.44
✓prime Shipping & handling: ~~\$10.49~~ FREE
Estimated tax to be collected: \$13.35
Order total: \$197.79

We selected another payment method for you based on your shopping history.

Paying with Mastercard 0590

INK

Change payment method

Select a payment plan

Use a gift card, voucher, or promo code

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address

Add delivery instructions

See Pickup available nearby

Arriving Dec 12, 2025

If you order in the next 6 hours and 41 minutes

☐ **Fastest** Tomorrow, Dec 11 and
Friday, Dec 12 FREE

☒ **Fewer trips** Friday, Dec 12, 2025
AUTO FREE

Items:	\$199.99
Shipping & handling:	\$0.00
Estimated tax to be collected:*	\$14.50
Order total:	\$214.49

We selected MasterCard •••• 0590 for you
based on your shopping history.

Paying with Mastercard 0590

135Ah
battery

Change payment method

Select a payment plan

Use a gift card, voucher, or promo code

Delivering to Jay

370 SHAVER RD, ARANSAS PASS, TX, 78336-6613,
United States

Change delivery address