

CITY OF TRUTH OR CONSEQUENCES

LODGERS TAX ADVISORY BOARD

AGENDA

TUESDAY, JANUARY 26, 2021

REGULAR MEETING

Regular meeting of the Lodgers Tax Advisory Board of the City of Truth or Consequences, New Mexico to be held on Tuesday, January 26, 2021 at 12:00 p.m. in the City Commission Chambers, 405 W. 3rd Street, Truth or Consequences, NM 87901.

Call to Order

Roll Call:

Jake Foerstner, Chairman
Theresa King, Member
Gina Kelley, Member
Linda DeMarino, Member

1. APPROVAL OF AGENDA

2. APPROVAL OF MINUTES:

- a. Regular Minutes, July 28, 2020
- b. Regular Minutes, September 29, 2020

3. COMMENTS FROM THE PUBLIC

4. RESPONSE TO COMMENTS FROM THE PUBLIC

5. OLD BUSINESS:

- a. Discussion/Action: Application Review & Allocation Recommendation for FY 2020/2021.
 - i. Chamber of Commerce
 - ii. Geronimo Springs Museum
 - iii. Veterans Memorial Park & Museum
- b. Review/Update: Lodger's Tax 1st Quarter Reporting
- c. Discussion/Action: Lodgers Tax Application Changes
- d. Discussion/Action: Application Process

6. NEW BUSINESS:

- a. Discussion/Action: Selection of Vice-Chairman
- b. Discussion/Action: Lodger's Tax Allocation Recommendation
 - i. Geronimo Springs Museum
 - ii. Sierra County Arts Council
- c. Discussion/Update: Lodger's Tax 2nd Quarter Reporting
- d. Discussion/Update: Collected Tax Reports for Comparison due to COVID Impact
 - i. Lodger's Tax Report for 2019 & 2020
 - ii. Convention Tax Report for 2019 & 2020
- e. Discussion/Action: Set Time, Place & Date Next Meeting

7. COMMENTS FROM THE BOARD

8. COMMENTS FROM STAFF

9. ADJOURNMENT

The public will be allowed to attend the meeting via teleconference using the information listed below:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/194097413>

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United States: [+1 \(571\) 317-3122](tel:+15713173122) Access Code: 194-097-413

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**CITY OF TRUTH OR CONSEQUENCES
LODGERS TAX ADVISORY BOARD
MINUTES
TUESDAY, SEPTMEBER 29, 2020**

REGULAR MEETING

Regular meeting of the Lodgers Tax Advisory Board of the City of Truth or Consequences, New Mexico to be held on Tuesday, September 29, 2020 at 12:00 p.m. in the City Commission Chambers, 405 W. 3rd Street, Truth or Consequences, NM.

Call to Order

Roll Call: Jake Foerstner, Chairman
 Theresa King, Member
 Gina Kelley, Member

Also Present: Morris Madrid, City Manager
 Tammy Gardner, Executive Assistant
 Kristin Saavedra, Admin Asst. /CPO
 Lisa Gabaldon, Secretary

A. Approval of Agenda:

Member Kelley moved to approve the agenda.

Member King seconded the motion.

Motion carried unanimously.

B. Approval of Minutes:

1. Regular Minutes, July 28, 2020

Item has been tabled as they weren't sent out in the agenda packet.

C. Comments from the Public

City Manager Madrid introduced Kristin Saavedra. He advised the members that Kristin will be providing administrative support, as she has a wealth of knowledge and a lot of history and will be a valuable asset in interpreting the rules and regulations that the board has in place. She will possibly have some recommendations for cleaning up some of the procedures in the future.

D. New Business:

1. Application Review & Allocation Recommendation for FY 2020/2021

- Geronimo Springs Museum

Marilyn Pope spoke about the t-shirts that the museum gave away last year and it was an extremely popular project. This year they would like to give masks away once the museum is open again. She said that they plan on sending some out in mailings as well as giving them to the City Commissioners, County Commissioners and anyone who is traveling away from here, as it advertises for our community. There will be masks that are double sided. Member Kelley stated that per the guidelines, only 20% of the award can be used towards promotional items. Marilyn stated that once they are able to open, they will get to events at the museum as well as some programs. Since the lockdown, Marilyn has created a 24 page activity book and will be applying for money for that as well. Member Kelley mentioned that she

looked at the museums Facebook page and that nothing has been posted for the past 2 years. Marilyn stated that the museum plans on updating their website and will be adding more activities. Chairman Foerstner asked if the 20% applied to the particular award or 20% of overall funding for that particular organization. City Manager Madrid stated that he wouldn't recommend appropriating anything without having the other amount approved at the same time, as it would be in a sense that you're owing some funding for something that hasn't been submitted yet. He recommends resubmitting the application with the other funding requests and determining what the percentage is. At the same time, you could place on the agenda to interpret and clarify that portion of the guidelines. All of the board members agreed with City Manager Madrid. Chairman Foerstner advised Marilyn to resubmit her application. Member Kelley spoke up and said that she would rather see marketing that goes towards putting heads in beds rather than for promotional items. Chairman Foerstner went on to explain that social media ads and events are more trackable than promotional items. City Manager Madrid suggested that the board table the item until the next meeting with a condition that the application be completed to incorporate the other items so that they can determine a percentage. On the same agenda, provide for an interpretation and possible amendment of the guidelines.

Member King made a motion to table the item until the next meeting.

Member Kelley seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Recommendation of a new board member to fill vacancy.

- Linda DeMarino

Linda took a few minutes to introduce herself and give some background information.

The members of the board discussed the verbiage of the new board application that Linda was not comfortable signing due to a conflict of interest. City Manager Madrid advised them that the City Commission came up with the changes and that either the applicant will sign the form or not, but the City Commission is who has the final say. He went on to say that it is meant for personal conflicts of interest.

Member Kelley made a motion to recommend Linda DeMarino to fill a vacancy on the board.

Member King seconded the motion.

Motion carried unanimously.

The board also wants the City to continue to advertise for another member to fill the final vacancy.

3. Review/Update: Approved Lodger's Tax funding allocations

Chairman Foerstner stated that they did receive the minutes from the City Commission meeting where they approved the funding allocations that they recommended at the last meeting. The board has requested information regarding how much money is still available for funding. City Manager Madrid advised the board that he will get the information to them.

Member Kelley made a motion to table this item until the next meeting.

Member King seconded the motion.

Motion carried unanimously.

4. Discussion/Action: Lodgers Tax Application Changes

Member Kelley stated that they do need to sit down and look at it now that they have chosen to bring Linda on board due to the many ideas and suggestions that she has to improve the application process. Chairman Foerstner suggested that they need to table Agenda Items D4-D6.

Member Kelley made a motion to table items D3-D6 until the next meeting.

Member King seconded the motion.

Motion carried unanimously.

5. Discussion/Action: Application Process

Member Kelley made a motion to table this item until the next meeting.
Member King seconded the motion.
Motion carried unanimously.

6. Discussion/Action: Quarterly Reporting Process

Member Kelley made a motion to table this item until the next meeting.
Member King seconded the motion.
Motion carried unanimously.

City Manager Madrid made a recommendation to anticipate a longer meeting next time and to add Kristin Saavedra to the agenda to lead the board through all of the processes from application, to discussion through the guidelines, the approval and the reporting process, that way you can identify any changes that need to be made, any streamlining that can be done and you can address all of the things that need to be addressed at once, at least in draft form.
Chairman Foerstner stated that it would need to be after the next meeting, to have a workshop before any changes can be made.

7. Discussion/Action: Set time, place & date for the next meeting

Member King made a motion to set the next meeting for Tuesday, November 17, 2020 at 12 p.m.
Member Kelley seconded the motion.
Motion carried unanimously.

E. Comments from the Board:

Chairman Foerstner wanted to potentially welcome Linda DeMarino and Member Kelley and Member King agreed.

Chairman Foerstner also hopes to add some more applicants.

The board would like the City to mail out the letters that were submitted in August to the groups that were not funded at the July 28, 2020 meeting.

F. Comments from Staff:

No Comments

G. Adjourn:

Member Kelley moved to adjourn at 1:06pm.
Member King seconded the motion.
Motion carried unanimously.

Approved by the Lodger's Tax Advisory Board on Tuesday, November 17, 2020.

Jake Foerstner, Chairman

**CITY OF TRUTH OR CONSEQUENCES
LODGERS TAX ADVISORY BOARD
MINUTES
TUESDAY, JULY 28, 2020**

REGULAR MEETING

Regular meeting of the Lodgers Tax Advisory Board of the City of Truth or Consequences, New Mexico to be held on Tuesday, July 28, 2020 at 12:00 p.m. in the City Commission Chambers, 405 W. 3rd Street, Truth or Consequences, NM.

Call to Order

Roll Call: Jake Foerstner, Chairman
 Theresa King, Member
 Gina Kelley, Member

Also Present: Morris Madrid, City Manager
 Tammy Gardner, Executive Assistant
 Lisa Gabaldon, Secretary

A. Approval of Agenda

Member Kelley moved to approve the agenda as is.
Member King seconded the motion.
Motion carried unanimously.

B. Approval of Minutes:

1. Regular Minutes, July 11, 2019
2. Special Minutes, November 26, 2019
3. Regular Minutes, January 23, 2020
4. Special Minutes, June 4, 2020

Member Kelley moved to approve all of the Minutes as a whole.
Member King seconded the motion.
Motion carried unanimously.

C. Comments from the Public

No comments

D. New Business:

1. Application Review & Allocation Recommendation for FY 2020/2021
 - Chamber of Commerce

Member King recused herself from the item due to being a member of the Chamber of Commerce.

There was no representation other than Member King on hand to answer any questions from the board.

Some of the expenses requested were deemed ineligible. The board would like to make a recommendation that the Chamber maybe campaign for videos promoting outdoor recreation, hot springs soaks, and outdoor dining where available.

Chairman Foerstner made a motion to table the item being as there was no representative present to answer any questions.

Member Kelley seconded the motion.

Motion carried unanimously.

- Geronimo Springs Museum

There was no representation on hand to answer any questions from the board.

The board will recommend that the Museum maybe make some short videos of the museum showing the exhibits and that it be shared via social media, such as Facebook, so it can then be shared throughout other avenues to reach a larger public.

Chairman Foerstner made a motion to table the item being as there was no representative present to answer any questions.

Member Kelley seconded the motion.

Motion carried unanimously.

- MainStreet Truth or Consequences

Linda DeMarino was on hand to present her requests and answer questions from the board. City Manager Madrid asked that they wait on taking any kinds of pictures at the dog park for about a month or so, as they are in the process of making some improvements. He also stated that this is exactly the kind of innovation that T or C needs in regard to MainStreet on their idea of their branding for the new website.

Member Kelley made a motion to allocate \$3450 to MainStreet; \$450 for the Dog Park Rack Cards and \$3000 for the Truth or Consequences Tourism Website.

Member King seconded the motion.

Motion carried unanimously.

- Sierra County Arts Council

Carey 'Jagger' Gustin submitted a letter to the board members outlining his requests with an explanation attached to his application. SCAC has requested \$1600 for 2 video series, which will showcase musical performances, modern dance and artist lectures for uploading to the SCAC YouTube Channel. The board as a whole appreciated all of the information that was provided via the letter explaining thoroughly all of the plans for the allocation request.

Member King made a motion to award \$1600 to Sierra County Arts Council for their video project.

Member Kelley seconded the motion.

Motion carried unanimously.

- Veterans Memorial Park & Museum

There was no representation on hand to answer any questions from the board.

Some of the expenses requested were deemed ineligible. The board will recommend that the Museum possibly make some short videos of the museum showing some of the attractions and

that it be shared via social media, such as Facebook, so it can then be shared throughout other avenues to reach a larger public.

The board agreed to table the item regarding the website pending further information needed in order to make a decision.

Member Kelley made a motion to award \$3374.28 for the billboard on I-25.

Member King seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Lodgers Tax Application Changes

Chairman Foerstner stated that he'd like to see something digital where the applicants could enter it online, allowing them to type in or attach information in order to make the process easier for all involved.

City Manager Madrid addressed the board by suggesting a workshop in order to get more detailed information. He suggested that they do this in a form of a request for proposals and develop a point system and require formal interviews, they would get a lot further in the true intent of what people are applying for.

All of the board members liked City Manager Madrid's suggestion.

The board agreed to table the item until the next meeting.

3. Discussion/Action: Application Process

The board agreed to table the item until the next meeting.

4. Discussion/Action: Set time, place & date for the next meeting

Member King made a motion to set the next meeting for Tuesday, September 29, 2020 at 12 p.m.

Member Kelley seconded the motion.

Motion carried unanimously.

Comments from the Board

Chairman Foerstner stated that when they do revamp the application process, it should be emphasized and noted and made mandatory that if the applicants want to be funded they need to attend the meetings. They don't see any problem in denying any applications for anyone that doesn't show up. Member King agreed with Chairman Foerstner. Member Kelley stated that when/if they revamp the application process and base it on a point system, that points will be deducted for applicants that don't show up.

Member Kelley made the comment about Linda DeMarino applying for the board and that nothing has come of it. City Manager Madrid said that he would check with the City Clerk to see what was going on with this and would give the Chairman a call to update him.

E. Comments from Staff

No comments

F. Adjourn

Member King moved to adjourn at 1:06pm.

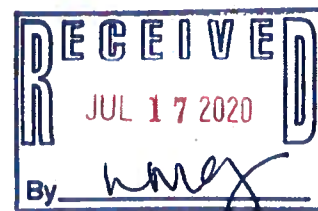
Member Kelley seconded the motion.

Motion carried unanimously.

Approved by the Lodger's Tax Advisory Board on Tuesday, November 17, 2020.

Jake Foerstner, Chairman

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET



FY: 2020/2021 APPLICATION FOR FUNDS

4:00 pm

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S **NO LATER THAN**
July 17, 2020 by 5:00 PM

HELP SESSION: **THURSDAY JUNE 25TH**
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 85-0034905

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 280529

Chamber of Commerce of Truth or Consequences and Sierra

NAME OF NON-PROFIT ORGANIZATION

207 S. Foch

P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM 87901

CITY, STATE & ZIP

112

07/122020

NO. OF MEMBERS

DATE

Hans Townsend

CONTACT PERSON (Print or Type)

SIGNATURE

894-2239

TELEPHONE NUMBER

AMOUNT REQUESTED: **\$31,000.00**

AMOUNT AWARDED: _____ (For Board Use Only)

info@torcchamber.org

E-MAIL

NAME OF EVENTS/PROJECTS: _____

DATES OF EVENTS/PROJECTS: _____

LOCATION OF EVENTS: _____

HOW MANY PEOPLE ATTEND: _____
(Total) (Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: _____

DESCRIBE THE EVENTS/PROJECTS: _____

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.

(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)	ESTIMATED EXPENSE
PRINT: _____	\$ _____
PUBLISH: _____	\$ _____
RADIO: _____	\$ _____
TELEVISION: _____	\$ _____
WEBSITE: _____	\$ _____
OTHER COSTS: _____	\$ _____
<i>see separate sheet</i>	\$ 31,000.00

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ☐ YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED? _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR _____

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING **"PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX"**, THE CITY OF TRUTH C CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MA BE OBTAINED BY VISITING **WWW.NMTOURISM.ORG**.

FOR BOARD USE ONLY: PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSIONERS \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

Items Requested:

1) Sierra County Visitor Guide;

Printing \$12000, this is a reprint so there will be no ad revenue
Distribution; El Paso \$1700, Albuquerque \$1700.

2) Sierra County Apps; Rebuild & update content

Graphics & setup \$650,
Coding & Design, \$850,
Build & Software \$600

3) Airport Courtesy Car;

Insurance \$1500,
Maintenance, Repair and replacement \$3000

4) Economic Development;

Entertainment Costs \$500,
Hotel Rooms \$900

5) Website upgrades;

Coding \$2450,
SEO \$600
Hosting & Domain Fees \$200

6) Online and social media advertising for all the above \$4000

[File](#)[Pay](#)[Refunds](#)[Credits & Deductions](#)[Forms & Instructions](#)[Home](#) > [Tax Exempt Organization Search](#) > [Chamber Of Commerce Of Truth Or Conseq & Sierra County](#)[Back to Search Results](#)

Chamber Of Commerce Of Truth Or Conseq & Sierra County

EIN: 85-0034905 | Truth Or Consequences, NM, United States

Form 990-N (e-Postcard) ⓘ

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

> Tax Year 2018 Form 990-N (e-Postcard)

Tax Period:

2018 (07/01/2018 - 06/30/2019)

EIN:

85-0034905

Legal Name (Doing Business as):
Chamber Of Commerce Of Truth Or
Conseq & Sierra County**Mailing Address:**207 S Foch Street
Truth or Consequences, NM 87901
United States**Principal Officer's Name and Address:**
Edward Townsend207 S Foch Street
Truth Or Consequences, NM 87901
United States**Gross receipts not greater than:**
\$50,000**Organization has terminated:**
No**Website URL:**

> Tax Year 2017 Form 990-N (e-Postcard)

> Tax Year 2016 Form 990-N (e-Postcard)

Registered Office in State of Incorporation:

Principal Place of Business in Domestic State/ Country: Not Applicable

Principal Office Location in NM: Not Applicable

Registered Agent Information

Name: SUE JACKSON

Geographical Location Address:

Physical Address: 207 S FOCH STREET, TRUTH OR CONSEQ, NM 87901

Mailing Address: NONE

Date of Appointment: 05/29/2013

Effective Date of Resignation:

Director Information

Title	Name	Address
Director	EDWARD TOWNSEND	906 N DATE STREET, TRUTH OR CONSEQUENCES, NM 87901
Director	SID BRYAN	108 MAIN, TRUTH OR CONSEQUENCES, NM 87901
Director	MIKE POTIA	614 MCADOO, TRUTH OR CONSEQUENCES, NM 87901

Officer Information

Title	Name	Address
President	ED TOWNSEND	906 N DATE, TRUTH OR CONSEQUENCES, NM 87901
Secretary	ANN SWANSON	103 N BROADWAY, TRUTH OR CONSEQUENCES, NM 87901

Organizer Information

Not Applicable

Incorporator Information

No Records to View

Trustee Information

Not Applicable

HOME



Search Information

Entity Details

Business ID#: 280529

Status: Active

Entity Name: CHAMBER OF COMMERCE OF TRUTH OR CONSEQUENCES AND SIERRA COUNTY

Standing: Good Standing

DBA Name: Not Applicable

Entity Type and State of Domicile

Entity Type: Domestic Nonprofit Corporation

State of Incorporation: New Mexico

Benefit Corporation: No

Statute Law Code: 53-8-11 to 53-8-99

Formation Dates

Reporting Information

Period of Existence and Purpose and Character of Affairs

Outstanding Items

Reports:

Fiscal year End Date	Report Due Date	Extended Report Due Date	Reporting Year	Filing Fee	Penalty	Total
06/30/2020	11/15/2020		2020	\$10	\$0	\$10

Total No. of Records: 1 Page 1 of 1

Registered Agent:

No Records Found.

License:

No Records Found.

Contact Information

Mailing Address: 207 S FOCH ST, Truth or Consequences, NM 87901

Principal Place of Business in New Mexico: 207 S FOCH ST, Truth or Consequences, NM 87901

Secondary Principal Place of Business in New Mexico:

Principal Office Outside of New Mexico: Not Applicable



- > **Tax Year 2015 Form 990-N (e-Postcard)**
- > **Tax Year 2014 Form 990-N (e-Postcard)**
- > **Tax Year 2013 Form 990-N (e-Postcard)**
- > **Tax Year 2012 Form 990-N (e-Postcard)**
- > **Tax Year 2011 Form 990-N (e-Postcard)**
- > **Tax Year 2010 Form 990-N (e-Postcard)**
- > **Tax Year 2008 Form 990-N (e-Postcard)**
- > **Tax Year 2007 Form 990-N (e-Postcard)**

Page Last Reviewed or Updated: 6-Sept-2019

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Tax Stats, Facts & Figures

Know Your Rights

Taxpayer Bill of Rights

Taxpayer Advocate Service

Accessibility

Civil Rights

Freedom of Information Act

No Fear Act

Privacy Policy

Resolve an Issue

Respond to a Notice

Office of Appeals

Identity Theft Protection

Report Phishing

Tax Fraud & Abuse

Other Languages

Español

中文

한국어

Русский

Tiếng Việt

Related Sites

U.S. Treasury

Treasury Inspector General
for Tax Administration

USA.gov

Geronimo Springs Museum

(575) 894-6600 / 211 Main Street / Truth or Consequences, NM 87901
info@geronimospringsmuseum.com

November 9, 2020

City Lodgers Tax Board

Morris Madrid, City Manager

Dear friends;

I enclose documentation for re-imbursement for the Sierra County Guidebook ad. I regret the delay, however, there was no opportunity given to present this at the time it was done. I hope I have supplied appropriate information, please advise me if otherwise.

Enclosed also are descriptions, with estimates on cost of advertising, location, and tracking. The only one I am asking for approval on at this time is the Activity Book.

We are currently working on the web and facebook, acquiring current material to be entered and new projects, such as the Activity Book projects.

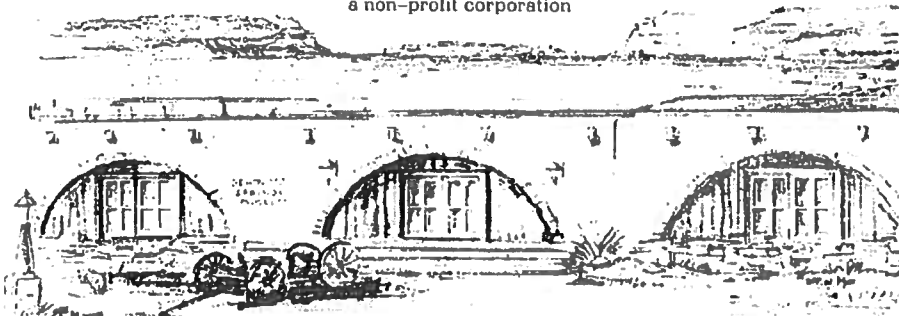
I am providing answers to the questions posed in the August 4 letter regarding funding, explanation of events, advertising, and promotion information. If you have further questions, please contact me at 894-9416 or 740-0724.

Thank you for your interest and support of our community museum.



Marilyn Pope, Administrator

sponsored by the Sierra Historical Society
a non-profit corporation



NAME OF EVENT/PROJECT-COMMUNITY ACTIVITY BOOK

DATE AS SOON AS APPROVED

LOCATION PRODUCED LOCALLY-DISTRIBUTED TO TOURISTS, VISITORS & MAILINGS

TRACKING THESE ARE GIVEN BY US, WHETHER IN PERSON, BY MAIL, TO SCHOOL GROUPS, ETC. WE HAVE INCENTIVES FOR CHILDREN'S TOUR GROUPS TO COME BACK AND BRING THEIR FAMILIES.

FINANCE APP \$700.00

THE ACTIVITY BOOK IS NOW TWENTY-FOUR (24) PAGES WITH PUZZLES (FILL IN THE BLANK, MATCHING, ETC.), STORIES ABOUT THE AREA HISTORY (RANCHING, NATIVE AMERICANS, COUNTY SCHOOLS AND OTHERS), AND ART ACTIVITIES. EVERY PAGE IS ABOUT OUR AREA. ANYTIME WE CAN KEEP FOLKS IN THE AREA, IT IS A FINANCIAL BONUS-ESPECIALLY FOR LODGING, DINING, BATH HOUSES, AND SHOPS.

NAME OF EVENT/PROJECT-GRAND OPENING OF NEW ROCK AND GEM DISPLAY

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN SHEETS AND HEAD COUNT

FINANCE

PRINT-\$500.00 ADVERTISING-STATEWIDE TO SPECIFIED TARGETS RE SPEAKER-THIS WILL BE AN OVERNIGHT STAY FOR SOME

\$50.00 FLYERS

PUBLISH \$200.00 HANDOUT LEFTOVER ONES WILL BE SENT TO PERSONS INQUIRING ON THESE TOPICS.

DEPENDING ON WHEN WE CAN RE-OPEN AND HAVE WORKABLE NUMBERS OF PEOPLE ADVERTISING COSTS CAN BE SHARED ON OPENING AND DISPLAY. ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

THIS BEAUTIFUL NEW DISPLAY WAS FURNISHED AND CONSTRUCTED BY THE SIERRA COUNTY ROCK AND GEM SOCIETY. THIS INDUSTRIOUS GROUP MEETS AT THE MUSEUM. MANY TIMES TOURISTS AND NEW RESIDENTS ARE DRAWN TO THIS GROUP. THEY FEATURE TOURS, WHICH ARE ALSO VERY POPULAR. AS WITH ALL THESE EVENTS, THERE WILL BE EXPERTS ON HAND TO ANSWER QUESTIONS AND EXTEND INVITATIONS TO OTHER RELATED ACTIVITIES.

NAME OF EVENT/PROJECT-VESSEL/ARROWHEAD DISPLAY & HERALD EXHIBIT

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN-IN SHEETS AND HEAD COUNT

FINANCE **PRINT** \$750.00 ADVERTISING-SOCORRO, ALBUQUERQUE, LAS CRUCES, DEMING, EL PASO, SILVER CITY T OR C

\$50.00 FLYERS

PUBLISH \$200.00 (SAME AS LAST ENTRY)

ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

AS WE ARE ~~SHORT ON SPACE~~ AT THE MUSEUM, WE DOWNSIZED A STORAGE AREA AND PUT TOGETHER A FASCINATING NEW ARROWHEAD DISPLAY. THEY ARE WONDERFULLY DISPLAYED, ONE OF OUR MOST POPULAR COLLECTIONS. THE AVAILABLE SPACE WAS THEN USED FOR THE WORLD CLASS VESSEL COLLECTION. WE ARE CURRENTLY IN THE PROCESS OF ACQUIRING SPEAKERS FOR VARIOUS DISPLAYS. THESE ARE TWO OF THE FIRST TO HAVE THIS EDUCATIONAL OPPORTUNITY.

THE HERALD PUBLISHING PART OF THE RESEARCH AREA IS A HUGE COLLECTION OF MATERIAL FROM THE EARLY 1940'S, INCLUDING NEWSPAPERS, FILES, AND RELATED MATERIALS.

NAME OF EVENT/PROJECT-ANNUAL BANQUET WITH FEATURED SPEAKER**DATE** LATE WINTER/EARLY SPRING 2021**LOCATION** UNKNOWN AT THIS TIME**TRACKING** RESERVATIONS MUST BE MADE**FINANCE** **PRINT** \$600.00 ADVERTISING (BOTH PRINT & ONLINE)

\$150.00 FLYERS

THIS IS OUR ANNUAL MEETING. WE ALWAYS HAVE A NOTED SPEAKER IN HISTORY, ARCHAEOLOGY, OLD WEST HUMOR, AND/OR A RELATED TOPIC. THIS ALWAYS INCLUDES SOME OVERNIGHTERS. THIS IS ONE OF OUR MOST PROMOTED EVENTS, AS IT FEATURES A BANQUET DINNER, DISPLAYS, DRAWINGS, A GREAT SPEAKER, AND LOCAL MUSIC.

NAME OF EVENT/PROJECT-NEW EL CAMINO REAL DISPLAY GRAND OPENING

DATE LATE WINTER 2020 OR EARLY SPRING 2021

OPENING AND WORKSHOPS, IF POSSIBLE AT THAT TIME

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN/HEAD COUNT

FINANCE **PRINT** \$800.00 ADVERTISING STATEWIDE

\$50.00 FLYERS

PUBLISH \$800.00 BROCHURE DEVELOPMENT & PRINTING

THIS IS AN EXTREMELY VALUABLE COLLECTION, WHICH SHERRY FLETCHER ACQUIRED FOR THIS COMMUNITY MUSEUM. THIS WILL BE A MAJOR EL CAMINO REAL EXHIBIT IN THE SOUTHERN PART OF NEW MEXICO. THIS WILL BE A ROTATING EXHIBIT OVER A PERIOD OF TWO YEAR CYCLES, THEN REPEATED, THEREBY CONTINUING INTEREST IN THE PROJECT. WE ALSO RECEIVED THE RESEARCH COLLECTION OF DR. GABRIELLE PALMER, ADDING GREATLY TO THE MUSEUM'S ALREADY OUTSTANDING RESEARCH DEPARTMENT. WE ARE ALSO LOOKING FORWARD TO HAVING WORKSHOPS WITH THIS PROJECT.

NAME OF EVENT/PROJECT-WEBSITE

DATE ONGOING

LOCATION NA

TRACKING RECIPIENT RECORDS

FINANCE \$2,000.00 ADVERTISING (INCLUDES MUSEUM, EVENTS, TOURS, BLOG, INTERVIEWS, FB, ETC.

Hopefully, there will be more projects possible as the current situation improves.

I ALSO AM INCLUDING A PAGE LISTING PROGRAMS THAT ARE PLANNED FOR THIS YEAR, IF POSSIBLE. THEY ARE ON A DIFFERENT FINANCIAL PLAN, AS THEY ARE AFTERNOON EVENTS, WHICH ONLY REQUIRE A MINIMAL AMOUNT FOR ADVERTISING.

PROGRAMS

The following are a list of programs and displays that have been in the works for some time. They were planned for this year-however, are on hold until we have a safer environment. Several would be somewhat interactive, which cannot be done currently.

1. EL CAMINO REAL-SHERRY FLETCHER
2. EL CAMINO REAL RESEARCH-SHERRY FLETCHER
3. ARCHAEOLOGY/HISTORY-CHRIS ADAMS
4. GENEALOGY WORKSHOP-LED BY SIERRA COUNTY GENEALOGICAL SOCIETY
5. HISTORY CLUB-DIMIT HAYES
6. APACHE KID-KARL LAUMBACH
7. GERONIMO SPRINGS MUSEUM LOCAL "ANTIQUES ROAD SHOW"-CHRIS ADAMS & TONI LAUMBACH.
8. HOLIDAY HISTORY-GERONIMO SPRINGS MUSEUM.
9. MOTHER'S DAY-HISTORY OF HOMEMAKING-GERONIMO SPRINGS MUSEUM
10. GEMS & MINERALS-SIERRA COUNTY GEM & MINERAL SOCIETY

ADVERTISING LOCATIONS-PRINT, DIGITAL, AND RADIO

WE USE THE FOLLOWING, DEPENDING ON TOPIC, LOCATION, AND FUNDING.

EL DEFENSOR CHIEFTAIN-SOCORRO-SPECIAL EDITIONS ARE USED THAT COVER VALENCIA COUNTY, THE EAST MOUNTAINS, AND RIO RANCHO, AS WELL AS SOCORRO COUNTY.

LUNA COUNTY AND GRANT COUNTY-RADIO HAS WORKED WELL IN THAT AREA, IN CONJUNCTION WITH DIGITAL AND MAILED ANNOUNCEMENTS

DONA ANA COUNTY-WE USE THE LOCAL NEWSPAPERS AND MAGAZINES, AS WELL AS DIGITAL AND POSTS.

EL PASO COUNTY-THE BUGLE AND SOUTHWEST BULLETIN.

WE SEND INFORMATION TO THE BORDERLANDS ORGANIZATIONS, AND NEW MEXICO HISTORICAL SOCIETY, OF WHICH WE HAVE SOMEONE ON THE BOARDS FOR INFORMATION TO BE COMMUNICATED TO THE AREA.

WE HAVE SEVERAL MEMBERS OF OUR ORGANIZATION WHO CONTACT PERSONS AND ORGANIZATIONS THEY WORK WITH, SUCH AS ARCHAEOLOGY, HISTORY, GENEALOGY, RESEARCH, AND THE ARTS. THESE AREAS COVER UNIVERSITIES AND OTHER EDUCATIONAL INSTITUTIONS IN THE AREA.

DISTRIBUTION OF POSTERS, PROMOS OUT OF SIERRA COUNTY

THIS IS A PARTIAL LIST OF DESTINATIONS WHERE WE SEND (EMAIL OR MAIL) PROMOTIONAL MATERIALS, SUCH AS POSTERS, FLYERS, NOTICE OF EVENTS, ETC. LOCATIONS ARE CHOSEN BY INTEREST, AS WELL AS PROXIMITY TO T OR C. EXAMPLES WOULD BE SOCORRO (GEMS AND MINERALS), LAS CRUCES AND EL PASO (HISTORY, IE EL CAMINO REAL), AND SILVER CITY (BLACK RANGE, MINING, ETC). SOME NON-PROFITS AND BUSINESSES POST THEM, WHILE SOME ENTER THEM ON THE WEB, OR IN MEMBER NEWSLETTERS.

SOCORRO COUNTY

BUREAU OF GEOLOGY AND MINERALS SOCORRO VISITOR CENTER NRAO
CHAMBER OF COMMERCE ALAMO NAVAJO RESERVATION PUBLIC LIBRARY
BOSQUE DEL APACHE NWR HISTORICAL SOCIETY

LUNA COUNTY

DEMING LUNA MUSEUM DEMING ARTS CENTER ACTORS GUILD
COLUMBUS DEPOT MUSEUM CHAMBER OF COMMERCE

DONA ANA COUNTY

FARM AND RANCH MUSEUM DA COUNTY MUSEUM RADIUM SPRINGS
BRANIGAN CULTURAL CENTER FORT SELDON HISTORIC SITE
CHAMBER OF COMMERCE GADSDEN MUSEUM CORONADO HISTORIC SITE

CATRON COUNTY

BLACK GOLD QUEMADO GROCERY HISTORICAL GROUPS

GRANT COUNTY

SILVER CITY MUSEUM WESTERN U MUSEUM LIBRARY CHAMBER OF COMMERCE

OTHERS

FORT BLISS FORT BLISS MUSEUM MOGOFFIN HOME
JEMEZ HISTORIC SITE LINCOLN HISTORIC SITE

207 S. Foch
Truth or Consequences
New Mexico 87901



(575) 894-3536
<http://torechamber.org>
info@torechamber.org

Geronimo Springs Museum
211 Main Street
Truth or Consequences, NM 87901
Attn: Marilyn Pope

*included as:
pp 26, 28, 29*

Invoice

for: 1/2 page ad in the Sierra County Visitors Guide \$699
less Chamber Members Discount of 10%
Total Due 630.00

35,000 copies print run thru March 2021

Distribution:, El Paso, Albuquerque and all State visitor centers in NM.

We appreciate your prompt payment.

7-13-20

#6282

Hans Townsend
Chamber President

KMS

SIERRA COUNTY HISTORICAL SOCIETY
GERONIMO SPRINGS MUSEUM
211 MAIN ST 675-894-6800
TORC, NM 87801

BANK
SOUTHWEST
Branches Located Throughout New Mexico

6282

95-03/1122
2001

DATE 7-13-20

CHECK NUMBER

PAY
To The Order Of

Six Hundred Ninety-nine and 00/100 DOLLARS \$ 699.00

TorC Chamber of Commerce

FOR Sierra County Visitor Guide Ad

Q C

⑆006282⑆ ⑆112206297⑆

Marilyn Piper

FOR DEPOSIT ONLY

lms

being rotated on a regular basis. Many rare and educational exhibits may be found within the museum: historic war displays range from a one-of-a-kind military button collection, with examples of almost every American military button made, to memorabilia celebrating Buffalo Soldiers — the African American soldiers who served in special units in the American West in the late 1800s. Although the museum celebrates those who served from around the country, there's a special focus on local heroes.

The Hamilton Military Museum is open Tuesday through Sunday from 10 a.m. until 4 p.m. and is located at Veterans Memorial Park. Admission is free, but donations are accepted.

Veteran's Memorial Park also features a Vietnam Veterans Memorial Wall replica, which was one of the half-scale



Hamilton Military Museum

14 rooms of area history,
including world-class
prehistoric pottery collection.
Apache, farming, ranching, mining,
military, Ralph Edwards' room
& heritage room exhibits.

GERONIMO SPRINGS MUSEUM 211 Main Street, Truth or Consequences, NM 87901
575-894-6600 GERONIMOSPRINGSMUSEUM.COM
 MONDAY-SATURDAY 9-5 • SUNDAY 12-5
 ADMISSION CHARGED

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

RECEIVED JUL 10 2020

FY: 2020/2021 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S **NO LATER** THAN
July 10, 2020 by 5:00 PM

HELP SESSION: THURSDAY JUNE 25TH
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 56-2440106

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 2341216

Veterans Memorial Park and Museum

NAME OF NON-PROFIT ORGANIZATION

P.O. Box 472 / 996 South Broadway

P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM 87901

CITY, STATE & ZIP

9

NO. OF MEMBERS

07/08/20

DATE

Windy Barnes

CONTACT PERSON (Print or Type)

[Signature]

SIGNATURE

575-952-0484

TELEPHONE NUMBER

AMOUNT REQUESTED: \$5,524.28

AMOUNT AWARDED: (For Board Use Only) windyallenbarnes@gmail.com

E-MAIL

NAME OF EVENTS/PROJECTS: Veterans Memorial Park and Museum

DATES OF EVENTS/PROJECTS: All Year promoting Billboard of Veterans Memorial Park and Museum
School year field trips Visitors

LOCATION OF EVENTS: 996 South Broadway Truth or Consequences, NM,
I-25 WL 055MMP072 MP

HOW MANY PEOPLE ATTEND: 38,800
(Total)

89 percent
(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: Sign in sheets, car counting, student rosters
of field trip visits

DESCRIBE THE EVENTS/PROJECTS: 14' 0" X 40' 0" Perm Bulletin,
Field trip Visits from Schools local and out of town

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

RECEIVED JUL 10 2020

		ESTIMATED EXPENSE
PRINT:	<u>Standard lead Pencils</u>	\$ <u>550.00</u>
PUBLISH:	<u>Billboard Sign on I-25</u>	\$ <u>3,374.28</u>
RADIO:	<u></u>	\$ <u></u>
TELEVISION:	<u></u>	\$ <u></u>
WEBSITE:	<u>torcveteransmemorial.com</u>	\$ <u>1,200.00</u>
OTHER COSTS:	<u>Copy paper, printer ink</u>	\$ <u>400.00</u>
	<u></u>	\$ <u></u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Billboard on I-25 year around, Students from Field Trip Visit will each receive a Pencil with our
name and Location on them

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ☐ YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED?

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR:

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO.

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:



STATE OF NEW MEXICO

RECEIVED JUL 10 2020

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

Certificate of Good Standing and Compliance

IT IS HEREBY CERTIFIED THAT:

VETERANS MEMORIAL PARK/MUSEUM

2341261

the above named entity, a Corporation incorporated under the laws of New Mexico, is duly authorized to transact business in New Mexico as a Domestic Nonprofit Corporation, under the

Nonprofit Corporation Act

53-8-1 to 53-8-99 NMSA 1978

having filed its Articles of Incorporation on April 23, 2003, and Certificate of Incorporation issued as of said date.

It is further certified that the fees due to the Office of the Secretary of State which have been assessed against the above named entity have been paid to date and the entity is in good standing and duly authorized to transact business as its existence has not been revoked in New Mexico. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's financial condition or business activities and practices.

Certificate Issued: **July 9, 2020**

In testimony whereof, the Office of the Secretary of State has caused this certificate to be signed on this day in the City of Santa Fe, and the seal of said office to be affixed hereto.



Maggie Toulouse Oliver

Maggie Toulouse Oliver
Secretary of State

Certificate Validation #: 0037772

A certificate issued electronically from the New Mexico Secretary of State's office is immediately valid and effective. The validity of a certificate may be established by viewing the **Certificate Validation** option on the Business Filing System at <https://portal.sos.state.nm.us/bfs/online> and following the instructions displayed under **Certificate Validation**.

[HELP ⓘ](#)[MENU ≡](#)

[Home](#) > [Tax Exempt Organization Search](#) > **Veterans Memorial Park**

RECEIVED JUL 10 2020

[Back to Search Results](#)

Veterans Memorial Park

EIN: 56-2440106 | Truth Or Consequences, NM, United States

> **Other Names**

Determination Letter ⓘ

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

Determination Letter: [Determination Letter](#)

Publication 78 Data ⓘ

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC

Auto-Revocation List ⓘ

Organizations whose federal tax exempt status was automatically revoked for not filing a Form 990-series return or notice for three consecutive years. Important note: Just because an organization appears on this list, it does not mean the organization is currently revoked, as they may have been reinstated.

Exemption Type: 00

Exemption Reinstatement Date:

Revocation Date: 05-15-2010

Revocation Posting Date: 11-12-2012

RECEIVED JUL 10 2020

Form 990-N (e-Postcard) ⓘ

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

➤ **Tax Year 2017 Form 990-N (e-Postcard)**

➤ **Tax Year 2016 Form 990-N (e-Postcard)**

➤ **Tax Year 2015 Form 990-N (e-Postcard)**

➤ **Tax Year 2014 Form 990-N (e-Postcard)**

➤ **Tax Year 2013 Form 990-N (e-Postcard)**

Page Last Reviewed or Updated: 6-Sept-2019

➦ **Share**

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Our Agency

About IRS

Work at IRS

Help

Contact Your Local
Office

Know Your Rights

Taxpayer Bill of
Rights

Taxpayer Advocate
Service

Accessibility

Resolve an Issue

Respond to a Notice

Office of Appeals

Identity Theft
Protection

Report Phishing

Other Languages

Español

中文

한국어

Русский

Related Sites

U.S. Treasury

Treasury Inspector
General for Tax
Administration

USA.gov

7/10/2020

Gmail - 2018 990n -Copy of payment receipt from 501(C)(3) CENTER, INC.

RECEIVED JUL 10 2020



Windy Barnes <windyallenbarnes@gmail.com>

2018 990n -Copy of payment receipt from 501(C)(3) CENTER, INC.

1 message

501c3 Center <support@501c3center.com>

Fri, Jul 10, 2020 at 7:14 AM

To: Windy Barnes <windyallenbarnes@gmail.com>

Below is the sales receipt provided to you by 501(C)(3) CENTER, INC.

501(C)(3) CENTER, INC.			Receipt
Transaction Type	Authorization	Amount	\$200.00
Card Type	Visa	Credit Card Number	...4877
Date & Time	07/09/2020 - 23:49 PDT		
Transaction ID	1496-3178		

Thank you for your order,
501(C)(3) CENTER, INC.



7/10/2020

Gmail - 2019 990n - Copy of payment receipt from 501(C)(3) CENTER, INC.



RECEIVED JUL 10 2020

Windy Barnes <windyallenbarnes@gmail.com>

2019 990n - Copy of payment receipt from 501(C)(3) CENTER, INC.

1 message

501c3 Center <support@501c3center.com>

To: Windy Barnes <windyallenbarnes@gmail.com>

Fri, Jul 10, 2020 at 7:12 AM

Below is the sales receipt provided to you by 501(C)(3) CENTER, INC.

501(C)(3) CENTER, INC.			Receipt
Transaction Type	Authorization	Amount	\$200.00
Card Type	Visa	Credit Card Number	...4877
Date & Time Transaction ID	07/09/2020 - 23:57 PDT PL0035813239	Authorization Code	099073

Thank you for your order,
501(C)(3) CENTER, INC.



LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2020/2021 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S **NO LATER** THAN
July 10, 2020 by 5:00 PM

HELP SESSION: THURSDAY JUNE 25TH
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 56-2440106

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 2341216

Veterans Memorial Park and Museum
NAME OF NON-PROFIT ORGANIZATION
P.O. Box 472 / 996 South Broadway
P.O. BOX OR STREET ADDRESS
Truth or Consequences, NM 87901
CITY, STATE & ZIP

9 11/09/20
NO. OF MEMBERS DATE

Windy Barnes
CONTACT PERSON (Print or Type)


SIGNATURE

575-952-0484

TELEPHONE NUMBER

AMOUNT REQUESTED: \$2,282.64

AMOUNT AWARDED: _____ (For Board Use Only) windyallenbarnes@gmail.com
E-MAIL

NAME OF EVENTS/PROJECTS: Veterans Memorial Park and Museum

DATES OF EVENTS/PROJECTS: All Year Billboard promoting the Veterans Memorial Park and Museum
and pamphlets to send out and pass out year around plus there sent out with chamber of commerce

LOCATION OF EVENTS: 996 South Broadway Truth or Consequences, NM,
I-25 WL 055MMP072 MP

HOW MANY PEOPLE ATTEND: 38,800 89 percent
(Total) (Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: Sign in sheets, car counting, student rosters
of field trip visits

DESCRIBE THE EVENTS/PROJECTS: 14' 0" X 40' 0" Perm Bulletin,
New designed Pamphlet to hand out in Chamblar Commerce packets and to put in different locations

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

	ESTIMATED EXPENSE
PRINT: <u>pamphlets</u>	\$ <u>1,106.64</u>
PUBLISH: <u>Billboard Sign on I-25 / new vinyl design</u>	\$ <u>1,176.00</u>
RADIO: _____	\$ _____
TELEVISION: _____	\$ _____
WEBSITE: _____	\$ _____
OTHER COSTS: _____	\$ _____
_____	\$ _____

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Billboard on I-25 year around,
pamphlets we can send out when people call and inquirer about the wall the help promote T or C
Year around bring visitors to our town pictures our worth a million words.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ____ YES X NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED? _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR: _____

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCED LODGERS TAX", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY: PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

New Mexico/El Paso
1600 Airtech Court SE
Albuquerque, NM 87106
Phone: 505-255-4460
Fax: 505-268-4419



CONTRACT # 3516581

Date: 11/5/2020
New/Renewal: NEW
Account Executive: Tyler Evans
Phone: 505-255-4460

CONTRACTED BY AGENCY ON BEHALF OF ADVERTISER	
Customer #	131814-1
Name	VETERANS MEMORIAL PARK
Address	PO BOX 472
City/State/Zip	T OR C, NM 87901-0472
Contact	Windy Allen Barnes
Email Address	windyallenbarnes@gmail.com
Phone #	(575) 740-1650
Fax #	
P.O.J Reference #	
Advertiser/Product	VETERANS MEMORIAL PARK
Campaign	

Production/Other Services							
Department	Plant	Production Type	Misc	Service Dates	# Billing Periods	Invest Per Period	Cost
Vinyl	296 New Mexico/El Paso	Vinyl to be produced and displayed on panel 20872		11/18/20	1	\$1,176.00	\$1,176.00
Total Production/Other Services Costs:							\$1,176.00

Special Considerations: In the case of litigation Bernalillo County will be the venue.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Agency/Buying Service:	VETERANS MEMORIAL PARK
Signature:	
	(signature above)
Name:	
	(print name above)
Date:	
	(date above)

Advertiser:	VETERANS MEMORIAL PARK
Signature:	
	(signature above)
Name:	
	(print name above)
Date:	
	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
ACCOUNT EXECUTIVE: Tyler Evans	GENERAL MANAGER	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the Initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the Initial Service Date.
2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

INITIALS



New Mexico/El Paso
1600 Airtech Court SE
Albuquerque, NM 87106
Phone: 505-255-4460
Fax: 505-268-4419



CONTRACT # 3516581

Date: 11/5/2020
New/Renewal: NEW
Account Executive: Tyler Evans
Phone: 505-255-4460

3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.

9. **Installation Lead Time:** A leeway of five (5) working days from the Initial Service Date is required to complete the installation of all non-digital displays.

10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

INITIALS



LAMAR



ID# 868338001d

For illustrative purposes only. Actual structure configuration and appearance may vary.

Job Details:

Live Area Size: 14'0" X 48'0"
Substrate: Hi-res Vinyl / Eco Flex
Plant: 296 - Albuquerque/New Mexico/El Paso
Artist: Shane Willis
Monday, November 09 2020

Special Notes:

Image supplied
Revision D as directed

THIS DESIGN WAS CREATED BY LAMAR ADVERTISING AND CANNOT BE USED FOR ANY OTHER ADVERTISING PURPOSES WITHOUT WRITTEN PERMISSION



M Graphics
404 Main Street
Truth or Consequence, NM 87901
United States

575-740-4526
moshekoenick.com


BILL TO
Veterans Memorial Park
Maggie
maggiea@valornet.com

Estimate Number: 46
P.O./S.O. Number: Brochure Update & Reprint
Estimate Date: October 25, 2020
Expires On: December 24, 2020
Grand Total (USD): \$1,106.64

Product/Service	Quantity	Price	Amount
Graphic Design - Price per hour Update & order printed brochures	10	\$45.00	\$450.00
Photography Take new photos to use in brochure (1/2 day charge)	1	\$150.00	\$150.00
Misc Repeat customer & non-profit = Discounted/Donated time.	5	(\$45.00)	(\$225.00)
Printing - Price per piece Brochures SIZE: 9" x 16" FOLDING: Double Parallel Reverse Fold PAPER: 100 lb. Gloss Book (C2S) with Aqueous Coating PRINT TIME: Regular SHIPPING: UPS Ground (\$89.77 included)	5000	\$0.12899	\$644.95

Subtotal:	\$1,019.95
SC,NM tax 8.5%:	\$86.69
Total:	\$1,106.64
Grand Total (USD) :	\$1,106.64

OUTSIDE OPEN FLAT



Veterans Memorial Park in Truth or Consequences Columbarium - the Columbarium presents a unique opportunity for Veterans and their loved ones to be laid to rest in Veterans Memorial Park.


VETERANS MEMORIAL PARK & HAMILTON MILITARY MUSEUM


936 South Boulevard
Truth or Consequences, NM 87061
The Walk of Education and
www.veteransmemorialpark.com
575.894.0750
575.710.1650

*The Columbarium is a registered historic landmark and is listed on the National Register of Historic Places.

★ TRUTH OR CONSEQUENCES, NEW MEXICO ★

VETERANS MEMORIAL PARK & HAMILTON MILITARY MUSEUM






WELCOME TO THE OUTSIDE FLAT OF THE VETERANS MEMORIAL PARK AND THE HAMILTON MILITARY MUSEUM. THE PARK IS OPEN ALL DAY, EVERY DAY, AND THE MUSEUM IS OPEN ALL DAY, EVERY DAY, EXCEPT ON MONDAYS. THE PARK IS OPEN ALL DAY, EVERY DAY, EXCEPT ON MONDAYS. THE PARK IS OPEN ALL DAY, EVERY DAY, EXCEPT ON MONDAYS.

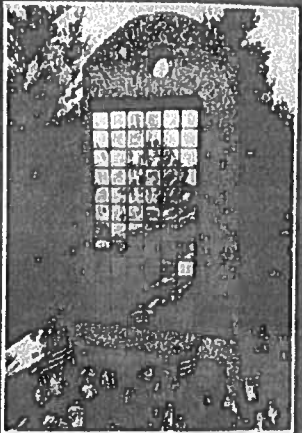
INSIDE OPEN FLAT

VIETNAM MEMORIAL WALL



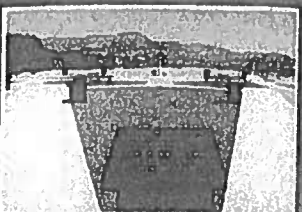
In February 1981, the Vietnam Memorial Wall was dedicated. The wall is a tribute to the men and women who served in the Vietnam War. It is a place where families can find closure and healing. The wall is a place where families can find closure and healing. The wall is a place where families can find closure and healing.

COLUMBARIUM




Veterans Memorial Park in Truth or Consequences Columbarium - the Columbarium presents a unique opportunity for Veterans and their loved ones to be laid to rest in Veterans Memorial Park. For more information on this service, contact the park at 575.894.0750.

WALK OF EDUCATION




Take a walk of education along the path of the Walk of Education. The path is a tribute to the men and women who served in the Vietnam War. It is a place where families can find closure and healing. The path is a place where families can find closure and healing.


HAMILTON MILITARY MUSEUM



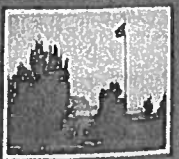
Through the years, the Hamilton Military Museum has been a place where families can find closure and healing. The museum is a place where families can find closure and healing. The museum is a place where families can find closure and healing.



Veterans Memorial Park



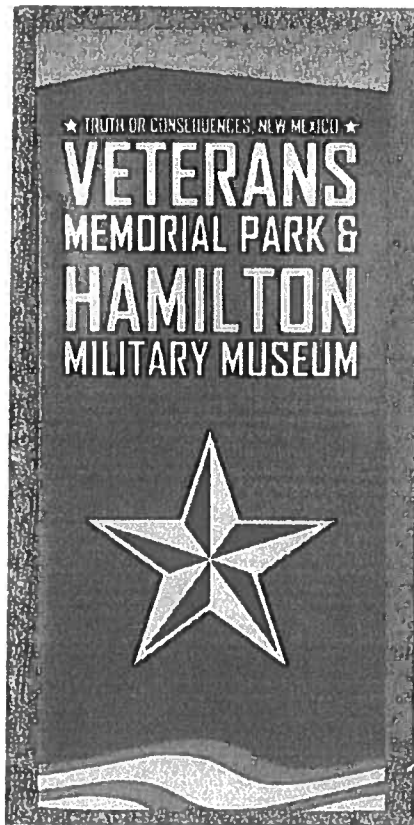
Hamilton Military Museum



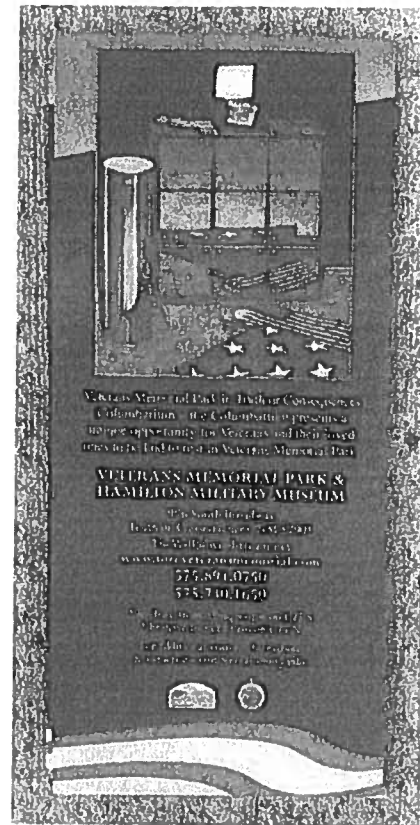
Veterans Memorial Park

IN THE HEART OF THE TRUTH OR CONSEQUENCES COLUMBARIUM - HAMILTON MILITARY MUSEUM

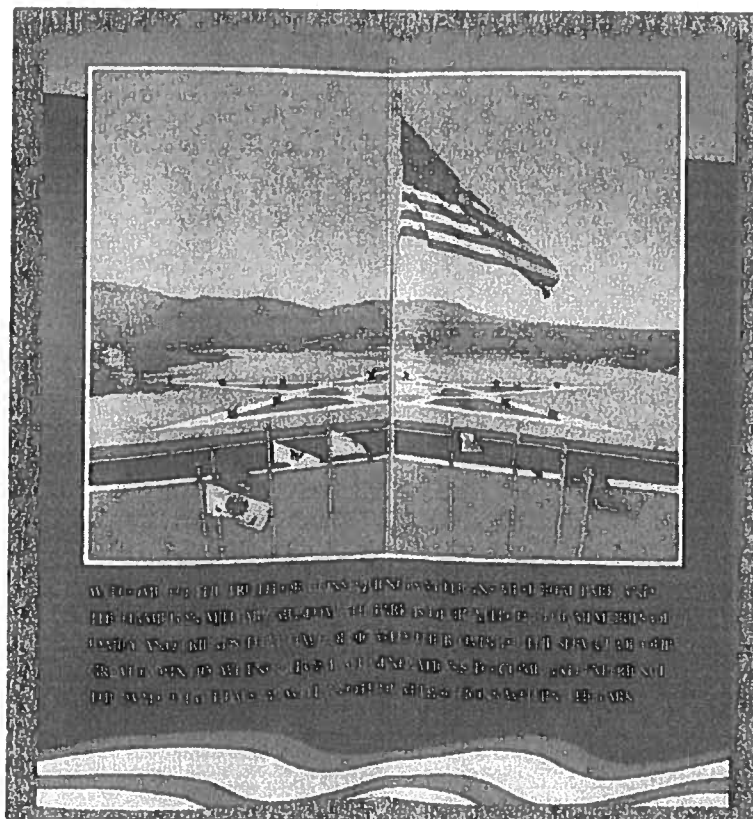
**OUTSIDE FRONT
FOLDED**



**OUTSIDE BACK
FOLDED**



INSIDE 1st 2-PANELS



LODGERS' TAX RECIPIENTS

Reports due by 15th of month following quarter.

FISCAL YEAR: 2020/2021

Updated: 11/10/20

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
Geronimo Springs Museum	\$0	X	09/20						
MainStreet Truth or Consequences	\$3,540	X	09/27						
Sierra County Arts Council	\$1,600	X	11/20						
Veterans Memorial Pk/Museum	\$3,374	X	10/20						
Geronimo Trail Scenic Byway	Coop Grant	X	09/20						
SCRTAB	Coop Grant	X	10/13						

1ST QTR:	JUL, AUG, SEP
2ND QTR:	OCT, NOV, DEC
3RD QTR:	JAN, FEB, MAR
4TH QTR:	APR, MAY, JUN

Copies to LTAB 11/12/20

Copies to LTAB

Copies to LTAB

Copies to LTAB

Copies to CC

Copies to CC

Copies to CC

Copies to CC

LODGERS' TAX QUARTERLY WORK/SPENDING REPORT

RECEIVED SEP 28 2020

сору

NAME OF GRANTEE. Geronimo Springs Museum

THREE MONTH PERIOD OF REPORT: 07/01/2020 TO 09/30/2020
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

The museum has been closed due to COVID-19. The facility has been thoroughly cleaned, roof repaired. A new Gem & Mineral display is completed. A new El Camino Real exhibit is progressing well. Correspondence from tourists, and/or research seekers. Free passes have been given to those having to cancel plans at this time.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

ITEMS(S)AMOUNT

\$

§

\$

\$

\$

NM GRT

\$

(if applicable)

TOTAL

\$

0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

TASK

ANTICIPATED COMPLETION DATE

Masks

05/30/2021

Activity Book

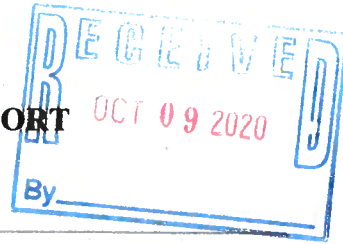
Events, programs, and
tours as possible

Marilyn Page
SIGNATURE

575-740-0724
CONTACT PHONE NUMBER

09/24/2020
DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: Geronimo Trail Scenic Byway

THREE MONTH PERIOD OF REPORT: 07/01/20 TO 09/30/20
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

We apparently did not receive any lodgers tax from the city as we received no notification or contract, therefore nothing has been done.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ _____

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
_____	_____
_____	_____
_____	_____
_____	_____

Larena Miller
SIGNATURE

575-894-2255
CONTACT PHONE NUMBER

10/09/20
DATE

RECEIVED SEP 29 2020

THREE MONTH PERIOD OF REPORT: 07/01/20 TO 09/30/20
(mm/dd/yy) (mm/dd/yy)

We just recently executed our contract with the City and have not yet begun these projects. As the Lodgers' Tax Board meeting to decide on funding was later than normal due to Covid, everything is happening later.

<u>ITEMS(S)</u>	<u>AMOUNT</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>

09/29/20
DATE

575-952-0490

LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT



NAME OF GRANTEE: Sierra County Arts Council

THREE MONTH PERIOD OF REPORT: Aug 1st 2020 Oct 15, 2020
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

2 sessions of video production:

- Musical performances
- Modern Dance performances
- August 30, 2020
- September 27, 2020

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
August 30, 2020 Sound Tech	\$ 400.00
August 30, 2020 Videographer	\$ 400.00
September 27, 2020 Sound Tech	\$ 400.00
September 27, 2020 Videographer	\$ 400.00
NM GRT	\$
TOTAL	\$ 0.00 1600.00 (if applicable)

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
Video production is complete as of Sept. 27, 2020	
Edits are being reviewed for uploading to	
Sierra County Arts Council's YouTube channel	

SIGNATURE

CONTACT PHONE NUMBER

DATE Oct 15, 2020

Rev. 3/2015

Angi Hauger-Gustin 575-312-2050

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

RECEIVED OCT 18 2020

NAME OF GRANTEE: Sierra County Recreation & Tourism Advisory Board

THREE MONTH PERIOD OF REPORT: 07/01/20 TO 09/30/20
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter,

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Website updates,maint,projects,Facebook,Twitter,Trip Advis</u>	<u>\$ 812.91</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>
NM GRT	<u>\$ 69.09 (if applicable)</u>
TOTAL	<u>\$ 882.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Tourism Website update, maintenance, Facebook Tw</u>	<u>05/15/21</u>
<u>Distribution of Brochures by Fun & Games</u>	<u>01/15/21</u>


SIGNATURE

(575) 740-1777
CONTACT PHONE NUMBER

10/11/20
DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

RECEIVED
OCT 26 2020
BY: *lms*

NAME OF GRANTEE: VETERANS MEMORIAL PARK & MUSEUM

THREE MONTH PERIOD OF REPORT: 07/01/20 TO 09/30/20
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

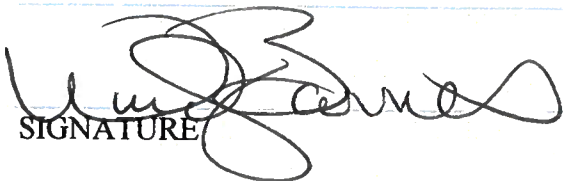
ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
-------------	------------------------------------

<u>PUTTING NEW BILLBOARD SIGN ON HWY I25</u>	<u>12/01/20</u>
--	-----------------


SIGNATURE

575-952-0484
CONTACT PHONE NUMBER

10/26/20
DATE

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

RECEIVED
JAN 19 2021
BY: kms

EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 780768

Geronimo Springs Museum

NAME OF NON-PROFIT ORGANIZATION

211 Main

P.O. BOX OR STREET ADDRESS

Tuc, NM 87801

CITY, STATE & ZIP

100 av

NO. OF MEMBERS

10/08/2020

DATE

Marilyn Pope

CONTACT PERSON (Print or Type)

Marilyn Pope

SIGNATURE

575-740-0724

TELEPHONE NUMBER

AMOUNT REQUESTED \$699.00

AMOUNT AWARDED: _____

For Board Use Only,

info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECTS: Sierra County Guidebook

DATES OF EVENTS/PROJECTS: Ongoing

LOCATION OF EVENTS: All over

HOW MANY PEOPLE ATTEND: _____

(Total)

(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: Sign In of Guests,

Phone requests, email inquiries - info from CofC

DESCRIBE THE EVENTS/PROJECT: Super advertising for area-
general information on events, sites, etc.

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.

(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:

\$ 699.00

PUBLISH:

\$ _____

RADIO:

\$ _____

TELEVISION:

\$ _____

WEBSITE:

\$ _____

OTHER COSTS:

\$ _____

\$ 699.00

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

This is a community advertising
project for many venues and
possibilities within the area. This
brings revenue to us in the form of
taxes, goods purchased, lodging, dining, etc.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be
looking for funding with County Lodger Taxes,
NMHS, and others, as re-opening occurs.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "THE NEW MEXICO TOURISM DEPARTMENT", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION: \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

del 10/10/2020

CHAMBER OF COMMERCE
TRUTH OR CONSEQUENCES
&
SIERRA COUNTY

207 S. Foch
Truth or Consequences
New Mexico 87901

(575) 894-3536
<http://torechamber.org>
info@torechamber.org

Geronimo Springs Museum
211 Main Street
Truth or Consequences, NM 87901
Attn: Marilyn Pope

unbalanced. 2018
yep 26, 28, 29

Invoice

for: 1/2 page ad in the Sierra County Visitors Guide \$699
less Chamber Members Discount of 10%
Total Due 630.00

35,000 copies print run thru March 2021

Distribution: El Paso, Albuquerque and all State visitor centers in NM.

We appreciate your prompt payment.

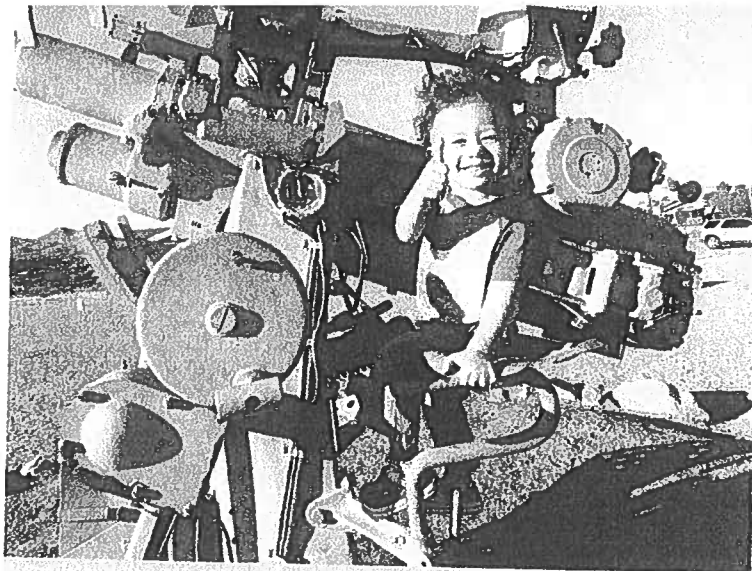
7-13-20
#6282

Hans Townsend
Chamber President

exhibits may be found within the museum: historic war displays range from a one-of-a-kind military button collection, with examples of almost every American military button made, to memorabilia celebrating Buffalo Soldiers — the African American soldiers who served in special units in the American West in the late 1800s. Although the museum celebrates those who served from around the country, there's a special focus on local heroes.

The Hamilton Military Museum is open Tuesday through Sunday from 10 a.m. until 4 p.m. and is located at Veterans Memorial Park. Admission is free, but donations are accepted.

Veteran's Memorial Park also features a Vietnam Veterans Memorial Wall replica, which was one of the half-scale



14 rooms of area history,
including world-class
prehistoric pottery collection,
Apache, farming, ranching, mining,
military, Ralph Edwards room
& heritage room exhibits.

GERONIMO SPRINGS MUSEUM 211 Main Street, Truth or Consequences, NM 87901

575-894-6600 GERONIMOSPRINGSMUSEUM.COM

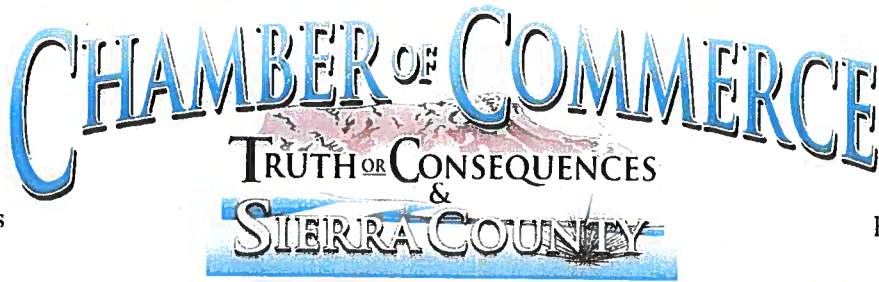
MONDAY-SATURDAY 9-5 • SUNDAY 12-5

ADMISSION CHARGED

*Paid for in part by Truth or Consequences Lodgers Tax



207 S. Foch
Truth or Consequences
New Mexico 87901



(575) 894-3536
<http://torcchamber.org>
info@torcchamber.org

Dear Business Owner

Thank you for placing an ad in the Sierra County Visitor Guide and supporting our business community. Your ad and membership makes it possible for us to produce the Sierra County Visitors Guide, promote local businesses and non-profit organizations, support new business development, and serve both visitors to our area and Sierra County residents. . Please feel free to contact our office at 575-894-3536 if we can assist you. Also, please let us know if your mailing address, phone number, or e-mail address changes so that we can keep you up to date on Chamber activities. We look forward to working with you in 2020 and beyond.

Enclosed is the issue of the New Sierra County Visitor Guide

Sincerely,

Theresa King
Chamber President

Facebook: <https://www.facebook.com/torcchamber>
Twitter: @torcchamber

SOUTHWEST

Account Number: 2209004
Capture Date: July 16, 2020
Item Number: 55003170617
Posted Date: July 16, 2020
Posted Item Number: 198001681
Amount: 699.00
Record Type: Debit

SIERRA COUNTY HISTORICAL SOCIETY
GERONIMO SPRINGS MUSEUM
211 MAIN ST
T OR C, NM 87901

RECEIVED
JAN 19 2021
BY: *Y. N. C.*

SIERRA COUNTY HISTORICAL SOCIETY GERONIMO SPRINGS MUSEUM 211 MAIN ST 575-894-6800 T OR C, NM 87901		BANK of the SOUTHWEST Branches Located Throughout New Mexico	6282 95-629/1122 2001 CHECK ARMOR Photo Safe Deposit® Only on back
DATE <u>7-13-20</u>			
PAY <u>Six Hundred ninety-nine and 00/100</u> DOLLARS \$ <u>699.00</u>			
To The Order Of <u>TorC Chamber of Commerce</u>			
FOR <u>Sierra County Visitor Guide Ad</u>			
⑈006282⑈ ⑆112206297⑆		<i>Maileys Page</i>	

FOR DEPOSIT ONLY

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2020/2021 APPLICATION FOR FUNDS

Please refer to Attachments
RECEIVED
JAN 19 2021
BY: fms

EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 280768

Geronimo Springs Museum

NAME OF NON-PROFIT ORGANIZATION

211 Main

P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM 82901

CITY, STATE & ZIP

100

NO. OF MEMBERS

DATE

Marilyn Pope

CONTACT PERSON (Print or Type)

Marilyn Pope

SIGNATURE

575-240-0724

TELEPHONE NUMBER

AMOUNT REQUESTED \$10,000.00 app

AMOUNT AWARDED: _____ For Board Use Only

info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECT: Attachment A

DATES OF EVENTS/PROJECT: Attachment A

LOCATION OF EVENTS: Attachment A

HOW MANY PEOPLE ATTEND: 3,000
(Total)

3,000
(Outside Sierra County)

(adjusted
for current rules)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: 1) Register everyone coming to the museum or any event 2) register all events

DESCRIBE THE EVENTS/PROJECT: Attachment A

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	_____	\$ <u>3,900.00</u>
PUBLISH:	_____	\$ <u>2,100.00</u>
RADIO:	_____	\$ _____
TELEVISION:	_____	\$ _____
WEBSITE:	_____	\$ <u>2,000.00</u>
OTHER COSTS:	_____	\$ <u>2,000.00</u>
	_____	\$ <u>10,000.00</u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Per our mission we promote our community by
virtue of our displays, research, and promotion.
We preserve our history for future generations,
as well as residents, and former museum.
We are totally a community museum.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE ___ YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be
looking for funds from the County and
organizations such as NMHS, and others.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

NAME OF EVENT/PROJECT-GRAND OPENING OF NEW GEM & MINERAL DISPLAY

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN SHEETS AND HEAD COUNT

FINANCE

PRINT-\$4500 ADVERTISING-STATEWIDE TO SPECIFIED TARGETS RE SPEAKER-THIS WILL BE AN OVERNIGHT STAY FOR SOME

\$50.00 FLYERS

PUBLISH \$200.00 HANDOUT LEFTOVER ONES WILL BE SENT TO PERSONS INQUIRING ON THESE TOPICS.

DEPENDING ON WHEN WE CAN RE-OPEN AND HAVE WORKABLE NUMBERS OF PEOPLE ADVERTISING COSTS CAN BE SHARED ON OPENING AND DISPLAY. ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

NAME OF EVENT/PROJECT-VESSEL/ARROWHEAD DISPLAY & HERALD EXHIBIT

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN-IN SHEETS AND HEAD COUNT

FINANCE **PRINT** \$750.00 ADVERTISING-SOCORRO, ALBUQUERQUE, LAS CRUCES, DEMING, EL PASO, SILVER CITY T OR C

\$50.00 FLYERS

PUBLISH \$200.00 (SAME AS LAST ENTRY)

ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

NAME OF EVENT/PROJECT-ANNUAL BANQUET WITH FEATURED SPEAKER

DATE LATE WINTER/EARLY SPRING 2021

LOCATION UNKNOWN AT THIS TIME

TRACKING RESERVATIONS MUST BE MADE

FINANCE **PRINT** \$600.00 ADVERTISING (BOTH PRINT & ONLINE)

\$50.00 FLYERS

PUBLISH \$150.00

Later

NAME OF EVENT/PROJECT-COMMUNITY ACTIVITY BOOK

DATE AS SOON AS APPROVED

LOCATION PRODUCED LOCALLY-DISTRIBUTED TO TOURISTS AND VISITORS-MAILINGS, TOO

TRACKING THESE ARE GIVEN BY US, WHETHER IN PERSON BY MAIL, TO SCHOOL GROUPS, MAILED ETC. WE HAVE INCENTIVES FOR CHILDREN'S TOUR GROOUPS TO COME BACK AND BRING THEIR FAMILIES.

FINANCE **PUBLISH** APP & 700.00

now

NAME OF EVENT/PROJECT-NEW EL CAMINO REAL DISPLAY GRAND OPENING

DATE LATE WINTER 2020 OR EARLY SPRING 2021

OPENING AND WORKSHOPS, IF POSSIBLE AT THAT TIME

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN/HEAD COUNT

FINANCE **PRINT** \$800.00 ADVERTISING STATEWIDE

\$50.00 FLYERS

PUBLISH \$800.00 BROCHURE DEVELOPMENT & PRINTING

THIS IS AN EXTREMELY VALUABLE COLLECTION, WHICH SHERRY FLETCHER ACQUIRED FOR THIS COMMUNITY MUSEUM. THIS WILL BE A MAJOR EL CAMINO REAL EXHIBIT IN THE SOUTHERN PART OF NEW MEXICO. THIS WILL BE A ROTATING EXHIBIT OVER A PERIOD OF TWO YEAR CYCLES, THEN REPEATED, THEREBY CONTINUING INTEREST IN THE PROJECT. WE ALSO RECEIVED THE RESEARCH COLLECTION OF DR. GABRIELLE PALMER, ADDING GREATLY TO THE MUSEUM'S ALREADY OUTSTANDING RESEARCH DEPARTMENT.

NAME OF EVENT/PROJECT-WEBSITE

DATE ONGOING

LOCATION NA

TRACKING RECIPIENT RECORDS

FINANCE ADVERTISING (INCLUDES MUSEUM, EVENTS, TOURS, BLOG, INTERVIEWS, FB, ETC.

NAME OF EVENT/PROJECT-MASKS

DATE ONGOING THROUGHOUT YEAR

LOCATION

TRACKING WE HAVE RECORDS OF ALL RECIPIENTS

FINANCING \$2,000.00

NAME OF EVENT/PROJECT - Sierra County Guidebook

DATE ONGOING

LOCATION DISTRIBUTED BY LOCAL CHAMBER OF COMMERCE

TRACKING BASED ON GUEST SIGN IN, TELEPHONE CALLS, AND EMAIL ENTRIES

FINANCE

PRINT \$699.00

PLEASE NOTE: I DID NOT ACCOUNT FOR ALL \$\$\$ SPECIFICALLY AT THIS TIME, ONLY THE PROJECTS WE WERE VERY SURE ABOUT. IF COVID BECOMES LESS OF A CONCERN WE WILL HAVE MORE PROGRAMS, WORKSHOPS, TOURS, ETC.

THANK YOU.

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

RECEIVED
JAN 19 2021
BY: *kmg*

EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 780768

Gerónimo Springs Museum

NAME OF NON-PROFIT ORGANIZATION

211 Main

P.O. BOX OR STREET ADDRESS

Tucuman 87901

CITY, STATE & ZIP

100 av

NO. OF MEMBERS

10/08/2020

DATE

Marilyn Pope

CONTACT PERSON (Print or Type)

Marilyn Pope

SIGNATURE

575-894-9416

TELEPHONE NUMBER

740-0724

AMOUNT REQUESTED \$200.00

AMOUNT AWARDED: _____

*For Board Use Only,

info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECTS: Activity Book

DATES OF EVENTS/PROJECTS: Ongoing

LOCATION OF EVENTS: Museum Giveaway/Distribution

HOW MANY PEOPLE ATTEND: _____

(Total)

(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: We will be giving these away (sign in sheets), mailing them, and answering requests.

DESCRIBE THE EVENTS/PROJECT: 24 pp book - map of Sierra County with towns (mileage etc) puzzles, coloring, stories, mazes, etc - all based on TUC and community.

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.

(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	_____	\$ _____
PUBLISH:	_____	\$ <u>700.00</u>
RADIO:	_____	\$ _____
TELEVISION:	_____	\$ _____
WEBSITE:	_____	\$ _____
OTHER COSTS:	_____	\$ _____
	_____	\$ <u>700.00</u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

I enclose copy of booklet
All information is based on our
community - ranging from "old-timey"
topics to current possibilities
for fun.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE ☐ YES ☒ NO
If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be
asking money from County Lodgers Tax
for re-printing in January.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "NEW MEXICO TOURISM DEPARTMENT", THE CITY OF TRUTH CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION: \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

January 2021

RECEIVED
JAN 19 2021
BY: kms

Kristen:

I am sending a sheet with more detail on how we arrive at Lodger's Tax use. I am also including a copy of some material I had to bring to an earlier meeting, which was cancelled, due to COVID. It has more detail on specific projects in the realm of promotion. Of course, it is obvious that the Annual Banquet will not be held in February as planned, and openings are being delayed due to opening issues. However, the Activity book can be finished. It is almost complete, has gotten larger, due to being closed, and having more time. The mask project has been deleted. Materials can be put together for the event openings. As we received the Research materials from the late Dr. Gabrielle Palmer, we have beautiful hand-outs for the event, however, need promotional help. We are currently working on this display; we will have help from a NMSU student museum student for the finished project. The Rock and Gem Display and the Tooley Research project are ready to go. We are working on the vessel display, also, while closed, to be able to present some exciting new projects when open. We also continue to answer numerous inquiries on research of the area.

Thank you for your interest and assistance-looking forward to seeing you at the museum. If you have further questions, or would like to see the work we are doing, please contact me. We can send photos, or show you what has been accomplished (social distancing, of course).

Marilyn Pope

Kristen 1

ATTENTION: TRUTH OR CONSEQUENCES LODGERS TAX BOARD

To attempt to clarify the GSM's use of Lodgers Tax funds, I submit the following.

Materials are distributed and ads place as appropriate to specific events and projects, as described on event/project information submitted earlier. For instance, rock and gem projects would be regionally advertised, and specifically promoted to Socorro and Luna Counties! The El Camino Real project would be emphasized to potential visitors along the Rio Grande Corridor, etc.

The following are included in most promotional materials, whether it be online, print media, community calenders, etc-

Socorro County Chamber of Commerce-----Socorro County Historical Society

Bosque del Apache NWR-----NRAO

Deming-Luna Mimbres Museum-----Deming Arts

Columbus Depot Museum-----Fort Seldon Historic Site

Farm & Ranch Museum-----Lincoln Historical Site

Fort Bliss-----Border Research

Depending on topics covered, Chamber of Commerce and Visitor Bureaus over the State of New Mexico, West Texas, and Easter Arizona are contacted. Others covered within this group include: Llibraries, State Parks, Genealogy groups, Archaeology people, etc. Board members contact various educational institutions they work with. Archaeology presentations always include persons, who because of presentation or spectator stay in town overnight. Some others do also, but this is always true of archaeology.

We always give priority to print advertising that includes online participation. Examples are El Defensor Chieftain (special editions go to Valencia County, Rio Rancho, and the East Mountains), the Bulleton and Las Cruces Sun News, and El Paso venues targeting Ft Bliss. The Bugle will be missed, but there are several others that we have used. We have lots of visitors to GSM from Fort Bliss.

If there are further questions, please contact me at 894-9416 (H), 740-0724 (c), or 894-6600 (m) and leave a message.

Marilyn Pope



January 11th, 2021

Mr. Jake Foestner, Chairman
City of Truth or Consequences, NM
Lodgers Tax Advisory Board of Directors
City Hall 505 Sims Street
Truth or Consequences, NM 87901

RE: SCAC Lodgers Tax Application

Dear Jake:

I hope this New Year is looking good for you and yours. I know the world is looking for a better 2021. That is the hope I am sure.

I am forwarding to you and your Lodgers Tax advisory board a request to print brochures that was mentioned earlier in 2020. The Council is now ready to move forward and request Lodgers Tax support. The brochures will put T or C's galleries and the growing artistic mural projects around the city in a good light.

The first time visitor will pick one up at a gallery to learn what is ahead on their tour and perhaps spur an overnight stay to see more artwork. This will be especially valuable during the T or C Main Street's sponsored 2nd Saturday Art Hop.

Even with the ever growing digital world people still like to have a colorful brochure they can take to the hotel and even home to remind them to plan a return trip to Truth or Consequences, NM.

I am enclosing all required documents for your board's review. The Sierra County Arts Council represents approximately 142 members of the arts community here in T or C and Sierra County.

Thank you in advance for the opportunity to request T or C Lodgers Tax funding assistance.

Sincerely,

Cary 'Jagger' Gustin, President
SCAC Board of Directors

Cc: Morris Madrid, T or C City Manager
Kristin Saavedra, Admin Assist/CPO Finance Dept.

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2020/2021 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S NO LATER THAN
July 17, 2020 by 5:00 PM

HELP SESSION: THURSDAY JUNE 25TH
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 85-0436041

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 1720929

Sierra County Arts Council
NAME OF NON-PROFIT ORGANIZATION
P.O. Box 1924
P.O. BOX OR STREET ADDRESS
Truth or Consequences, NM 87901
CITY, STATE & ZIP

142 JAN 11, 2021
NO. OF MEMBERS DATE
CARY "JAAGER" GUSTIN
CONTACT PERSON (Print or Type)
Cary Gustin
SIGNATURE

AMOUNT REQUESTED: \$1409.97

575-312-2050
TELEPHONE NUMBER

AMOUNT AWARDED: _____ (For Board Use Only) tailorMAN53@yahoo.com
E-MAIL

NAME OF EVENTS/PROJECTS: Reprint 2020-2021 SCAC membership brochure
Print Tore Murals brochure Print Tore galleries brochure

DATES OF EVENTS/PROJECTS: JAN - FEB 2021

LOCATION OF EVENTS: SCAC membership brochures are mailed to members and
AVAILABLE to the general public at all visitor centers, the
chamber of commerce, Genito Springs Museum, ALL tore galleries and art venues.
Mural brochure and gallery brochure are distributed the same

HOW MANY PEOPLE ATTEND: _____
(Total) (Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: FOR live Events SCAC uses A
Visitor poll sheet Also stat counterservice that tracks website hits/visits

DESCRIBE THE EVENTS/PROJECTS: Printed brochures will be available for pickup by
visitors during Tore's 2nd SAT. Art hop at all galleries and art venues
As well as general business days shops/venues are open

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

PRINT: 3 brochures, SCAC membership, galleries, H. VRAALS

PUBLISH:

RADIO:

TELEVISION:

WEBSITE:

OTHER COSTS: Blue host website hosting 2021 billing

Domain Name Registration 2021-02-20 to 2022-02-20

ESTIMATED EXPENSE

\$1260.00

\$

\$

\$

\$

\$131.88

\$17.99

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

the Availability of brochures in TORE's historic district galleries/venues
Affords the tourist or 1st time visitor A chance to reflect on what they
have seen, perhaps extend their stay to SCENORE and makes it way home
As A Reminder to come back. TORE residents pass the brochures to
family and friends As a way to inform what's here and spur shopping
opportunities for AREA merchants.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED? _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR: _____

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL
INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX", THE CITY OF TRUTH OR
CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY
BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

January 12th, 2021

Sierra County Arts Council

Proposed Budget for Printing brochures and Web hosting services

January—February 2021 Reprint SCAC membership
Brochure 11' x 8.5" 2 folds, 3 panels front and back
4 color process 250 copies \$130

January—February 2012 Print T or C Murals brochure
3 folds, 4 panels front and back 1000 copies \$650

January---February 2021 Print T or C Galleries brochure
2 folds 3 panels front and back 4 color process
1000 copies \$480

Blue Host Invoice for Sierra County Arts Council
Billing is for 3 years paid at once by SCAC credit card
Year 2021----- \$131.88

Domain name registration: sierracountyarts.org
From 2021-02-20 to 2022-02-20----- \$17.99

Total Budget: \$1409.87

xactaprinting.com



For All Your Printing Needs

575-744-4979

October 9, 2020

11" x 8.5" SCAC 2020 Membership brochure 2 folds, 3 panels
front and back 4 color process

Quantity = 250

\$130

14" x 8.5" T or C Murals brochure three folds, 4 panels front and back

Quantity = 1000

\$650

11" x 8.5" T or C Galleries brochure two folds, 3 panels Front and back
4 color process

Quantity = 1000

\$480

Sierra County Arts Council
P.O. Box 1924 T or C, NM 89701



[Account Login](#)

Feb 5th, 2020

Notes to SCAC Invoice # 51933998

The Bluehost invoice for Sierra County Arts Council is for website hosting and Domain Name Registration

The billing is for 3 years Paid at once with SCAC C card

Hence the billing to T or C Lodgers Tax is split into 3 years

Year 2020--- \$149.87

Year 2021---- \$131.88

Year 2022----- \$131.88

Subtotal: \$413.63

Total: \$413.63

This will be billed as "sierracountyarts.org" on your credit card statement.

Account or Billing Questions?

All plans and products automatically renew approximately 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the rates reflected in your Control Panel under [My Account](#). The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by calling customer support at 888-401-4678 or by [logging into your account](#). Please note, if you purchased a Microsoft product, additional Microsoft terms apply.

Bluehost.com

Account Login

Just Letting You Know

Please note that your product(s) will auto-renew
as outlined below:

Billed to:

Sierra County Arts Council

P.O. Box 1924 Truth Or
Consequences, NM 87901

Paying With:

card

Product Description

Exp.

Qty

Price

sierracountyarts.org

Domain Name Registration: from
2021-02-20 to 2022-02-20

20 Feb
2021

\$17.99/yr

\$17.99

subtotal

\$17.99

tax:

\$0.00

total:

\$17.99



HELP

MENU

[Home](#) > [Charities and Non-Profits](#) > [Search for Charities](#)
> Tax Exempt Organization Search

Results for Tax Exempt Organization Search

Select Database

Search All



Search By

Organization Name



Search Term

Sierra County Arts Council

City

Truth or Consequences

State

NM



Country

United States

**Search****Reset**[Search Tips](#)

Showing 1-1 results of 1

Sort by:

Name A-Z

**Sierra County Arts Council Inc**

EIN: 85-0436041 | Truth Or Consequences, NM, United States

Pub 78 Data Form 990-N

Items per page: 25

[Return to Top](#)**Additional information**

- [Frequently asked questions - Exempt Organizations Select Check](#)
- [Revocations of 501\(c\)\(3\) Determinations](#)
- [Suspensions Pursuant to Code Section 501\(p\)](#)
- [Exempt Organizations Business Master File Extract \(EO BMF\)](#): a list of organizations recognized as exempt by the IRS
- [Tax Exempt Organization Search: Bulk Data Downloads](#)

Page Last Reviewed or Updated: 6-Sept-2019

Share

Print



Our Agency	Know Your Rights	Resolve an Issue	Other Languages	Related Sites
About IRS	Taxpayer Bill of Rights	Respond to a Notice	Español	U.S. Treasury
Work at IRS			中文	Treasury
Help	Taxpayer Advocate Service	Office of Appeals	한국어	Inspector General for Tax Administration

Contact Your Local Office	Accessibility	Identity Theft Protection	Русский	USA.gov
Tax Stats, Facts & Figures	Civil Rights		Tiếng Việt	
	Freedom of Information Act	Report Phishing		
	No Fear Act	Tax Fraud & Abuse		
	Privacy Policy			

Search Information

[Home](#)

Entity Details

Business ID#: **1720929**

Status: **Active**

Entity Name: **SIERRA COUNTY ARTS
COUNCIL, INC.**

Standing: **Good Standing**

DBA Name: **Not Applicable**

Entity Type and State of Domicile

Entity Type: **Domestic Nonprofit
Corporation**

State of Incorporation: **New Mexico**

Statute Law Code: **53-8-1 to 53-8-99**

Formation Dates

Reporting Information

Period of Existence and Purpose and Character of Affairs

Outstanding Items

Reports:

No Pending Reports.

Registered Agent:

No Records Found.

License:

No Records Found.

Contact Information

Mailing Address: **P O BOX 1924, Truth or Consequences, NM 87901**

Principal Place of Business in
New Mexico: **203 MAIN ST, Truth or Consequences, NM 87901**

Secondary Principal Place of
Business in New Mexico:

Principal Office Outside of New
Mexico: **Not Applicable**

Registered Office in State of
Incorporation:

Principal Place of Business in
Domestic State/ Country: **Not Applicable**

Principal Office Location in NM: **Not Applicable**

Registered Agent Information

Name: **CARY GUSTIN**

Geographical Location
Address:

Physical Address: **203 MAIN ST TRUTH OR
CONSEQUENCES, TRUTH
OR CONSEQ, NM 87901**

Mailing Address: **NONE**

Date of Appointment: **04/04/1995**

Effective Date of
Resignation:

Director Information

Title	Name	Address
Director	GARY GUSTIN	PO BOX 1924, Truth or Consequences, NM 87901
Director	SIDNEY BRYAN	PO BOX 1924, Truth or Consequences, NM 87901
Director	VIKKI NICHOLSON	PO BOX 1924, Truth or Consequences, NM 87901
Director	Andy Underwood	PO Box 1924, Truth or Consequences, NM 87901

Officer Information

Title	Name	Address
Secretary	REBECCA SPEAKES	PO BOX 1924, Truth or Consequences, NM 87901
President	Cary Gustin	203 Main Street, Truth or Consequences, NM 87901
Executive Vice President	Kim Artman	PO Box 1924, T Or C, NM 87901

Organizer Information

Not Applicable

Incorporator Information

No Records to View.

Trustee Information

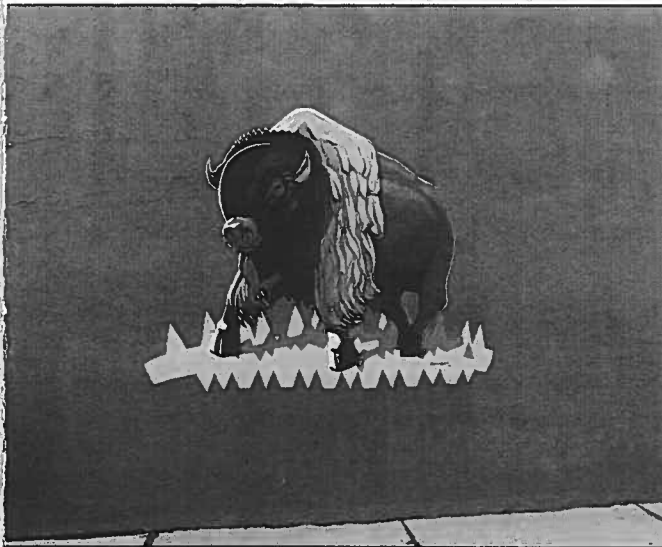
Not Applicable

Filing History

License History

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A GUIDE TO THE MURALS OF TRUTH OR CONSEQUENCES

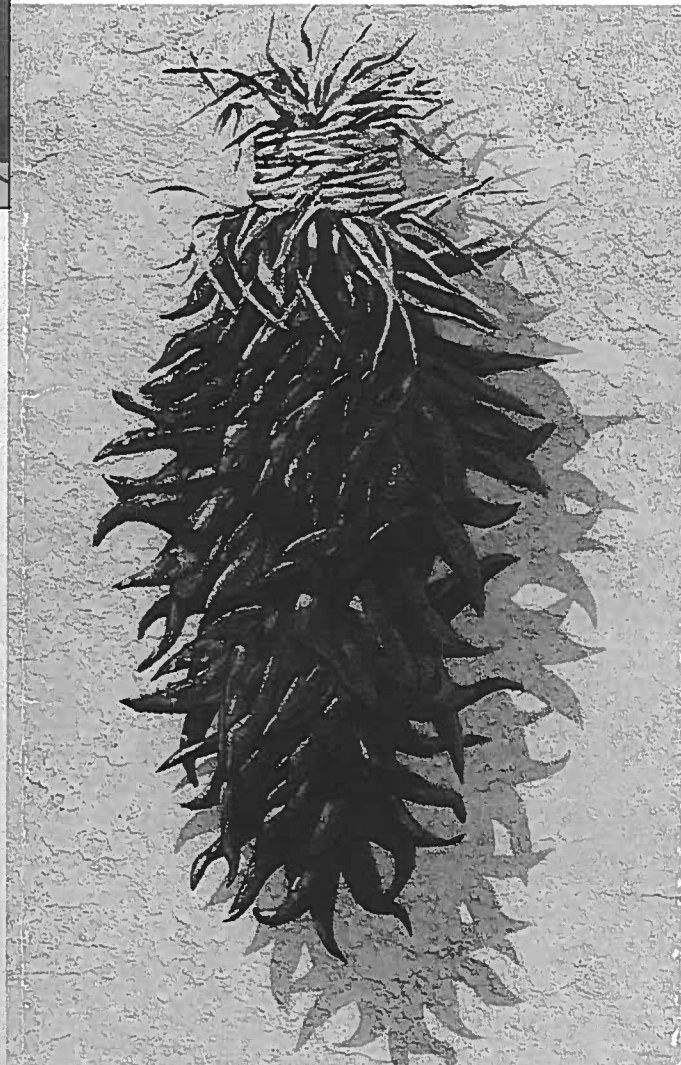


Above: Bison on Sea Properties (map "L").

**Right:
Water tower
(map "I").**



**Below:
Prospector on
Dirty Boots
Garage Gallery
(map "W").**



**Ristra mural on El Faro restaurant
at 501 Broadway (see map "DD").**

To say Truth or Consequences (T or C) is a bit quirky is an understatement. Even its name raises eyebrows and induces smiles. However, a large part of its "quirk" comes from the murals that adorn building walls, businesses, and outbuildings. From the interstate you can't miss the mural on the town's water tower, but scattered throughout this berg are more than 50 other pieces of public art that range from spiritual to Native American to historical, as well as just plain whimsical.

Regional as well as out-of-state artists have created the works that grace the walls of this historic mining town. Local Delmas Howe's huge flowers on the civic center have turned a rather ordinary building into a must-see. The entrance to the Grapevine Bistro on Broadway is surrounded by Native Americans on horseback, courtesy of Peter Bowles, of Great Britain. Patrons to the bistro often take photos of its wall, then turn around and photograph the colorful piece by Reed Rische across the street at Ingo's Art Café. Bowles also painted "Millie's Doll," a two-story kachina doll on the 303 Gallery. On the Sea Properties building is a bison and pelicans, by David Larcom of Salida, Colorado. You also can see his wildlife on the



**A Delmas Howe flower mural
at the civic center (map "F").**

Ace Lodge and the Wild Coyote Gallery, and a vehicle-themed work on the Dirty Boots Garage Gallery wall. His latest, a stallion, is at 601 Broadway on the Charles Motel. Next to Dust Gallery is a work by Ricardo Chavarria of Anthony; its op-art quality is mesmerizing.

In an alley off Broadway, Grace Bryan has created a tropical beach wall, just right for relaxing next to in the heat of summer. Mary Kinner Walker has left her mark all over town, most visibly the Marcia McCoy studio, a bright green building with Walker's dancing blue turtles across the top, homage to nearby Turtleback Mountain.

On Austin Street nothing says New Mexico like the wall signed by Will Rannels, 1996. Its depictions of the desert and its flora and fauna have held up under the intense New Mexico sun. But sun isn't the murals' worst enemy: over the years, some business owners have painted over the art that was on their shops. Today, fortunately, most have an appreciation of the history and talent that have gone into these works of public art, and have left them in place.

T or C is a destination for hot-springers, who come to soak in one of the many thermal waters. But when their fingers begin to wrinkle, they can take to the streets to continue to soak up the atmosphere of this awesome town. And whether colorful, historical, realistic, anonymous, or signed, you never know when or where another piece of quirk will pop up.

A KEY TO THE MURALS

A ACE LODGE • 1302 Date St.

Roadrunner and mountain lion by David Larcom

B ROCKET INN • 605 Date St.

Rocket & outer space themes: Concept by Val Wilkes, Art by Grace Bryan

C SPECTRUM POTTERY • 411 & 413 Date St.

Surreal art of people and globe by Jim Pearson

D Building at the corner of 3rd & Date Streets

Geronimo portrait by David Larcom

E Shed at the corner of Library & 4th Streets

Whimsical decoration by Mary Kinner Walker

F T or C CIVIC CENTER • 400 W. 4th St.

Large flowers (on 3 sides) by Delmas Howe

G GENE SPEER TENNIS COMPLEX • 200 W. 4th St.

Whimsical figural art by Dan Bern

H SIERRA COUNTY ADMINISTRATIVE BUILDING

• 100 Date St. Two large hand graphics created by the children of Sierra County

I WATER TOWER • Between Main & Foch Streets

Stylized Southwest subjects by Anthony Pennock

J DOG PARK • Intersection of Main, Date &

Broadway Sts. Gila Wilderness by Reed Rische

K RED PELICAN • 102 Main St.

Geronimo on blue pony & pelican by David Larcom

L SEA PROPERTIES • 108 Main St.

Bison & pelican by David Larcom

M WILD COYOTE • 113 Main St.

Desert wildlife by David Larcom

N 303 GALLERY • 303 Main St.

Based on Kachina doll by gallery owner's mother, art by Peter Bowles

O Wall between DUST and PASSION PIE •

404 Main St. Op-Art by Ricardo Chavarria

P Building wall • 408 Main St. Native American

motif art by Peter Bowles

Q Back wall of SIERRA GRANDE • 500 block of

Main St. Mosaic & painted signage by Kathy Underwood

R BLUE FLAMES SMOKE SHOP • 603 Main St.

Blue flames graphic signed only as "S. K."

S MILITARY MUSEUM • 996 Broadway.

Military theme murals by Jia Apple

T MANZANO SCHOOL PLAYGROUND • Corner

Platinum & Broadway —Vegetables by Americorp NCCC

U Former Exotic Cactus Ranch • 1600 Broadway

Desert scene / images by Georgeanne Feltha

V SAM'S ROAD CREW CAFE • 1650 Broadway

Desert scene by Americorp NCCC

W DIRTY BOOTS GARAGE GALLERY • 540

Broadway. South side: Automotive art by David Larcom / North side prospector refreshed by Larcom

X BANK OF THE SOUTHWEST • 509 Broadway

Heritage portraits mosaic by an unknown artist

Y XOCHI BOOKS • 430 Broadway.

Several early archeological subjects by Terri

Z INGO'S ART CAFE • 420 - 422 Broadway.

Playful abstract figures by Reed Rische

KK Building backs & fence • 400 block of Sims

Whimsical flowers & colors by Mary Kinner Walker

LL RIVERBEND HOT SPRINGS • 100 Austin St.

Multiple artists including decorative signage by Reed Rische and other styles & subjects by William Galbreath, plus various smaller pieces by other artists

MM Building at 315 Austin

Southwest motif by Will Rannels

NN 500 block alley between Broadway & Austin

Tropical scene by Grace Bryan & 2 fantasy scenes by Mary Kinner Walker

OO 400 block alley between Broadway & Austin

Tropical scene by Grace Bryan

PP Building at 326 VanPatten

Whimsical western subjects signed simply by "Marcia"

QQ Corner of Marr & Daniels.

Fantasy image on corrugated metal fence by Jia Apple

RR SWIMMING POOL on Charles

A variety of affixed graphics by various contributors

SS MORNING STAR OUTFITTERS • 421 Broadway

Desert lake scenic signage by Reed Rische

TT A LITTLE SLICE OF HEAVEN • 313 Broadway

Wall murals by Jia Apple, ceiling overhang by Reed Rische

UU PELICAN SPA • Corner Pershing & McAdoo

Colorful pelicans and dragon by David Larcom

VV CHARLES MOTEL • 601 Broadway

Stallion by David Larcom

There are also examples of public art throughout the Historic Hot Springs District including "Joy," the metal sculpture steer by William Winkler at the corner of Pershing and Main, and the "Healing Waters" mosaic pool near the entrance to Geronimo Springs Museum. Also watch for some very creative fences — especially at 602 Wynona, the 300 block of Riverside, and on the 400 block of Sims.

To I-25
Exit 75

South Broadway V

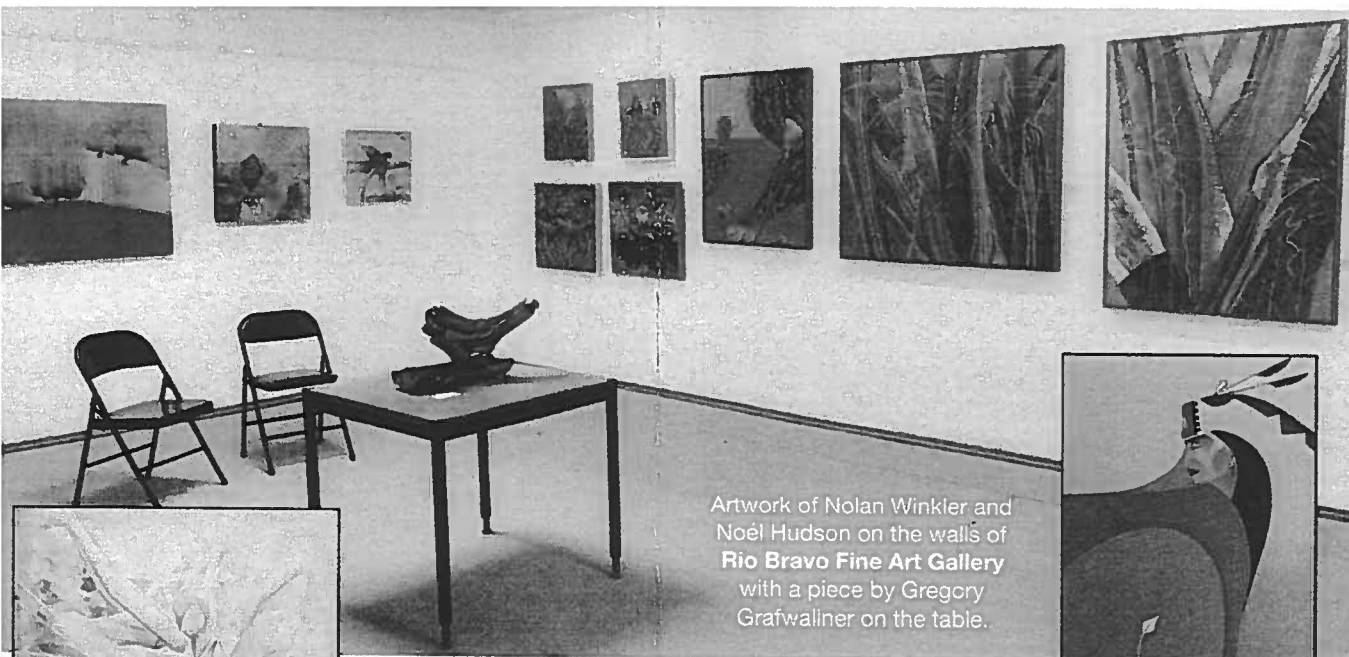
U

T

S

Your Guide to

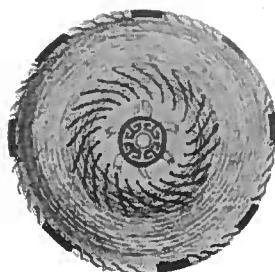
THE GALLERIES T of C



Artwork of Nolan Winkler and Noël Hudson on the walls of Rio Bravo Fine Art Gallery with a piece by Gregory Grafwallner on the table.



Breakthrough
by Jaswant Khalsa
at Light of the Soul



Pine Needle Basket
by Durrae Johanek
at ZIA Gallery



Pairs
by Vikki Nicholson
at Grapes Gallery



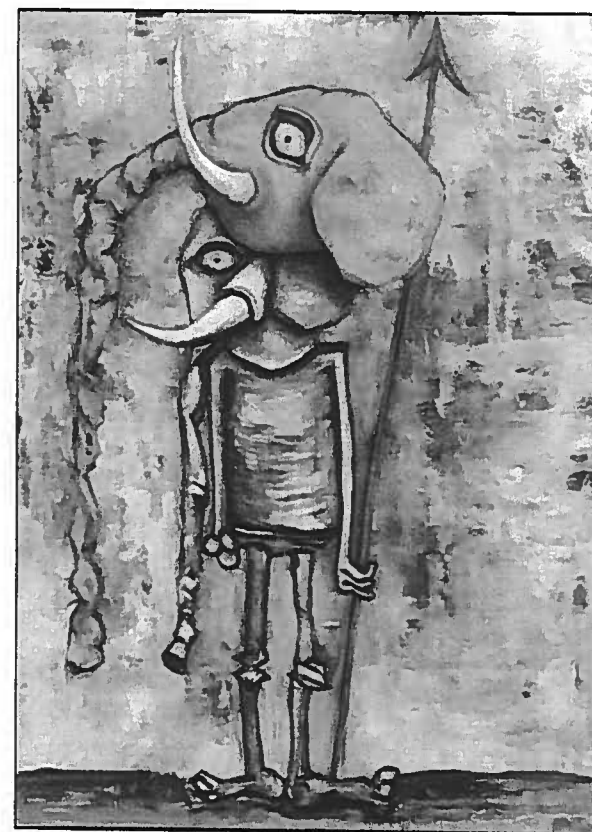
Grandmother's Harvest
by Carlis Chee
at ZIA Gallery

Truth or Consequences is rapidly becoming recognized for its art community. The 22 galleries listed here feature local as well as international artists, yet not all of T or C's art is indoors—nearly 60 (and counting) murals adorn buildings on streets and alleys throughout town. They range from a small ristra at the entrance to El Faro restaurant to a full-wall masterpiece on the Dirty Boots Garage Gallery. Most of our hot springs and spas have a selection of wall art as well.

You'll also find a great display of non-gallery art hanging on the walls of many local restaurants and businesses including Grapevine Bistro, T or C Brewing, Passion Pie, Point Blanc, and the real estate offices of Sea Properties.

During the first and second Saturdays of each month, you can take in even more art—and music—during *Second Saturday Art Hop* and *First Saturday, Too*. Galleries stay open until 9 pm.

T or C's list of galleries is always growing—be a part of "hot springs, cool town" New Mexico.



Elephant Mask
by Kyle Cunningham
at Desert Archaic

ON BROADWAY

- 1 A BLONDE MOMENT SALON & GALLERY**
512 Broadway — 575-740-1743
Fine Art and Jewelry
Open 10 to 6 / Tues. thru Sun.
- 2 ANGEL REMNANTS**
405-1/2 Broadway — 575-740-7378
Art, Angels, Gemstones, and more!
(Call for hours)
- 3 DESERT ARCHAIC**
324 Broadway — 406-202-3867
Adornment and Fine Art
Open 10 to 5 / Fri. thru Sun.
- 4 DON PEPE'S GIFT SHOP**
110 Broadway — 575-894-0572
Gifts, Cards, Jewelry & More. It's Worth the Ride.
Open Noon to 5 / Wed. thru Sun.
- 5 DIRTY BOOTS GARAGE GALLERY**
530 Broadway — 575-740-0856
Lowbrow Art
(Call for hours)
- 6 FRIENDS of the MORNINGSTAR GALLERY**
421 Broadway — 575-894-8715
Where the Adventure Begins
Open 10 to 6 / Mon. thru Sat.
- 7 INGO'S ART CAFE**
422 Broadway — 575-551-8186
Local Creations from Young and Old
ingosartcafe.com
- 8 KOALA TEA CBD**
318 Broadway
A Rotating Selection of Art and Photography
Open 10 to 4 / Wed. thru Sat.
- 9 LOVE SHACK GALLERY**
520 Broadway — 575-779-3958
Paintings, Drawings, Sculpture, Natural-dyed Textiles, Leatherwork
- 10 RIO BRAVO FINE ARTS GALLERY**
110 Broadway — 575-894-00572
Works by H. Joe Waldrum & Selected SW Artists
Open Noon to 5 / Wed. thru Sun.
- 11 SUN GALLERY**
407-1/2 Broadway
Acrylic Paintings, Mosaic, Sculpture
Open 11 to 4 / Fri. thru Sun.

ON BROADWAY

- 12 ZIA GALLERY**
415 Broadway — 406-539-7017
Fine Art, Fiber Art, Functional Art
Open 10 to 5 / Wed. thru Sun.

ON MAIN STREET

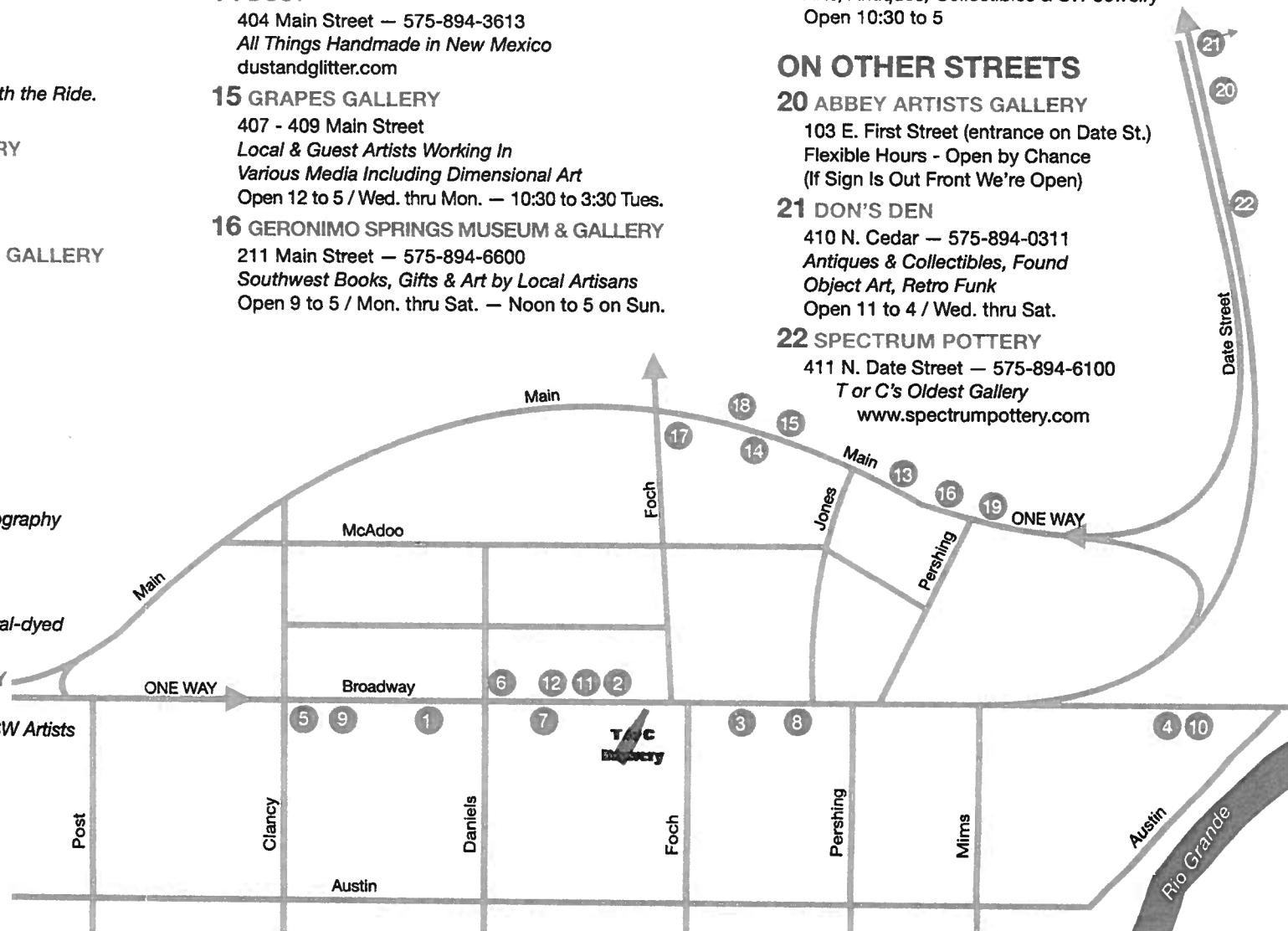
- 13 303 GALLERY**
303 Main Street — 281-615-9654
Art, Antiques, and Vintage Jewelry
Open 10 to 4 / Fri. & Sat.
- 14 DUST**
404 Main Street — 575-894-3613
All Things Handmade in New Mexico
dustandglitter.com
- 15 GRAPES GALLERY**
407 - 409 Main Street
Local & Guest Artists Working In Various Media Including Dimensional Art
Open 12 to 5 / Wed. thru Mon. — 10:30 to 3:30 Tues.
- 16 GERONIMO SPRINGS MUSEUM & GALLERY**
211 Main Street — 575-894-6600
Southwest Books, Gifts & Art by Local Artisans
Open 9 to 5 / Mon. thru Sat. — Noon to 5 on Sun.

ON MAIN STREET

- 17 MY FRIENDS' MINI ART GALLERY**
420 Main Street — 575-740-1685
The Cobblestone lady presents the art of her friends
Open 12:30 to 5:30 / Tues. thru Sat.
- 18 LIGHT OF THE SOUL GALLERY**
411 Main Street — 602-3592146
Abstract Figurative Paintings
Open Second Saturday 6 to 9
- 19 WILD COYOTE**
113 Main Street — 505-934-8425
Arts, Antiques, Collectibles & SW Jewelry
Open 10:30 to 5

ON OTHER STREETS

- 20 ABBEY ARTISTS GALLERY**
103 E. First Street (entrance on Date St.)
Flexible Hours - Open by Chance
(If Sign Is Out Front We're Open)
- 21 DON'S DEN**
410 N. Cedar — 575-894-0311
Antiques & Collectibles, Found Object Art, Retro Funk
Open 11 to 4 / Wed. thru Sat.
- 22 SPECTRUM POTTERY**
411 N. Date Street — 575-894-6100
T or C's Oldest Gallery
www.spectrumpottery.com



Sierra County Arts Council Membership Form

Join!

Memberships are for a calendar year and expire December 31st.



Check: ☐ Single \$24.00 ☐ Family \$36.00 ☐ Benefactor
☐ Youth \$12.00 ☐ Senior (50+) \$18.00 \$100.00 - \$499.00
☐ Business \$48.00 ☐ Patron \$500.00+

Make checks payable to:
 Sierra County Arts Council
 P.O. Box 1924
 Truth or Consequences,
 New Mexico 87901
 75-894-0615

Name _____
 Address _____
 Phone _____ email _____

See the Art of Sierra County!



Our mission is to support artistic and cultural diversity through community partnerships and to provide educational, artistic and cultural opportunities to all Sierra County residents.

Sierra County Arts Council is a 501 c (3)



Sierra County Arts Council
 P.O. Box 1924

Truth or Consequences, NM 87901
www.sierracountyarts.org
 575.894.0615
scacnewmexico@gmail.com

Paid for in part by Truth or Consequences Lodger's Tax



Be a Part of the ART of Sierra County



MUSIC

Sierra County Arts Council strongly supports the performance and promotion of music throughout Sierra

County. Each year the Arts Council presents a variety of styles - from classical to blues, from folk to rock, from New Age to country and western. Both local and traveling musicians are featured.



Greg Abate Trio

Photo by Sophie Peron

The Arts Council is a sponsor of Soakin' in the Blues, an annual two day blues festival which brings top local and regional blues bands to town.



Fat Dutton Trio

Music Mix

Music Mix classical music series features a variety of chamber music as well as regional virtuoso artists of blues, jazz and classical music. These musical artists perform their artistry to appreciative audiences at Grapes Gallery.



Southwest Chamber Winds

BLACK RANGE LODGE STARLIGHT CONCERTS

The Sierra County Arts Council sponsors a music series in Kingston, NM at the Black Range Lodge's colorful pavilion. Enjoy an evening mix of music, refreshments and stars - both celestial and musical. The elevation of Kingston in the Gila offers superb stargazing.



Gabrielle Louise



The Arts Council sponsors Open Mic monthly at Ingo's Art Cafe at 422 N. Broadway on the last Friday of the month. This event is open to the public and all are welcome to perform music, performance art, poetry, and/or spoken word. Or just come and enjoy!

Art Talks

Art Talks is an annual series of lectures and classes featuring local artists. The last Sunday of each year's first four months sees an accomplished artist lecturing on his or her career as an artist. Using words and images, their lectures reveal inspiring lifetime careers in art and personal expression.



Dave Barnett gives an Art Talks lecture at Rio Bravo

Photo by Eduardo Allica

ARTISTS DIRECTORY

Founded in 2003, the Sierra County Artists Directory is an annual publication featuring Sierra County artists, arts locations, healing artists, hot springs & spas, artful eateries, artful adventures and art services.

It is published every April with updated listings in each category.

The Artists Directory is designed to aid tourists and local people alike in connecting with the world of art in Sierra County. The City or Truth or Consequences and the Sierra County map pages are easily located in the center of the Directory.

As colorful and fun as the people it represents, it tells a story of creativity and imagination in Sierra County.



2018 Artists Directory
Artwork by Sue Soaring Sun

Public Art

Jeff Barbour, a local Recycled Art artist, designed a large-scale steel sculpture called Reed Rocket.



Reed Rocket by Jeff Barbour



Las Palomas Fountain by Shel Heymark

The Arts Council's first public art project was the colorful Las Palomas Fountain ceramic sculpture on Main Street. It celebrates our hot springs mineral water and historic surroundings through a multi-faceted fountain and canal system.



Joy by R. Wm Winkler

EMERGING Artists

Sierra County Arts Council is dedicated to helping young emerging artists in Sierra County. The Arts Council works to assist art students in development and enjoyment of their artistic skills. In achieving this goal, the Arts Council directs funding to the middle school to purchase art materials for use in art classes.

The Arts Council annually awards \$1000.00 scholarships to graduating Sierra County seniors planning a career in the Arts.

HOT SPRINGS DISTRICT

87901 NEW MEXICO
T or C's Hot Springs, People, Landscape, Lakes & Rivers Art & Architecture,

Available at:
RioBravoFineArt Gallery
Geronimo Springs Museum
Black Cat Books & Coffee
Xochi's Bookstore & Gallery
Grapes Gallery
Sierra Grande Lodge & Spa



Full Color
140 Pages

\$14.95

LODGERS' TAX RECIPIENTS

Reports due by 15th of month following quarter.

FISCAL YEAR: 2020/2021

Updated: 01/20/21

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
Geronimo Springs Museum	\$0	X	09/28	X	01/04				
MainStreet Truth or Consequences	\$3,540	X	09/29	X	01/04				
Sierra County Arts Council	\$1,600	X	11/02	X	01/13				
Veterans Memorial Pk/Museum	\$3,374	X	10/26						
Geronimo Trail Scenic Byway	Coop Grant	X	10/09						
Sierra County Recreation & Tourism Board	Coop Grant	X	10/13	X	01/12				

1ST QTR:	JUL, AUG, SEP
2ND QTR:	OCT, NOV, DEC
3RD QTR:	JAN, FEB, MAR
4TH QTR:	APR, MAY, JUN

Copies to LTAB 11/12/20

Copies to LTAB 01/20/21

Copies to LTAB

Copies to LTAB

Copies to CC

Copies to CC

Copies to CC

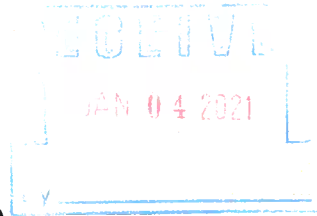
Copies to CC

City of Ia C copy

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

NAME OF GRANTEE *GERONIMO SPRINGS MUSEUM*

THREE MONTH PERIOD OF REPORT: *10/01/20* TO *12/31/20*
(mm/dd/yy) (mm/dd/yy)



PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PER

The museum has been closed to to COVID-19 guidelines. However, the Board and Volunteers have been working on new exhibits for the re-opening. There will be a Rock and Gem Display, with help from SC Rock and Gem Society. The Arrowhead display is complete, and the vessels projectis in progress. We are working on the El Camino Real Display, including a large Research collection. We have sent materials in response to inquiries received during the closing, and are anxious to get back to a more active format.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<i>We turned in a request for reimbursement for our ad</i>	\$
<i>in the Sierra County Guidebook. The Activity Book</i>	\$
<i>which I spoke of earlier is about ready to be printed,</i>	\$
<i>so we are anxious for feedback on that. We know ithas</i>	\$
<i>benn a difficult time for all-thank you for your support.</i>	\$
NM GRT	\$ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
	<i>05/15/21</i>

Marilyn Page

SIGNATURE

575-740-0724

CONTACT PHONE NUMBER

01/01/21

DATE

LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT

RECEIVED
JAN 13 2021
BY: *EMS*

NAME OF GRANTEE: *Sierra County Arts Council*

THREE MONTH PERIOD OF REPORT: *Oct 15, 2020* TO *JAN 15, 2021*
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

The Sierra County Arts Council has no current activity for which we would be utilizing TORE Lodgers Tax fund support.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
	\$ -0 -
	\$ -0 -
	\$ -0 -
	\$ -0 -
	\$ -0 -
	\$ -0 -
NM GRT	\$ -0 - (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
-------------	------------------------------------

The video production of studio tours and musical performances of local artisans for which lodgers tax funds were applied for and granted was completed September 27, 2020

SIGNATURE

CONTACT PHONE NUMBER

DATE *JAN 11, 2021*

Ray "Haggar" Austin

575-812-2000

Rev. 3/2015

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

RECEIVED
JAN 12 2021
BY: ems

NAME OF GRANTEE: Sierra County Recreation & Tourism Advisory Board

THREE MONTH PERIOD OF REPORT: 10/01/20 TO 12/31/20
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter,

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Website updates,maint,projects,Facebook,Twitter,Trip Advis</u>	<u>\$ 2,130.35</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u>NM GRT</u>	<u>\$ 96.51 (if applicable)</u>
TOTAL	<u>\$ 2,226.86</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Tourism Website update, maintenance, Facebook Tw</u>	<u>05/15/21</u>
<u>Distribution of Brochures by Fun & Games</u>	<u>01/15/21</u>
<u>Update & Reprint "I" Brochure</u>	<u>05/15/21</u>


SIGNATURE

(575) 740-1777
CONTACT PHONE NUMBER

01/11/21
DATE

Lodger's Tax 2020

Receipt Number	Transaction	Applied Amount	Entity Number	Entity Name
R00179389	LODGE	1.5	R00179389	ARTESIAN RV PARK MARCH 2020 MAIL COVID 19
R00182281	LODGE	2.25	R00182281	CIELO VISTA RV PARK APRIL 2020
R00185163	LODGE	2.75	R00185163	INDIAN SPRINGS MAY 2020
R00190055	LODGE	2.75	R00190055	INDIAN SPRINGS JULY 2020
R00196494	LODGE	2.75	R00196494	INDIAN SPRINGS - SEPTEMBER 2020
R00171964	LODGE	3	R00171964	CIELO VISTA V PARK JAN 2020
R00191047	LODGE	3	R00191047	CIELO VISTA RV PARK JULY 2020
R00184921	LODGE	3.75	R00184921	CIELO VISTA RV PARK - MAY 2020
R00175592	LODGE	4.5	R00175592	CIELO VISTA RV PARK - FEBRUARY 2020
R00193824	LODGE	4.5	R00193824	CIELO VISTA RV PARK AUG 2020
R00204207	LODGE	4.5	R00204207	CIELO VISTA RV PARK NOV 2020
R00197042	LODGE	5.25	R00197042	CIELO VISTA RV PARK SEPT 2020
R00205970	LODGE	5.5	R00205970	INDIAN SPRINGS NOV 2020
R00176360	LODGE	6	R00176360	ARTESIAN RV PARK FEB 2020
R00187380	LODGE	6.75	R00187380	CIELO VISTA RV PARK
R00201065	LODGE	6.75	R00201065	CIELO VISTA RV PARK OCT 2020
R00178562	LODGE	8.25	R00178562	INDIAN SPRINGS MARCH 2020
R00195170	LODGE	9.35	R00195170	CHARLES MOTEL - AUGUST 2020
R00175593	LODGE	11	R00175593	INDIAN SPRINGS - CORRECTED FEBRUARY 2020
R00177925	LODGE	11.25	R00177925	CIELO VISTA RV PARK- MARCH 2020
R00199527	LODGE	13.75	R00199527	INDIAN SPRINGS OCT 2020
R00191744	LODGE	14.25	R00191744	CHARLES MOTEL JULY 2020
R00172952	LODGE	15.25	R00172952	ARTESIAN RV PARK JAN 2020
R00171152	LODGE	19.25	R00171152	INDIAN SPRINGS JAN 2020
R00174397	LODGE	19.25	R00174397	INDIAN SPRINGS FEBRUARY 2020
R00175361	LODGE	21.75	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - FEBRUARY 2020
R00182333	LODGE	24.53	R00182333	CHARLES MOTEL APRIL 2020
R00202029	LODGE	26.78	R00202029	CHARLES MOTEL & APARTMENTS OCT 2020- DROP BOX COVID
R00182338	LODGE	31.05	R00182338	DESERT VIEW APRIL 2020
R00175361	LODGE	32.62	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - JANUARY 2020
R00176362	LODGE	33.93	R00176362	RJ RV PARK FEB 2020
R00185708	LODGE	34.03	R00185708	RJ RV PARK MAY 2020
R00194876	LODGE	34.19	R00194876	RJ RV PARK 2020 AUG
R00185533	LODGE	34.75	R00185533	CHARLES MOTEL MAY 2020
R00175361	LODGE	36.97	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - MARCH 2020
R00188541	LODGE	41.25	R00188541	INDIAN SPRINGS JUNE 2020
R00182200	LODGE	45.43	R00182200	RJ RV PARK APRIL 2020
R00176743	LODGE	47.15	R00176743	TRAIL MOTEL MARCH 2020
R00175528	LODGE	60.7	R00175528	ARTIST ABBEY STUDIO APT - FEBRUARY 2020
R00179044	LODGE	62.5	R00179044	ARTIST ABBEY STUDIO APARTMENTS MARCH 2020
R00187756	LODGE	63.24	R00187756	RJ RV PARK JUNE 2020
R00198832	LODGE	63.88	R00198832	RJ RV PARK SEPT 2020 NSF
R00198263	LODGE	63.88	R00198263	RJ RV PARK SEPT 2020
R00172850	LODGE	71.4	R00172850	ARTIST ABBEY STUDIO APT - JANUARY 2020
R00204132	LODGE	73.09	R00204132	R.J RV PARK NOV 2020
R00172703	LODGE	74.76	R00172703	RJ RV PARK - JANUARY 2020
R00180820	LODGE	76.2	R00180820	ACE LODGE APRIL 2020
R00178799	LODGE	82.88	R00178799	R.J RV PARK MARCH 2020
R00173591	LODGE	83.39	R00173591	TRAIL MOTEL FEB 2020
R00170646	LODGE	83.63	R00170646	TRAIL MOTEL JAN 2020
R00182198	LODGE	83.82	R00182198	LOZEN ROCKET INN APRIL 2020
R00202869	LODGE	86.95	R00202869	ACE LODGE - NOV 2020 - AN
R00172855	LODGE	94.92	R00172855	CHARLES MOTEL JAN 2020
R00201165	LODGE	96.54	R00201165	R.J RV PARK OCT 2020
R00201844	LODGP	100	R00201844	DESERT VIEW INN AUGUST 2020 LATE FEE
R00201844	LODGP	100	R00201844	DESERT VIEW INN SEPT 2020 LATE FEE
R00175361	LODGP	100	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - JANUARY 2020
R00185597	LODGE	111.6	R00185597	MAY 2020- DESERT VIEW

R00178868	LODGE	122.13	R00178868	CHARLES MOTEL MARCH 2020
R00190973	LODGE	130.66	R00190973	JULY 2020 RJ RV PARK
R00193002	LODGE	142.85	R00193002	ACE LODGE - AUGUST 2020
R00206701	LODGE	146.51	R00206701	ACE METAL DEC 2020
R00170648	LODGE	161.47	R00170648	ACE MOTEL JAN 2020
R00196748	LODGE	165.5	R00196748	ACE LODGE SEPT 2020
R00183598	LODGE	167.82	R00183598	ACE LODGE - MAY 2020
R00176744	LODGE	171.99	R00176744	ACE LODGE MARCH 2020
R00199801	LODGE	184.28	R00199801	ACE LODGE OCT 2020
R00179479	LODGE	190.15	R00179479	DESERT VIEW INN MARCH 2020
R00175987	LODGE	192.64	R00175987	CHARLES MOTEL FEB 2020
R00191785	LODGE	195.29	R00191785	DESERT VIEW INN JULY 2020 8/25/20
R00201844	LODGE	196.73	R00201844	DESERT VIEW INN AUGUST 2020
R00173592	LODGE	202.03	R00173592	ACE LODGE FEB 2020
R00201844	LODGE	216.95	R00201844	DESERT VIEW INN OCT 2020
R00201844	LODGE	226.93	R00201844	DESERT VIEW INN SEPT 2020
R00195024	LODGE	239.73	R00195024	LOZEN LLC ROCKET INN AUG 2020
R00172932	LODGE	246.43	R00172932	DESERT VIEW JAN 2020
R00185509	LODGE	257.31	R00185509	LOZEN LLC ROCKET INN MAY 2020
R00186619	LODGE	258.51	R00186619	ACE LODGE- JUNE 2020
R00175990	LODGE	262.95	R00175990	DESERT VIEW INN FEB 2020
R00190278	LODGE	274.89	R00190278	ACE LODGE - JULY 2020
R00188632	LODGE	276.6	R00188632	DESERT VIEW INN JUNE 2020
R00179388	LODGE	297.65	R00179388	LOZEN LLC ROCKET INN MARCH 2020- DROP COVID 19
R00182329	LODGE	309.5	R00182329	FIRE WATER LODGE -APRIL 2020
R00198437	LODGE	317.53	R00198437	LOZEN ROCKET INN SEPT 2020
R00204821	LODGE	343.62	R00204821	LOZEN LLC DBA ROCKET INN NOV 2020
R00185827	LODGE	355.82	R00185827	MOTEL 6 APRIL 2020- MAILING INVOICE FOR LATE FE
R00191939	LODGP	378.52	R00191939	COMFORT INN JUNE 2020 MAIL LATE FEE
R00201843	LODGE	404.43	R00201843	LOZEN LLC DBA ROCKET INN OCT 2020
R00180567	LODGE	415.19	R00180567	PELICAN ENTERPRISES - APRIL 2020
R00175991	LODGE	418.16	R00175991	LOZEN LLC RICKET INN FEB 2020
R00198100	LODGE	418.75	R00198100	BLACKSTONE HOT SPRINGS SEPT 2020
R00191365	LODGE	422.75	R00191365	BLACKSTONE HOT SPRINGS JULY 2020
R00181461	LODGE	424.4	R00181461	SIERRA GRANDE LODGE APRIL 2020
R00172929	LODGE	458.18	R00172929	ROCKET INN JAN 2020
R00194941	LODGE	460.75	R00194941	BLACKSTONE HOTSPRINGS - AUGUST 2020
R00173327	LODGE	461.88	R00173327	COMFORT INN SUITES- FEB 2020 - MAIL- CARRIED OVER
R00205055	LODGE	476.25	R00205055	BLACK STONE HOTSPRINGS NOV 2020 - AN
R00190269	LODGE	504.29	R00190269	LOZEN LLC, DBA ROCKET INN - JULY 2020
R00188339	LODGE	538.41	R00188339	LOZEN LLC DBA ROCKET INN JUNE 2020
R00188065	LODGE	570.75	R00188065	BLACKSTONE HOTSPRINGS JUNE 2020
R00205256	LODGE	580.92	R00205256	MOTEL 6 - NOV 2020 - RECEIVED VIA MAIL
R00185823	LODGE	647.67	R00185823	MOTEL 6 FEB 2020- MAILING INVOICE FOR LATE FEE
R00185828	LODGE	725.87	R00185828	MOTEL 6 MAY 2020- MAILING INVOICE FOR LATE FE
R00185825	LODGE	778.25	R00185825	MOTEL 6 MARCH 2020- MAILING INVOICE FOR LATE FEE
R00185434	LODGE	778.76	R00185434	PELICAN ENTERPRISES - MAY 2020
R00182069	LODGE	814.47	R00182069	RIVERBEND HOT SPRINGS APRIL 2020
R00181919	LODGE	831.96	R00181919	TRAVELODGE TORC KBG TORC LLC APRIL 2020
R00177921	LODGE	834.91	R00177921	LA PALOMA HOT SPRINGS MARCH 2020
R00203664	LODGE	835.16	R00203664	PELICAN SPA NOV 2020
R00184444	LODGE	866.95	R00184444	SIERRA GRANDE LODGE- MAY 2020
R00202120	LODGE	903.34	R00202120	MOTEL 6 OCT 2020 MAIL
R00198652	LODGE	908.51	R00198652	MOTEL 6 SEPT 2020
R00172691	LODGE	921.41	R00172691	MOTEL 6 JANUARY 2020
R00185399	LODGE	934.98	R00185399	FIRE WATER LODGER MAY 2020
R00179391	LODGE	1036.5	R00179391	FIRE WATER LODGE MARCH 2020 DROP COVID 19
R00195129	LODGE	1041.61	R00195129	MOTEL 6 AUG 2020
R00184969	LODGE	1051.72	R00184969	TRAVELODGE MAY 2020

R00178561	LODGE	1074.08	R00178561	PELICAN ENTERPRISES- MARCH 2020
R00204931	LODGE	1074.35	R00204931	FIREWATER LODGE NOV 2020
R00188685	LODGE	1096.61	R00188685	MOTEL 6 JUNE 2020
R00201793	LODGE	1141.42	R00201793	BLACKSTONE HOTSPRINGS OCT 2020
R00200504	LODGE	1169.73	R00200504	PELICAN ENTERPRISES OCTOBER 2020
R00193549	LODGE	1192.56	R00193549	FIRE WATER LODGE - AUGUST 2020
R00191899	LODGE	1233.32	R00191899	MOTEL 6 JULY 2020- MAIL IN PAYMENT
R00191237	LODGE	1255.05	R00191237	FIREWATE LODGE JULY 2020
R00198136	LODGE	1277	R00198136	FIRE WATER LODGE SEPT 2020
R00188366	LODGE	1292.65	R00188366	FIRE WATER LODGE JUNE 2020
R00191166	LODGE	1330.23	R00191166	PELICAN SPA JULY 2020
R00207597	LODGE	1339.97	R00207597	PELICAN ENTERPRISES DEC 2020
R00194850	LODGE	1355.85	R00194850	PELICAN SPA AUG 2020
R00172435	LODGE	1366.8	R00172435	TRAVELODGE- JAN 2020
R00201842	LODGE	1369.2	R00201842	FIRE WATER LODGE OCT 2020
R00174205	LODGE	1396.91	R00174205	PELICAN ENTERPRISES - 2020 FEB
R00182370	LODGE	1446.28	R00182370	TORC LODGING APRIL 2020
R00182824	LODGE	1476.5	R00182824	COMFORT INN - APRIL 2020 MAIL
R00207840	LODGE	1502.75	R00207840	TRAVELODGE TORC KBG DEC 2020
R00172326	LODGE	1521.35	R00172326	FIRE WATER LODGE JAN 2020
R00204414	LODGE	1556.46	R00204414	TRAVELODGE TORC NOV 2020
R00196882	LODGE	1589.2	R00196882	PELICAN SPA SEPT 2020
R00204152	LODGE	1593.25	R00204152	SIERRA GRANDE LODGE NOV 2020
R00174570	LODGE	1595.55	R00174570	FIRE WATER LODGE FEB 2020
R00191019	LODGE	1623.3	R00191019	SIERRA GRANDE LODGE JULY 2020
R00187037	LODGE	1630.48	R00187037	SIERRA GRANDE LODGE JUNE 2020
R00174975	LODGE	1631.91	R00174975	TRAVELODGE TORC FEB 2020
R00179387	LODGE	1659.47	R00179387	BLACK STONE HOT SPRINGS MARCH 2020
R00178992	LODGE	1673.27	R00178992	TRAVELODGE T OR C KBG MARCH 2020
R00185820	LODGE	1676.76	R00185820	COMFORT INN MAY 2020
R00197535	LODGE	1678.61	R00197535	TRAVELODGE SEPT 2020
R00187035	LODGE	1686.01	R00187035	PELICAN SPA- JUNE 2020
R00201164	LODGE	1700.93	R00201164	TRAVELODGE TORC OCT 2020
R00193723	LODGE	1814.76	R00193723	SIERRA GRANDE LODGE AUGUST 2020
R00185160	LODGE	1838.03	R00185160	RIVERBEND HOT SPRINGS MAY 2020
R00170902	LODGE	1945.19	R00170902	PELICAN ENTERPRISES- JAN 2020
R00175471	LODGE	1974.5	R00175471	BLACKSTONE HOTSPRINGS - FEBRUARY 2020
R00174556	LODGE	1977.44	R00174556	LA PALOMA HOT SPRINGS- FEB 2020
R00178993	LODGE	2020.18	R00178993	RIVERBEND HOT SPRINGS MARCH 2020
R00172268	LODGE	2020.44	R00172268	LA PALOMA HOT SRPINGS JAN 2020
R00205135	LODGE	2050.9	R00205135	RIVERBEND HOT SPRINGS - NOVEMBER 2020 - RECEIVED IN DROP BOX
R00194239	LODGE	2059.25	R00194239	TRAVELODGE TORC AUG 2020
R00177919	LODGE	2071.1	R00177919	SIERRA GRANDE LODGE - MARCH 20020
R00188831	LODGE	2159.59	R00188831	RIVERBEND HOT SPRINGS LLC JUNE 2020 RECEIVED 7.27.2020
R00172955	LODGE	2169	R00172955	BLACKSTONE HOTSPRINGS - JAN 2020
R00207924	LODGE	2193.23	R00207924	SIERRA GRANDE LODGE DEC 2020
R00205314	LODGE	2206.83	R00205314	COMFORT INN & SUITES - NOV 2020 - RECEIVED VIA EMAIL
R00198562	LODGE	2319.25	R00198562	RIVERBEND HOT SPRINGS SEPT 2020
R00207856	LODGE	2350.4	R00207856	RIVERBEND HOT SPRINGS LLC DEC 2020
R00185226	LODGE	2357.56	R00185226	TORC LODGING MAY 2020
R00195128	LODGE	2372.31	R00195128	RIVERBEND HOT SPRINGS AUG 2020
R00191822	LODGE	2402.72	R00191822	RIVERBEND HOT SPRINGS JULY 2020 TURNED IN 8/25/20
R00202032	LODGE	2462.14	R00202032	RIVERBEND HOT SPRINGS OCT 2020 DROP BOX COVID
R00172900	LODGE	2503.41	R00172900	RIVERBEND HOT SPRINGS JAN 2020
R00176361	LODGE	2525.74	R00176361	RIVERBEND HOT SPRING FEB 2020
R00187742	LODGE	2571.19	R00187742	TRAVELODGE TORC JUNE 2020
R00190786	LODGE	2654.01	R00190786	TRAVELODGE JULY 2020 8.14.2020
R00171866	LODGE	2656.68	R00171866	SIERRA GRANDE LODGE JAN 2020
R00196929	LODGE	2811.7	R00196929	SIERRA GRANDE LODGE SEPT 2020

R00195596	LODGE	3007.53	R00195596	COMFORT INN AUG 2020
R00174815	LODGE	3009.47	R00174815	SIERRA GRANDE LODGE FEB 2020
R00201007	LODGE	3040.2	R00201007	SIERRA GRANDE LODGE OCT 2020
R00188943	LODGE	3154.31	R00188943	COMFORT INN & SUITE - JUNE 2020
R00198653	LODGE	3161.96	R00198653	COMFORT INN SEPT 2020
R00202144	LODGE	3348.52	R00202144	COMFORT INN & SUTIES OCT 2020 MAIL
R00191939	LODGE	3433.98	R00191939	COMFORT INN JULY 2020 MAIL
R00205262	LODGE	3538.02	R00205262	T OR C LODGING - NOV 2020 - RECEIVED VIA MAIL
R00173327	LODGE	3849	R00173327	COMFORT INN SUITES- JAN 2020 - MAIL
R00176352	LODGE	3959.92	R00176352	COMFORT INN & SUITES FEB 2020
R00179390	LODGE	4217.53	R00179390	COMFORT INN AND SUITES MARCH 2020 MAIL COVID 19
R00198895	LODGE	4238.28	R00198895	TORC LODGING SEPT 2020 MAIL
R00194740	LODGE	4450.8	R00194740	TORC LODGING AUG 2020
R00202123	LODGE	4764.33	R00202123	TORC LODGING OCT 2020 MAIL
R00188538	LODGE	4782.75	R00188538	T OR C LODGING JUNE 2020
R00172670	LODGE	5190.38	R00172670	T OR C LODGING JANUARY 2020
R00179386	LODGE	5227.82	R00179386	TORC LODGING MARCH 2020
R00191938	LODGE	5400.85	R00191938	TORC LODGING JULY 2020 MAILED IN PAYMENT
R00176358	LODGE	5625.86	R00176358	TORC LODGING FEB 2020

191017.04

Lodgers Tax 2019

Receipt Number	Transaction Code	Applied Amount	Entity Number	Entity Name
R00130131	LODGE	81.79	R00130131	RJ RV PARK - JAN 2019
R00130249	LODGE	8.25	R00130249	INDIAN SPRINGS JAN 2019
R00130373	LODGE	111.81	R00130373	ACE LODGE JAN 2019
R00130380	LODGE	51.06	R00130380	TRAIL MOTEL- JAN 2019
R00130890	LODGE	1852.88	R00130890	PELICAN JAN 2019
R00131338	LODGE	2453.56	R00131338	RIVERBEND HOT SPRING JAN 2019
R00131441	LODGE	1632.22	R00131441	TRAVELODGE JAN 2019
R00131545	LODGE	1256.08	R00131545	FIRE WATER LODGE JAN 2019
R00131651	LODGE	2290.5	R00131651	SIERRA GRANDE LODGE JANUARY 2019 2.15.19 CR
R00131734	LODGE	3.75	R00131734	CIELO VISTA RV PARK JAN 2019
R00132174	LODGE	1730.09	R00132174	LA PALOMA HOT SPRINGS - JANUARY 2019
R00132381	LODGE	2001	R00132381	BLACKSTONE HOTSPRINGS JAN 2019
R00132596	LODGE	744.32	R00132596	MOTEL 6 JAN 2019
R00132599	LODGE	385.7	R00132599	ROCKET INN JAN 2019
R00132601	LODGE	4749.5	R00132601	SRC PROPERTY COMFORT INN JAN 2019
R00132604	LODGE	356.31	R00132604	DESERT VIEW INN JAN 2019
R00132608	LODGE	8	R00132608	ARTESIAN RV PARK- JAN 2019
R00132620	LODGE	201.61	R00132620	CHARLES MOTEL - JAN 2019
R00132689	LODGE	5066.7	R00132689	TORC LODGING JAN 2019
R00133619	LODGE	89.35	R00133619	TRAIL MOTEL FEBRUARY 2019
R00133622	LODGE	237.12	R00133622	ACE LODGE FEBRUARY 3.4.19
R00133745	LODGE	55.55	R00133745	RJ RV PARK FEB 2019
R00133725	LODGE	24.75	R00133725	INDIAN SPRINGS FEBRUARY 2019 3.4.19
R00134814	LODGE	986.77	R00134814	PELICAN ENTERPRISES - FEBRUARY 2019
R00135024	LODGE	2860.49	R00135024	SIERRA GRANDE LODGE FEB 2019
R00135050	LODGE	3.75	R00135050	CIELO VISTA RV PARK - FEB 2019
R00135067	LODGE	56.99	R00135067	T LOVE C DEC 2018
R00135067	LODGE	24.57	R00135067	T LOVE C OCT 2018
R00135067	LODGE	37.28	R00135067	T LOVE C SEPT 2018
R00135377	LODGE	1936.61	R00135377	TRAVELODGE FEB 2019
R00135876	LODGE	2339.5	R00135876	RIVERBEND HOT SPRINGS FEB 2019
R00135977	LODGE	13	R00135977	ARTESIAN RV PARKS 3.25.19
R00135964	LODGE	309.36	R00135964	CHARLES MOTEL - FEBRUARY 2019
R00135986	LODGE	456.17	R00135986	LOZEN LLC DBA ROCKET INN - FEBRUARY 2019
R00135994	LODGE	5226.63	R00135994	T OR C LODGING - FEBRUARY 2019
R00136007	LODGE	254.35	R00136007	DESERT VIEW INN - FEBRUARY 2019
R00136018	LODGE	813.01	R00136018	MOTEL 6 - FEBRUARY 2019
R00136021	LODGE	1953.75	R00136021	BLACKSTONE HOT SPRINGS - FEBRUARY 2019
R00136025	LODGE	4368.66	R00136025	SRC PROPERTY LLC - FEBRUARY 2019
R00136069	LODGE	33.04	R00136069	TLOVEC LLC DBA TULA - FEBRUARY 2019
R00136227	LODGE	56.99	R00136227	T LOVE C DEC 2018
R00136227	LODGE	24.57	R00136227	T LOVE C OCT 2018
R00136227	LODGE	37.28	R00136227	T LOVE C SEPT 2018
R00137378	LODGE	1808.34	R00137378	PELICAN SPA- MARCH 2019
R00137684	LODGE	16.25	R00137684	INDIAN SPRINGS MARCH 2019
R00137825	LODGE	257.64	R00137825	ACE LODGE MARCH 2019
R00137829	LODGE	172.34	R00137829	TRAIL MOTEL MARCH 2019
R00138000	LODGE	2564.62	R00138000	TRAVELODGE MARCH 2019
R00138340	LODGE	3362.7	R00138340	SIERRA GRANDE LODGE MARCH 2019
R00138422	LODGE	2555.4	R00138422	RIVERBEND MARCH 2019
R00138539	LODGE	6.75	R00138539	CIELO VISTA RV PARK MARCH 2019
R00138546	LODGE	2276.41	R00138546	LA PALOMA HOT SPRINGS 4.18.19
R00138547	LODGE	1834.04	R00138547	LA PALOMA HOT SPRINGS FEBRUARY 4.18.19
R00138547	LODGE	100	R00138547	LA PALOMA HOT SPINGS APRIL 2019
R00138860	LODGE	61	R00138860	4.22.19 T LOVE C LLC MARCH 2019
R00139202	LODGE	112.19	R00139202	RJ RV PARK - MARCH 2019
R00139215	LODGE	1430.5	R00139215	FIRE WATER LODGE- FEB 2019
R00139215	LODGE	1661.7	R00139215	FIRE WATER LODGE MARCH 2019
R00139263	LODGE	2284.25	R00139263	BLACK STONE MARCH 2019
R00139265	LODGE	511.93	R00139265	COMFORT INN MARCH 2019 29TH THROUGH 31ST
R00139320	LODGE	337.97	R00139320	CHARLES MOTEL - MARCH 2019
R00139338	LODGE	7.25	R00139338	ARTESIAN RV PARK MARCH 2019
R00139361	LODGE	882.08	R00139361	MOTEL 6 MARCH 2019
R00139403	LODGE	274.64	R00139403	DESERT VIEW MARCH 2019
R00139411	LODGE	560.16	R00139411	LOZEN LLC DBA ROCKET MARCH 2019
R00139476	LODGE	5269.52	R00139476	MARCH 2019 SRC PROPERTY LLC CR
R00139683	LODGE	6461.02	R00139683	TORC LODGING - MARCH 2019
R00140196	LODGE	187.12	R00140196	ACE LODGE - APRIL 2019
R00140198	LODGE	168.29	R00140198	TRAIL MOTEL APRIL 2019
R00140315	LODGE	1500.06	R00140315	PELICAN ENTERPRISES- APRIL 2019

R00140487	LODGE	8.25	R00140487	INDIAN SPRING APRIL 2019
R00141189	LODGE	2653.13	R00141189	5.10.19 SIERRA GRANDE LODGE APRIL 2019
R00141498	LODGE	1168.3	R00141498	FIREWATER LODGE APRIL 2019
R00141568	LODGE	7.5	R00141568	CIELO VISTA RV PARK APRIL 2019
R00141634	LODGE	2083.36	R00141634	TRAVELODGE TORC APRIL 2019
R00141737	LODGE	88.3	R00141737	5.16.19 APRIL 2019 RJ RV PARK
R00142067	LODGE	2451.4	R00142067	RIVERBEND HOT SPRINGS- APRIL 2019
R00142455	LODGE	875.4	R00142455	MOTEL 6 APRIL 2019
R00142522	LODGE	16.94	R00142522	TLOVEC APRIL 2019
R00142556	LODGE	1758.05	R00142556	LA PALOMA HOT SPRING S- APRIL 2019
R00142565	LODGE	508.3	R00142565	ROCKET INN APRIL 2019
R00142627	LODGE	2	R00142627	ARTESIAN RV PARK APRIL 2019
R00142644	LODGE	1913.5	R00142644	BLACKSTONE HOTSPRINGS - APRIL 2019
R00142878	LODGE	286.3	R00142878	DESERT VIEW INN APRIL 2019
R00142882	LODGE	271.97	R00142882	CHARLES MOTEL APRIL 2019
R00142883	LODGE	4416.8	R00142883	COMFORT INN APRIL 2019
R00142885	LODGE	5677.36	R00142885	TORC LODGING APRIL 2019
R00142946	LODGE	30	R00142946	COMFORT INN MAY 2019
R00143498	LODGE	255.24	R00143498	ACE LODGE MAY 2019
R00143499	LODGE	117.38	R00143499	TRAIL MOTEL MAY 2019
R00143916	LODGE	1423.38	R00143916	PELICAN ENTERPRISES- MAY 2019
R00144250	LODGE	22	R00144250	INDIAN SPRINGS - MAY 2019
R00145043	LODGE	2892.9	R00145043	SIERRA GRANDE LODGE- MAY 2019
R00145320	LODGE	4.5	R00145320	CIELO VISTA RV PARK MAY
R00145386	LODGE	1426.05	R00145386	FIREWATER LODGE MAY 2019
R00145604	LODGE	55.07	R00145604	RJ RV PARK - MAY 2019
R00145642	LODGE	2232.29	R00145642	TRAVELODGE- MAY 2019
R00145685	LODGE	1638.73	R00145685	LA PALOMA HOT SPRINGS - MAY 2019
R00145742	LODGE	2136.25	R00145742	BLACKSTONE- MAY 2019
R00145815	LODGE	11.86	R00145815	T LOVE C LLC MAY 2019
R00145939	LODGE	307.94	R00145939	CAHRLS MOTEL MAY 2019
R00146081	LODGE	1137.04	R00146081	MOTEL 6- MAY 2019
R00146082	LODGE	6839.73	R00146082	TORC LODGING - MAY 2019
R00146125	LODGE	3.5	R00146125	ARTESIAN RV PARK MAY 2019
R00146155	LODGE	2509.2	R00146155	RIVERBEND- MAY 2019
R00146163	LODGE	516.91	R00146163	LOZEN ROCKET INN - MAY 2019
R00146173	LODGE	333.28	R00146173	6.25.19 DESERT VIEW INN
R00146274	LODGE	5605.48	R00146274	COMFORT INN MAY 2019
R00147196	LODGE	1196.15	R00147196	PELICAN ENTERPRISES- JUNE 2019
R00147327	LODGE	99.85	R00147327	7.5.19 TRAIL MOTEL CR
R00147330	LODGE	248.25	R00147330	7.5.19 ACE LODGE CR
R00147547	LODGE	22	R00147547	INDIAN SPRINGS - JUNE 2019
R00147964	LODGE	1189	R00147964	FIREWATER LODGE- JUNE 2019
R00148192	LODGE	2324.89	R00148192	TRAVELODGE- JUNE 2019
R00148295	LODGE	3	R00148295	CIELO VISTA RV PARK JUNE 2019
R00148343	LODGE	2445.08	R00148343	SIERRA GRANDE LODGE JUNE 2019
R00148444	LODGE	470.29	R00148444	LOZEN ROCKET INN JUNE 2019
R00148983	LODGE	1197.46	R00148983	LA PALOMA HOT SPRINGS- JUNE 2019
R00149059	LODGE	43.06	R00149059	RJ RV PARK JUNE 2019
R00149185	LODGE	1813.5	R00149185	BLACKSTONE HOTSPRINGS JUNE 2019
R00149234	LODGE	1214.15	R00149234	MOTEL 6 JUNE 2019
R00149279	LODGE	7006.55	R00149279	TORC LODGING - JUNE 2019
R00149287	LODGE	11.74	R00149287	T LOVE C JUNE 2019
R00149295	LODGE	242.65	R00149295	DESERT VIEW INN- JUNE 2019
R00149425	LODGE	6018.4	R00149425	COMFORT INN- JUNE 2019
R00149429	LODGE	2191.51	R00149429	RIVERBEND HOT SPRINGS JUNE 2019
R00149454	LODGE	250.94	R00149454	CHARLES MOTEL JUNE 2019
R00150409	LODGE	12.75	R00150409	8.5.19 JULY 2019 INDIANA SPRINGS
R00150542	LODGE	222.7	R00150542	8.6.19 JULY 2019 ACE LODGE
R00150543	LODGE	104.37	R00150543	8.6.19 JULY 2019 TRAIL MOTEL
R00150875	LODGE	1664.63	R00150875	8.8.19 JULY 2019 PELICAN ENTERPRISE
R00151382	LODGE	2366.43	R00151382	8.13.19 SIERRA GRANDE LODGE JULY 2019
R00151660	LODGE	2772.02	R00151660	8.16.19 RIVERBEND HOT SPRINGS LLC JULY 2019
R00151797	LODGE	1.5	R00151797	CIELO VISTA RV PARK - JULY 2019
R00151849	LODGE	1155.07	R00151849	LA PALOMA HOT SPRINGS- JULY 2019
R00151857	LODGE	22.8	R00151857	RJ RV PARK JULY 2019
R00152258	LODGE	338.89	R00152258	LOZEN ROCKET INN JULY 2019
R00152261	LODGE	2143.09	R00152261	Travel Lodge- JULY 2019
R00152360	LODGE	998.83	R00152360	FIRE WATER LODGE - JULY 2019
R00152489	LODGE	297.21	R00152489	CHARLES MOTEL- JULY 2019
R00152493	LODGE	1918.25	R00152493	BLACKSTONE HOTSPRING JULY 2019

R00152494	LODGE	1322.34	R00152494	MOTEL 6 JULY 2019
R00152606	LODGE	7.62	R00152606	STARRY NIGHT RETREAT - AUGUST 2019
R00152619	LODGE	251	R00152619	DESERT VIEW INN - JULY 2019
R00152855	LODGE	7238.33	R00152855	TORC LODGING JULY 2019
R00152967	LODGE	5593.03	R00152967	COMFORT INN JULY 2019
R00153806	LODGE	1077.41	R00153806	PELICAN ENTERPRISES- AUGUST 2019
R00153854	LODGE	146.28	R00153854	ACE LODGE AUGUST 2019
R00153855	LODGE	132.97	R00153855	TRAIL MOTEL- AUGUST 2019
R00154354	LODGE	16.5	R00154354	INDIAN SPRINGS AUG 2019
R00154652	LODGE	2116.63	R00154652	RIVERBEND HOT SPRINGS- AUG 2019
R00154850	LODGE	2202.35	R00154850	9.13.19 SIERRA GRANDE LODGE AUG. 2019
R00154851	LODGE	1842.43	R00154851	9.13.19 TRAVELODGE AUG. 2019
R00155188	LODGE	878.85	R00155188	FIRE WATER LODGE - AUG 2019
R00155254	LODGE	2.25	R00155254	CIELO VISTA RV PARK AUG 2019
R00155257	LODGE	240.05	R00155257	LOZEN LLC DBA ROCKET INN - AUGUST 2019
R00155354	LODGE	8.25	R00155354	ARTIST ABBEY STUDIO AUG 2019
R00155506	LODGE	6967.16	R00155506	TORC LODGING - AUGUST 2019
R00155736	LODGE	1095.25	R00155736	LA PALOMA HOT SPRING - AUG 2019
R00155772	LODGE	1680.6	R00155772	BLACK STONE- AUG 2019
R00155841	LODGE	2.25	R00155841	ARTESIAN RV PARK - AUGUST 2019
R00155926	LODGE	166.15	R00155926	CHARLES MOTEL- AUG 2019
R00155938	LODGE	34.2	R00155938	RJ RV PARK - AUG 2019
R00155948	LODGE	930.03	R00155948	MOTEL 6- AUG 2019
R00155953	LODGE	266.63	R00155953	DESERT VIEW- AUG 2019
R00156068	LODGE	5041.55	R00156068	COMFORT INN- AUG 2019
R00156779	LODGE	1155.4	R00156779	PLEICAN SPA- SEPT 2019
R00157192	LODGE	147.82	R00157192	TRAIL MOTEL- SEPT 2019
R00157195	LODGE	198.59	R00157195	ACE LODGE SEPT 2019
R00157376	LODGE	27.5	R00157376	INDIAN SPRINGS- SEPT 2019
R00157573	LODGE	2341.86	R00157573	RIVERBEND HOT SPRING- SEPT 2019
R00157858	LODGE	1022.68	R00157858	10.10.19 FIRE WATER LODGE SEPT 2019
R00158008	LODGE	3.75	R00158008	CIELO VISTA RV PARK- SEPT 2019
R00158153	LODGE	1591.1	R00158153	TRAVELODGE SEPT 2019
R00158635	LODGE	2310.7	R00158635	SIERRA GRANDE LODGE- SEPT 2019
R00158664	LODGE	981.99	R00158664	LA PALMOS HOT SPRING- SEPT 2019
R00158686	LODGE	43.8	R00158686	ARTIST ABBEY STUDIO - SEPT 2019
R00158933	LODGE	6537.69	R00158933	TORC LODGING - SEPT 2019
R00159083	LODGE	536.19	R00159083	LOZEN DBA ROCKET INN - SEPTEMBER 2019
R00159088	LODGE	72.88	R00159088	RJ RV PARK- SEPT 2019
R00159271	LODGE	173.9	R00159271	CHARLES MOTEL SEPT 2019
R00159348	LODGE	278.68	R00159348	DESERT VIEW INN SEPT 2019
R00159478	LODGE	759.18	R00159478	MOTEL 6 SEPT 2019
R00159523	LODGE	4470.94	R00159523	COMFORT INN SEPT 2019
R00159573	LODGE	2014.5	R00159573	BLACKSTONE SEPT 2019
R00160646	LODGE	222.21	R00160646	ACE LODGE OCT 2019
R00160648	LODGE	118.99	R00160648	TRAIL MOTEL OCT 2019
R00160868	LODGE	1342.76	R00160868	PELICAN ENTERPRISES OCT 2019
R00160957	LODGE	19.25	R00160957	INDIAN SPRINGS OCT 2019
R00161161	LODGE	3033.1	R00161161	SIERRA GRANDE LODGE OCT 2019
R00161591	LODGE	65.5	R00161591	ARTIST ABBEY STUDIO APARTMENT OCT 2019
R00161720	LODGE	2739.3	R00161720	RIVERBEND HOT SPRINGS - OCT 2019
R00161790	LODGE	6.75	R00161790	CIELO VISTA RV PARK - OCT 2019
R00161853	LODGE	7846.57	R00161853	TORC LODGING OCT 2019
R00161926	LODGE	1529.09	R00161926	FIREWATER LODGE - OCT 2019
R00162100	LODGE	2176.63	R00162100	TRAVELODGE OCT 2019
R00162384	LODGE	1501.25	R00162384	LA PALOMA HOT SPRINGS- OCT 2019
R00162442	LODGE	552.13	R00162442	ROCKET INN OCT 2019
R00162547	LODGE	101.12	R00162547	RJ RV PARK OCT 2019
R00162556	LODGE	2300	R00162556	BLACKSTONE HOTSPRINGS OCT 2019
R00162652	LODGE	5874.11	R00162652	COMFORT INN OCT 2019
R00162654	LODGE	1105.57	R00162654	MOTEL 6 OCT 2019
R00162657	LODGE	6.25	R00162657	ARTESIAN RV PARK - OCT 2019
R00162659	LODGE	282.56	R00162659	CAHRLES MOTEL - OCT 2019
R00162802	LODGE	366.39	R00162802	DESERT VIEW INN- OCT 2019
R00163406	LODGE	1323.92	R00163406	PELICAN ENTERPRISES- NOV 2019
R00164254	LODGE	8.25	R00164254	INDIAN SPRINGS - NOV 2019
R00164587	LODGE	89.52	R00164587	TRAIL MOTEL- NOV 2019
R00164590	LODGE	205.25	R00164590	ACE LODGE - NOV 2019
R00164750	LODGE	3229.53	R00164750	SIERRA GRANDE LODGE - NOVEMBER 2019
R00164962	LODGE	1558.18	R00164962	FIRE WATER LODGE NOV 2019
R00165129	LODGE	1772.9	R00165129	TRAVELODGE TORC KBG TORC - NOVEMBER 2019

R00165155	LODGE	2591.83	R00165155	RIVERBED HOT SPRINGS- NOV 2019
R00165206	LODGE	68.85	R00165206	ARTIST ABBEY STUDIO - NOV 2019
R00165247	LODGE	3.75	R00165247	CIELO VISTA RV PARK - NOVEMBER 2019
R00165463	LODGE	1601.31	R00165463	LA PALOMA HOT SPRINGS - NOV 2020
R00165484	LODGE	1	R00165484	BLACK STONE SEPT 2019 SHORT A 1.00
R00165484	LODGE	1661	R00165484	BLACK STONE NOV 2019
R00165486	LODGE	9.25	R00165486	ARTESIAN RV PARK NOV 2019
R00165611	LODGE	15.54	R00165611	STARRRY NIGHT RETREAT- NOV 2019
R00165634	LODGE	7028.02	R00165634	TORC LODGING - NOV 2019
R00165636	LODGE	898.85	R00165636	MOTEL 6- NOV 2019
R00165637	LODGE	75.06	R00165637	RJ RV PARK - NOV 2019
R00165638	LODGE	490.62	R00165638	ROCKET INN NOV 2019
R00165645	LODGE	0.01	R00165645	TORC LODGING NOV 2019
R00165745	LODGE	258.44	R00165745	CHARLES MOTEL - NOVEMBER 2019
R00165847	LODGE	4768.23	R00165847	COMFORT INN & SUITES - NOVEMBER 2019
R00165949	LODGE	235.8	R00165949	DESERT VIEW INN - NOVEMBER 2019
R00167207	LODGE	170.6	R00167207	ACE LODGE - DEC 2019
R00167208	LODGE	83.41	R00167208	TRAIL MOTEL DEC 2019
R00167445	LODGE	16.5	R00167445	INDIAN SPRING DEC 2019
R00167603	LODGE	44	R00167603	ARTIST ABBEY STUDIO APT DEC 2020
R00167789	LODGE	1532.91	R00167789	PELICAN ENTERPRISES DEC 2019
R00168374	LODGE	1484.09	R00168374	TRAVELODGE T OR C
R00168598	LODGE	2612.6	R00168598	SIERRA GRANDE LODGE DEC 2019
R00168687	LODGE	1909.08	R00168687	LA PALOMA HOT SPRINGS DEC 2019
R00168690	LODGE	1435.5	R00168690	FIRE WATER LODGE- DEC 2019
R00168824	LODGE	2503.41	R00168824	RIVERBEND HOT SPRINGS LLC DEC 2019
R00168930	LODGE	5.25	R00168930	CIELO VISTA RV PARK DEC 20019
R00169064	LODGE	86.31	R00169064	RJ RV PARK - DEC 2019
R00169166	LODGE	2309.75	R00169166	BLACKSTONE DEC 2019
R00169220	LODGE	15.07	R00169220	STARRY NIGHT DEC 2019
R00169265	LODGE	374.05	R00169265	ROCKET INN DEC 2019
R00169299	LODGE	265.84	R00169299	CHARLES MOTEL DEC 2019
R00169329	LODGE	4.5	R00169329	ARTESIAN RV PARK DEC 2019
R00169498	LODGE	295.45	R00169498	DESERT VIEW INN DECEMBER 2019
R00169507	LODGE	6340.33	R00169507	T OR C LODGING DECEMBER 2019
R00169509	LODGE	4482.64	R00169509	COMFORT INN & SUITES DECEMBER 2019
R00169516	LODGE	919.71	R00169516	MOTEL 6 DECEMBER 2019
R00169793	LODGE	644.2	R00169793	BLACK STONE NOV 2019- REVISED

330090.54

Convention Tax 2019

Receipt Number	Transaction Code	Applied Amount	Entity Number	Entity Name
R00130131	LTCCF	16.36	R00130131	RJ RV PARK JAN 2019
R00130249	LTCCF	1.65	R00130249	INDIAN SPRINGS JAN 2019
R00130373	LTCCF	22.36	R00130373	ACE JAN 2019
R00130380	LTCCF	10.21	R00130380	TRAIL MOTEL- JAN 2019
R00130890	LTCCF	370.58	R00130890	PELICAN JAN 2019
R00131338	LTCCF	470.95	R00131338	RIVERBEND HOT SPRING JAN 2019
R00131441	LTCCF	326.44	R00131441	TRAVELODGE JAN 2019
R00131545	LTCCF	251.22	R00131545	FIRE WATER LODGE JAN 2019
R00131651	LTCCF	458.1	R00131651	SIERRA LODGE JANUARY 2019 2.15.19 CR
R00131734	LTCCF	0.75	R00131734	CIELO VISTA RV PARK JAN 2019
R00132174	LTCCF	346.02	R00132174	LA PALOMA HOT SPRINGS - JANUARY 2019
R00132381	LTCCF	399.6	R00132381	BLACKSTONE HOTSPRINGS JAN 2019
R00132596	LTCCF	148.86	R00132596	MOTEL 6 JAN 2019
R00132599	LTCCF	77.14	R00132599	ROCKET INN JAN 2019
R00132601	LTCCF	949.9	R00132601	SRC PROPERTY COMFORT INN JAN 2019
R00132604	LTCCF	71.26	R00132604	DESERT VIEW INN JAN 2019
R00132608	LTCCF	1.6	R00132608	ARTESIAN RV PARK JAN 2019
R00132620	LTCCF	40.33	R00132620	CHARLES MOTEL - JAN 2019
R00132689	LTCCF	1013.33	R00132689	TORC LODGING JAN 2019
R00132692	LTCCF	0.01	R00132692	TORC JAN 2019
R00133619	LTCCF	17.86	R00133619	TRAIL MOTEL FEBRUARY 2019
R00133622	LTCCF	47.42	R00133622	ACE LODGE FEBRUARY 3.4.19
R00133745	LTCCF	11.11	R00133745	RJ RV PARK FEB 2019
R00133725	LTCCF	9.95	R00133725	INDIANA SPRINGS FEBRUARY 2019 3.4.19
R00134814	LTCCF	197.35	R00134814	PEKICAN ENTERPRISES - FEBRUARY 2019
R00135024	LTCCF	572.1	R00135024	SIERRA GRANDE LODGE FEB 2019
R00135050	LTCCF	0.75	R00135050	CIELO VISTA RV PARK - FEB 2019
R00135067	LTCCF	11.4	R00135067	T LOVE C DEC 2018
R00135067	LTCCF	4.91	R00135067	T LOVE COCT 2018
R00135067	LTCCF	7.46	R00135067	T LOVE C SEPT 2018
R00135377	LTCCF	387.32	R00135377	TRAVELODGE FEB 2019
R00135876	LTCCF	467.9	R00135876	RIVERBEND HOT SPRINGS FEB 2019
R00135977	LTCCF	2.6	R00135977	ARTESIAN RV PARK 3.25.19
R00135964	LTCCF	61.87	R00135964	CHARLES MOTEL - FEBRUARY 2019
R00135986	LTCCF	91.24	R00135986	LOZEN LLC DBA ROCKET INN - FEBRUARY 2019
R00135994	LTCCF	1045.33	R00135994	T OR C LODGING - FEBRUARY 2019
R00136007	LTCCF	50.87	R00136007	DESERT VIEW INN - FEBRUARY 2019
R00136018	LTCCF	162.6	R00136018	MOTEL 6 - FEBRUARY 2019
R00136021	LTCCF	390.75	R00136021	BLACKSTONE HOT SPRINGS - FEBRUARY 2019
R00136025	LTCCF	873.73	R00136025	SRC PROPERTY LLC - FEBRUARY 2019
R00136069	LTCCF	6.61	R00136069	TLOVEC LLC DBA TULA - FEBRUARY 2019
R00136227	LTCCF	11.4	R00136227	T LOVE C DEC 2018
R00136227	LTCCF	4.91	R00136227	T LOVE C OCT 2018
R00136227	LTCCF	7.46	R00136227	T LOVE C SEPT 2018
R00137378	LTCCF	361.67	R00137378	PELICAN SPA MARCH 2019
R00137684	LTCCF	3.25	R00137684	INDIAN SPRINGS MARCH 2019
R00137825	LTCCF	51.53	R00137825	ACE LODGE MARCH 2019
R00137829	LTCCF	34.47	R00137829	TRAIL MOTEL MARCH 2019
R00138000	LTCCF	512.92	R00138000	TRAVELODGE MARCH 2019
R00138340	LTCCF	672.54	R00138340	SIERRA GRANDA LODGE 2019
R00138422	LTCCF	511.08	R00138422	RIVERBEND MARCH 2019
R00138539	LTCCF	1.35	R00138539	CIELO VISTA RV PARK MARCH 2019
R00138546	LTCCF	455.29	R00138546	LA PALOMA HOT SPRINGS 4.18.19
R00138547	LTCCF	366.81	R00138547	LA PALOMA HOT SPRINGS FEBRUARY 4.18.19
R00138860	LTCCF	12.2	R00138860	4.22.19 T LOVE LLC MARCH 2019
R00139202	LTCCF	22.44	R00139202	RJ RV PARK - MARCH 2019
R00139215	LTCCF	286.1	R00139215	FIRE WATER LODGE- FEB 2019
R00139215	LTCCF	332.34	R00139215	FIRE WATER LODGE MARCH 2019
R00139263	LTCCF	456.65	R00139263	BLACK STONE MARCH 2019
R00139320	LTCCF	67.59	R00139320	CHARLES MOTEL - MARCH 2019
R00139338	LTCCF	1.45	R00139338	ARTESIAN RV PARK MARCH 2019
R00139361	LTCCF	176.42	R00139361	MOTEL 6 MARCH 2019
R00139403	LTCCF	54.93	R00139403	DESERT VIEW MARCH 2019
R00139411	LTCCF	112.03	R00139411	LOZEN LLC DBA ROCKET MARCH 2019
R00139475	LTCCF	102.38	R00139475	4.26.19 MARCH 2019 COMFORT INN & SUITS
R00139476	LTCCF	1053.91	R00139476	MARCH 2019 SRC PROPERTY LLC
R00139683	LTCCF	1292.2	R00139683	TORC LODGING - MARCH 2019
R00140196	LTCCF	37.42	R00140196	ACE LODGE - APRIL 2019
R00140198	LTCCF	33.66	R00140198	TRAIL MOTEL APRIL 2019
R00140315	LTCCF	300.01	R00140315	PELICAN ENTERPRISES APRIL 2019

R00140487	LTCCF	1.65	R00140487	INDIAN SPRING APRIL 2019
R00141189	LTCCF	530.63	R00141189	5.10.19 SIERRA GRANDE LODGE APRIL 2019
R00141498	LTCCF	233.66	R00141498	FIRE WATER LODGER APRIL 2019
R00141568	LTCCF	1.5	R00141568	CIELO VISTA RV PARK APRIL 2019
R00141634	LTCCF	416.67	R00141634	TRAVELODGE TORC APRIL 2019
R00141737	LTCCF	17.66	R00141737	5.16.19 APRIL 2019 RJ RV PARK
R00142067	LTCCF	490.28	R00142067	RIVERBEND HOT SPRINGS- APRIL 2019
R00142455	LTCCF	175.08	R00142455	MOTEL 6 APRIL 2019
R00142522	LTCCF	3.39	R00142522	TLOVEC APRIL 2019
R00142556	LTCCF	351.61	R00142556	LA PALOMA HOT SPRING S- APRIL 2019
R00142565	LTCCF	101.66	R00142565	ROCKET INN APRIL 2019
R00142627	LTCCF	0.4	R00142627	ARTESIAN RV PARK APRIL 2019
R00142644	LTCCF	381.9	R00142644	BLACKSTONE HOTSPRINGS - APRIL 2019
R00142878	LTCCF	57.26	R00142878	DESERT VIEW INN APRIL 2019
R00142882	LTCCF	54.39	R00142882	CHARLES MOTEL APRIL 2019
R00142883	LTCCF	883.36	R00142883	COMFORT INN APRIL 2019
R00142885	LTCCF	1135.47	R00142885	TORC LODGING APRIL 2019
R00143498	LTCCF	51.05	R00143498	ACE LODGE MAY 2019
R00143499	LTCCF	23.48	R00143499	TRAIL MOTEL MAY 2019
R00143916	LTCCF	284.68	R00143916	PELICAN ENTERPRISES- MAY 2019
R00144250	LTCCF	4.4	R00144250	INDIAN SPRINGS - MAY 2019
R00145043	LTCCF	578.58	R00145043	SIERRA GRANDE LODGE- MAY 2019
R00145320	LTCCF	0.9	R00145320	CIELO VISTA RV PARK MAY 6.17.19
R00145386	LTCCF	285.21	R00145386	FIREWATER LODGE MAY 2019
R00145604	LTCCF	11.01	R00145604	RJ RV PARK - MAY 2019
R00145642	LTCCF	446.45	R00145642	TRAVELODGE- MAY 2019
R00145685	LTCCF	327.75	R00145685	LA PALOMA HOT SPRINGS - MAY 2019
R00145742	LTCCF	427.05	R00145742	BLACKSTONE- MAY 2019
R00145815	LTCCF	2.37	R00145815	T LOVVE C LLC MAY 2019
R00145939	LTCCF	61.59	R00145939	CAHRLES MOTEL MAY 2019
R00146081	LTCCF	227.41	R00146081	MOTEL 6- MAY 2019
R00146082	LTCCF	1367.95	R00146082	TORC LODGING - MAY 2019
R00146125	LTCCF	0.7	R00146125	ARTESIAN RV PARK MAY 2019
R00146155	LTCCF	501.84	R00146155	RIVERBEND- MAY 2019
R00146163	LTCCF	103.38	R00146163	LOZEN ROCKET INN - MAY 2019
R00146173	LTCCF	66.66	R00146173	6.25.19 DESERT VIEW INN
R00146274	LTCCF	1127.09	R00146274	COMFORT INN MAY 2019
R00147196	LTCCF	239.23	R00147196	PELICAN ENTERPRISES- JUNE 2019
R00147327	LTCCF	19.97	R00147327	7.5.19 TRAIL MOTEL CR
R00147330	LTCCF	49.65	R00147330	7.5.19 ACE LODGE CR
R00147547	LTCCF	4.4	R00147547	INDIAN SPRINGS - JUNE 2019
R00147964	LTCCF	237.8	R00147964	FIREWATER LODGE- JUNE 2019
R00148192	LTCCF	464.97	R00148192	TRAVELODGE- JUNE 2019
R00148295	LTCCF	0.6	R00148295	CIELO VISTA RV PARK JUNE 2019
R00148343	LTCCF	489.02	R00148343	SIERRA GRANDE LODGE JUNE 2019
R00148444	LTCCF	94.06	R00148444	LOZEN ROCKET INN JUNE 2019
R00148983	LTCCF	239.49	R00148983	LA PALOMA HOT SPRINGS- JUNE 2019
R00149059	LTCCF	8.61	R00149059	RJ RV PARK JUNE 2019
R00149185	LTCCF	362.1	R00149185	BLACKSTONE HOTSPRINGS JUNE 2019
R00149234	LTCCF	242.83	R00149234	MOTEL 6 JUNE 2019
R00149279	LTCCF	1401.31	R00149279	TORC LODGING JUNE 2019
R00149287	LTCCF	2.35	R00149287	T LOVE C JUNE 2019
R00149295	LTCCF	48.53	R00149295	DESERT VIEW INN- JUNE 2019
R00149425	LTCCF	1203.68	R00149425	COMFORT INN- JUNE 2019
R00149429	LTCCF	438.3	R00149429	RIVERBEND HOT SPRINGS JUNE 2019
R00149454	LTCCF	50.19	R00149454	RIVERBEND HOT SPRINGS JUNE 2019
R00150409	LTCCF	2.75	R00150409	8.5.19 JULY 2019 INDIANA SPRINGS
R00150542	LTCCF	44.54	R00150542	8.6.19 JULY 2019 ACE LODGE
R00150543	LTCCF	20.87	R00150543	8.6.19 JULY 2019 TRAIL MOTEL
R00150875	LTCCF	332.93	R00150875	8.8.19 JULY 2019 PELICAN ENERPRISE
R00151382	LTCCF	473.29	R00151382	8.13.19 SIERRA GRANDE LODGE JULY 2019
R00151660	LTCCF	454.41	R00151660	8.16.19 RIVERBEND HOT SPRINGS LLC JULY 2019
R00151797	LTCCF	0.3	R00151797	CIELO VISTA RV PARK - JULY 2019
R00151849	LTCCF	231.02	R00151849	LA PALOMA HOT SPRINGS- JULY 2019
R00151857	LTCCF	4.56	R00151857	RJ RV PARK JULY 2019
R00152258	LTCCF	67.78	R00152258	LOZEN ROCKET INN JULY 2019
R00152261	LTCCF	428.61	R00152261	Travel Lodge- JULY 2019
R00152360	LTCCF	199.77	R00152360	FIRE WATER LODGE - JULY 2019
R00152489	LTCCF	59.44	R00152489	CHARLES MOTEL- JULY 2019
R00152493	LTCCF	382.85	R00152493	BLACKSTONE HOTSPRING JULY 2019
R00152494	LTCCF	264.46	R00152494	MOTEL 6 JULY 2019

R00152606	LTCCF	1.52	R00152606	STARRY NIGHT RETREAT - AUGUST 2019
R00152619	LTCCF	50.2	R00152619	DESERT VIEW INN - JULY 2019
R00152855	LTCCF	1447.66	R00152855	TORC LODGING JULY 2019
R00152967	LTCCF	1118.6	R00152967	COMFORT INN JULY 2019
R00153806	LTCCF	215.48	R00153806	PELICAN ENTERPRISES- AUGUST 2019
R00153854	LTCCF	29.26	R00153854	ACE LODGE AUGUST 2019
R00153855	LTCCF	26.59	R00153855	TRAIL MOTEL- AUGUST 2019
R00154354	LTCCF	3.3	R00154354	INDIAN SPRINGS AUG 2019
R00154652	LTCCF	443.33	R00154652	RIVERBEND HOT SPRINGS- AUG 2019
R00154850	LTCCF	440.47	R00154850	9.13.19 SIERRA GRANDE LODGE AUG. 2019
R00154851	LTCCF	368.48	R00154851	TRAVELODGE AUG. 2019
R00155188	LTCCF	175.77	R00155188	FIRE WATER LODGE - AUG 2019
R00155254	LTCCF	0.45	R00155254	CIELO VISTA RV PARK AUG 2019
R00155257	LTCCF	48.01	R00155257	LOZEN LLC DBA ROCKET INN - AUGUST 2019
R00155354	LTCCF	1.65	R00155354	ARTIST ABBEY STUDIO AUG 2019
R00155506	LTCCF	1393.43	R00155506	TORC LODGING - AUGUST 2019
R00155736	LTCCF	219.05	R00155736	LA PALOMA HOT SPRING - AUG 2019
R00155772	LTCCF	335.92	R00155772	BLACK STONE- AUG 2019
R00155841	LTCCF	0.45	R00155841	Miscellaneous Receipt
R00155926	LTCCF	33.23	R00155926	CHARLES MOTEL- AUG 2019
R00155938	LTCCF	6.84	R00155938	RJ RV PARK AUG 2019
R00155948	LTCCF	186.01	R00155948	MOTEL 6- AUG 2019
R00155953	LTCCF	53.33	R00155953	DESERT VIEW- AUG 2019
R00156068	LTCCF	1008.31	R00156068	COMFORT INN- AUG 2019
R00156779	LTCCF	231.08	R00156779	PLEICAN SPA- SEPT 2019
R00157192	LTCCF	29.56	R00157192	TRAIL MOTEL- SEPT 2019
R00157195	LTCCF	39.72	R00157195	ACE LODGE SEPT 2019
R00157376	LTCCF	5.5	R00157376	INDIAN SPRINGS- SEPT 2019
R00157573	LTCCF	468.37	R00157573	RIVERBEND HOT SPRING- SEPT 2019
R00157858	LTCCF	204.54	R00157858	10.10.19 CONVENTION FIRE WATER LODGE SEPT. 2019
R00158008	LTCCF	0.75	R00158008	CIELO VISTA RV PARK- SEPT 2019
R00158153	LTCCF	318.22	R00158153	TRAVELODGE SEPT 2019
R00158635	LTCCF	462.14	R00158635	SIERRA GRANDE LODGE- SEPT 2019
R00158664	LTCCF	196.4	R00158664	LA PALMOS HOT SPRING- SEPT 2019
R00158686	LTCCF	8.76	R00158686	ARTIST ABBEY STUDIO - SEPT 2019
R00158933	LTCCF	1307.54	R00158933	TORC LODGING - SEPT 2019
R00159083	LTCCF	107.24	R00159083	LOZEN DBA ROCKET INN - SEPTEMBER 2019
R00159088	LTCCF	14.58	R00159088	RJ RV PARK- SEPT 2019
R00159271	LTCCF	34.78	R00159271	CHARLES MOTEL SEPT 2019
R00159348	LTCCF	55.74	R00159348	DESERT VIEW INN SEPT 2019
R00159478	LTCCF	151.84	R00159478	MOTEL 6 SEPT 2019
R00159523	LTCCF	894.18	R00159523	COMFORT INN SEPT 2019
R00159573	LTCCF	402.9	R00159573	BLACKSTONE SEPT 2019
R00160646	LTCCF	44.44	R00160646	ACE LODGE OCT 2019
R00160648	LTCCF	23.8	R00160648	TRAIL MOTEL OCT 2019
R00160868	LTCCF	268.55	R00160868	PELICAN ENTERPRISES OCT 2019
R00160957	LTCCF	3.85	R00160957	INDIAN SPRINGS OCT 2019
R00161161	LTCCF	606.62	R00161161	SIERRA GRANDE LODGE OCT 2019
R00161591	LTCCF	13.1	R00161591	ARTIST ABBEY STUDIO APARTMENT OCT 2019
R00161720	LTCCF	547.86	R00161720	RIVERBEND HOT SPRINGS OCT 2019
R00161790	LTCCF	1.35	R00161790	CIELO VISTA RV PARK - OCT 2019
R00161853	LTCCF	1569.31	R00161853	TORC LODGING OCT 2019
R00161926	LTCCF	305.82	R00161926	FIREWATER LODGE - OCT 2019
R00162100	LTCCF	435.33	R00162100	TRAVELODGE OCT 2019
R00162384	LTCCF	300.25	R00162384	LA PALOMA HOT SPRINGS- OCT 2019
R00162442	LTCCF	110.43	R00162442	ROCKEY INN OCT 2019
R00162547	LTCCF	20.22	R00162547	RJ RV PARK OCT 2019
R00162556	LTCCF	458.2	R00162556	BLACKSTONE HOTSPRINGS OCT 2019
R00162652	LTCCF	1174.82	R00162652	COMFORT INN OCT 2019
R00162654	LTCCF	221.12	R00162654	MOTEL 6 OCT 2019
R00162657	LTCCF	1.25	R00162657	ARTESIAN RV PARK - OCT 2019
R00162659	LTCCF	56.51	R00162659	CAHRLES MOTEL - OCT 2019
R00162802	LTCCF	73.28	R00162802	DESERT VIEW INN- OCT 2019
R00163406	LTCCF	264.78	R00163406	PELICAN ENTERPRISES- NOV 2019
R00164254	LTCCF	1.65	R00164254	INDIAN SPRINGS - NOV 2019
R00164587	LTCCF	17.9	R00164587	TRAIL MOTEL- NOV 2019
R00164590	LTCCF	41.05	R00164590	ACE LODGE - NOV 2019
R00164750	LTCCF	645.91	R00164750	SIERRA GRANDE LODGE - NOVEMBER 2019
R00164962	LTCCF	311.64	R00164962	FIRE WATER LODGE NOV 2019
R00165129	LTCCF	354.58	R00165129	TRAVELODGE TORC KBG TORC - NOVEMBER 2019
R00165155	LTCCF	518.37	R00165155	RIVERBED HOT SPRINGS- NOV 2019

R00165206	LTCCF	13.77	R00165206	ARTIST ABBEY STUDIO - NOV 2019
R00165247	LTCCF	0.75	R00165247	CIELO VISTA RV PARK - NOVEMBER 2019
R00165463	LTCCF	320.58	R00165463	LA PALOMA HOT SPRINGS - NOV 2020
R00165484	LTCCF	331.4	R00165484	BLACK STONE NOV 2019
R00165486	LTCCF	1.85	R00165486	ARTESIAN RV PARK NOV 2019
R00165611	LTCCF	3.11	R00165611	STARRRY NIGHT RETREAT- NOV 2019
R00165634	LTCCF	1405.6	R00165634	TORC LODGING - NOV 2019
R00165636	LTCCF	179.77	R00165636	MOTEL 6 - NOV 2019
R00165637	LTCCF	15.01	R00165637	RJ RV PARK - NOV 2019
R00165638	LTCCF	98.12	R00165638	ROCKET INN NOV 2019
R00165745	LTCCF	51.69	R00165745	CHARLES MOTEL - NOVEMBER 2019
R00165847	LTCCF	953.64	R00165847	COMFORT INN & SUITES - NOVEMBER 2019
R00165949	LTCCF	47.16	R00165949	DESERT VIEW INN - NOVEMBER 2019
R00167207	LTCCF	34.12	R00167207	ACE LODGE DEC 2019
R00167208	LTCCF	16.68	R00167208	TRAIL MOTEL DEC 2019
R00167445	LTCCF	3.3	R00167445	INDIAN SPRING DEC 2019
R00167603	LTCCF	8.8	R00167603	ARTIST ABBEY STUDIO APT DEC 2019
R00167789	LTCCF	306.58	R00167789	PELICAN ENTERPRISES DEC 2019
R00168374	LTCCF	296.81	R00168374	TRAVELODGE T OR C
R00168598	LTCCF	522.52	R00168598	SIERRA GRANDE LODGE DEC 2019
R00168687	LTCCF	380.95	R00168687	LA PALOMA HOT SPRINGS DEC 2019
R00168690	LTCCF	287.1	R00168690	FIRE WATER LODGE- DEC 2019
R00168824	LTCCF	500.68	R00168824	RIVERBEND HOT SPRINGS LLC DEC 2019
R00168930	LTCCF	1.05	R00168930	CIELO VISTA RV PARK DEC 20019
R00169064	LTCCF	17.26	R00169064	RJ RV PARK - DEC 2019
R00169166	LTCCF	460.55	R00169166	BLACKSTONE DEC 2019
R00169220	LTCCF	3.01	R00169220	STARRY NIGHT DEC 2019
R00169265	LTCCF	74.81	R00169265	ROCKET INN DEC 2019
R00169299	LTCCF	53.17	R00169299	CHARLES MOTEL DEC 2019
R00169329	LTCCF	0.9	R00169329	ARTESIAN RV PARK DEC 2019
R00169498	LTCCF	59.09	R00169498	DESERT VIEW INN DECEMBER 2019
R00169507	LTCCF	1268.07	R00169507	T OR C LODGING DECEMBER 2019
R00169509	LTCCF	896.52	R00169509	CONFORT INN & SUITES DECEMBER 2019
R00169516	LTCCF	183.95	R00169516	MOTEL 6 DECEMBER 2019

65766.54

Convention Tax 2020

Receipt Number	Transaction Code	Applied Amount	Entity Number	Entity Name
R00179389	LTCCF	0.3	R00179389	ARTESIAN RV PARK MARCH 2020 MAIL COVID 19
R00182281	LTCCF	0.45	R00182281	CIELO VISTA RV PARK APRIL 2020
R00185163	LTCCF	0.55	R00185163	INDIAN SPRINGS MAY 2020
R00190055	LTCCF	0.55	R00190055	INDIAN SPRINGS JULY 2020
R00196494	LTCCF	0.55	R00196494	INDIAN SPRINGS - SEPTEMBER 2020
R00171964	LTCCF	0.6	R00171964	CIELO VISTA RV PARK JAN 2020
R00191047	LTCCF	0.6	R00191047	CIELO VISTA RV PARK JULY 2020
R00188538	LTCCF	0.7	R00188538	T OR C LODGING MAY 2020 SHORTAGE ON CHECK
R00184921	LTCCF	0.75	R00184921	CIELO VISTA RV PARK - MAY 2020
R00175592	LTCCF	0.9	R00175592	CIELO VISTA RV PARK - FEBRUARY 2020
R00193824	LTCCF	0.9	R00193824	CIELO VISTA RV PARK AUG 2020
R00204207	LTCCF	0.9	R00204207	CIELO VISTA RV PARK NOV 2020
R00197042	LTCCF	1.05	R00197042	CIELO VISTA RV PARK SEPT 2020
R00205970	LTCCF	1.1	R00205970	INDIAN SPRINGS NOV 2020
R00176360	LTCCF	1.2	R00176360	ARTESIAN RV PARK FEB 2020
R00201065	LTCCF	1.35	R00201065	CIELO VISTA RV PARK OCT 2020
R00187380	LTCCF	1.35	R00187380	CIELO VISTA RV PARK CONVENTION
R00178562	LTCCF	1.65	R00178562	INDIAN SPRINGS MARCH 2020
R00195170	LTCCF	1.87	R00195170	CHARLES MOTEL - AUGUST 2020
R00175593	LTCCF	2.2	R00175593	INDIAN SPRINGS - CORRECTED FEBRUARY 2020
R00177925	LTCCF	2.25	R00177925	CIELO VISTA RV PARK- MARCH 2020
R00199527	LTCCF	2.75	R00199527	INDIAN SPRINGS OCT 2020
R00191744	LTCCF	2.85	R00191744	CHARLES MOTEL JULY 2020
R00172952	LTCCF	3.05	R00172952	ARTESIAN RV PARK JAN 2020
R00171152	LTCCF	3.85	R00171152	INDIAN SPRINGS JAN 2020
R00174397	LTCCF	3.85	R00174397	INDIAN SPRINGS FEBRUARY 2020
R00175361	LTCCF	4.34	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - MARCH 2020
R00175361	LTCCF	4.35	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - FEBRUARY 2020
R00182333	LTCCF	4.9	R00182333	CHARLES MOTEL APRIL 2020
R00202029	LTCCF	5.36	R00202029	CHARLES MOTEL & APARTMENTS OCT 2020- DROP BOX COVID
R00182338	LTCCF	6.21	R00182338	DESERT VIEW APRIL 2020
R00175361	LTCCF	6.52	R00175361	STARRY NIGHT RETREAT / UNDER THE STARS LLC - JANUARY 2020
R00176362	LTCCF	6.79	R00176362	RJ RV PARK FEB 2020
R00185708	LTCCF	6.81	R00185708	RJ RV PARK MAY 2020
R00194876	LTCCF	6.84	R00194876	RJ RV PARK 2020 AUG
R00185533	LTCCF	6.95	R00185533	CHARLES MOTEL MAY 2020
R00188541	LTCCF	8.25	R00188541	INDIAN SPRINGS JUNE 2020
R00182200	LTCCF	9.09	R00182200	RJ RV PARK APRIL 2020
R00176743	LTCCF	9.43	R00176743	TRAIL MOTEL MARCH 2020
R00175528	LTCCF	12.14	R00175528	ARTIST ABBEY STUDIO APT - FEBRUARY 2020
R00179044	LTCCF	12.5	R00179044	ARTIST ABBEY STUDIO APARTMENTS MARCH 2020
R00187756	LTCCF	12.65	R00187756	RJ RV PARK JUNE 2020
R00198263	LTCCF	12.78	R00198263	RJ RV PARK SEPT 2020
R00198832	LTCCF	12.78	R00198832	RJ RV PARK SEPT 2020 NSF
R00172850	LTCCF	14.28	R00172850	ARTIST ABBEY STUDIO APT - JANUARY 2020
R00204132	LTCCF	14.62	R00204132	R.J RV PARK NOV 2020
R00172703	LTCCF	14.95	R00172703	RJ RV PARK - JANUARY 2020
R00180820	LTCCF	15.24	R00180820	ACE LODGE APRIL 2020
R00178799	LTCCF	16.58	R00178799	R.J RV PARK MARCH 2020
R00173591	LTCCF	16.68	R00173591	TRAIL MOTEL FEB 2020
R00170646	LTCCF	16.73	R00170646	TRAIL MOTEL JAN 2020
R00182198	LTCCF	16.76	R00182198	LOZEN ROCKET INN APRIL 2020
R00202869	LTCCF	17.39	R00202869	ACE LODGE - NOV 2020 - AN
R00172855	LTCCF	18.98	R00172855	CHARLES MOTEL JAN 2020
R00201165	LTCCF	19.31	R00201165	R.J RV PARK OCT 2020
R00185597	LTCCF	22.32	R00185597	MAY 2020- DESERT VIEW
R00178868	LTCCF	24.42	R00178868	CHARLES MOTEL MARCH 2020
R00190973	LTCCF	26.13	R00190973	JULY 2020 RJ RV PARK
R00193002	LTCCF	28.57	R00193002	ACE LODGE - AUGUST 2020
R00206701	LTCCF	29.3	R00206701	ACE METAL DEC 2020

R00170648	LTCCF	32.29	R00170648	ACE MOTEL JAN 2020
R00196748	LTCCF	33.1	R00196748	ACE LODGE SEPT 2020
R00183598	LTCCF	33.56	R00183598	ACE LODGE - MAY 2020
R00176744	LTCCF	34.4	R00176744	ACE LODGE MARCH 2020
R00199801	LTCCF	36.86	R00199801	ACE LODGE OCE 2020
R00179479	LTCCF	38.03	R00179479	DESERT VIEW INN MARCH 2020
R00175987	LTCCF	38.52	R00175987	CHARLES MOTEL FEB 2020
R00191785	LTCCF	39.06	R00191785	DESERT VIEW INN JULY 2020 8/25/20
R00201844	LTCCF	39.35	R00201844	DESERT VIEW INN AUGUST 2020
R00173592	LTCCF	40.41	R00173592	ACE LODGE FEB 2020
R00201844	LTCCF	43.39	R00201844	DESERT VIEW INN OCT 2020
R00201844	LTCCF	45.39	R00201844	DESERT VIEW INN SEPT 2020
R00195024	LTCCF	47.95	R00195024	LOZEN LLC ROCKET INN AUG 2020
R00172932	LTCCF	49.29	R00172932	DESERT VIEW JAN 2020
R00185509	LTCCF	51.46	R00185509	LOZEN LLC ROCKET INN MAY 2020
R00186619	LTCCF	51.7	R00186619	ACE LODGE- JUNE 2020
R00175990	LTCCF	52.59	R00175990	DESERT VIEW INN FEB 2020
R00190278	LTCCF	54.98	R00190278	ACE LODGE - JULY 2020
R00188632	LTCCF	55.32	R00188632	DESERT VIEW INN JUNE 2020
R00179388	LTCCF	59.53	R00179388	LOZEN LLC ROCKET INN MARCH 2020- DROP COVID 19
R00182329	LTCCF	61.9	R00182329	FIRE WATER LODGE -APRIL 2020
R00198437	LTCCF	63.5	R00198437	LOZEN ROCKET INN SEPT 2020
R00204821	LTCCF	68.72	R00204821	LOZEN LLC DBA ROCKET INN NOV 2020
R00185827	LTCCF	71.17	R00185827	MOTEL 6 APIRL 2020- MAILING INVOICE FOR LATE FE
R00201843	LTCCF	80.89	R00201843	LOZEN LLC DBA ROCKET INN OCT 2020
R00180567	LTCCF	83.04	R00180567	PELICAN ENTERPRISES - APRIL 2020
R00175991	LTCCF	83.63	R00175991	LOZEN LLC RICKET INN FEB 2020
R00198100	LTCCF	83.75	R00198100	BLACKSTONE HOT SPRINGS SEPT 2020
R00191365	LTCCF	84.55	R00191365	BLACKSTONE HOT SPRINGS JULY 2020
R00181461	LTCCF	84.88	R00181461	SIERRA GRANDE LODGE APRIL 2020
R00172929	LTCCF	91.64	R00172929	ROCKET INN JAN 2020
R00194941	LTCCF	92.15	R00194941	BLACKSTONE HOTSPRINGS - AUGUST 2020
R00205055	LTCCF	95.25	R00205055	BLACKSTONE HOTSPRINGS NOV 2020 - AN
R00190269	LTCCF	100.86	R00190269	LOZEN LLC, DBA ROCKET INN JULY 2020
R00188339	LTCCF	107.68	R00188339	LOZEN LLC DBA ROCKET INN JUNE 2020
R00188065	LTCCF	114.15	R00188065	BLACKSTONE HOTSPRINGS JUNE 2020
R00205256	LTCCF	116.18	R00205256	MOTEL 6 - NOV 2020 - RECEIVED VIA MAIL
R00185823	LTCCF	129.54	R00185823	MOTEL 6 FEB 2020- MAILING INVOICE FOR LATE FEE
R00185828	LTCCF	145.18	R00185828	MOTEL 6 MAY 2020- MAILING INVOICE FOR LATE FE
R00185825	LTCCF	155.65	R00185825	MOTEL 6 MARCH 2020- MAILING INVOICE FOR LATE FE
R00185434	LTCCF	155.75	R00185434	PELICAN ENTERPRISES - MAY 2020
R00182069	LTCCF	162.89	R00182069	RIVERBEND HOT SPRINGS APRIL 2020
R00181919	LTCCF	166.39	R00181919	TRAVELODGE TORC KBG TORC LLC APRIL 2020
R00203664	LTCCF	167.03	R00203664	PELICAN SPA NOV 2020
R00177921	LTCCF	167.15	R00177921	LA PALOMA HOT SPRINGS MARCH 2020
R00184444	LTCCF	173.39	R00184444	SIERRA GRANDE LODGE- MAY 2020
R00202120	LTCCF	180.66	R00202120	MOTEL 6 OCT 2020 MAIL
R00198652	LTCCF	181.7	R00198652	MOTEL 6 SEPT 2020
R00172691	LTCCF	184.28	R00172691	MOTEL 6 JANUARY 2020
R00185399	LTCCF	187	R00185399	FIRE WATER LODGER MAY 2020
R00179391	LTCCF	207.3	R00179391	FIRE WATER LODGE MARCH 2020 DROP COVID 19
R00195129	LTCCF	208.33	R00195129	MOTEL 6 AUG 2020
R00184969	LTCCF	210.34	R00184969	TRAVELODGE MAY 2020
R00178561	LTCCF	214.82	R00178561	PELICAN ENTERPRISES- MARCH 2020
R00204931	LTCCF	214.87	R00204931	FIREWATER LODGE NOV 2020
R00188685	LTCCF	219.32	R00188685	MOTEL 6 JUNE 2020
R00201793	LTCCF	228.28	R00201793	BLACKSTONE HOTSPRING OCT 2020
R00200504	LTCCF	233.95	R00200504	PELICAN ENTERPRISES OCTOBER 2020
R00193549	LTCCF	238.51	R00193549	FIRE WATER LODGE - AUGUST 2020
R00191899	LTCCF	246.56	R00191899	MOTEL 6 JULY 2020- MAIL IN PAYMENT
R00191237	LTCCF	251.01	R00191237	FIREWATE LODGE JULY 2020

R00198136	LTCCF	255.4	R00198136	FIRE WATER LODGE SEPT 2020
R00188366	LTCCF	258.63	R00188366	FIRE WATER LODGE JUNE 2020
R00191166	LTCCF	266.05	R00191166	PELICAN SPA JULY 2020
R00207597	LTCCF	268	R00207597	PELICAN ENTERPRISES DEC 2020
R00194850	LTCCF	271.17	R00194850	PELICAN SPA AUG 2020
R00172435	LTCCF	273.36	R00172435	TRAVELODGE- JAN 2020
R00201842	LTCCF	273.84	R00201842	FIRE WATER LODGE OCT 2020
R00174205	LTCCF	279.38	R00174205	PELICAN ENTERPRISES - 2020 FEB
R00182370	LTCCF	289.25	R00182370	TORC LODGING APRIL 2020
R00182824	LTCCF	295.3	R00182824	COMFORT INN - APRIL 2020 MAL
R00207840	LTCCF	300.55	R00207840	TRAVELODGE TORC KBG DEC 2020
R00172326	LTCCF	304.27	R00172326	FIRE WATER LODGE JAN 2020
R00204414	LTCCF	311.29	R00204414	TRAVELODGE TORC NOV 2020
R00196882	LTCCF	317.84	R00196882	PELICAN SPA SEPT 2020
R00204152	LTCCF	318.65	R00204152	SIERRA GRANDE LLOODGE NOV 2020
R00174570	LTCCF	319.11	R00174570	FIRE WATER LODGE FEB 2020
R00191019	LTCCF	324.66	R00191019	SIERRA GRANDE LODGE JULY 2020
R00187037	LTCCF	326.1	R00187037	SIERRA GRANDE LODGE JUNE 2020
R00174975	LTCCF	326.38	R00174975	TRAVELODGE TORC FEB 2020
R00179387	LTCCF	331.29	R00179387	BLACK STONE HOT SPRINGS MARCH 2020
R00178992	LTCCF	334.65	R00178992	TRAVELODGE T OR C KBG MARCH 2020
R00185820	LTCCF	335.36	R00185820	COMFORT INN MAY 2020
R00197535	LTCCF	335.72	R00197535	TRAFVELODGE SEPT 2020
R00187035	LTCCF	337.2	R00187035	PELICAN SPA- JUNE 2020
R00201164	LTCCF	340.18	R00201164	TRAVELODGE TORC OCT 2020
R00193723	LTCCF	362.59	R00193723	SIERRA GRANDE LODGE AUGUST 2020
R00185160	LTCCF	367.6	R00185160	RIVERBEND HOT SPRINGS MAY 2020
R00170902	LTCCF	389.04	R00170902	PELICAN ENTERPRISES- JAN 2020
R00175471	LTCCF	394.3	R00175471	BLACKSTONE HOTSPRINGS - FEBRUARY 2020
R00174556	LTCCF	395.86	R00174556	LA PALOMA HOT SPRINGS- FEB 2020
R00178993	LTCCF	404.04	R00178993	RIVERBEND HOT SPRINGS MARCH 2020
R00172268	LTCCF	404.41	R00172268	LA PALOMA HOT SRPINGS JAN 2020
R00205135	LTCCF	410.18	R00205135	RIVERBEND HOT SPRINGS - NOVEMBER 2020 - RECEIVED IN DROP BOX
R00194239	LTCCF	411.85	R00194239	TRAVELODGE TORC AUG 2020
R00177919	LTCCF	414.22	R00177919	SIERRA GRANDE LODGE - MARCH 20020
R00188831	LTCCF	431.92	R00188831	RIVERBEND HOT SPRINGS LLC JUNE 2020
R00172955	LTCCF	433	R00172955	BLACKSTONE HOTSPRINGS - JAN 2020
R00207924	LTCCF	438.65	R00207924	SIERRA GRANDE LODGE DEC 2020
R00205314	LTCCF	441.37	R00205314	COMFORT INN & SUITES - NOV 2020 - RECEIVED VIA MAIL
R00198562	LTCCF	463.85	R00198562	RIVERBEND HOT SPRING SEPT 2020
R00207856	LTCCF	470.08	R00207856	RIVERBEND HOT SPRINGS LLC DEC 2020
R00185226	LTCCF	471.65	R00185226	TORC LODGING MAY 2020
R00195128	LTCCF	474.46	R00195128	RIVERBEND HOT SPRINGS AUG 2020
R00191822	LTCCF	480.54	R00191822	RIVERBEND HOT SPRINGS JULY 2020 TURNED IN 8/25/20
R00202032	LTCCF	492.43	R00202032	RIVERBEND HOT SPRINGS OCT 2020 DROP BOX COVID
R00172900	LTCCF	500.68	R00172900	RIVERBEND HOT SPRINGS JAN 2020
R00176361	LTCCF	505.15	R00176361	RIVERBEND HOT SPRING FEB 2020
R00187742	LTCCF	514.23	R00187742	TRAVELODGE TORC JUNE 2020
R00190786	LTCCF	530.8	R00190786	TRAVELODGE JULY 2020 8.14.2020
R00171866	LTCCF	531.34	R00171866	SIERRA GRANDE LODGE JAN 2020
R00196929	LTCCF	562.34	R00196929	SIERRA GRANDE LODGE SEPT 2020
R00195596	LTCCF	601.51	R00195596	COMFORT INN AUG 2020
R00174815	LTCCF	601.89	R00174815	SIERRA GRANDE LODGE FEB 2020
R00201007	LTCCF	608.04	R00201007	SIERRA GRANDE LODGE OCT 2020
R00188943	LTCCF	630.86	R00188943	COMFORT INN & SUITE - JUNE 2020
R00198653	LTCCF	632.39	R00198653	COMFORT INN SEPT 2020
R00202144	LTCCF	669.71	R00202144	COMFORT INN & SUTIES OCT 2020 MAIL
R00191939	LTCCF	686.8	R00191939	COMFORT INN JULY 2020 MAIL
R00205262	LTCCF	707.6	R00205262	T OR C LODGING - NOV 2020 - RECEIVED VIA MAIL
R00173327	LTCCF	769.8	R00173327	COMFORT INN SUITES- JAN 2020 - MAIL
R00179390	LTCCF	843.51	R00179390	COMFORT INN AND SUITES MARCH 2020 MAIL COVID 19

R00198895	LTCCF	847.66	R00198895	TORC LODGING SEPT 2020 MAIL
R00176352	LTCCF	884.36	R00176352	COMFORT INN & SUITES FEB 2020
R00194740	LTCCF	890.16	R00194740	TORC LODGING AUG 2020
R00202123	LTCCF	952.87	R00202123	TORC LODGING OCT 2020 MAIL
R00188538	LTCCF	956.55	R00188538	T OR C LODGING JUNE 2020
R00172670	LTCCF	1038.07	R00172670	T OR C LODGING JANUARY 2020
R00179386	LTCCF	1045.56	R00179386	TORC LODGING MARCH 2020
R00191938	LTCCF	1080.17	R00191938	TORC LODGING JULY 2020 MAILED IN PAYMENT
R00176358	LTCCF	1125.17	R00176358	TORC LODGING FEB 2020

42352.98