

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JUNE 9, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS (10 Minutes):

1. Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions. Sandy Whitehead, Mayor

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. CONSENT CALENDAR

1. City Commission Regular Minutes, May 26, 2021
2. Accounts Payable, May 2021

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 48 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 4927-CIF; Water Infrastructure Project, T or C Municipal Water System PER from New Mexico Finance Authority (NMFA). Traci Alvarez, Community Development Director
2. Discussion/Action: Resolution No. 49 20/21 amending the designated signatory authority for the Water Trust Board Project No. 5089-WPF; Water Storage, Conveyance and Delivery Project - Booster Station Improvements from New Mexico Finance Authority (NMFA). Traci Alvarez, Community Development Director
3. Discussion/Action: Resolution No. 50 20/21 amending the designated signatory authority for the New Mexico Finance Authority Drinking Water State Revolving Loan Fund Water Infrastructure Improvements Project. Traci Alvarez, Community Development Director
4. Discussion/Action: Resolution No. 51 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 5192-CIF; Roads/Drainage Infrastructure, Road & Drainage Improvements for MSD Waterlines from New Mexico Finance Authority (NMFA). Traci Alvarez, Community Development Director
5. Discussion/Action: Resolution No. 52 20/21 amending the designated signatory authority for the New Mexico Environmental Department Constructions Program Bureau Clean Water State Revolving Loan Fund Funding offer; Vacuum Sanitary Sewer System Rehabilitation. Traci Alvarez, Community Development Director
6. Discussion/Action: Resolution No. 53 20/21 Budget Adjustment Request. Carol Kirkpatrick, Finance Director

G. NEW BUSINESS

1. Discussion/Action: Authorization to withdraw balance amount of Investment NM Local Government Investment Pool (LGIP). Carol Kirkpatrick, Finance Director
2. Discussion/Action: Letter withdrawing USDA Rural Development Application CF Grant Program Electrical Transformer Project. Traci Alvarez, Community Development Director
3. Discussion/Action: Approval of Final FY 2020-2021 Audit Contract. Carol Kirkpatrick, Finance Director
4. Discussion/Action: Sierra County Recreation and Tourism Advisory Board annual request for FY 2021/2022 funds. City Manager Swingle
5. Discussion/Action: Approval of agreement to store Sierra County PPE at the Truth or Consequences Fire Department. City Manager Swingle
6. Discussion/Action: Approval to amend and negotiate Airport Management contract. City Manager Swingle
7. Discussion/Action: Approval of FY 2021/2022 allocations for Subrecipient applications. City Manager Swingle

H. REPORTS

1. City Manager
2. City Attorney
3. City Commission

I. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM, and will also be available via teleconference using the information listed below:

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If you do not wish to attend the meeting, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than

Monday, June 7, 2021

NEXT REGULAR CITY COMMISSION MEETING JUNE 23, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: C.1

SUBJECT: Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: June 4, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Sandy Whitehead

Summary/Background:

The HSHS Varsity Boys Basketball Team won the 2021 3-A State Championship. Mayor Whitehead will be presenting a proclamation to the players, coaches, and managers.

Recommendation:

Presentation only.

Attachments:

- None

Fiscal Impact (Finance): No

\$0.00

Legal Review (City Attorney): No

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-9-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, May 26, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: June 4, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 26, 2021**

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

Also Present: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation. She asked that everyone keep the Artesia Officer that was tragically killed in a car accident, and his family in your thoughts and prayers.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for City Manager Swingle to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Forrister made a motion to re-schedule item C2 until the next meeting, and move item H4 before item H1. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. PRESENTATIONS (10 Minutes):

- 1. Proclamation naming May 7, 2021 as State Environthon Champion Scat Cats Day in honor of their win on May 7, 2021 and every year forward.**

Mayor Whitehead and Mayor Pro-Tem Forrister presented proclamations to the Hot Springs High School Scat Cats in honor of their ninth New Mexico State Championship.

- 2. Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions.**

Item was removed from agenda until the next meeting.

D. PUBLIC COMMENT (3 Minute Rule Applies):

Rick Dumiak addressed the Commission with comments related to:

- (1) His electric AMI meter, and the cost of the trip fee.

Ariel Dougherty addressed the Commission with comments related to:

- (1) Her concerns regarding items G6 and H3. (Complete copy attached hereto and made a part hereof).

Ron Fenn addressed the Commission with comments related to:

- (1) The AMI meters, and cost of the meter reader trip fee.

E. RESPONSE TO PUBLIC COMMENT:

There were no responses to public comment.

F. CONSENT CALENDAR:

- 1. City Commission Special Budget Minutes, May 5, 2021**
- 2. City Commission Regular Minutes, May 12, 2021**
- 3. Acknowledge Regular Public Utility Advisory Board Minutes, April 19, 2021**
- 4. Accounts Payable, April 2021**

Mayor Pro-Tem Forrister moved to approve the consent calendar as submitted. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Public Comment – Truth or Consequences City Commission Meeting – May 26, 2021
Ariel Dougherty – Caballo Road

Greetings, Mayor Whitehead and Commissioners

~~I am writing to you for a number of reasons. I am writing to you because I am a resident of the City of Truth or Consequences and I am a member of the community. I am writing to you because I am a resident of the City of Truth or Consequences and I am a member of the community. I am writing to you because I am a resident of the City of Truth or Consequences and I am a member of the community.~~

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The 4th reason that I object to G.6 is the contradictions and inconsistencies it raises about following some regulated industry standards *and not others*. PNM is regulated by the PRC. Our municipal electric system, unregulated, largely does not follow considered PRC rules and leaves us in the public, its customers, with no way to have accountability in the operations of what is really our citizen owned electrical system.

Another case in point is Item H. 3. about revising the penalty fee for the residential customers that are non-AMI users. Foremost, this is a revision or rule related to the ordinance and must have a public hearing. There seems to be misinformation about who those customers are, as well, a failure to recognize commercial non-AMI sites. Please ask us in the public questions on this. The attached PUAB portion of minutes are DRAFT minutes, yet to be approved by the Advisory Board. I attended that meeting. As you can see in the minutes even at a citizen's advisory meeting I, or others, were allowed no input in the discussion. Sadly, a read of these minutes make confusing and contradictory statements mixing a far more glaring problem as Utility Office Manager Sonya Williams, mentioned that her office "handles many system errors...from 50 to 60, sometimes more." This is a far greater problem about time and management than the 6 households that are non-AMI. Mr. Szigeti's figuring on an average salary of \$50K is hyperbole. Are the fifty or so sites where meter readers have to go out and "re-read" meters also going to be charged what ever this penalty fee is? They collectively are taking up far more staff time.

Regretably those problems OBSCURE the point of this discussion. Most non- AMI users have offered to do self-report. Two PUAB members out of the four present mentioned that they lived in other communities where they self reported. These comments are not documented in these DRAFT minutes. Further, there is persistent failure to mention the \$8 fee we ARE CHARGED hidden under a line, ELTOTAL CHARGE. This fee traditionally covers the monthly hook up fee, meter readings and inputting those readings into the billing process – whether electronically or manually done.

Numerous non-AMI users or those desiring their old analog meters back only have \$25 a month in electric use. A \$25 penalty fee of 100% is outrageous. It would be best for the Commission to allow an experimental time of six months of self-reporting to better evaluate this issue. Then hold a public hearing that codifies the best process into the proper ordinance.

G. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 43 20/21 adopting the FY 2021/2022 Preliminary Budget:

Commissioner Luna moved to approve Resolution No. 43 20/21 adopting the FY 2021/2022 Preliminary Budget. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 44 20/21 Budget Adjustment Request:

Carol Kirkpatrick, Finance Director explained that this budget adjustment request is so they can budget the cash in the Golf Course Impact account. They want to try and replace one of the pumps at the Golf Course. We had not previously budgeted for it, so that is what we are doing now so we can get it replaced.

Mayor Pro-Tem Forrister moved to approve Resolution No. 44 20/21 Budget Adjustment Request. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution 45 20/21 confirming participation in the NMDOT Project Fund Call for projects:

Traci Alvarez, Community Development Director explained that NMDOT is doing their call for projects, and we would like to submit an application for the area of Cedar Street, along Ralph Edwards Park. It will include some drainage improvements to that area, and the benefit of going with this street is that it is also a part of our Colonias Infrastructure Fund Improvements Street, so the plan and design can be done under Colonias funding. Due to that fact, we are only requesting construction funds of \$800,000. We are also submitting a waiver on the match amount.

Commissioner Luna moved to approve Resolution 45 20/21 confirming participation in the NMDOT Project Fund Call for projects. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Resolution No. 46 20/21 pertaining to City Manager Authorities:

City Manager Swingle explained when he first got here it was clear that there were no authorities designated to what the City Manager has the authority to sign off on, and what needs to go to the Commission. This resolution is intended to clarify those authorities. These authorities are consistent with a lot of jurisdictions in New Mexico. He

CITY COMMISSION MAY 26, 2021 REGULAR MEETING MINUTES

continued by saying, you may wish to amend some of the amounts or amend the resolution in general, and that is the will of the Commission. He then reviewed the authorities listed in the resolution:

- The City Manager is expressly authorized to procure and execute contracts for budgeted items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in the amount of Twenty Thousand Dollars (\$20,000) or less.
- The City Commission retains authority to enter into contracts for budgeted items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in excess of Twenty Thousand Dollars (\$20,000).
- The City Commission retains the authority to enter into contracts, for unbudgeted items of tangible personal property, services and construction.
- All procurements shall be made pursuant to the City's Purchasing Regulations and New Mexico Procurement Code NMSA 1978 Sections 13-1-28 et. seq., and the City's Certified Purchasing Officer must sign off on all contracts to confirm conformance with the Procurement Code.
- The City Manager is authorized to approve internal budget adjustments within a department fund.
- The authority to enter into legal settlement agreements for amounts of Ten Thousand Dollars (\$10,000) or less is delegated to the City Manager. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the City Commission at its next regular meeting after the date of execution by the City Manager.
- The City Commission retains the authority to enter into legal settlement agreements in excess of the City Manager's Authority.
- The authority to pay insurance deductibles for amounts of Twenty-Five Thousand Dollars (\$25,000) or less is delegated to the City Manager.
- The City Manager may prepare and submit applications for grants, though the determination whether to execute a grant agreement rests solely within the discretion of the City Commission.
- The City Commission retains the authority to enter in Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements.
- All Contracts, Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements must be submitted to legal counsel for review.

Commissioner Luna moved to approve Resolution No. 46 20/21 pertaining to City Manager Authorities. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Resolution No. 47 20/21 amending the designated signatory authority for the USDA Rural Development Funding Application and related documentation:

Traci Alvarez, Community Development Director explained that the Commission previously approved Resolution No. 31 18/19 which gave signatory authority to previous City Manager Morris Madrid for our current USDA Water Line application which is still in process. This new resolution is only amending signatory authority for future approved applications and related documentation.

Commissioner Luna moved to approve Resolution No. 47 20/21 amending the designated signatory authority for the USDA Rural Development Funding Application and related documentation. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Publication of Ordinance 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-87 of the code pertaining to the Electrical Code:

City Attorney Rubin explained that there was a typo on the agenda that stated this proposed ordinance is amending section 4-487 of the electrical city code of ordinances. The section is 4-87 of the electrical code, and he sees no problem with us moving forward with this because the body of the ordinance does reference electrical code 4-87. There was a comment stated that we need a public hearing on this, and we will have one during a future meeting if this is approved for publication.

Bo Easley, Electric Department Director explained that this proposed ordinance is amending section 4-87 of the electrical code to include the language that states that the city follows the PNM Distribution Construction Standards Handbook, and the PNM Meter Standards Handbook. Back in 1986 this was brought into the Electric Department, and we have been following it since that time. However, it is not included in our current ordinance, so we would like to have it included and make it formal.

City Manager Swingle asked if we could get a copy of the standards so we can have it for public review.

City Clerk Torres stated that she will add it to the website if the ordinance is approved.

Commissioner Luna moved to approve publication of Ordinance 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-87 of the code pertaining to the Electrical Code. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Action: Update to Policy and Procedures for Section 155 (L), Taser Conductive Electrical Weapon (CEW):

Erica Baker, Deputy Police Chief explained that they purchased new Tasers. They are a newer version from the ones they currently have, and they have different functions from the older Tasers. She went through their CEW Policy, and there were a lot of changes they needed to update to be up to date with what they will be carrying on the street. She wanted to get the policy updated before they started using the new Tasers so they can make sure they are covered. The previous policy was very vague so she went into a little bit more detail. They are no longer calling them conductive electrical weapons. They are now calling them conductive energy weapons, therefore that is a change she had to make. She also added; *an incapacitating a non-lethal weapon used for subduing a person by administering an electrical shock for the purpose of Neuro Muscular Incapacitation (NMI) of the suspect's muscle functions.* Jaffee Bloomquist is going to be the Taser instructor for our new Tasers, and she is a Taser instructor for our old Tasers. *Deployment* is a new section that she added that was not in our old policy. She then reviewed pages 5-8 of the CEW (Taser) Policy. (Complete copy attached hereto and made a part hereof).

Mayor Pro-Tem Forrister made a motion to approve the update to the policy and procedures for Section 155 (L), Taser Conductive Electrical Weapon (CEW). Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Approve New Mexico Department of Homeland Security and Emergency Management Disaster Assistance Program Grant Agreements for Projects 1, 4, & 8:

Traci Alvarez, Community Development Director explained that this is to approve our Homeland Security and Emergency Management Disaster Agreements for the flood that we were subject to last year. This is only 3 of our project worksheets that have gone through the process. Project 1 is for our Police Station and Civic Center, for an eligible reimbursement total project cost of \$6,248. Project 4 is for our Sports Complex that was also damaged during the flood. The total cost damage on that is \$142,000, and we are eligible for \$106,500. Our 3rd Project is for our Wastewater Treatment Plant, and the total project cost on that was \$34,000, and we are eligible for \$25,500. This is a request to approve the grant agreements that were sent over by the Department of Homeland Security.

Mayor Pro-Tem Forrister made a motion to approve the New Mexico Department of Homeland Security and Emergency Management Disaster Assistance Program Grant Agreements for Projects 1, 4, & 8. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

L. CEW:

- i. The Conductive Energy Weapon (CEW) is to be used to control subjects who are actively resisting, or higher.
- ii. An incapacitating non-lethal weapon used for subduing a person by administering an electrical shock for the purpose of Neuro Muscular Incapacitation (NMI) of the suspect's muscle functions.
- iii. The CEW is not intended to replace verbal commands, control holds, firearms or other self-defense techniques and training.
- iv. In addition to the following procedures, guidelines as outlined in the Use of Force policy are followed for the use of the CEW.

v. Training:

1. No member of the Department is authorized to carry or use the CEW without proper training. Training includes instruction in the proper use of the CEW, the proper removal of CEW darts which have contacted a subject's skin, Probe disposal and evidentiary value of the probes themselves.
2. Each certified operator must maintain their certification by attending a Department-authorized annual recertification course.

M. vi. Deployment

1. A non-contact demonstration of the CEW's ability to discharge electricity. A spark display can be used to gain compliance from a subject whom officers believe is about to resist an officer's lawful commands and to avoid the CEW being deployed in the DRIVE STUN, or probe mode. This would achieve a psychological show of force.
2. An officer will not be permitted to DRIVE STUN a subject alone because it is solely pain compliance and does not effectively accomplish getting the suspect under control safely.
3. A three point drive stun deployment will be allowed in which probes are deployed with contact or near contact with the subject, and the expended cartridge is a DRIVE STUN away from the probe impact site. This will likely have an NMI effect.
4. When feasible and reasonable every effort will be made by officers deploying the CEW to inform other involved officers on scene that a less than lethal weapon is being deployed.
5. Officers may only use their CEW on an in-custody subject who is exhibiting behavior that is likely to inflict SEVERE injury to themselves or others, and use of the CEW is NECESSARY to ensure safety and to restore control/compliance of the subject. Officers should consider all other lesser force options available prior to using the CEW on an in-custody subject. UNDER NO CIRCUMSTANCES WILL OFFICERS USE THIS OPTION AS A PUNITIVE MEASURE.

i. Restrictions:

1. The effective range of the CEW is from 4-12 feet.

2. The CEW is used at the discretion of the CEW Operator and within the realm of its effectiveness and department policy and procedure.
 3. The dart contacts are not to be aimed at the head, neck or genital area.
 4. Officers should not use the CEW on a young (under 15 YOA) person, frail persons, persons with low body mass, or a pregnant person.
 5. Environmental factors should be taken into consideration such as use around flammables, water, or persons that are standing on stairs, balconies, etc.
- ii. *Authorized Personnel:*
1. Personnel who have been trained on the use of the CEW and who are authorized to use the device readily available during working hours.
 2. Personnel will be responsible to maintain a charge on the batteries of the CEW at all times prior to their shift, and should do a 5 second spark test to ensure the CEW device is functioning properly.
- iii. *Reporting the Use of the Taser:*
1. Except for training and qualification purposes, all discharges of the CEW are documented in accordance with the Use of Force policy.
- iv. *Required Medical Aid:*
1. In any case where the darts contact a subject's head, neck or genital area, the subject is transported to the Emergency Room for medical treatment. Only medical personnel may remove the CEW darts in these cases, and a release for jail is required.
 2. In all other cases where the CEW darts are imbedded in the skin, the CEW operator removes the darts and medical treatment is provided at the scene.
- v. *After-Action Records:*
1. The CEW Instructor maintains the CEW Computer Program.
 2. When a CEW is fired, the officer the CEW is assigned to makes it available to the instructor upon request.
 3. The CEW Instructor downloads information related to the incident directly from the CEW to the CEW Computer Program, once a month or as needed.
 4. All expended cartridges up to including darts, and wires will be placed into evidence.
- vi. *Inspections:*
1. To maintain control, a record is kept by the CEW Instructor of all the CEW and related equipment and who they are assigned to.
 2. Only Authorized and assigned CEW, dart cartridges, and equipment may be used by Department personnel.
 3. Any damaged or malfunctioning unit will be removed from service and reported to a CEW Instructor.
 4. Any CEW batteries that are at 20%, and expired or defective cartridges will be turned into the CEW Instructor immediately
 5. The CEW will not be left in a vehicle when not in use, or in hot or cold weather.
- N. *Impact weapons:*
- i. The department authorizes the carrying and use of the (straight or expandable baton) as the only striking weapon for officers.

- ii. All other forms of striking or punching weapons are prohibited for carrying or use, including but not limited to: saps, blackjacks, slapjacks, nunchaku and similar sticks, and brass knuckles.
- iii. Officers who carry the (baton) shall be trained in its use.
- iv. The weapon may be used in quelling confrontations involving physical violence where higher levels of force are unnecessary or inappropriate, and lesser levels are inappropriate or ineffective.
- v. The (baton) should not be used to strike handcuffed individuals or to threaten or intimidate people.
- vi. In evaluating the reasonable application of force, officers must consider their own age, size, strength, and skill level with department weapons, state of health, and the number of officers opposing the number of suspects.
- vii. *Training:*
 - 1. Officers are trained on the straight or expandable baton when they attend the basic academy.

b. *Less-lethal impact munitions:*

- 1. The less-lethal impact munition ("Bean Bag" 12-gauge round) is to be used on suspects if the following exists:
 - A. Armed with a deadly weapon and/or possesses the ability to inflict great bodily harm. (Careful consideration must be given to distance, cover and the type of threat).
 - B. Fleeing to avoid being served with an arrest warrant and/or is arrested and the individual poses a serious threat to the public safety.
 - C. Armed and needs to be restrained for their safety.
- 2. A refresher course will be required at least once every two years.

3. Discussion/Update: Main Street Foch Street Renovation Project:

Traci Alvarez, Community Development Director gave an update on the Main Street Foch Street Renovation Project. She explained that MainStreet T or C obtained some funding for Great Blocks on Main Street for the 100% design and renovations. The City Commission reviewed the design aspects, and they voted and approved the final design. The design was complete, and MainStreet T or C was able to obtain funding through two funding sources. These are the grant agreements, and they have already been executed due to a timeline that we had. One was executed prior to Mr. Madrid's departure, and the other one should have been executed, but was not, and they needed that right away so we could secure the funding. The total funding awarded for the construction of that project is \$1.2 million dollars. She also explained that the city does not apply for this funding, this is funding that went through MainStreet T or C.

4. Discussion/Action: Public Utility Advisory Board recommendation of amended meter reading fee for Non-AMI customers:

Commissioner Luna stated that they unanimously approved the \$50 meter reader trip fee. She came up with that fee as a means of a compromise. With all intents and purposes, it looked like all the appeals that were before them were all going to be denied. They were going to make these people have an AMI Meter or no electricity, and it was her hope and desire by creating that \$50 fee they would meet in the middle, and the customer would pay for that opportunity to keep their meter, and be able to sleep at night, and be comfortable with what they believe, and it not cause a hardship on the City of Truth or Consequences. This has caused nothing but strife and heartache for our Utility Office, and Meter Readers. We have heard about it time and time again, and she doesn't know if there is any compromising at this point. We have a Public Utility Advisory Board that is an advisory board. They make recommendations to us, and we specifically made a determination and decision, and we don't need to go backwards. We are going forward. She appreciates what the Public Utility Advisory Board did, but she doesn't care to revisit this matter. This Commission made a decision, and chose to make a compromise to offer anyone an option who didn't want an AMI Meter to pay the \$50 fee, and have a different service. The residents are not trained to read their own meter, and that is not their job. She doesn't think that they are going to get ahead by going backwards. Robert's Rules of Order explains that you cannot bring an issue back to the table unless you were one of votes that were against the matter brought forth.

Commissioner Aragon stated that a lot of what Commissioner Luna stated is facts, but he thinks that we need to look at the entire scenario of the situation. The Public Utility Advisory Board is our advisory board, and he feels that we need to listen to them at times. Laws get changed, and fees go up all of the time, so he feels like we need to revisit this item.

CITY COMMISSION MAY 26, 2021 REGULAR MEETING MINUTES

City Attorney Rubin stated that he agrees with Commissioner Luna, and the point was when we had this issue come up in January that was in response to the fact that we had 3 written appeals that came before the City Commission. After hearing the testimony and reviewing the information provided, the Commission came up with a decision. The procedure for an appeal is to first file an appeal before you can have the option to pay the fee, and keep your digital meter. He agreed with Commissioner Luna when she said it is too late, and the reason being is because he brought forth an Order of Appeals which was adopted by our Commission. When that Order was adopted by the Commission, the three contestants had 30 days to file their claim or lawsuit with District Court, and they did not do that, so it is too late at this point. The issue of how many people who were going to pay to keep their AMI meters only came up when those three contestants filed an appeal, and that was a compromise that the Commission reached. In the absence of an appeal, we don't even get to the issue of how much someone can pay to keep the AMI Meter because it is not brought before you. An appeal has not been filed where we have to consider whether or not we are going to give someone an option on the fee. The issue of someone paying \$50 or anything at all would have to go through the process of them filing an appeal, and then there has to be a determination of whether the appeal was timely filed. The ordinance says that it has to be filed in a reasonable period of time, and in most cases the appeal now would not be reasonably filed because the AMI Meters have already been installed.

Commissioner Luna stated that the action for the AMI appeals on the approved January 27, 2021 minutes state that they set the \$50 per month trip charge for those who do not wish to have the AMI Meters installed, and that would cover the city manually reading the meters, and would set the precedence and process for anyone who does not wish to have an AMI Meter. The motion was for anyone. It was not the appeal process. It was to set the precedence, so if the appeal is a part of it that needs to be clarified, but Commissioner Aragon seconded the motion, and the Public Utility Advisory Board voted that there was no option to opt-out.

Commissioner Luna made a motion not to take action on this item and to move onto the next item on the agenda. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer.

Hon. Paul Baca, Commissioner voted aye

Hon. Sandra Whitehead, Mayor voted aye

Hon. Frances Luna, Commissioner voted aye

Hon. Randall Aragon, Commissioner voted nay

Hon. Amanda Forrister, Mayor Pro-Tem voted aye

Motion carried with a 4-1 vote.

5. Discussion/Action: Approve subcontract agreement between Children, Youth, and Families Division (CYFD) and the City of Truth or Consequences for the Juvenile Justice Advisory Council (JJAC):

City Manager Swingle explained that this is a contract that we've had for a number of years. We are the subcontractor and fiscal agents for funds in the amount of a little bit above \$321,000 to go to the CLUB for the Juvenile Justice Advisory Council (JJAC). The nice thing about this grant is that we can receive monthly reimbursement from the state on this. The grant is designed to improve the Juvenile Justice System, and decrease incidents of juvenile delinquency in the community. Staff's recommendation is to approve the subcontract.

Mayor Pro-Tem Forrister made a motion to approve the subcontract agreement between Children, Youth, and Families Division (CYFD) and the City of Truth or Consequences for the Juvenile Justice Advisory Council (JJAC). Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Extension of contract between the City of Truth or Consequences and RLC Services, LLC, DBA: Lynn's Landscape:

OJ Hechler, Director of Community Services explained that we entered into a contract last year with Lynn's Landscape. They are a local contractor for general landscape services. The contract can be renewed for up to 3 years with the same terms and conditions. We are asking to extend the contract through May 14, 2022. Projects that Lynn's Landscape provided for the city under this contract last year included the fence at the Louis Armijo Sports Complex Softball Field. They also assisted with the Ralph Edwards Park project, and they assisted a couple of other departments as well. The city benefits by extending this contract because it is available to all City of Truth or Consequences departments, and city owned locations.

Commissioner Aragon made a motion to approve the extension of contract between the City of Truth or Consequences and RLC Services, LLC, DBA: Lynn's Landscape. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: Jay Rubin Professional Services Agreement.

City Manager Swingle explained that our contract for legal services expires in June, and we have to go out for procurement, and that will not be accomplished between now and the end of June, so we are asking to extend the professional services contract through September 30, 2021. That will give us enough time to execute the procurement

process, and then at a future meeting the professional services agreement will be brought before the Commission.

Commissioner Luna made a motion to extend the professional services agreement with Jay Rubin. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

8. Discussion/Action: Coppler Law Firm Professional Services Agreement:

City Manager Swingle stated that we want to do the same thing with the Coppler Law Firm Professional Services Agreement. We want to extend their contract until September 30, 2021.

Commissioner Luna made a motion to extend the professional services agreement with Coppler Law Firm. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

9. Discussion/Update: Pole Replacement Project Update:

Bo Easley, Electric Department Director gave an update to the electric pole replacement projects. He explained that "Bohannon Huston" are in the final stages, and they are approximately 95% done with completion. He then gave updates to each project location.

I. REPORTS:

City Manager Swingle reported the following:

- He attended the Sierra Vista Governing Board meeting, and he is pleased to announce that our new CEO is doing a fantastic job. Financially the hospital is in very good shape. We are in such a different place than where we were a couple of years ago. In the meeting they talked about getting an ad into the paper that will probably be in the form of a letter from the board to the community recognizing what Sierra Vista Hospital did during the crisis of the pandemic. We didn't have a lot of assistance from the Department of Health. For the most part they are not in Sierra County, they are in Socorro County. Sierra Vista Hospital really stepped up to the plate and did an outstanding job with testing and vaccinations. They are the reason why we are Turquoise today.
- We have received a total of 9 applications for the Chief of Police position. We have a selection committee which consists of himself, Assistant District Attorney Virginia Hicks, New Mexico State Police Captain Rob Algire, and former Commissioner Rolf Hechler. The committee has weeded through the applications, and they chose 4 applicants to interview. The 4 applicants have been sent a series of questions to define what their experience and roles are in a

command level type leadership, and to determine what the mission is, and what we are trying to accomplish. We are getting the responses back now, and we will do virtual interviews next week.

- The Streets Department has been out at Cantrell Dam moving dirt, and getting the dam ready for monsoon season. We certainly don't have the funding, and we have not received any state or federal funding to do any repairs or mitigation, but the Streets Department is doing an outstanding job moving several tons of dirt to insure that the community is safer during monsoon season.
- He is working with some individuals to find some funding in the neighborhood of \$36 million dollars for our critical infrastructure. We have submitted the information that they need to make a decision, and to move it through the process for consideration.
- He received a fantastic email this morning from a lady in the community commending and congratulating the Electric Department. She had some tree issues with her electric lines, and the Electric Department was there very quickly, and took care of the issue. She was more than pleased with the professionalism they had.
- We've been exploring the options of funding for the transformer at the substation, so with the other project he mentioned, we are trying to generate some revenue for the city that is not a loan. However, we are looking at a loan through NMFA as a plan B if we have to go that route. We will start the process to get the paperwork moving so you will have something to look at, and make a decision.
- We received a correspondence from a resident, and this has gone too far. We had a discussion a few minutes ago on the AMI fees, and the letter basically states: To the recipients receiving this document; Traci Alvarez, a woman acting as a City Manager, Bo Easley, a man acting as the Electric Utility Director, Jaime Rubin, a man acting as the City Attorney, Amanda Forrister, a woman acting as Mayor Pro-Tem, Frances Luna, a woman acting as a Commissioner... it goes on to include all of the Commissioners. This nonsense has to stop. You cannot rationalize with irrational people. We have important business to do in the City of Truth or Consequences. We have budget shortfalls, we have deteriorating infrastructure in the Electric, Water, and Wastewater Department. Poverty is a significant issue here, and we have substance abuse and behavioral issues here. We also have a shrinking population in this community. We do not have time for this nonsense. If the public knew the drain that these people are creating on this organization. The cost that is involved, and all of the antics that are going on, they would be outraged. We are done. If they have an IPRA request we'll respond to them. We will not indulge in this behavior any further. The Commission has graciously offered an out for those who do not want an AMI meter, and that is fine. However, there is a cost attached to that because there is a cost to the city to go out and read those meters. We're done, and we're going to deal with these individuals in a professional manner, and we're not going to engage in the antics. He has already talked to the leadership of the departments about it, and we are going to have more discussions on it. We are going to provide the service that we are required to provide, and we're going to get laser focused on the issues addressed in this community.

City Attorney Rubin had no report.

City Commission Reports:

Commissioner Aragon reported the following:

- He explained that his reasoning for wanting to discuss the amended meter reading fee was because he had heard that there could be litigation if we didn't lower the rate. He agrees with Commissioner Luna that it is over, but that was his only concern on the item.

Commissioner Luna reported the following:

- Spaceport had a launch on Saturday. How exciting was that. There have been so many who never believed it would happen, and she was disappointed when she watched the Albuquerque Channel's report it, and one of the reporters from Channel 4 said "I was one of the ones who said, I'd believe it when I saw it, so I guess I need to snap out of it and finally believe it." How negative is that? This has been happening in our back yard for years. We have been waiting decades for this. When she was 16 years old she had her very first meeting with Gary Whitehead, and at the meeting they talked about Spaceport America. Maybe at that time she was a little bit skeptical, but it is so exciting. Truth or Consequences is having a housing shortfall right now. There are not enough houses on the market for people interested in buying them, and by god if that wasn't happening before Saturday, it will now and it is only going to get better. How exiting for Sierra County, Truth or Consequences, and New Mexico. We are fixing to be booming, so we need to get our acts together, and get laser focused, and make the improvements that we need because we are fixing to be the shining star in America.

City Manager Swingle responded by saying, several months ago the community was working on some activities for the first flight and watch parties. Spaceport is receiving some funding to accommodate those. He doesn't recall who the representative from the city was, but whoever it was needs to get ready. It's going to be very restricted on who can go out to the Spaceport and watch it. They are creating watch parties in various jurisdictions like Las Cruces and hopefully we'll have them here. We have to be prepared for that, because we are not going to have a lot of notice once this happens, so we better be prepared now.

Commissioner Luna responded by saying that the school purchased a big inflatable screen that you can project things on, and they can put it on the football field and maybe have a watch party there.

- Commissioner Luna also reported that Linda DeMarino and Gina Kelley were working on a new lodger's tax packet, and we were shown a logo in executive session which proprietary issues were a concern, so that's why it came through in executive session. It is her understanding that the lodger's tax packet that will

be presented in the future will require that they use the logo to say paid for in part by T or C Lodger's Tax, not the City Seal. We have a City Seal, and the New Mexico True is branded, and all of their money is branded with the New Mexico True logo. That logo does not replace the State Seal. If they want to work harmoniously together, and we put them on everything, that can be considered, but she doesn't think that we should just drop the City Seal to replace it with a logo that is supposed to represent all of us. It's a beautiful creation, but she doesn't feel that it should replace our City Seal, and it should come before the Commission for approval. She would also like to have an update on that process from MainStreet T or C, because it is her understanding that they are ordering signage with that logo, and moving forward. She doesn't know if it is the appropriate time for that.

Commissioner Baca reported the following:

- He thanked City Manager Swingle for all of the hard work he has done since he has been here. He has had a lot of fires to put out. He also thanked all of the city workers for all of the hard work they do to make the city run as smoothly as possible.

Mayor Pro-Tem Forrister reported the following:

- She agrees with Commissioner Baca. She has received a call from City Manager Swingle every week. She thanked him for keeping the Commissioners updated.
- If you got onto Facebook after the big boom from the Spaceport launch, there were so many people who didn't know what was going on. So she feels that we let the ball drop with not informing the public. She also feels that the watch parties will be very awesome.

Mayor Whitehead reported the following:

- She congratulated the 2021 Hot Spring High School graduates. This was an awkward year and a half for everyone, but they got through it. The momentum is there, and she looks forward to a new type of school year for Sierra County starting in August which will be quite different.
- She congratulated all the students who won championships. It's really wonderful when we can do these proclamations and honor these students every year.
- She thanked Spaceport, Virgin Galactic, and all of those who communicated in the launch.
- She thanked our city staff for all that they do. Sometimes we catch all of the heated comments by the public, but remember that we need to keep our chin up and our heads held high and continue to do what we do because there are only a handful of people who feel that we are not doing the right thing.
- The lake is coming up so go and enjoy our lake and mountains, and have a Happy Memorial Day.

J. EXECUTIVE SESSION:

- 1. Threatened & Pending Litigation (Hot Springs Land Development) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7).**

Commissioner Luna made a motion to go into executive session at 10:57 a.m. to discuss Threatened & Pending Litigation (Hot Springs Land Development) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7). Mayor Pro-Tem Forrister seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead noted that she will recuse herself on the Threatened & Pending Litigation (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7) item because Michael Lanford is her son in-law.

Mayor Whitehead reconvened the meeting in open session at 11:32 a.m.

Commissioner Luna certified that only matters pertaining to Threatened & Pending Litigation (Hot Springs Land Development) and (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7) was discussed in Executive Session and no action was taken.

K. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 11:34 a.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

Passed and Approved this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: E.2

SUBJECT: Accounts Payable, May 2021
DEPARTMENT: Finance
DATE SUBMITTED: June 1, 2021
SUBMITTED BY: Ruby Otero, Accounts Payable
WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

According to Sec. 2-28 of the Municipal Code related to Publication of expenditures:
Each month there may be published a summary of expenditures made during the preceding calendar month, which shall include a list of the total expenditures during the month, the amount spent in connection with each budgetary item, and a summary of all receipts; provided, however, that the publication mentioned in this section shall be made only at the discretion of the Commission if it shall deem such publication necessary in the public interest.

Recommendation:

Approve the Accounts Payable summary for May 2021

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 1,262,555.00

Legal Review (City Attorney): N/A
N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Ruby Otero, Account Payable

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 6-9-2021



Truth or Consequences

Expense Approval Report

By Fund

Payable Dates 5/1/2021 - 5/31/2021

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
SIERRA VISTA HOSPITAL / SIERR...	35737C15467	05/07/2021	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	175.00
MUNICIPAL CODE CORP.	00355261	05/07/2021	ONLINE CODE HOSTING	101-1001-43740	450.00
XEROX CORP.	013132657	05/07/2021	ANNUAL METER USAGE OPEN ...	101-1012-43465	111.85
CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	5,291.43
NEW MEXICO GAS COMPANY, I...	050521	05/07/2021	GAS BILLS/ANIMAL SHELTER	101-1018-43780	116.49
MANANA	104-21	05/07/2021	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
SIERRA COUNTY SENTINEL	107171/107212/107213/107231	05/07/2021	OPEN PO FOR FY 20/21 PUBLIC...	101-1001-43740	382.46
SIERRA COUNTY SENTINEL	107236/107164/107163	05/07/2021	HELP WANTED ADS FY20-21 - O...	101-1004-43740	212.01
COPPLER LAW FIRM, P.C.	10937	05/07/2021	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	89.46
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	WORK BOOTS- SIZE 9	101-1006-42620	18.25
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	WORK BOOTS- SIZE 7	101-1006-42620	68.98
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	FRIENDS FOREVER DOG ROPE L...	101-1006-44607	71.40
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	DRAWSTRING TRASH BAGS	101-1006-44607	57.96
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	HAND SANITIZER	101-1006-44607	35.88
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	DOG CLIPPERS	101-1006-44607	33.14
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	FLO-MASTER SPRAYER	101-1006-44607	28.41
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	LIQUID BLEACH	101-1006-44607	26.60
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	WINDEX	101-1006-44607	11.00
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	CAT & DOG EAR CLEANER	101-1006-44607	25.98
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	PUPPY PEE ABSORBENCY PADS	101-1006-44607	103.96
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	BEST SHOT 256	101-1006-44607	423.20
AMAZON CAPITAL SERVICES, IN...	139K-499P-9FQG,1FM9-XQNG...	05/07/2021	SPONGES	101-1006-44607	6.74
AMAZON CAPITAL SERVICES, IN...	13DR-RFYV-9G34	05/07/2021	50-PACK PLASTIC KEY TAGS WI...	101-1012-44607	17.97
SUN VALLEY, INC.	157931/158132	05/07/2021	SLOAN VAC BREAKER KIT	101-1014-43403	16.47
SUN VALLEY, INC.	157931/158132	05/07/2021	29X144 DURACOOOL PAD	101-1014-43403	45.99
SUN VALLEY, INC.	157931/158132	05/07/2021	29 X 29 ASPEN COOLER PAD	101-1014-43403	57.48
SUN VALLEY, INC.	157931/158132	05/07/2021	FURNANCE FILTER FBG 20 X20 ...	101-1014-43403	33.48
SUN VALLEY, INC.	157931/158132	05/07/2021	1/4 POLY COOLER FLOATVALVE	101-1014-43403	27.45
SUN VALLEY, INC.	157931/158132	05/07/2021	16 X 25 X 2 PLEATED FILTER	101-1014-43403	101.88
SUN VALLEY, INC.	157931/158132	05/07/2021	FOLDING UTILITY KNIFE	101-1014-43403	11.99
SUN VALLEY, INC.	157931/158132	05/07/2021	MM 1" WOOD CHISEL	101-1014-43403	14.99
SUN VALLEY, INC.	157931/158132	05/07/2021	4 OZ ZOOM SPOUT COOLER OIL	101-1014-43403	21.45
SUN VALLEY, INC.	157931/158132	05/07/2021	7000 CFM OFFSET PUMP	101-1014-43403	289.90
SUN VALLEY, INC.	157931/158132	05/07/2021	1/2 X 56 COOLER V BELT	101-1014-43403	25.62
SUN VALLEY, INC.	157931/158132	05/07/2021	30X 36 ASPEN COOLER PAD	101-1014-43403	0.23
SUN VALLEY, INC.	157931/158132	05/07/2021	40 X 28 X 8 MASTERCOOL PAD	101-1014-43403	351.96
SUN VALLEY, INC.	157931/158132	05/07/2021	5/8 X 6 3/4 COLD CHISEL	101-1014-43403	6.49
SUN VALLEY, INC.	157931/158132	05/07/2021	MM 3PC LOCK PLIER SET	101-1014-43403	26.99
SUN VALLEY, INC.	157931/158132	05/07/2021	40 X 23 X 8 MASTERCOOL PAD	101-1014-43403	153.98
SUN VALLEY, INC.	157931/158132	05/07/2021	MM 30' ABS TAPE MEASURE	101-1014-43403	22.99
SUN VALLEY, INC.	157931/158132	05/07/2021	3/4 HP 115V 2 SPEED COOLER ...	101-1014-43403	380.97
SUN VALLEY, INC.	157931/158132	05/07/2021	1/4 SHEET FINISH SANDER	101-1014-44613	119.98
SUN VALLEY, INC.	157931/158132	05/07/2021	21" 3/1 PROP LAWN MOWER	101-1014-44613	390.00
SUN VALLEY, INC.	158005/6	05/07/2021	POND AND FOUNTAIN SCIMME...	101-1009-44607	25.69
SUN VALLEY, INC.	158005/6	05/07/2021	POND AND FOUNTAIN SKIMME...	101-1009-44607	17.98
QUILL CORPORATION	16256113/16219891	05/07/2021	TRU RED MESH FILE ORGANIZER	101-1030-44606	35.88

Expense Approval Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	16256113/16219891	05/07/2021	DISPOSABLE FACE MASKS, 50/...	101-1030-44606	44.97
QUILL CORPORATION	16256113/16219891	05/07/2021	TRU RED HANGING FILE FOLDE...	101-1030-44606	53.43
DEBRA MEGONIGLE, DVM	20	05/07/2021	DOG EUTHANIZATION FOR 3 D...	101-1006-48598	300.00
DEBRA MEGONIGLE, DVM	20	05/07/2021	TRAVEL FEE	101-1006-48598	300.00
CARAHSOFT TECHNOLOGY COR...	24341653INV	05/07/2021	ANNUAL RENEWAL - GRANT RE...	101-1010-43770	2,291.44
SIERRA AUTO/CARQUEST	281507	05/07/2021	OIL FILTER LD	101-1008-47420	3.86
SIERRA AUTO/CARQUEST	281507	05/07/2021	AIR FILTER	101-1008-47420	11.85
SIERRA AUTO/CARQUEST	282204	05/07/2021	FUEL LINE CLIP	101-1007-47420	5.12
SIERRA AUTO/CARQUEST	282204	05/07/2021	GLOBAL FUEL RETAINER	101-1007-47420	9.07
SIERRA AUTO/CARQUEST	282507	05/07/2021	ADAPTER IMPACT 3/4FEMALEX ...	101-1012-44607	15.52
SIERRA AUTO/CARQUEST	282507	05/07/2021	SOCKET IMPACT 3/4 DRIVE 30...	101-1012-44607	10.51
SIERRA AUTO/CARQUEST	282706	05/07/2021	WELDING GLOVES	101-1012-44615	71.98
SIERRA AUTO/CARQUEST	282706	05/07/2021	OXY/ACETYLENE TWIN HOSE	101-1012-44615	73.34
SIERRA AUTO/CARQUEST	282706	05/07/2021	MECHANIX GRIP GLOVE XL	101-1012-44615	80.22
SIERRA AUTO/CARQUEST	282706	05/07/2021	WELDING JACKET FOR STEVEN ...	101-1012-44615	85.99
SIERRA AUTO/CARQUEST	282706	05/07/2021	SPECIALTY GRIP GLOVES M	101-1012-44615	122.28
SIERRA AUTO/CARQUEST	282707	05/07/2021	1/2 X 50 AIR HOSE REEL	101-1012-44613	537.67
SIERRA AUTO/CARQUEST	282786	05/07/2021	BRAKE PADS	101-1009-47420	50.12
SIERRA AUTO/CARQUEST	282786	05/07/2021	BRAKE PADS	101-1009-47420	51.25
TRANS UNION RISK & ALTERNAT...	485949-202104-1	05/07/2021	MONTHLY CHARGE FOR TLO SO...	101-1007-43815	119.00
JAIME F. RUBIN, LLC	50121	05/07/2021	OPEN PO FOR LEGAL SERVICES ...	101-1000-43597	4,152.56
INSTA-COPY IMAGING	552281	05/07/2021	#10 WINDOW WHITE ENVELOP...	101-1004-44606	158.13
INSTA-COPY IMAGING	553708	05/07/2021	TRESPASS FORM 3 PAR NCR 1 S...	101-1007-43740	67.37
INSTA-COPY IMAGING	553708	05/07/2021	BOOKING FORMS 3 PART NCR 1...	101-1007-43740	49.11
SIERRA AUTO/CARQUEST	6016-282705	05/07/2021	STARTER	101-1009-47420	90.85
QUEST DIAGNOSTICS, INC.	9192658896	05/07/2021	SCREENING & MRO FEE FY20-21...	101-1004-48599	435.20
VERIZON WIRELESS	9878444210	05/07/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	371.70
LASTING PAWS PET MEMORIAL ...	LC10391-I-0014	05/07/2021	ANIMAL CREMATION	101-1006-48599	597.20
BARTOO SAND & GRAVEL, INC.	M35399	05/07/2021	630 CHARLES PROPERTY ABAT...	101-1010-48555	3,134.57
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,626.19
LAS CRUCES SUN NEWS	0003776782	05/14/2021	RFP NOTICE CONST SERV CAR ...	101-1004-43740	279.42
LAS CRUCES SUN NEWS	0003776782	05/14/2021	RFP NOTICE/ENG SERV FOR VAC...	101-1004-43740	230.03
BUD'S SMALL ENGINE REPAIR	017009	05/14/2021	SPINDLE ASSEMBLY FOR CUB C...	101-1009-47420	311.82
BUD'S SMALL ENGINE REPAIR	017009	05/14/2021	INSTALLATION OF PARTS/ LABOR	101-1009-47420	169.95
BUD'S SMALL ENGINE REPAIR	017009	05/14/2021	REPLACEMENT BLADES FOR CUB...	101-1009-47420	76.94
BANK OF AMERICA	04272021	05/14/2021	POSTAGE	101-1030-43735	165.00
TDS	05012021	05/14/2021	INTERNET SERVICE/ PD OPEN P...	101-1007-43775	149.00
TURTLEBACK PEST CONTROL, I...	05072021	05/14/2021	OPEN PO FOR PEST CONTROL S...	101-1014-43403	728.04
AMAZON CAPITAL SERVICES, IN...	14GQ-1JKG-6PWW	05/14/2021	PRO PLUGGER/LAWN PLUGGER	101-1009-44607	39.95
AMAZON CAPITAL SERVICES, IN...	14GQ-1JKG-6PWW	05/14/2021	MSMA GRASS BURR KILLER POS...	101-1009-44607	387.80
AMAZON CAPITAL SERVICES, IN...	14GQ-1JKG-6PWW	05/14/2021	AIR8 LAWN AERIFICATION STI...	101-1009-44607	239.22
QUILL CORPORATION	16383569	05/14/2021	FIRST AID KIT	101-1012-44615	62.07
OFFICE DEPOT	169688446001,169688447001	05/14/2021	REALSPACE WRITING DESK, BLA...	101-1002-44613	199.98
OFFICE DEPOT	169688446001,169688447001	05/14/2021	CAMBRIDGE ACTION PLANNER	101-1030-44606	79.14
LINDA DIAZ	171726	05/14/2021	INTERCONNECTION (SOLAR) RE...	101-1099-33338	50.00
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	RAIN BOOTS	101-1006-42620	20.00
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	SCRUB BRUSH SET OF 3	101-1006-44607	11.99
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	BI-LEVEL SCRUB BRUSH	101-1006-44607	14.99
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	WATERING CAN	101-1006-44607	13.98
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	MEDICATED SPRAY FOR CATS &...	101-1006-44607	50.85
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	EZALL SPRAYER	101-1006-44607	97.47
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	FLEA & TICK COLLARS	101-1006-44607	65.07
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	FLOOR SCRUB BRUSH	101-1006-44607	15.98
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	LIQUID LAUNDRY DETERGENT	101-1006-44607	29.94
AMAZON CAPITAL SERVICES, IN...	1DQT-DNLG-NPRC	05/14/2021	4 PACK OF SPRAY BOTTLES	101-1006-44607	25.94
AMAZON CAPITAL SERVICES, IN...	1LKR-JWX6-NPX3	05/14/2021	BATTERY CHARGER WITH ENGL...	101-1012-44613	328.34
AMAZON CAPITAL SERVICES, IN...	1LKR-JWX6-NPX3	05/14/2021	15 AMP INVERTER MIG/STICK A...	101-1012-44613	386.00
ALARM CONTROL TECHNOLOGI...	20252,20253,20257,20258	05/14/2021	MONTHLY ALARM MONITORING	101-1014-48599	107.88
TALON SEPTIC & POTTY SERVICE	226	05/14/2021	OPEN PO - CLEAN AND SERVICE...	101-1009-43465	800.00
COOPERATIVE EDUCATIONAL S...	24-112224	05/14/2021	OPEN PO ENGINEERING SERVIC...	101-1010-48598	3,706.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG ENTERPRISES, LLC	31319	05/14/2021	HAULING OF INFIELD MIX TO B...	101-1009-47415	6,094.82
PG ENTERPRISES, LLC	31319	05/14/2021	INFIELD MIX FOR BASEBALL FIE...	101-1009-47415	11,590.14
B & H OIL CO.	51622	05/14/2021	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	124.91
B & H OIL CO.	51623	05/14/2021	UNLEADED FUEL - OPEN PO FY ...	101-1007-43316	2,477.09
B & H OIL CO.	51625	05/14/2021	UNLEADED FUEL/OPEN PO FY 2...	101-1012-43316	204.19
B & H OIL CO.	51631	05/14/2021	OPEN P.O. FOR UNLEADED FUEL	101-1014-43316	228.51
B & H OIL CO.	51632	05/14/2021	DIESEL FUEL PURCHASES	101-1009-43316	49.01
B & H OIL CO.	51632	05/14/2021	UNLEADED FUEL PURCHASES	101-1009-43316	448.10
B & H OIL CO.	51633	05/14/2021	UNLEADED FUEL- OPEN PO FY 2...	101-1008-43316	379.61
FRANCIS LUNA	648306	05/14/2021	REIMB FOR PURCHASE OF FOO...	101-1004-44606	60.56
KRISTIN SAAVEDRA	759106	05/14/2021	REIM FOR PURCHASE OF FOOD...	101-1004-44606	79.91
CRUCES TROPHY & AWARDS CE...	83409	05/14/2021	BLUE OVAL PEAK IMPRESS ACR...	101-1000-44606	84.95
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	172.32
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	195.53
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	882.50
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	130.73
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	67.70
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	72.91
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	354.70
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	224.40
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	180.73
BARTOO SAND & GRAVEL, INC.	M35472	05/14/2021	1515 CORZINE PROPERTY ABAT...	101-1010-48555	17,239.57
BARTOO SAND & GRAVEL, INC.	M35540	05/14/2021	1101 BOSQUE PROPERTY ABAT...	101-1010-48555	3,253.92
XEROX CORP.	013293369	05/21/2021	BASE CHARGE/METER USAGE/...	101-1001-43465	437.25
XEROX CORP.	013293370, 0130293367	05/21/2021	BASE CHARGE/METER USAGE - ...	101-1004-43465	573.34
XEROX CORP.	013293372	05/21/2021	BASE CHARGE - METER USAGE ...	101-1007-43465	265.25
XEROX CORP.	013293393	05/21/2021	METER USAGE OPEN PO 20/21	101-1003-43465	250.60
XEROX CORP.	013293395	05/21/2021	BASE CHARGE & METER USAGE ...	101-1009-43465	225.31
XEROX CORP.	013378236	05/21/2021	ANNUAL METER USAGE OPEN ...	101-1012-43465	127.92
WEX BANK	05012021	05/21/2021	WEX fuel Police Dept-FY20-21 o...	101-1007-43316	890.58
KLARENE RICH	05042021	05/21/2021	CONTRACTED SERVICES	101-1030-48599	1,750.00
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,202.73
QUILL CORPORATION	16514923/16508768	05/21/2021	NXT TECHNOLOGIES AIR DUSTE...	101-1012-44606	22.49
QUILL CORPORATION	16514923/16508768	05/21/2021	MR CLEAN PRO ALL-PURPOSE C...	101-1012-44606	12.79
QUILL CORPORATION	16514923/16508768	05/21/2021	BRIGHTON PROFESSIONAL SANI...	101-1012-44606	8.58
QUILL CORPORATION	16514923/16508768	05/21/2021	MR CLEAN LIQUID CLEANER	101-1012-44606	4.99
OFFICE DEPOT	171302430001	05/21/2021	MONTHLY DESK JULY2021-JUN...	101-1002-44606	19.98
OFFICE DEPOT	171302430001	05/21/2021	ACCOUNT BOOK	101-1002-44606	18.49
OFFICE DEPOT	171302430001	05/21/2021	DESKTOP FILE	101-1002-44606	94.98
BAKER & TAYLOR, INC.	2035764778/779/789094/8057...	05/21/2021	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	456.96
BAKER & TAYLOR, INC.	2035827900/901/849690/91/9...	05/21/2021	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	104.52
BAKER & TAYLOR, INC.	2035895266/267/911876/877/...	05/21/2021	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	1,232.28
COOPERATIVE EDUCATIONAL S...	24-115440	05/21/2021	OPEN PO ENGINEERING SERVIC...	101-1010-48598	3,363.13
TESTON'S FREEWAY CHEVRON	3464	05/21/2021	FUEL FOR VEHICLES AND EQUI...	101-1009-43316	62.73
TESTON'S FREEWAY CHEVRON	3466	05/21/2021	OPEN PO UNLEADED FUEL POLI...	101-1007-43316	27.00
WEX BANK	36235/9061191	05/21/2021	FOR UNLEADED FUEL	101-1014-43316	126.03
SIERRA VISTA HOSPITAL / SIERR...	36548C15467	05/21/2021	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	175.00
SIERRA VISTA HOSPITAL / SIERR...	36548C15467-R	05/27/2021	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	-175.00
WEX BANK	5012021	05/21/2021	WEX fuel/ACO & CODE FY-20-21...	101-1008-43316	113.49
WEX BANK	5172021	05/21/2021	WEX FUEL CARD OPEN P.O. - FY...	101-1009-43316	101.44
SIERRA VETERINARY SERVICES,L...	59951,60190,60367	05/21/2021	VETERINARY SERVICES OPEN PO...	101-1006-48598	338.66
BRADY INDUSTRIES, LLC	6852354	05/21/2021	FUEL CHARGE	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6852354	05/21/2021	5" MOP HEADS	101-1014-44607	182.16
BRADY INDUSTRIES, LLC	6852354	05/21/2021	BLACK LARGE GLOVES CASE	101-1014-44607	1,443.20
A-N-J CARPET AND TILE CLEANI...	000380	05/28/2021	REMOVE CARPET/INSTALL TILE ...	101-1014-43403	4,662.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KING'S LOCKSMITH	007726	05/28/2021	RE KEY FRONT AND BACK DOOR	101-1030-48598	19.00
KING'S LOCKSMITH	007726	05/28/2021	SERVICE CALL FOR REKEY	101-1030-48598	48.50
KING'S LOCKSMITH	007726	05/28/2021	STAMPED KEYS	101-1030-48598	33.00
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	69.16
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	258.86
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	195.53
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	882.50
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	130.73
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	77.30
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	64.80
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	354.70
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	224.40
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	180.73
CITY UTILITIES	05132021	05/28/2021	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	104.53
WINDSTREAM CORPORATION	051921	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	117.45
SIERRA VISTA HOSPITAL / SIERR...	05252021	05/28/2021	GRT DISTRIBUTION FY 20/21 OP...	101-1017-48599	43,701.95
SIERRA COUNTY SENTINEL	107076	05/28/2021	OPEN PO FOR FY 20/21 PUBLIC...	101-1001-43740	257.01
NM SELF INSURERS FUND	12-30-2020	05/28/2021	ANNUAL LIABILITY DEDUCTIBLES...	101-1007-46732	1,514.35
NM SELF INSURERS FUND	12-30-2020	05/28/2021	ANNUAL LIABILITY DEDUCTIBLES...	101-1018-46732	1,739.73
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	PRINT & APPLY LABELS, 3-TAB, ...	101-1004-44606	90.60
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	CALCULATOR RIBBON, BLK/RED	101-1004-44606	2.48
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	BUSINESS CARDS - CAROL KIRK...	101-1004-44606	19.94
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	21-22 ACADEMIC PLANNER, BLK	101-1004-44606	40.80
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	FILE POCKETS, 3-1/2" EXPANSI...	101-1004-44606	32.98
STAPLES CONTRACT & COMME...	3476956772,3476522384,3476...	05/28/2021	2" - 3 RING BINDERS, WHITE	101-1004-44606	20.40
JERRY D. WATTS, MSFPE	41488	05/28/2021	QUARTERLY SPRINKLER INSPECT...	101-1014-43403	550.00
PATTILLO BROWN & HILL, LLP	434041	05/28/2021	ANNUAL AUDIT FY 19-20 GENE...	101-1018-48596	3,020.50
FOXWORTH-GALBRAITH	7452066	05/28/2021	COMMODE FLUSH LEVER	101-1014-43403	31.45
FOXWORTH-GALBRAITH	7452066	05/28/2021	EZ WALL ANCHORS PLASTIC BOX	101-1014-43403	38.20
FOXWORTH-GALBRAITH	7452066	05/28/2021	MASKING TAPE BLUE 2X180	101-1014-43403	15.98
FOXWORTH-GALBRAITH	7452066	05/28/2021	COMMODE FLAPPER	101-1014-43403	25.95
FOXWORTH-GALBRAITH	7452066	05/28/2021	EZ WALL ANCHORS LITE BOX	101-1014-43403	34.00
FOXWORTH-GALBRAITH	7452066	05/28/2021	DRILL BIT 15 PIECE BLACK OXIDE	101-1014-43403	31.99
FOXWORTH-GALBRAITH	7452066	05/28/2021	PAINT BRUSH 3 PIECE SET	101-1014-43403	23.98
FOXWORTH-GALBRAITH	7452066	05/28/2021	PAINT TRAY LINERS	101-1014-43403	23.88
FOXWORTH-GALBRAITH	7452066	05/28/2021	SANDING SCREEN FINE 8X11	101-1014-43403	10.78
FOXWORTH-GALBRAITH	7452066	05/28/2021	MASKING TAPE BLUE 1X180	101-1014-43403	9.18
FOXWORTH-GALBRAITH	7452066	05/28/2021	PAINT PAIL LINERS 6PAK	101-1014-43403	9.98
FOXWORTH-GALBRAITH	7452066	05/28/2021	FOIL TAPE 2.5X60	101-1014-43403	22.99
FOXWORTH-GALBRAITH	7452066	05/28/2021	SAND PAPER MED 3X9	101-1014-43403	6.98
FOXWORTH-GALBRAITH	7452066	05/28/2021	SANDING SCREENS MED 8X11	101-1014-43403	8.58
FOXWORTH-GALBRAITH	7452066	05/28/2021	9 INCH PAINT ROLLER COVER 6...	101-1014-43403	25.98
FOXWORTH-GALBRAITH	7452066	05/28/2021	LATEX BROWN SEALANT/CAULK	101-1014-43403	59.88
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	282.06
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	144.40
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	300.80
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	252.16
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1006-43775	122.22
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	1,005.84
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	138.07
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	146.22
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	94.01
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	111.79
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	86.64
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	110.67
GRAINGER, INC.	9894335968	05/28/2021	T-8 FLUORESCENT BALLAST	101-1014-43403	329.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,648.67
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	101-1007-41235	181.46
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	101-1011-41235	181.46
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	101-1014-41235	181.46

Fund 101 - General Total: 164,761.61

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	043021	05/07/2021	PAY DWI & COURT AUTO FEES ...	201-1903-45555	286.00
NM JUDICIAL EDUCATION CENT...	043021	05/07/2021	PAY JUDICIAL FEES FY20/21 OP...	201-1903-45555	63.00

Fund 201 - Corrections Total: 349.00

Fund: 209 - Fire

CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	267.13
NEW MEXICO GAS COMPANY, I...	050521	05/07/2021	GAS BILLS/FIRE STATION	209-1603-43780	84.81
RON'S WELDING	001	05/21/2021	FIRE PUMP TESTING PER NFPA	209-1603-47420	1,100.00
RON'S WELDING	001	05/21/2021	TAX ON LABOR	209-1603-47420	93.50
LYNN'S LANDSCAPE	8949	05/21/2021	COMPLETE CLEAN-UP NORTH S...	209-1603-47415	792.06
PETE'S EQUIPMENT, INC.	0031059	05/21/2021	SHIPPING & HANDLING	209-1603-47420	75.00
PETE'S EQUIPMENT, INC.	0031059	05/21/2021	DRIVER SIDE WINDOW REPLAC...	209-1603-47420	69.91
PETE'S EQUIPMENT, INC.	0031059	05/21/2021	DOOR AJAR, SWITCH	209-1603-47420	27.91
XEROX CORP.	013293397	05/21/2021	BASE CHARGE/METER USAGE O...	209-1603-43465	252.89
SCRDA	042121	05/21/2021	DISPATCHING SERVICES FY 20/21	209-1603-48599	10,000.00
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	243.48
TESTON'S FREEWAY CHEVRON	3465	05/21/2021	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	139.63
MEGAHERTZ COMPUTER CONS...	43171	05/21/2021	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
WINDSTREAM CORPORATION	051921	05/28/2021	PHONE BILLS/OPEN POS FY 20/...	209-1603-43775	119.89
WATERWAY OF NEW MEXICO, L...	2459	05/28/2021	LADDER HEAT SENSORS	209-1603-47420	4.00
WATERWAY OF NEW MEXICO, L...	2459	05/28/2021	TESTNG OF ALL FIRE HOSES	209-1603-47420	2,100.00
WATERWAY OF NEW MEXICO, L...	2459	05/28/2021	TEST ALL GROUND LADDERS	209-1603-47420	563.96
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	188.92

Fund 209 - Fire Total: 16,177.34

Fund: 211 - Law Enforce Prot

ZACHARY ZAVALA	051421	05/14/2021	PER DIEM- BASIC INSTRUCTOR ...	211-2003-42535	356.00
JAFFEE BLOMQUIST	052321	05/14/2021	PER DIEM- CRISIS INTERVENTIO...	211-2003-42535	288.00
THE LINE, LLC	1283	05/14/2021	DISCOUNT	211-2003-44573	-313.00
THE LINE, LLC	1283	05/14/2021	PATCH REMOVAL	211-2003-44573	24.00
THE LINE, LLC	1283	05/14/2021	5.11 ATLAS 8' BLACK BOOTS-JA...	211-2003-44573	149.99
THE LINE, LLC	1283	05/14/2021	PAIR, P.D. GOLD PINS	211-2003-44573	16.28
THE LINE, LLC	1283	05/14/2021	CENTER MASS SWAT PIN ZACH...	211-2003-44573	27.00
THE LINE, LLC	1283	05/14/2021	FLYING CROSS JUSTICE SS SHIRT	211-2003-44573	159.98
THE LINE, LLC	1283	05/14/2021	5.11 STRYKE PANT ZACHARY ZA...	211-2003-44573	149.98
THE LINE, LLC	1283	05/14/2021	5.11 STRYKER PANTS DONALD ...	211-2003-44573	149.98
THE LINE, LLC	1283	05/14/2021	5.11 STRYKE PANTS JAFFEE BL...	211-2003-44573	149.98
THE LINE, LLC	1283	05/14/2021	5.11 MEN'S PERFORMANCE PO...	211-2003-44573	134.97
THE LINE, LLC	1283	05/14/2021	FLYING CROSS JUSTICE PANTS R...	211-2003-44573	89.95
THE LINE, LLC	1283	05/14/2021	FLYING CROSS JUSTICE SS SHIRT...	211-2003-44573	79.99
THE LINE, LLC	1283	05/14/2021	5.11 STRYKE PANT ERICA BAKER	211-2003-44573	74.99
THE LINE, LLC	1283	05/14/2021	CHEST EMBROIDERY	211-2003-44573	60.00
THE LINE, LLC	1283	05/14/2021	MEN'S SOFTSHELL ALEJANDRO ...	211-2003-44573	119.99
THE LINE, LLC	1283	05/14/2021	FLYING CROSS LS POLLY WOOL ...	211-2003-44573	89.99
THE LINE, LLC	1283	05/14/2021	5.11 STRYKER PANT	211-2003-44573	374.95
THE LINE, LLC	1283	05/14/2021	5.11 MEN'S SHORT SLEEVE POLO	211-2003-44573	279.93
THE LINE, LLC	1283	05/14/2021	TBL FACE MASK	211-2003-44573	209.86
THE LINE, LLC	1283	05/14/2021	TAILORING KACI FRAZIER, ZACH...	211-2003-44573	108.00
THE LINE, LLC	1283	05/14/2021	5.11 ATAC 2.0 8' BOOT TED ONT...	211-2003-44573	99.99
THE LINE, LLC	1283	05/14/2021	FLY CROSS JUSTICE PANT ERICA...	211-2003-44573	89.95
THE LINE, LLC	1283	05/14/2021	FLYING CROSS LS POLY WOOL S...	211-2003-44573	179.98
THE LINE, LLC	1283	05/14/2021	SALOMON URBAN JUNGLE ULT...	211-2003-44573	170.00
THE LINE, LLC	1283	05/14/2021	CHEST NAME EMBROIDERY	211-2003-44573	40.00
THE LINE, LLC	1283	05/14/2021	MENS CLASS A POLO MIKE VEGA	211-2003-44573	99.98
THE LINE, LLC	1283	05/14/2021	5.11 ATAC 2.0 8" RAFAEL MARIN	211-2003-44573	99.99

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THE LINE, LLC	1283	05/14/2021	5.11 DUTY RAIN SHELL JACKET ...	211-2003-44573	99.99
THE LINE, LLC	1283	05/14/2021	SAFARILAND OPEN TOP HANDC...	211-2003-44573	33.50
BANK OF AMERICA	052121	05/28/2021	FIRST AID CPR TRAINING RED C...	211-2003-42535	192.00
BANK OF AMERICA	052121	05/28/2021	FIRST AID AND CPR TRAINING	211-2003-42535	64.00
Fund 211 - Law Enforce Prot Total:					3,950.19

Fund: 214 - Lodgers Tax

RUANNA WALDRUM	095564	05/07/2021	BROCHURE/TRAVEL GUIDE DES...	214-2503-47406	3,000.00
VETERANS MEMORIAL TRUST B...	112181392	05/07/2021	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	289.62
VETERANS MEMORIAL TRUST B...	112264719	05/07/2021	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	289.62
VETERANS MEMORIAL TRUST B...	112372232	05/07/2021	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	289.62
SUNNY 505	16216	05/07/2021	ACCOUNT MANAGEMENT	214-2503-48599	377.56
RUANNA WALDRUM	649883	05/07/2021	UPADTES/MAINT WEBSITE-APRI...	214-2503-47406	4,046.18
RUANNA WALDRUM	032638	05/21/2021	UPDATES/MAINT. ON WEBSITES..	214-2503-47406	2,031.60
CHAMBER OF COMMERCE	001	05/28/2021	OPEN PO FOR LODGER'S TAX FY...	214-2503-47406	1,495.44
SIERRA COUNTY ARTS COUNCIL	113828,51933998	05/28/2021	OPEN PO FOR LODGER'S TAX FY...	214-2503-47406	1,279.87
RUANNA WALDRUM	620799	05/28/2021	EXPENSES REIMB. UPDATES/MA...	214-2503-47406	2,102.10
NEW MEXICO COPPER CORP.	695773	05/28/2021	FIESTA 21 DONATION REFUND- ...	214-1020-34351	500.00
Fund 214 - Lodgers Tax Total:					15,701.61

Fund: 216 - Muni Street

SIERRA AUTO/CARQUEST	281793	05/07/2021	BEARINGS	216-4503-47420	92.58
SIERRA AUTO/CARQUEST	281893	05/07/2021	NYLON ROPE	216-4503-44607	89.00
SIERRA AUTO/CARQUEST	282506	05/07/2021	OIL SEAL	216-4503-47420	43.69
SIERRA AUTO/CARQUEST	282506	05/07/2021	U JOINT	216-4503-47420	38.67
SIERRA AUTO/CARQUEST	282506	05/07/2021	FRONT AXLE SHAFT	216-4503-47420	348.45
SIERRA AUTO/CARQUEST	282506	05/07/2021	OIL SEAL	216-4503-47420	72.56
SIERRA AUTO/CARQUEST	282506	05/07/2021	WHEEL BEARING	216-4503-47420	311.08
P & T MACHINE	472063	05/07/2021	BEARING REPAIR ON ROLLER S...	216-4503-47420	162.75
INTEGRATED TECHNOLOGIES G...	7150	05/07/2021	MICROSOFT OFFICE HOME & B...	216-4503-43815	275.00
INTEGRATED TECHNOLOGIES G...	7150	05/07/2021	ADOBE ACROBAT 2020	216-4503-43815	345.00
INTEGRATED TECHNOLOGIES G...	7150	05/07/2021	SOFTWARE INSTALLATION & SE...	216-4503-43815	366.58
PETE'S EQUIPMENT, INC.	0031126	05/14/2021	DRIVE CHAIN	216-4503-47420	60.59
PETE'S EQUIPMENT, INC.	0031126	05/14/2021	LARGE SPROCKET	216-4503-47420	26.64
PETE'S EQUIPMENT, INC.	0031126	05/14/2021	SMALL SPROCKET	216-4503-47420	37.64
CHERRILL'S WESTERN APPAREL	083262	05/14/2021	JEANS	216-4503-42620	138.00
CHERRILL'S WESTERN APPAREL	083262	05/14/2021	PANTS	216-4503-42620	156.00
AMAZON CAPITAL SERVICES, IN...	14CT-NMTJ-QYK	05/14/2021	COMPOSITE TOE BOOTS	216-4503-44615	169.99
B & H OIL CO.	51626,51580,51572,51589,516...	05/14/2021	DIESEL FUEL PURCHASES OPEN ...	216-4503-43316	2,183.93
B & H OIL CO.	51626,51580,51572,51589,516...	05/14/2021	UNLEADED FUEL PURCHASES O...	216-4503-43316	26.73
SOUTHWEST CONSTRUCTION P...	89789	05/14/2021	BRACKETS	216-4503-47420	294.90
BARTOO SAND & GRAVEL, INC.	M35563	05/14/2021	HOTMIX	216-4503-43550	6,041.02
PAVEMENT SEALANTS & SUPPLY	19883	05/21/2021	HIGH PERFORMANCE PERMAN...	216-4503-43550	4,700.50
TESTON'S FREEWAY CHEVRON	3477	05/21/2021	GAS/DIESEL FUEL PURCHASES	216-4503-43316	712.38
Fund 216 - Muni Street Total:					16,693.68

Fund: 294 - State Library

TDS	050121	05/14/2021	INTERNET SERVICE LIBRARY OP...	294-5003-48830	105.95
BLACKSTONE AUDIO, INC	1459	05/14/2021	CD3 (3 TITLES PER MONTH) - JU...	294-5003-48830	1,800.00
BLACKSTONE AUDIO, INC	1459	05/14/2021	MP3-6 (6 TITLES PER MONTH) - ...	294-5003-48830	1,512.00
CENTER POINT LARGE PRINT	1824662	05/14/2021	STERLING MYSTERY SERIES - 24 ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	1824662	05/14/2021	PLATINUM NONFICTION SERIES ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	1824662	05/14/2021	PLATINUM SPOTLIGHT SERIES - ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	1824662	05/14/2021	PLATINUM MYSTERY SERIES - 24...	294-5003-48830	560.88
CENTER POINT LARGE PRINT	1824662	05/14/2021	PREMIER MYSTERY SERIES - 24 T...	294-5003-48830	532.08
CENTER POINT LARGE PRINT	1824662	05/14/2021	DISCOUNT - COVID BUSINESS DI...	294-5003-48830	-1,083.96
CENTER POINT LARGE PRINT	1824662	05/14/2021	PREMIER FICTION SERIES - 24 TI...	294-5003-48830	532.08
CENTER POINT LARGE PRINT	1824662	05/14/2021	PLATINUM FICTION SERIES - 24 ...	294-5003-48830	560.88
CENTER POINT LARGE PRINT	1824662	05/14/2021	WESTERN SERIES LEVEL 1 - 24 T...	294-5003-48830	510.48
DEMCO, INC.	6946437	05/14/2021	3M ELECTRONIC EQUIPMENT W...	294-5003-48830	86.45
DEMCO, INC.	6946437	05/14/2021	DISPOSABLE VINYL GLOVES	294-5003-48830	89.97
DEMCO, INC.	6946437	05/14/2021	HAMILTONBUHL HYGENX VRAY...	294-5003-48830	1,549.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEMCO, INC.	6946437	05/14/2021	HAMILTONBUHL VRAY STERILIZ...	294-5003-48830	224.95
DEMCO, INC.	6946437	05/14/2021	HAMILTONBUHL HYGEN PORTA...	294-5003-48830	164.97
DEMCO, INC.	6946437	05/14/2021	SHIPPING	294-5003-48830	306.29
THORNDIKE PRESS	74181139	05/14/2021	FIVE STAR FRONTIER FICTION - 2...	294-5003-48830	468.00
THORNDIKE PRESS	74181139	05/14/2021	BESTSELLER VALUE PLAN - 6 TIT...	294-5003-48830	1,784.00
THORNDIKE PRESS	74181139	05/14/2021	HISTORY FACT AND FICTION - 2 ...	294-5003-48830	612.00
THORNDIKE PRESS	74181139	05/14/2021	THRILLER ADVENTURE AND SUS...	294-5003-48830	927.00
THORNDIKE PRESS	74181139	05/14/2021	SOFTCOVER ROMANCE AND W...	294-5003-48830	711.00
THORNDIKE PRESS	74181139	05/14/2021	CLEAN READS - 3 TITLES PER M...	294-5003-48830	846.00
THORNDIKE PRESS	74181139	05/14/2021	MYSTERY - 6 TITLES PER MONTH	294-5003-48830	1,745.00
XEROX CORP.	013293389, 0103293390	05/21/2021	METER USAGE - OPEN PO FY 20...	294-5003-43465	19.38
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	169.01
Fund 294 - State Library Total:					16,373.80
Fund: 295 - Muni Pool					
CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	2,763.01
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
POOL PRO, LLC	0013	05/14/2021	CERTIFIED POOL OPERATOR TRA...	295-4803-42720	350.00
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	40.10
XEROX CORP.	013293380, 013044760	05/21/2021	METER USAGE OPEN PO 20/21	295-4803-43465	63.70
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	40.10
JENNA DAUGHTRY	065761	05/28/2021	POOL RENTAL DEPOSIT REFUND...	295-4803-34355	50.00
POOL PRO, LLC	202281	05/28/2021	SHIPPING	295-4803-44607	156.00
POOL PRO, LLC	202281	05/28/2021	METAL OUT	295-4803-44607	206.88
POOL PRO, LLC	202281	05/28/2021	CYANURIC ACID (CHLORINE STA...	295-4803-44607	683.36
POOL PRO, LLC	202281	05/28/2021	ACID MAGIC	295-4803-44607	726.00
ASHLEY NORFOLK	485102	05/28/2021	POOL RENTAL DEPOSIT REFUND...	295-4803-34355	50.00
FRANCES APODACA	798489	05/28/2021	POOL RENTAL DEPOSIT REFUND...	295-4803-34355	50.00
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	295-4803-43775	28.96
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
Fund 295 - Muni Pool Total:					6,408.11
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	051921	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	303-4703-43775	143.97
Fund 303 - Vet Wall Total:					143.97
Fund: 315 - CI Reserve					
WHITE CAP CONSTRUCTION SU...	50015664996	05/14/2021	SHIPPING	315-8007-47415	400.00
WHITE CAP CONSTRUCTION SU...	50015664996	05/14/2021	20' STICKS OF REBAR	315-8007-47415	32.55
WHITE CAP CONSTRUCTION SU...	50015664996	05/14/2021	CONCRETE CAR STOP PARKING ...	315-8007-47415	600.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	MATERIAL TESTING	315-8007-47415	1,000.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	MOBILIZATION/DEMOBILIZATI...	315-8007-47415	1,500.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	CONSTRUCTION STAKING	315-8007-47415	2,500.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	NMGRT @ 8.5%	315-8007-47415	2,890.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	MISCELLANEOUS CONCRETE A...	315-8007-47415	6,500.00
COOPERATIVE EDUCATIONAL S...	24-115453	05/21/2021	STORMDRAIN SYSTEM INSTALL...	315-8007-47415	22,500.00
COOPERATIVE EDUCATIONAL S...	24-115481	05/21/2021	REPLACEMENT ROOF FOR T OR ...	315-8004-43403	21,722.51
Fund 315 - CI Reserve Total:					59,645.06
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS					
WILSON & COMPANY, INC. ENG...	96568	05/21/2021	ENGINEERING SERVICES MSD ...	320-6603-80860	62,909.01
Fund 320 - USDA WATER SYSTEM IMPROVEMENTS Total:					62,909.01
Fund: 360 - NMFA PROJECTS					
COOPERATIVE EDUCATIONAL S...	112223	05/14/2021	ENGINEERING SERVICES RIVER...	360-7011-48598	3,195.45
COOPERATIVE EDUCATIONAL S...	24-115435	05/21/2021	ENGINEERING SERVICES RIVER...	360-7011-48598	1,713.15
Fund 360 - NMFA PROJECTS Total:					4,908.60
Fund: 403 - Pledge State					
CAPITAL ONE PUBLIC FUNDING	0007155594	05/07/2021	CAPITAL ONE LOAN PMT PRINC...	403-1203-90905	95,000.00
CAPITAL ONE PUBLIC FUNDING	0007155594	05/07/2021	CAPITAL ONE LOAN PMT INTER...	403-1203-90910	12,146.25
NEW MEXICO FINANCE AUTHOR...	050121	05/07/2021	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTHOR...	050121	05/07/2021	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR..	050121	05/07/2021	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.59
Fund 403 - Pledge State Total:					125,981.18
Fund: 501 - Cemetary					
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	588.12
Fund 501 - Cemetary Total:					588.12
Fund: 502 - Util Office - Pool					
CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	382.30
NEW MEXICO ONE CALL, INC.	153008252	05/07/2021	NEW MEXICO ONE CALL QUART...	502-3601-43770	486.00
SUN VALLEY, INC.	745240	05/07/2021	5/8 8X36 STREET KEY (METERS)...	502-3601-44607	28.49
GRAINGER, INC.	987519442	05/07/2021	RENE LOREA/KATY MARTINEZ ...	502-3601-44607	185.99
B & H OIL CO.	51627	05/14/2021	GAS/OIL/ OPEN PO FY 2020/21	502-3601-43316	139.58
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	276.00
XEROX CORP.	013293396	05/21/2021	BASE CHARGE/METER USAGE/...	502-3601-43465	457.01
WEX BANK	9078231	05/21/2021	UILITY GAS WEX FY 20/21	502-3601-43316	59.00
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	288.96
POSTMASTER	05172021	05/28/2021	POSTAGE UTILITY BILLING	502-3601-43735	20,000.00
INSTA-COPY IMAGING	553726	05/28/2021	10,000 # 9 RETURN & 10,000 #...	502-3601-43740	1,402.89
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	192.87
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	502-3601-41235	181.46
Fund 502 - Util Office - Pool Total:					24,080.55
Fund: 503 - Electric					
XEROX CORP.	013163484	05/07/2021	BASE CHARGE & METER USAGE-...	503-3702-43465	23.75
TRIPLE H SOLAR, LLC	0257	05/07/2021	ENGINEERING SERVICES- OPEN ...	503-3702-48598	4,270.00
CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,892.55
ALTEC INDUSTRIES, INC	11623161	05/07/2021	HUBBELL JIB EXTENSION	503-3702-47420	800.59
PARTS PLUS, INC.	1-244423	05/07/2021	TRANSMISSION FILTER	503-3702-47420	21.91
PARTS PLUS, INC.	1-244423	05/07/2021	CABIN AIR FILTER	503-3702-47420	16.65
PARTS PLUS, INC.	1-244423	05/07/2021	AIR FILTER	503-3702-47420	33.31
PARTS PLUS, INC.	1-244423	05/07/2021	SPIN ON LUBE	503-3702-47420	4.30
SUN VALLEY, INC.	157965/6	05/07/2021	4-1/2" 60G FLAP DISC	503-3702-44607	14.98
SUN VALLEY, INC.	157965/6	05/07/2021	3" WHITE CHIP BRUSH	503-3702-44607	9.96
SUN VALLEY, INC.	157965/6	05/07/2021	4-1/2"X1/45/8"-11 WHEEL	503-3702-44607	9.58
SUN VALLEY, INC.	157965/6	05/07/2021	1/CD 50 AMP BATTERY CLIP	503-3702-44607	8.98
SUN VALLEY, INC.	157965/6	05/07/2021	RUBBER SAND BLOCK	503-3702-44607	6.99
SUN VALLEY, INC.	157965/6	05/07/2021	4" SQUARE DUPLEX 1/2 RISE C...	503-3702-44607	5.58
SUN VALLEY, INC.	157965/6	05/07/2021	9X11 150 GRAIN SANDPAPER	503-3702-44607	3.29
SUN VALLEY, INC.	157965/6	05/07/2021	DISCOUNT	503-3702-44607	-12.07
SUN VALLEY, INC.	157965/6	05/07/2021	20V LITHIUM BATTERY	503-3702-44607	139.00
SUN VALLEY, INC.	157965/6	05/07/2021	9" 14/18T BLADE	503-3702-44607	23.99
SUN VALLEY, INC.	157965/6	05/07/2021	4.5" CUT WHEEL	503-3702-44607	16.45
SUN VALLEY, INC.	157965/6	05/07/2021	1/2" WHITE CHIP BRUSH	503-3702-44607	2.58
SUN VALLEY, INC.	158254/6	05/07/2021	18" CHAINSAW BAR	503-3702-44607	41.99
SUN VALLEY, INC.	158254/6	05/07/2021	26RM3 68E CHAINSAW LOOP	503-3702-44607	32.99
SUN VALLEY, INC.	158254/6	05/07/2021	DRIVE TUBE ASSEMBLY	503-3702-44607	39.49
SUN VALLEY, INC.	158254/6	05/07/2021	DRIVE SHAFT	503-3702-44607	53.49
SUN VALLEY, INC.	158254/6	05/07/2021	STIHL POLE PRUNER	503-3702-44613	609.09
MIDWEST UNLIMITED, LLC	16804-01	05/07/2021	STEEL TOE BOOTS	503-3702-44615	221.16
COOPERATIVE EDUCATIONAL S...	24-114476	05/07/2021	AERIAL MED-VOLTAGE DISTRIB...	503-3702-48598	22,975.11
SSA SOLAR OF NM 4, LLC	401794	05/07/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	31,637.52
ALTEC INDUSTRIES, INC	50758276	05/07/2021	REPLACE PLATFORM ROTATOR	503-3702-47420	4,583.12
INTEGRATED TECHNOLOGIES G...	7151	05/07/2021	SOFTWARE INSTALLATION & SE...	503-3702-43815	366.58
INTEGRATED TECHNOLOGIES G...	7151	05/07/2021	ADOBE ACROBAT 2020	503-3702-43815	345.00
INTEGRATED TECHNOLOGIES G...	7151	05/07/2021	MICROSOFT OFFICE HOME & B...	503-3702-43815	275.00
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
SIERRA ELECTRIC CO-OP, INC.	0532021,05102021	05/14/2021	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	569.02
SIERRA ELECTRIC CO-OP, INC.	0532021,05102021	05/14/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	115,876.44
B & H OIL CO.	51608,51630	05/14/2021	UNLEADED FUEL OPEN PO FY 2...	503-3702-43316	497.89
B & H OIL CO.	51608,51630	05/14/2021	DIESEL FUEL- OPEN PO FY20/21	503-3702-43316	989.97
WESTERN UNITED ELECTRIC	6031077	05/14/2021	25KVA 1PH CSP POLE 120/240	503-3702-44607	3,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	WR159 CONN, COMP. PG #2-#2	503-3702-47415	215.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	GUY WIRE 3/8 SM CLASS A	503-3702-47415	195.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	DEADEND GRIP #4 ACSR	503-3702-47415	130.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	2/0-3C RUNCINA	503-3702-47415	2,055.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	ARRESTER 10 KV 8.4MCOV HD	503-3702-47415	1,290.40
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	SHORTING CAP RIPLEY	503-3702-47415	402.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	CLAMP WEDGE 1/0-4	503-3702-47415	242.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	#2 TRIPLEX	503-3702-47415	2,232.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	PIN XARM NYLON THREAD	503-3702-47415	106.00
WESTERN UNITED ELECTRIC	6032428,6033179,6034360,603...	05/14/2021	DEADEND GRIP 2/0 ACSR	503-3702-47415	330.00
LANDIS+GYR TECHNOLOGY, INC	90337216	05/14/2021	AMI PROJECT DELIVERY SERVIC...	503-3702-80845	1,752.53
LANDIS+GYR TECHNOLOGY, INC	90338705	05/14/2021	SaaS MONTHLY FLAT FEE	503-3702-43770	950.00
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	427.80
WESTERN AREA POWER ADMIN	JJP81798A0421	05/14/2021	POWER SERVICES OPEN PO FY2...	503-3702-50795	43,753.41
IRBY SUPPLY CO.	S012353972.001,S012354013.0...	05/14/2021	CRIMP TOOL REPAIR- SERIAL #A...	503-3702-47415	212.15
IRBY SUPPLY CO.	S012353972.001,S012354013.0...	05/14/2021	FREIGHT	503-3702-47415	27.30
IRBY SUPPLY CO.	S012353972.001,S012354013.0...	05/14/2021	CRIMP TOOL REPAIR- SERIAL #C...	503-3702-47415	212.15
IRBY SUPPLY CO.	S012353972.001,S012354013.0...	05/14/2021	CRIMP TOOL REPAIR- SERIAL #9...	503-3702-47415	212.15
XEROX CORP.	013293394	05/21/2021	BASE CHARGE & METER USAGE...	503-3702-43465	114.85
CHAPARRAL SURVEYING, LLC	05172021	05/21/2021	SURVEY ELECTRIC CAR CHARGI...	503-3702-48599	1,627.50
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	162.27
ZIA ELECTRICAL PRODUCTS	18082	05/21/2021	13T PREWIRED METER SOCKET	503-3702-44607	270.00
ZIA ELECTRICAL PRODUCTS	18082	05/21/2021	48"x48" DOUBLE DOOR CT ENC...	503-3702-44607	880.00
ZIA ELECTRICAL PRODUCTS	18082	05/21/2021	400/5 LARGE WINDOW CT'S	503-3702-44607	408.00
ZIA ELECTRICAL PRODUCTS	18083	05/21/2021	REPLACEMENT LUGS FOR K-7 M...	503-3702-44607	90.00
COOPERATIVE EDUCATIONAL S...	24-115354	05/21/2021	AERIAL MED-VOLTAGE DISTRIB...	503-3702-48598	1,392.76
TESTON'S FREEWAY CHEVRON	3467	05/21/2021	FUEL FOR ELECTRIC DEPARTME...	503-3702-43316	333.47
VERIZON WIRELESS	9878985243	05/21/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	50.08
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	427.80
CITY UTILITIES	05132021	05/28/2021	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	67.94
TRI-STATE GENERATION & TRA...	303020	05/28/2021	POWER SERVICE- OPEN PO FY2...	503-3702-50795	34,708.02
PATTILLO BROWN & HILL, LLP	434041	05/28/2021	ANNUAL AUDIT FY 19-20 ELEC ...	503-3702-48596	3,020.50
MCKINLEY SALES COMPANY, IN...	52521A	05/28/2021	NITROGEN	503-3702-47420	4,980.00
MCKINLEY SALES COMPANY, IN...	52521B	05/28/2021	FLUSH MOUNT HARDWARE KIT ...	503-3702-47415	226.80
MCKINLEY SALES COMPANY, IN...	52521B	05/28/2021	1140 RPM HORIZONTAL AIRFL...	503-3702-47415	4,315.68
WESTERN UNITED ELECTRIC	6033178,6033840	05/28/2021	PME-12 SWITCHGEAR	503-3702-80845	15,500.00
WESTERN UNITED ELECTRIC	6033178,6033840	05/28/2021	FIBERCRETE BOX PAD 62"x 64" ...	503-3702-80845	4,517.05
WESTERN UNITED ELECTRIC	6033178,6033840	05/28/2021	FUSE END FITTING SMU-20 W/S...	503-3702-80845	3,060.00
WESTERN UNITED ELECTRIC	6033178,6033840	05/28/2021	FUSE UNITS	503-3702-80845	1,125.00
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	193.85
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	503-3702-41235	181.47

Fund 503 - Electric Total: 326,154.16

Fund: 504 - Water

CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	7,002.17
SUN VALLEY, INC.	157776/157823	05/07/2021	UNSTOCKED FIELD SUPPLIES AP...	504-3803-44607	247.72
SMITHCO CONSTRUCTION INC.	49421	05/07/2021	BOND	504-3803-47415	268.97
SMITHCO CONSTRUCTION INC.	49421	05/07/2021	MATERIALS	504-3803-47415	710.45
SMITHCO CONSTRUCTION INC.	49421	05/07/2021	INSTALLATION OF REPLACEME...	504-3803-47415	2,500.00
DPC INDUSTRIES, INC.	74700083021	05/07/2021	MONTHLY CHLORINE AND DE...	504-3803-43465	637.30
STEVE BELL CONSTRUCTION	C17952	05/07/2021	BACKHOE W/OPERATOR DIG O...	504-3803-47430	1,947.38
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
TAXATION AND REVENUE	04302021	05/14/2021	WATER CONSERVATION FEE FY...	504-3803-43797	1,220.39
J & K SERVICES	1145	05/14/2021	TROUBLESHOOT, WIRE AND SET...	504-3803-47415	818.49
COOPERATIVE EDUCATIONAL S...	24-114868	05/14/2021	ENGINEERING SERVICES WATER...	504-3803-48598	924.79
B & H OIL CO.	51629,51598	05/14/2021	DIESEL FUEL	504-3803-43316	471.38
B & H OIL CO.	51629,51598	05/14/2021	UNLEADED FUEL/ OIL	504-3803-43316	578.77
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	157.56
DPC INDUSTRIES, INC.	DE74000252-21	05/14/2021	MONTHLY CHLORINE AND DE...	504-3803-43465	60.00
XEROX CORP.	013293384	05/21/2021	BASE CHARGE/METERED USAGE	504-3803-43465	171.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	610.30
HENNESSY MECHANICAL SALES, ...	15357	05/21/2021	1 DAY STARTUP/TRAINING (IF R...	504-3803-80810	1,430.00
PURE OPERATIONS, LLC	214401	05/21/2021	ANNUAL WATER METER TESTI...	504-3803-47425	81.38
TESTON'S FREEWAY CHEVRON	3462	05/21/2021	OPEN PO FOR DIESEL/UNLEADE...	504-3803-43316	84.86
RED WING SHOES OF LAS CRUC...	5149	05/21/2021	WORK BOOTS FOR ROCKY STAR	504-3803-44615	249.99
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	175.20
BAKER UTILITY SUPPLY CORP.	286663	05/28/2021	REMAINING BALANCE ON INVO...	504-3803-44607	214.40
PATTILLO BROWN & HILL, LLP	434041	05/28/2021	ANNUAL AUDIT FY 19-20 WATE...	504-3803-48596	3,020.50
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	70.18
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	504-3803-41235	181.46
Fund 504 - Water Total:					25,034.67

Fund: 505 - Solid Waste

XEROX CORP.	013163483	05/07/2021	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	29.28
CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	479.02
QUILL CORPORATION	16155332/15402082/15404118...	05/07/2021	HON FOUNDATION 9PC. EXEC....	505-3904-44613	1,929.99
QUILL CORPORATION	16155332/15402082/15404118...	05/07/2021	RAYNOR EUROTEC APOLLO MES.	505-3904-44613	283.99
QUILL CORPORATION	16155332/15402082/15404118...	05/07/2021	BUSH FURNITURE CABOT SHEL...	505-3904-44613	212.99
QUILL CORPORATION	16155332/15402082/15404118...	05/07/2021	KEYBOARD MOUSE TRAY,BLACK	505-3904-44613	92.99
SIERRA AUTO/CARQUEST	281473	05/07/2021	OXYGEN	505-3904-44607	34.50
SIERRA AUTO/CARQUEST	282211	05/07/2021	BUSHING	505-3904-47420	1.69
SIERRA AUTO/CARQUEST	282211	05/07/2021	COUPLING	505-3904-47420	11.45
SIERRA AUTO/CARQUEST	282211	05/07/2021	AIR FITTING	505-3904-47420	4.72
SIERRA AUTO/CARQUEST	282211	05/07/2021	COUPLING	505-3904-47420	7.28
SIERRA AUTO/CARQUEST	282212	05/07/2021	HYDRAULIC HOSE	505-3904-47420	3.60
SIERRA AUTO/CARQUEST	282212	05/07/2021	CRIMPS	505-3904-47420	12.00
SIERRA AUTO/CARQUEST	282212	05/07/2021	HYDRAULIC FITTINGS	505-3904-47420	11.24
NORTHERN TOOL & EQUIPMEN...	47585806	05/07/2021	TECHNOFLEX SPEED BUMPS W/...	505-3904-44615	264.99
FOXWORTH-GALBRAITH	7451527	05/07/2021	RAKE BOW YARD/GARDEN 12 T...	505-3904-44607	13.98
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
RELADYNE CONSERVANCY OIL ...	0045384-IN	05/14/2021	AFL PRM AW HYDRAULIC 46 DR	505-3904-44607	911.90
RELADYNE CONSERVANCY OIL ...	0045384-IN	05/14/2021	DOT FEE	505-3904-44607	10.95
AMAZON CAPITAL SERVICES, IN...	11N9-MYPJ-WJGK	05/14/2021	2PK 13POCKETS ACCORDION FI...	505-3904-44606	13.99
AMAZON CAPITAL SERVICES, IN...	11N9-MYPJ-WJGK	05/14/2021	AMAZON BASICS FILE FOLDERS...	505-3904-44606	11.99
AMAZON CAPITAL SERVICES, IN...	11N9-MYPJ-WJGK	05/14/2021	EASYOU LIFE WOMENS CREDIT ...	505-3904-44606	13.99
RUSTY'S WEIGH SCALES & SERV...	210506-I024	05/14/2021	QUARTERLY SCALE CALIBRATIO...	505-3904-47410	662.08
COOPERATIVE EDUCATIONAL S...	24-114071	05/14/2021	2021 FREIGHTLINER 108SD SIDE...	505-3904-80810	238,983.00
B & H OIL CO.	51624	05/14/2021	DIESEL FUEL OPEN PO FY20-21	505-3904-43316	2,776.01
B & H OIL CO.	51624	05/14/2021	UNLEADED FUEL OPEN PO FY20...	505-3904-43316	432.85
FOXWORTH-GALBRAITH	7451651	05/14/2021	RAKE BOW PRO 16TINE FG54"...	505-3904-44607	62.98
CITY OF LAS CRUCES	78820	05/14/2021	SCSWA FY 2020-2021 OPEN PO	505-3904-45601	41,398.32
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	487.21
BORDER INTERNATIONAL TRUC...	R400017427.01	05/14/2021	REPAIRS+PARTS+LABOR +MISC....	505-3904-47420	5,930.37
BORDER INTERNATIONAL TRUC...	X400060943.01	05/14/2021	DV2 TYPE AUTOMATIC DRAIN V...	505-3904-47420	74.99
BORDER INTERNATIONAL TRUC...	X40061723.01	05/21/2021	BRAKE DRUM	505-3904-47420	557.64
BORDER INTERNATIONAL TRUC...	X40061723.01	05/21/2021	BRAKE SHOE KIT	505-3904-47420	752.96
BORDER INTERNATIONAL TRUC...	X40061723.01	05/21/2021	BRAKE SHOE KIT	505-3904-47420	170.00
XEROX CORP.	013293379	05/21/2021	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	134.62
WEX BANK	0496-00-290966-1	05/21/2021	WEX DIESEL & GASOLINE -SANI...	505-3904-43316	702.67
RELIANCE STEEL	12-IV-469434	05/21/2021	HOT ROLLED STEEL SHEET A-56...	505-3904-44607	430.00
AMAZON CAPITAL SERVICES, IN...	1V19-41HG-HTKX	05/21/2021	WRANGLER MENS RUGD WEAR...	505-3904-42620	33.60
AMAZON CAPITAL SERVICES, IN...	1V19-41HG-HTKX	05/21/2021	WRANGLER MENS RUGGED WE...	505-3904-42620	147.40
CHERRILL'S WESTERN APPAREL	83268	05/21/2021	WRANGLER S.S.CHAMBREY SHI...	505-3904-42620	78.00
CHERRILL'S WESTERN APPAREL	83268	05/21/2021	WRANGLER L.S.CHAMBRAY SHI...	505-3904-42620	81.00
INLAND TRUCK PARTS COMPANY	IN-0876766	05/21/2021	SINGLE RELINED BRAKE SHOE	505-3904-47420	112.60
INLAND TRUCK PARTS COMPANY	IN-0876766	05/21/2021	BRAKE SHOE CORE	505-3904-47420	72.00
INLAND TRUCK PARTS COMPANY	IN-0876766	05/21/2021	MACK Q+SPRING KIT	505-3904-47420	111.97
PARKHILL SMITH & COOPER	01857921.002	05/28/2021	T OR C LANDFILL MONITORING...	505-3904-48599	785.04
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	487.20
CITY UTILITIES	05132021	05/28/2021	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	26,529.30

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PATTILLO BROWN & HILL, LLP	434041	05/28/2021	ANNUAL AUDIT FY 19-20 SOLID...	505-3904-48596	3,020.50
BENNY FUENTES	815201	05/28/2021	REIMBURSEMENT FUEL PURCH...	505-3904-43316	75.01
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	166.95
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	505-3904-41235	181.46
BORDER INTERNATIONAL TRUC...	X400061832.01	05/28/2021	BRAKE DRUM	505-3904-47420	159.98
Fund 505 - Solid Waste Total:					331,154.24

Fund: 506 - WWTP

CITY UTILITIES	04222021	05/07/2021	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	399.79
SUN VALLEY, INC.	157828/158031	05/07/2021	UNSTOCKED FIELD SUPPLIES AP...	506-4005-44607	152.05
HALL ENVIRONMENTAL ANALYS...	2103C68	05/07/2021	WEEKLY TESTING	506-4005-48599	911.54
HALL ENVIRONMENTAL ANALYS...	2104646,2104413	05/07/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2104646,2104413	05/07/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2104646,2104413	05/07/2021	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2104646,2104413	05/07/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2104726,2104968,2104A29	05/07/2021	ACRYLONITRILE	506-4005-48598	360.00
HALL ENVIRONMENTAL ANALYS...	2104726,2104968,2104A29	05/07/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	56.71
HALL ENVIRONMENTAL ANALYS...	2104726,2104968,2104A29	05/07/2021	CADMIUM	506-4005-48598	140.00
HALL ENVIRONMENTAL ANALYS...	2104726,2104968,2104A29	05/07/2021	BOD	506-4005-48598	220.00
SIERRA AUTO/CARQUEST	282209	05/07/2021	AIR FILTER	506-4005-47420	9.79
SIERRA AUTO/CARQUEST	282209	05/07/2021	OIL FILTER LD	506-4005-47420	3.86
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
VILLAGE OF WILLIAMSBURG	04302021	05/14/2021	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	4,109.65
HALL ENVIRONMENTAL ANALYS...	2104A79	05/14/2021	EPA METHOD 410.4 COD	506-4005-44605	70.00
HALL ENVIRONMENTAL ANALYS...	2104A79	05/14/2021	SM5210B BOD	506-4005-44605	110.00
HALL ENVIRONMENTAL ANALYS...	2104A79	05/14/2021	GLYPHOSATE	506-4005-44605	320.00
HALL ENVIRONMENTAL ANALYS...	2104A79	05/14/2021	EPA METHOD 365.1 TOTAL PHO...	506-4005-44605	70.00
HALL ENVIRONMENTAL ANALYS...	2104A79	05/14/2021	TAX	506-4005-44605	44.89
HALL ENVIRONMENTAL ANALYS...	2104C11	05/14/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	19.69
HALL ENVIRONMENTAL ANALYS...	2104C11	05/14/2021	CADMIUM	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	2104C11	05/14/2021	ACRYLONITRILE	506-4005-48598	180.00
B & H OIL CO.	51614	05/14/2021	ROYAL CROWN TECH PLUS 32 5...	506-4005-44607	378.04
B & H OIL CO.	51628,51564	05/14/2021	UNLEADED FUEL & OIL	506-4005-43316	563.22
B & H OIL CO.	51628,51564	05/14/2021	DIESEL FUEL	506-4005-43316	71.59
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	275.66
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	243.45
POLYDYNE, INC.	1541261	05/21/2021	POLYMER 40LB PAILS	506-4005-44607	2,800.00
HALL ENVIRONMENTAL ANALYS...	2105256,2104D00	05/21/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2105256,2104D00	05/21/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2105256,2104D00	05/21/2021	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2105256,2104D00	05/21/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2105320	05/21/2021	ACRYLONITRILE	506-4005-48598	90.00
HALL ENVIRONMENTAL ANALYS...	2105320	05/21/2021	CADMIUM	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2105320	05/21/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	18.51
HALL ENVIRONMENTAL ANALYS...	2105320	05/21/2021	BOD	506-4005-48598	110.00
INTEGRATION & CONTROL SOL...	21094	05/21/2021	CCS/INTERACTIVE CUSTOMER ...	506-4005-43770	660.00
IDEXX DISTRIBUTION, INC	3084548977	05/21/2021	WV120SBST-20,VESSELS W/ST ...	506-4005-44607	60.92
NM RETIREE HEALTH CARE	020809	05/28/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	275.66
CITY UTILITIES	05132021	05/28/2021	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	3,057.00
HALL ENVIRONMENTAL ANALYS...	2105550,2105651	05/28/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2105550,2105651	05/28/2021	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2105550,2105651	05/28/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2105550,2105651	05/28/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
PATTILLO BROWN & HILL, LLP	434041	05/28/2021	ANNUAL AUDIT FY 19-20 WASTE...	506-4005-48596	3,020.50
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	357.00
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
STATE OF NM GENERAL SERVICE	GSD-075548	05/28/2021	FY21 LPB UNEMPLOYMENT CO...	506-4005-41235	181.46
Fund 506 - WWTP Total:					22,215.58

Fund: 508 - Golf Course

SUN VALLEY, INC.	157724/6	05/07/2021	OPEN PO - FIELD SUPPLIES/APRI...	508-4303-44607	157.46
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Expense Approval Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YAMAHA MOTOR FINANCE COR...	736024	05/07/2021	OPEN PO FOR FY 20/21 YAMAH...	508-4303-43465	1,659.19
TDS	MAR APR/21 TDS	05/07/2021	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	594.00
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	TINE	508-4303-44607	183.30
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	SEAL	508-4303-44607	6.83
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	SCREW	508-4303-44607	98.00
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	HOUSING	508-4303-44607	113.24
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	BEDKNIFE	508-4303-44607	219.06
AUSTIN TURF & TRACTOR, INC.	109409	05/14/2021	COCO MAT	508-4303-44607	698.24
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	O-RING	508-4303-44607	3.47
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	SHEILD	508-4303-44607	12.25
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	SPACER	508-4303-44607	6.10
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	WASHER	508-4303-44607	4.20
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	IDLER PULLEY	508-4303-44607	45.65
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	BUSHING	508-4303-44607	3.16
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	SCREW	508-4303-44607	3.06
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	HYDRAULIC FILTER	508-4303-44607	164.77
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	V-BELT	508-4303-44607	132.13
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	DIPSTICK	508-4303-44607	25.63
AUSTIN TURF & TRACTOR, INC.	111330	05/14/2021	LOCK NUT	508-4303-44607	20.15
HELENA CHEMICALS	14140463	05/14/2021	12-3-12 ANDERSONS 50LB FERT...	508-4303-44607	224.00
SIMPSON NORTON CORPORATI...	1587614-00	05/14/2021	SHIPPING	508-4303-44607	30.00
SIMPSON NORTON CORPORATI...	1587614-00	05/14/2021	HOUSING FOR SPRINKLER HEA...	508-4303-44607	734.50
SIMPSON NORTON CORPORATI...	1587614-00	05/14/2021	INTERNAL SPRINKLER HEAD RO...	508-4303-44607	702.00
CHAPARRAL SAND & GRAVEL, L...	36074	05/14/2021	NUMBER 2 SAND FOR GREENS	508-4303-44607	872.49
NM RETIREE HEALTH CARE	930338	05/14/2021	RETIREE HEALTHCARE PPE 2021...	508-4303-41226	30.05
CITY UTILITIES	051721	05/21/2021	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	1,130.47
SIERRA COUNTY SENTINEL	107134	05/21/2021	4/2-HOLE IN ONE SHOOTOUT	508-4303-43740	43.40
SIERRA COUNTY SENTINEL	107134	05/21/2021	MONTHLY TOR C EVENT GUIDE ...	508-4303-43740	52.08
SIERRA COUNTY SENTINEL	107134	05/21/2021	MONTHLY TORCH EVENT AD - ...	508-4303-43740	52.08
SIERRA COUNTY SENTINEL	107134	05/21/2021	4/30-GOLF COURSE RATES	508-4303-43740	43.40
SIERRA COUNTY SENTINEL	107134	05/21/2021	4/16 - HOLE IN ONE SHOOTOUT	508-4303-43740	43.40
SIERRA COUNTY SENTINEL	107134	05/21/2021	4/23-HOLE IN ONE SHOOTOUT	508-4303-43740	43.40
SIERRA COUNTY SENTINEL	107134	05/21/2021	4/9-HOLE IN ONE SHOOTOUT	508-4303-43740	43.40
B & H OIL CO.	51541	05/21/2021	DYED DIESEL	508-4303-43316	386.98
B & H OIL CO.	51541	05/21/2021	UNLEADED GAS	508-4303-43316	804.25
YAMAHA MOTOR FINANCE COR...	739754	05/21/2021	OPEN PO FOR FY 20/21 YAMAH...	508-4303-43465	903.51
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	80.82
TDS	APRIL,MAY,JUNE	05/28/2021	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	600.00
Fund 508 - Golf Course Total:					10,970.12

Fund: 509 - Muni Airport

SIERRA AUTO/CARQUEST	281792	05/07/2021	SPARK PLUG GAUGE	509-4403-47420	5.16
SIERRA AUTO/CARQUEST	281792	05/07/2021	BATTERY TERMINAL	509-4403-47420	6.52
SIERRA AUTO/CARQUEST	281792	05/07/2021	SPARK PLUG	509-4403-47420	17.16
SIERRA AUTO/CARQUEST	281792	05/07/2021	HEAD GASKET BLOCK REPAIR	509-4403-47420	32.42
SIERRA AUTO/CARQUEST	281794	05/07/2021	CARBURETOR KIT	509-4403-47420	30.85
SIERRA AUTO/CARQUEST	281794	05/07/2021	BOLT SCRWCP GR8 1/2-13X1-1/2	509-4403-47420	3.50
SIERRA AUTO/CARQUEST	281794	05/07/2021	SPLIT WASHER 1/2	509-4403-47420	0.50
SIERRA AUTO/CARQUEST	281795	05/07/2021	AIR FILTER LD	509-4403-47420	3.47
SIERRA AUTO/CARQUEST	281795	05/07/2021	OIL FILTER LD	509-4403-47420	5.14
SIERRA ELECTRIC CO-OP, INC.	02154	05/14/2021	AIRPORT UTILITIES OPEN PO FY ...	509-4403-43780	1,023.64
TECH 45 ENTERPRISES	21-001/21002	05/14/2021	CONTRACTED MANAGEMENT ...	509-4403-48598	7,595.00
B & H OIL CO.	51634	05/14/2021	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	101.05
WHITEHEAD CHEVROLET, LLC	101769	05/21/2021	DRIVER SIDE REAR VIEW MIRR...	509-4403-47420	69.54
ALBUQUERQUE PUBLISHING CO	10001513834-0411	05/21/2021	ITB ADVERTISEMENT/REHABILI...	509-4403-43740	139.16
WINDSTREAM CORPORATION	051921	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	324.17
VERIZON WIRELESS	9879833728	05/28/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	107.35
Fund 509 - Muni Airport Total:					9,464.63

Fund: 600 - Internal Serv

QUILL CORPORATION	16386209/15986118	05/07/2021	LEXAR PROFESSIONAL MICR SD ...	600-7003-44606	12.59
QUILL CORPORATION	16386209/15986118	05/07/2021	AVALON WATER COOLER WATE...	600-7003-44613	199.99

Expense Approval Report

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	281816	05/07/2021	BATTERY SILVER	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	281816	05/07/2021	BATTERY SILVER	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	282123	05/07/2021	3X81/8X14 CO/W (CUTOFF WH...	600-7003-44607	9.56
SIERRA AUTO/CARQUEST	282123	05/07/2021	DEGREASER	600-7003-44607	26.99
SIERRA AUTO/CARQUEST	282123	05/07/2021	EXTRACLEAR WIPER BLADES	600-7003-44607	9.98
SIERRA AUTO/CARQUEST	282123	05/07/2021	CUT OFFWHEEL	600-7003-44607	7.77
SIERRA AUTO/CARQUEST	282275	05/07/2021	8-IN-1 PULLER	600-7003-44607	64.05
SIERRA AUTO/CARQUEST	282767	05/07/2021	STEERING STABILIZER	600-7003-47420	33.71
SNAP-ON TOOLS COMPANY, LLC	05182147027/04062146028	05/21/2021	18V 3/4" IMPACT WRENCH	600-7003-44613	981.95
SNAP-ON TOOLS COMPANY, LLC	05182147027/04062146028	05/21/2021	18V 1/2" IMPACT WRENCH	600-7003-44613	941.95
SNAP-ON TOOLS COMPANY, LLC	05182147030	05/21/2021	1" HD LONG ANVIL IMPACT WR...	600-7003-44613	2,675.95
AMAZON CAPITAL SERVICES, IN...	11N9-MYPJ-XN9M	05/21/2021	INNER AXLE SIDE SEAL INSTALL...	600-7003-44607	56.99
PARTS PLUS, INC.	1-247249	05/21/2021	HYDRAULIC HOSES VARIOUS LE...	600-7003-44607	2,642.90
PARTS PLUS, INC.	1-247249	05/21/2021	COUPLINGS VARIOUS SIZES	600-7003-44607	2,499.46
PARTS PLUS, INC.	1-247249	05/21/2021	DIE SETS VARIOUS SIZES	600-7003-44613	1,100.16
PARTS PLUS, INC.	1-247249	05/21/2021	CRIMPER	600-7003-44613	925.00
PARTS PLUS, INC.	1-247249	05/21/2021	#208 HOSE CUTTER	600-7003-44613	837.84
PARTS PLUS, INC.	1-247249	05/21/2021	115V PUMP	600-7003-44613	630.30
PARTS PLUS, INC.	1-247249	05/21/2021	WORK BENCH	600-7003-44613	140.53
PARTS PLUS, INC.	1-247249	05/21/2021	2 CABINETS	600-7003-44613	262.14
PARTS PLUS, INC.	1-247249	05/21/2021	STATIONARY LEGS	600-7003-44613	24.72
PARTS PLUS, INC.	1-247249	05/21/2021	7" BINS 2 SETS	600-7003-44613	44.96
PARTS PLUS, INC.	1-247249	05/21/2021	3 1/2" WIDE BINS 6 SETS	600-7003-44613	134.88
RELADYNE CONSERVANCY OIL ...	0045257-IN	05/28/2021	15W40 OIL	600-7003-43316	778.18
RELADYNE CONSERVANCY OIL ...	0045257-IN	05/28/2021	AUTOMATIC TRANSMISSION FL...	600-7003-43316	501.90
RELADYNE CONSERVANCY OIL ...	0045257-IN	05/28/2021	ALL MAKES ANTIFREEZE	600-7003-43316	357.45
RELADYNE CONSERVANCY OIL ...	0045257-IN	05/28/2021	HYDRAULIC FLUID	600-7003-43316	233.00
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	KEN-TOOL MOUNT AND DEMO...	600-7003-44607	114.64
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	1/2" DRIVE DEEP 6-POUINT IM...	600-7003-44607	97.10
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	STANDARD DUTY LOW SPEED T...	600-7003-44607	54.41
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	LISLE 53100 ADJUSTABLE OIL FI...	600-7003-44607	24.94
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	3/8" DRIVE DEEP 6-POINT IMPA...	600-7003-44607	30.00
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	3/8" DRIVE DEEP 6-POINT IMPA...	600-7003-44607	29.88
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	3/4" DRIVE DEEP IMPACT SOCK...	600-7003-44607	139.39
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	HEAVY DUTY TIRE REPAIR KIT	600-7003-44607	37.89
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	BIG RED TORIN PORTABLE HYD...	600-7003-44613	125.26
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	AIR HYDRAULIC FLOOR JACK	600-7003-44613	1,776.84
AMAZON CAPITAL SERVICES, IN...	1Y1X-NX99-16WG	05/28/2021	KEN-TOOL 35429 BEAD BREAKI...	600-7003-44613	87.74
Fund 600 - Internal Serv Total:					18,889.77
Grand Total:					1,262,555.00

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	164,761.61
201 - Corrections	349.00
209 - Fire	16,177.34
211 - Law Enforce Prot	3,950.19
214 - Lodgers Tax	15,701.61
216 - Muni Street	16,693.68
294 - State Library	16,373.80
295 - Muni Pool	6,408.11
303 - Vet Wall	143.97
315 - CI Reserve	59,645.06
320 - USDA WATER SYSTEM IMPROVEMENTS	62,909.01
360 - NMFA PROJECTS	4,908.60
403 - Pledge State	125,981.18
501 - Cemetary	588.12
502 - Util Office - Pool	24,080.55
503 - Electric	326,154.16
504 - Water	25,034.67
505 - Solid Waste	331,154.24
506 - WWTP	22,215.58
508 - Golf Course	10,970.12
509 - Muni Airport	9,464.63
600 - Internal Serv	18,889.77
Grand Total:	1,262,555.00

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	4,152.56
101-1000-44606	OFFICE SUPPLIES-GOVERN...	84.95
101-1001-41226	RETIREE INSURANCE-OFF ...	302.40
101-1001-43465	RENT OF EQUIPMENT	437.25
101-1001-43740	PRINTING/PUBLISHING	1,089.47
101-1001-43775	TELEPHONE	282.06
101-1002-41226	RETIREE INSURANCE-MUN..	149.15
101-1002-43775	TELEPHONE	144.40
101-1002-44606	OFFICE SUPPLIES	133.45
101-1002-44613	NON-CAPITAL ITEMS	199.98
101-1003-41226	RETIREE INSURANCE-OFF ...	431.18
101-1003-43316	GAS & OIL	124.91
101-1003-43465	RENT OF EQUIPMENT	250.60
101-1003-43775	TELEPHONE	418.25
101-1004-41226	RETIREE INSURANCE-ADM...	391.06
101-1004-43465	RENT OF EQUIPMENT	573.34
101-1004-43740	PRINTING/PUBLISHING	721.46
101-1004-43775	TELEPHONE	252.16
101-1004-44606	OFFICE SUPPLIES	505.80
101-1004-48599	OTHER CONTRACTUAL SE...	610.20
101-1006-41226	RETIREE INSURANCE-COD...	213.60
101-1006-42620	UNIFORMS LINEN-CODE ...	107.23
101-1006-43775	TELEPHONE	122.22
101-1006-44607	FIELD SUPPLIES	1,150.48
101-1006-48598	PROFESSIONAL SERVICES	938.66
101-1006-48599	OTHER CONTRACTUAL SE...	597.20
101-1007-41226	RETIREE INSURANCE-POLI...	1,765.00
101-1007-41235	UNEMPLOYMENT INSUR...	181.46
101-1007-43316	GAS & OIL	3,394.67
101-1007-43465	RENT OF EQUIPMENT	265.25
101-1007-43740	PRINTING/PUBLISHING	116.48

Account Summary

Account Number	Account Name	Payment Amount
101-1007-43775	TELEPHONE	1,526.54
101-1007-43815	SOFTWARE	119.00
101-1007-46732	GENERAL LIABILITY INSUR...	1,514.35
101-1007-47420	MAINTENANCE VEHICLE/...	14.19
101-1008-41226	RETIREE INSURANCE-COD...	232.56
101-1008-43316	GAS & OIL	493.10
101-1008-43775	TELEPHONE	138.07
101-1008-47420	MAINTENANCE VEH/EQUI...	15.71
101-1009-41226	RETIREE INSURANCE-MUN..	406.46
101-1009-43316	GAS & OIL	661.28
101-1009-43465	RENT OF EQUIPMENT	1,025.31
101-1009-43775	TELEPHONE	146.22
101-1009-44607	FIELD SUPPLIES-MUNI RE...	710.64
101-1009-47415	MAINTENANCE-REPAIRS ...	18,584.96
101-1009-47420	MAINTENANCE VEHICLE/...	750.93
101-1010-41226	RETIREE INSURANCE	137.71
101-1010-43770	SUBSCRIPTION & DUES	2,291.44
101-1010-43775	TELEPHONE	94.01
101-1010-48555	CLEAN UP & DEMOLITION...	23,628.06
101-1010-48598	PROFESSIONAL SERVICES	7,158.59
101-1011-41226	RETIREE INSURANCE-STRE...	709.40
101-1011-41235	UNEMPLOYMENT INS-STE...	181.46
101-1011-43775	TELEPHONE	111.79
101-1012-41226	RETIREE INSURANCE-FLEE...	163.20
101-1012-43316	GAS & OIL	204.19
101-1012-43465	RENT OF EQUIPMENT	239.77
101-1012-43775	TELEPHONE	86.64
101-1012-44606	OFFICE SUPPLIES	48.85
101-1012-44607	FIELD SUPPLIES-FLEET MA...	44.00
101-1012-44613	NON-CAPITAL ITEMS	1,252.01
101-1012-44615	SAFETY EQUIPMENT	495.88
101-1014-41226	RETIREE INSURANCE-FACI...	448.80
101-1014-41235	UNEMPLOYMENT INSUR...	181.46
101-1014-43316	GAS & OIL	354.54
101-1014-43403	REGULAR BUILDING MAI...	8,239.36
101-1014-43775	TELEPHONE	110.67
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,629.36
101-1014-44613	NON-CAPITAL ITEMS	509.98
101-1014-48599	OTHER CONTRACTUAL SE...	107.88
101-1016-41226	RETIREE INSURANCE-LIBR...	361.46
101-1016-44830	CITY BOOK PURCHASING-L..	1,793.76
101-1017-48599	OTHER CONTRACTUAL SE...	43,701.95
101-1018-43780	UTILITIES	16,990.04
101-1018-46732	GENERAL LIABILITY INSUR...	1,739.73
101-1018-48596	AUDIT CONTRACT	3,020.50
101-1030-43735	POSTAGE & MAIL SERVICES	165.00
101-1030-44606	OFFICE SUPPLIES	213.42
101-1030-48598	PROFESSIONAL SERVICES	100.50
101-1030-48599	OTHER CONTRACTUAL SE...	1,750.00
101-1099-33338	OTHER LICENSES & PERMI...	50.00
201-1903-45555	Miscellaneous Exp	349.00
209-1603-43316	GAS & OIL	139.63
209-1603-43465	RENT OF EQUIPMENT	252.89
209-1603-43775	TELEPHONE	363.06
209-1603-43780	UTILITIES	595.42
209-1603-47415	MAINTENANCE-REPAIRS ...	792.06
209-1603-47420	MAINTENANCE VEHICLE/...	4,034.28
209-1603-48599	OTHER CONTRACTUAL SE...	10,000.00

Account Summary

Account Number	Account Name	Payment Amount
211-2003-42535	EMPLOYEE TRAINING	900.00
211-2003-44573	UNIFORM & EQUIPMENT	3,050.19
214-1020-34351	RECREATIONAL FEES -FIES...	500.00
214-2503-47406	PROMOTIONAL/ADVERTIS...	14,824.05
214-2503-48599	OTHER CONTRACTUAL SE...	377.56
216-4503-42620	UNIFORM LINEN-MUNI S...	294.00
216-4503-43316	GAS & OIL	2,923.04
216-4503-43550	ROADWAY MAINTENANCE	10,741.52
216-4503-43815	SOFTWARE LIC/SOFTWAR...	986.58
216-4503-44607	FIELD SUPPLIES-STREETS	89.00
216-4503-44615	SAFETY EQUIPMENT	169.99
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,489.55
294-5003-43465	RENT OF EQUIPMENT	19.38
294-5003-43775	TELEPHONE	169.01
294-5003-48830	LIBRARY ACQUISITION (B...	16,185.41
295-4803-34355	POOL DEPOSIT/RENTAL	150.00
295-4803-41226	RETIREE INSURANCE-MUN..	80.20
295-4803-42720	EMPLOYEE TRAINING-M...	350.00
295-4803-43465	RENT OF EQUIPMENT	63.70
295-4803-43775	TELEPHONE	28.96
295-4803-43780	UTILITIES-MUNI POOL	3,963.01
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,772.24
303-4703-43775	TELEPHONE	143.97
315-8004-43403	REGULAR BUILDING MAI...	21,722.51
315-8007-47415	MAINTENANCE & REPAIRS..	37,922.55
320-6603-80860	INFRASTRUCTURE	62,909.01
360-7011-48598	PROFESSIONAL SERVICES	4,908.60
403-1203-12918	CWPA TORC 18 OPERATI...	690.58
403-1203-12919	CWPA TORC 19 OPERATI...	7,598.76
403-1203-12967	PPRF-4967 OPERATING	10,545.59
403-1203-90905	DEBT SERVICE PRINCIPAL-...	95,000.00
403-1203-90910	DEBT SERVICE INTEREST	12,146.25
501-1803-43780	UTILITIES	588.12
502-3601-41226	RETIREE INSURANCE-UTIL...	564.96
502-3601-41235	UNEMPLOYMENT INSUR...	181.46
502-3601-43316	GAS & OIL	198.58
502-3601-43465	RENT OF EQUIPMENT	457.01
502-3601-43735	POSTAGE & MAIL SERVICE...	20,000.00
502-3601-43740	PRINTING/PUBLISHING	1,402.89
502-3601-43770	SUBSCRIPTIONS & DUES	486.00
502-3601-43775	TELEPHONE	192.87
502-3601-43780	UTILITIES	382.30
502-3601-44607	FIELD SUPPLIES	214.48
503-3702-41226	RETIREE INSURANCE-ELEC...	855.60
503-3702-41235	UNEMPLOYMENT INSUR...	181.47
503-3702-43316	GAS & OIL	1,821.33
503-3702-43465	RENT OF EQUIPMENT	138.60
503-3702-43770	SUBSCRIPTION & DUES	950.00
503-3702-43775	TELEPHONE	243.93
503-3702-43780	UTILITIES	6,891.78
503-3702-43815	SOFTWARE LIC/SOFTWAR...	986.58
503-3702-44607	FIELD SUPPLIES	5,195.27
503-3702-44613	NON-CAPITAL ITEMS	609.09
503-3702-44615	SAFETY EQUIPMENT	221.16
503-3702-47415	MAINTENANCE-REPAIRS ...	12,403.63
503-3702-47420	MAINTENANCE-VEHICLE/...	10,439.88
503-3702-48596	AUDIT CONTRACT	3,020.50
503-3702-48598	PROFESSIONAL SERVICES	28,637.87

Account Summary

Account Number	Account Name	Payment Amount
503-3702-48599	OTHER CONTRACTUAL SE...	1,627.50
503-3702-50795	WHOLESALE POWER COS...	225,975.39
503-3702-80845	OTHER CAPITAL PURCHAS...	25,954.58
504-3803-41226	RETIREE INSURANCE-WAT...	332.76
504-3803-41235	UNEMPLOYMENT INSUR...	181.46
504-3803-43316	GAS & OIL	1,135.01
504-3803-43465	RENT OF EQUIPMENT	868.33
504-3803-43775	TELEPHONE	70.18
504-3803-43780	UTILITIES	8,812.47
504-3803-43797	WATER CONSERVATION-...	1,220.39
504-3803-44607	FIELD SUPPLIES-WATER D...	462.12
504-3803-44615	SAFETY EQUIPMENT	249.99
504-3803-47415	MAINTENANCE--REPAIRS ...	4,297.91
504-3803-47425	OTHER MAINT-WATER M...	81.38
504-3803-47430	EMERGENCY REPAIRS	1,947.38
504-3803-48596	AUDIT CONTRACT	3,020.50
504-3803-48598	PROFESSIONAL SERVICES	924.79
504-3803-80810	OTHER CAPITAL EQUIPM...	1,430.00
505-3904-41226	RETIREE INSURANCE-SOLI...	974.41
505-3904-41235	UNEMPLOYMENT INSUR...	181.46
505-3904-42620	UNIFORM/LINEN-SOLID ...	340.00
505-3904-43316	GAS & OIL	3,986.54
505-3904-43465	RENT OF EQUIPMENT	163.90
505-3904-43775	TELEPHONE	166.95
505-3904-43780	UTILITIES	1,679.02
505-3904-44606	OFFICE SUPPLIES	39.97
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,464.31
505-3904-44613	NON-CAPITAL ITEMS	2,519.96
505-3904-44615	SAFETY EQUIPMENT	264.99
505-3904-45601	WASTE DISPOSAL	67,927.62
505-3904-47410	MAINTENANCE CONTRAC...	662.08
505-3904-47420	MAINTENANCE-VEHICLE/...	7,994.49
505-3904-48596	AUDIT CONTRACT	3,020.50
505-3904-48599	OTHER CONTRACTUAL SE...	785.04
505-3904-80810	OTHER CAPITAL EQUIPM...	238,983.00
506-4005-41226	RETIREE INSURANCE-WAS...	551.32
506-4005-41235	UNEMPLOYMENT INSUR...	181.46
506-4005-43316	GAS & OIL	634.81
506-4005-43770	SUBSCRIPTION & DUES	660.00
506-4005-43775	TELEPHONE	357.00
506-4005-43780	UTILITIES	4,900.24
506-4005-44605	CHEMICALS/LABORATORY...	614.89
506-4005-44607	FIELD SUPPLIES-WASTEWA...	3,391.01
506-4005-47420	MAINTENANCE-VEHICLE/...	13.65
506-4005-48596	AUDIT CONTRACT	3,020.50
506-4005-48598	PROFESSIONAL SERVICES	2,869.51
506-4005-48599	OTHER CONTRACTUAL SE...	911.54
506-4005-48798	VILLAGE OF WILLIAMSBU...	4,109.65
508-4303-41226	RETIREE INSURANCE	30.05
508-4303-43316	GAS & OIL	1,191.23
508-4303-43465	RENT OF EQUIPMENT	2,562.70
508-4303-43740	PRINTING/PUBLISHING	321.16
508-4303-43775	TELEPHONE	1,274.82
508-4303-43780	UTILITIES	1,130.47
508-4303-44607	FIELD SUPPLIES	4,459.69
509-4403-43316	GAS & OIL	101.05
509-4403-43740	PRINTING/PUBLISHING	139.16
509-4403-43775	TELEPHONE	431.52

Account Summary

Account Number	Account Name	Payment Amount
509-4403-43780	UTILITIES	1,023.64
509-4403-47420	MAINTENANCE VEH/EQUI...	174.26
509-4403-48598	PROFESSIONAL SERVICES	7,595.00
600-7003-43316	GAS & OIL	1,870.53
600-7003-44606	OFFICE SUPPLIES	12.59
600-7003-44607	FIELD SUPPLIES	6,082.73
600-7003-44613	NON-CAPITAL ITEMS	10,890.21
600-7003-47420	MAINTENANCE-VEHICLE/...	33.71
Grand Total:		1,262,555.00

Project Account Summary

Project Account Key	Payment Amount
None	1,262,555.00
Grand Total:	1,262,555.00

Accounts Payable Transfer Sheet - 20-21 FY
Post Date Ending: 5/7/21,5/14/21,5/21/21,5/28/21

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>						<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		5/7/2021	5/14/2021	5/21/2021	5/28/2021			TRANSFERS	
101	General	\$28,758.51	\$53,975.47	\$14,460.88	\$67,566.75			\$164,761.61	101
201	Local Government Corrections	\$349.00						\$349.00	201
209	State Fire	\$351.94		\$12,848.63	\$2,976.77			\$16,177.34	209
211	Law Enforcement Protection		\$3,694.19		\$256.00			\$3,950.19	211
214	Lodger's Tax	\$8,292.60		\$2,031.60	\$5,377.41			\$15,701.61	214
216	Street Renovation	\$2,145.36	\$9,135.44	\$5,412.88				\$16,693.68	216
217	Municipal Recreation							\$0.00	217
292	Federal Seizure Share							\$0.00	292
293	Veterans Wall Perpetual							\$0.00	293
294	State Library		\$16,185.41	\$19.38	\$169.01			\$16,373.80	294
295	Municipal Pool	\$3,363.01	\$390.10	\$63.70	\$2,591.30			\$6,408.11	295
296	PD-GRT Fund							\$0.00	296
298	PD-Donations							\$0.00	298
302	Electrical Construction							\$0.00	302
303	Veterans Memorial				\$143.97			\$143.97	303
304	SJOA - Grants							\$0.00	304
305	Capital Improvement General							\$0.00	305
306	Capital Improvement Joint Utility							\$0.00	306
307	Golf Course Improvements							\$0.00	307
308	USDA -Sweeper							\$0.00	308
309	USDA-Wastewater							\$0.00	309
310	R&R-Emergency							\$0.00	310
311	R&R-Sewer							\$0.00	311
312	R&R-Airport							\$0.00	312
313	R&R-Water							\$0.00	313
314	CDBG - Grant							\$0.00	314
315	CI Reserve- Non Capital Equipment		\$1,032.55	\$58,612.51				\$59,645.06	315
316	Emergency Reserve								316
320	USDA Water System Improvements			\$62,909.01				\$62,909.01	320
360	NMFA PROJECTS		\$3,195.45	\$1,713.15				\$4,908.60	360
403	Pledge State Tax	\$125,981.18						\$125,981.18	403
501	Cemetery			\$588.12				\$588.12	501
502	Utility Office	\$1,082.78	\$415.58	\$516.01	\$22,066.18			\$24,080.55	502
503	Electric Dept	\$72,072.91	\$175,828.21	\$5,328.93	\$72,924.11			\$326,154.16	503
504	Water Dept	\$13,913.99	\$4,231.38	\$2,627.56	\$4,261.74			\$25,034.67	504
505	Solid Waste	\$3,993.71	\$291,770.63	\$3,384.46	\$32,005.44			\$331,154.24	505
506	WasteWater	\$3,376.94	\$6,282.74	\$4,541.08	\$8,014.82			\$22,215.58	506
507	Solid Waste Landfill/Collection							\$0.00	507
508	Golf Course	\$2,410.65	\$4,332.28	\$3,546.37	\$680.82			\$10,970.12	508
509	Municipal Airport	\$104.72	\$8,719.69	\$208.70	\$431.52			\$9,464.63	509
600	Internal Service Fund	\$601.42		\$13,899.73	\$4,388.62			\$18,889.77	600
700	PD Bond							\$0.00	700
	Grand Total-Accounts Payable	\$266,798.72	\$579,189.12	\$192,712.70	\$223,854.46	\$0.00	\$0.00	\$1,262,555.00	



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.1

SUBJECT: Resolution No. 48 20/21 amending the designated signatory authority.

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Designate City Manager Bruce Swingle as signatory authority

Recommendation:

Approve Resolution 48 20/21

Attachments:

- Resolution 47 18/19
- Resolution 48 20/21

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021



RESOLUTION NO. 47 18/19

AUTHORIZING ACCEPTANCE OF COLONIAS INFRASTRUCTURE FUND PROJECT NO. 4927-CIF; WATER INFRASTRUCTURE PROJECT, T OR C MUNICIPAL WATER SYSTEM PER FROM NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 17 18/19 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund for a Complete T or C Municipal Water System Improvements Plan; and

WHEREAS, the New Mexico Finance Authority (" Authority") has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 10% loan in the amount of \$9,000.00, and a 90% grant in the amount of \$81,000.;nd;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA CIF award of 10% loan in the amount of \$9,000.00, and a 90% grant in the amount of \$81,000.00 and approves the required cash match in the amount of \$10,000.00; and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMFA Colonias Infrastructure Fund Project No. 4927-CIF and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 26th day of June, 2019.

ATTEST:


Renee L. Cantin, City Clerk -Treasurer


Sandra Whitehead, Mayor



RESOLUTION NO. 48 20/21

A RESOLUTION AMENDING RESOLUTION 47 18/19 DESIGNATING SIGNATORY AUTHORITY FOR COLONIAS INFRASTRUCTURE FUND PROJECT NO. 4927-CIF; WATER INFRASTRUCTURE PROJECT, T OR C MUNICIPAL WATER SYSTEM PER FROM NEW MEXICO FINANCE AUTHORITY

WHEREAS, The City of Truth or Consequences passed and approved Resolution 47 18/19 designating signatory authority for NMFA Colonias Infrastructure Fund Project No. 4927-CIF related documents and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 47 18/19 signature authority designation and;

WHEREAS, NMFA Colonias Infrastructure Fund requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the NMFA Colonias Infrastructure Fund related documentation for current Project No. 4927-CIF;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the related document(s) and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documents.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.2

SUBJECT: Resolution No. 49 20/21 amending the designated signatory authority.

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Designate City Manager Bruce Swingle as signatory authority

Recommendation:

Approve Resolution 49 20/21

Attachments:

- Resolution 38 19/20
- Resolution 49 20/21

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021



RESOLUTION NO. 38 19/20

AUTHORIZING ACCEPTANCE OF WATER TRUST BOARD (WTB) PROJECT NO. 5089-WPF FUNDING OFFER; WATER STORAGE, CONVEYANCE AND DELIVERY PROJECT – BOOSTER STATION IMPROVEMENTS FROM NEW MEXICO FINANCE AUTHORITY (NMFA)

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 16 19/20 authorizing and approving submission of a completed application for financial assistance and project approval to The New Mexico Finance Authority Water Trust Board for Water Booster Station Improvements; and

WHEREAS, the New Mexico Finance Authority has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 40% loan in the amount of \$256,458.00, and a 60% grant in the amount of \$384,688.00 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA WTB award of 40% loan in the amount of \$256,458.00, and a 60% grant in the amount of \$384,688.00 and approves the required cash match in the amount of \$71,000.00; and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMFA Water Trust Board Project No. 5089-WPF and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 10th day of June, 2020.




Angela Torres, City Clerk


Sandra Whitehead, Mayor



RESOLUTION NO. 49 20/21

**A RESOLUTION AMENDING RESOLUTION 38 19/20 DESIGNATING SIGNATORY
AUTHORITY FOR WATER TRUST BOARD PROJECT NO.5089-WPF; WATER
STORAGE, CONVEYANCE AND DELIVERY PROJECT – BOOSTER STATION
IMPROVEMENTS FROM NEW MEXICO FINANCE AUTHORITY**

WHEREAS, The City of Truth or Consequences passed and approved Resolution 38 19/20 designating signatory authority for NMFA Water Trust Board Project No.5089-WPF related documents and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 38 19/20 signature authority designation and;

WHEREAS, NMFA Water Trust Board Fund requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the NMFA Water Trust Board Fund related documentation for current Project No. 5089-WPF;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the related document(s) and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documents.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.3

SUBJECT: Resolution No. 50 20/21 amending the designated signatory authority.

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Designate City Manager Bruce Swingle as signatory authority

Recommendation:

Approve Resolution 50 20/21

Attachments:

- Resolution 48 18/19
- Resolution 50 20/21

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021



RESOLUTION NO. 48 18/19

**DESIGNATING SIGNATORY AUTHORITY FOR NEW MEXICO FINANCE
AUTHORITY DRINKING WATER STATE REVOLVING LOAN FUND RELATED
DOCUMENTATION**

WHEREAS, The City of Truth or Consequences is in need of funds for Infrastructure Improvements;

WHEREAS, The City of Truth or Consequences has applied for and received grant/loan funds from New Mexico Finance Authority Drinking Water State Revolving Loan Fund for Infrastructure Improvements.

WHEREAS, the City of Truth or Consequences is required to execute New Mexico Finance Authority Drinking Water State Revolving Loan Fund project specific documentation including but not limited to pay applications, reimbursement requests, change orders and other project related documents.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the New Mexico Finance Authority Drinking Water State Revolving Loan Fund Project and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 26th day of June, 2019.


Sandra Whitehead, Mayor

ATTEST:


Renee Cantin, City Clerk-Treasurer



RESOLUTION NO. 50 20/21

**A RESOLUTION AMENDING RESOLUTION 48 18/19 DESIGNATING SIGNATORY
AUTHORITY FOR NEW MEXICO FINANCE AUTHORITY DRINKING WATER
STATE REVOLVING LOAN FUND RELATED DOCUMENTATION**

WHEREAS, The City of Truth or Consequences passed and approved Resolution 48 18/19 designating signatory authority for New Mexico Finance Authority Drinking Water State Revolving Loan Fund related documentation and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 48 18/19 signature authority designation and;

WHEREAS, New Mexico Finance Authority Drinking Water State Revolving Loan Fund requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the New Mexico Finance Authority Drinking Water State Revolving Loan Fund related documentation;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the related document(s) and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documents.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.4

SUBJECT: Resolution No. 51 20/21 amending the designated signatory authority.

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Designate City Manager Bruce Swingle as signatory authority

Recommendation:

Approve Resolution 51 20/21

Attachments:

- Resolution 07 20/21
- Resolution 51 20/21

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021



RESOLUTION NO. 07 20/21

AUTHORIZING ACCEPTANCE OF COLONIAS INFRASTRUCTURE FUND PROJECT NO. 5192-CIF; ROADS/DRAINAGE INFRASTRUCTURE, ROAD & DRAINAGE IMPROVEMENTS FOR MSD WATERLINES FROM NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 25 19/20 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund for Road & Drainage Improvements for MSD Waterlines; and

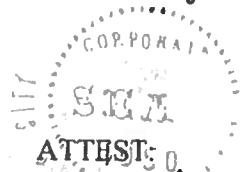
WHEREAS, the New Mexico Finance Authority (" Authority") has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 10% loan in the amount of \$100,000.00, and a 90% grant in the amount of \$900,000.00 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA CIF award of 10% loan in the amount \$100,000.00, and a 90% grant in the amount of \$900,000.00 and approves the required cash match in the amount of \$100,000.00; and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMFA Colonias Infrastructure Fund Project No. 5192-CIF and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 12th day of August, 2020.



Angela Torres, City Clerk

Sandra Whitehead, Mayor



RESOLUTION NO. 51 20/21

**A RESOLUTION AMENDING RESOLUTION 07 20/21 DESIGNATING SIGNATORY
AUTHORITY FOR COLONIAS INFRASTRUCTURE FUND PROJECT NO. 5192-CIF;
ROADS/DRAINAGE INFRASTRUCTURE, ROAD & DRAINAGE IMPROVEMENTS
FOR MSD WATERLINES FROM NEW MEXICO FINANCE AUTHORITY**

WHEREAS, The City of Truth or Consequences passed and approved Resolution 07 20/21 designating signatory authority for NMFA Colonias Infrastructure Fund Project No. 5192-CIF related documents and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 07 20/21 signature authority designation and;

WHEREAS, NMFA Colonias Infrastructure Fund requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the NMFA Colonias Infrastructure Fund related documentation for current Project No. 5192-CIF;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the related document(s) and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documents.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.5

SUBJECT: Resolution No. 52 20/21 amending the designated signatory authority.

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Designate City Manager Bruce Swingle as signatory authority

Recommendation:

Approve Resolution 52 20/21

Attachments:

- Resolution 09 19/20
- Resolution 52 20/21

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021



RESOLUTION NO. 09 19/20

**A RESOLUTION ACCEPTING THE NEW MEXICO ENVIRONMENTAL
DEPARTMENT CONSTRUCTIONS PROGRAM BUREAU CLEAN WATER STATE
REVOLVING LOAN FUND FUNDING OFFER AND DESIGNATING SIGNATORY
AUTHORITY FOR RELATED DOCUMENTATION**

WHEREAS, The City of Truth or Consequences is in need of funds for Infrastructure Improvements;

WHEREAS, The City of Truth or Consequences has applied for and received an offer of loan/subsidy funds from New Mexico Environment Department Construction Programs Bureau Clean Water State Revolving Loan Fund for Infrastructure Improvements.

WHEREAS, NMED CPB Clean Water State Revolving Loan Fund has offered total funding in the amount of \$473,000.00, with a subsidy amount of \$100,000.00 and an interest rate of 1.2% on \$373,000.00 for Vacuum Sanitation Sewer System Rehabilitation.

WHEREAS, the City of Truth or Consequences is required to execute NMED CPB Clean Water State Revolving Loan Fund project specific documentation including but not limited to pay applications, reimbursement requests, change orders and other project related documents.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMED CPB Clean Water State Revolving Loan Fund offer and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMED CPB Clean Water State Revolving Loan Fund Project and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 24th day of July, 2019.


Sandra Whitehead, Mayor

ATTEST:


Renee Cantin, City Clerk



RESOLUTION NO. 52 20/21

**A RESOLUTION AMENDING RESOLUTION 09 19/20 DESIGNATING SIGNATORY
AUTHORITY FOR NMED CPB CLEAN WATER STATE REVOLVING LOAN FUND
RELATED DOCUMENTATION**

WHEREAS, The City of Truth or Consequences passed and approved Resolution 09 19/20 designating signatory authority for NMED CPB Clean Water State Revolving Loan Fund related documentation and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 09 19/20 signature authority designation and;

WHEREAS, NMED CPB Clean Water State Revolving Loan Fund requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the NMED CPB Clean Water State Revolving Loan Fund related documentation;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the related document(s) and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documents.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: F.6

SUBJECT: Resolution No. 53 20/21 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: June 2, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 53 20/21 Budget Adjustment Requests

Attachments:

Resolution 53-20/21

- Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 53 20/21 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-9-2021

For Local Government Division use only:

[illegible]

Sandra Whitehead, Mayor (Date)



RESOLUTION NO. 53 20/21

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2020-2021.

WHEREAS, the final budget was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2020-2021; and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 9th day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.1

SUBJECT: Authorization to withdraw balance amount of Investment NM Local Government Investment Pool (LGIP).

DEPARTMENT: Finance

DATE SUBMITTED: June 2, 2021

SUBMITTED BY: Carol Kirkpatrick

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

NM Local Government Investment Pool (LGIP) #POOL-4101 around July of 2014. Cash out balance is \$565,256.37 plus interest for May 2021. Proceeds will be deposit into the Electric Department's operating account for current and anticipated expenditures.

Recommendation:

Staff is requesting permission to cash out Electric Department LGIP to deposit proceeds to Electric Department's Operating Account.

Attachments:

- Electronic print out of current balance on LGIP

Fiscal Impact (Finance): N/A

None as the money will go directly into the Electrical Department's operating account.

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021

STATE OF NEW MEXICO

Statement of Account CITY OF TRUTH OR CONSEQUENCES (7948-22552) ELECTRIC FUND

Page: 1

KERIN SALCEDO
CITY OF TRUTH OR CONSEQUENCES
505 SIMS STREET
TRUTH OR CONSEQUENCES, NM 87901

Account Period
4/01/21 through 4/30/21

Account Type
LGIP FUND (POOL-4101)

Current-Yield: .0771

Prior Earnings Accrued		Prior Balance	565,215.64
Current Earnings	35.84	Deposits	
Subtotal	35.84	Withdrawals	
Earnings Received	35.84	Earnings Reinvested	40.73
Current Earnings Accrued		New Balance	565,256.37

DATE	ACTIVITY	AMOUNT	BALANCE
4/01/21	Forward Balance		565,215.64
4/01/21	Reinvestment	40.73	565,256.37
4/30/21	Ending Balance		565,256.37

Current period earnings received after close:	35.84
Previous period earnings received after close:	
Average daily invested balance during period:	565,255.01
Net management fee withheld from distribution:	23.23

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.2

SUBJECT: Discussion/Action Formally withdraw application to the USDA Rural Development Community Facilities Grant Program for financial assistance for Electrical Transformer and equipment

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

An application to USDA Rural Development Community Facilities Grant Program for financial assistance for Electrical Transformer and equipment is in progress. USDA requires formal action for withdrawal of application

Recommendation:

Approve and execute letter of application withdrawal

Attachments:

- Letter
-

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-9-2021

*Sandra Whitehead
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Frances Luna
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org*

*Paul Baca
Commissioner*

*Randall Aragon
Commissioner*

*Bruce Swingle
City Manager*

June 9, 2021

New Mexico | Rural Development
U.S. Department of Agriculture
One Sun Plaza 100 Sun Avenue NE, Suite 130
Albuquerque, NM 87109

To whom it may concern,

The City of Truth or Consequences would like to formally withdraw our application to the USDA Rural Development Community Facilities Grant Program for financial assistance for Electrical Transformer and equipment.

We sincerely appreciate your consideration for funding and appreciate the level of assistance USDA Rural Development has offered the City in past and current funding application cycles.

We look forward to continuing our work with USDA Rural Development in the future. Thank you for the time you spent reviewing our application.

Sincerely,

Sandra Whitehead
Mayor



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.3

SUBJECT: Approval of Final FY 2020-2021 Audit Contract.

DEPARTMENT: Finance

DATE SUBMITTED: June 2, 2021

SUBMITTED BY: Carol Kirkpatrick

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Year 2 via Small Purchase for Professional Services

Recommendation:

Approval of Audit Contract for Fiscal Year 2020-2021

Attachments:

- State of New Mexico Audit Contract #21-6176 with Pattillo, Brown & Hill, LLP
- Approval Letter from the Office of the State Auditor for 2020-21 Audit Contract

Fiscal Impact (Finance): Yes

\$48,544

Legal Review (City Attorney): Yes

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC agendas 6-9-2021

Contract No.

STATE OF NEW MEXICO AUDIT CONTRACT

City of Truth or Consequences

hereinafter referred to as the "Agency," and

Pattillo, Brown & Hill, LLP

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. SCOPE OF WORK (Include in Paragraph 25 any expansion of scope)

- A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year **2021** in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. DELIVERY AND REPRODUCTION

- A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.
- B. Reports uploaded into OSA Connect by 5:00 pm of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.
- C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.
- D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.
- E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required electronic schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver **10** copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. COMPENSATION

- A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$48,544.00** including applicable gross receipts tax.
- B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.
- C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
----------	---------

(1) Financial statement audit	\$42,500.00
(2) Federal single audit	\$0.00
(3) Financial statement preparation	\$2,500.00
(4) Other nonaudit services, such as depreciation schedule updates	\$0.00
(5) Other (i.e., component units, specifically identified)	\$0.00

Gross Receipts Tax = **\$3,544.00**Total Compensation = **\$48,544.00** including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor. G. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. **THE REMEDIES HEREIN ARE NOT EXCLUSIVE. AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.**

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with

Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. AGENCY BOOKS AND RECORDS

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. APPROPRIATIONS

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. PENALTIES FOR VIOLATION OF LAW

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. EQUAL OPPORTUNITY COMPLIANCE

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. WORKING PAPERS

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. DESIGNATED ON-SITE STAFF

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Chris Garner**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. INVALID TERM OR CONDITION

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. OTHER PROVISIONS

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY**City of Truth or Consequences****CONTRACTOR****Pattillo, Brown & Hill, LLP**PRINTED
NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINTED
NAME: _____

SIGNATURE: _____

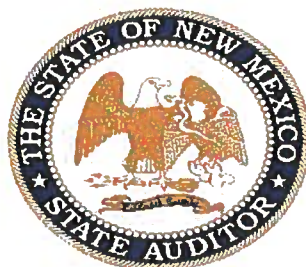
TITLE: _____

DATE: _____

State Auditor Contract No. **21 - 6176**

BRIAN S. COLÓN, ESQ.
STATE AUDITOR

NATALIE CORDOVA, CPA
DEPUTY STATE AUDITOR



State of New Mexico
Office of the State Auditor
CONSTITUENT SERVICES
(505) 476-3821

May 27, 2021

BRUCE SWINGLE
CITY MANAGER
City of Truth or Consequences
bswingle@torcnm.org

Dear BRUCE SWINGLE,

Pursuant to NMSA 1978, Sections 12-6-3 and -14, and any applicable provisions of the Audit Rule, the Office of the State Auditor (OSA) hereby approves the request and contract for Pattillo, Brown & Hill, LLP (the "IPA") to conduct the Fiscal Year 2021 annual audit or agreed-upon procedures engagement for City of Truth or Consequences (the "Agency"). This approval is contingent upon the following:

- The IPA and the Agency must use the form of contract from the OSA-Connect online portal, with no changes. If any changes are required, a contract amendment will need to be completed and submitted in OSA-Connect for approval.
- The contract price and all other terms of the contract must be identical to the information submitted through the OSA-Connect portal.
- If applicable, the Agency will submit the contract for any additional required approvals from an oversight authority, including any approvals by the Public Education Department or Higher Education Department required by NMSA 1978, Section 12-6-14.
- If applicable, the Agency will submit to the General Services Division Contracts Review Bureau the required number of signed contracts, a copy of this letter and any other required documentation.
- Once you have received all signatures, please login to OSA-Connect and upload your fully executed contract. If you do not upload your fully executed contract, your report release will be delayed.

If any of these conditions is not satisfied, this approval will be void, and the Agency will be required to commence the contracting process again with the submission of new information through the OSA-Connect portal.

If you have any questions, please contact the OSA at (505) 476-3800.

Sincerely,

Natalie Cordova, CPA
Deputy State Auditor

2540 Camino Edward Ortiz, Suite A, Santa Fe, New Mexico 87507
Phone (505) 476-3800 * Fax (505) 827-3512
www.osanm.org * 1-866-OSA-FRAUD



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.4

SUBJECT: 21/22 Sierra County Recreation and Tourism Advisory Board Annual Contract

DEPARTMENT: City Manager's Office

DATE SUBMITTED: May 24, 2021

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Bruce Swingle

Summary/Background:

Annual service contract with Sierra County Recreation and Tourism Advisory Board.

Recommendation:

Attachments:

- Contract
- Supporting Documents

Fiscal Impact (Finance): Yes

\$17,000.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC agendas 6-9-2021



May 21, 2021

Bruce Swingle
City Manager, City of Truth or Consequences
505 Sims Street
City of Truth or Consequences, NM 87901

RE: FY 21/22 Proposal Tourism Industry Business, Events, Attractions Website,
Social Media, Brochure Delivery NM Statewide and "I" Brochure Update /Reprint

Honorable City Manager Bruce Swingle,,

This is our annual Contract for Services Proposal from our Sierra County
Recreation and Tourism Advisory Board to provide the following services to the
City of Truth or Consequences for the Fiscal Year FY 21/22.

1. Tourism Website maintenance, updates, www.sierracounty.info,
Website, SEO, maintenance of the Facebook Page, Twitter Feed,
Pinterest site, Instagram, Blogs, Go Travel Sites/Go-New Mexico
website, Google DMO site maintenance, Banner Ads, Facebook Ads,
Google Ads, etc. Our www.sierracounty.info website also contains
current detailed information on all Lodging, Dining and Retail
Shopping located in Truth or Consequences and Sierra County.
Maintain Truth or Consequences website presence on the NM
Tourism Department website <https://www.newmexico.org/places-to-visit/regions/southwest/truth-or-consequences/>. Maintain and follow
all NMTD Guidelines regarding Truth or Consequences is New
Mexico "True". Maintain Free Local Tourism Events Website and
produce and eblast monthly Events Newsletter.
<https://www.sierracountynewmexico.info/gosierracounty/>
Instagram: <https://www.instagram.com/sierracounty/>
Twitter: <https://twitter.com/sierracountynm>
Pinterest: <https://www.pinterest.com/sierracountynm/>
Blog: <https://www.sierracountynewmexico.info/blog/>
Pet Friendly: <https://www.sierracountynewmexico.info/pet-friendly-facilities/>
Lodging <https://www.sierracountynewmexico.info/hotels-and-accommodations/>


Dining, <https://www.sierracountynewmexico.info/restaurants/>
Retail/Shop, <https://www.sierracountynewmexico.info/shopping/>
HotSprings, <https://www.sierracountynewmexico.info/attractions/truth-or-consequences-hot-springs/>
Daytrips <https://www.sierracountynewmexico.info/recreation/tours-and-itineraries/>
Annual Cost: \$13,000.00

2. Maintain Contract for Statewide Distribution of Truth or Consequences Tourism related Brochures with "Fun & Games" Delivery Service. Brochures are delivered to, Angel Fire VIC, Artesia Chamber, Aztec Chamber, Carlsbad Chamber, Chama VIC, Deming VIC, Espanola Chamber, Farmington VIC, Grants Chamber, Jemez Pueblo VIC, Las Cruces VIC, Las Vegas VIC, Los Alamos VIC, Raton Chamber, Red River Chamber, Rio Grande VIC, Rio Rancho Chamber, Ruidoso VIC, Sandia Resort, Sandoval County VIC, Santa Fe Downtown VIC, Santa Fe CVB, Santa Fe Railyard VIC, Santa Fe Tourism Center, State Tour Bus, Taos VIC and White Rock VIC. NM State Tourism Centers at Gallup, Glenrio, Lordsburg and Santa Fe.
Annual Cost: \$1,000.00

3. Update and Reprint of the "I" Brochure. This brochure is a small "rack size" New Mexico "true" publications that includes detailed information regarding Sierra Countywide Tourism Attractions, Signature Events, Lodging and Dining with NO advertisements. "I" Brochure: <https://www.sierracountynewmexico.info/visitorsguide/>
Annual Cost: \$3,000

Our Website www.sierracounty.info Google Analytics shows 158.820 visits in the last 12 months. Visitors from out of the county were 7.8%. Visitors from the US were 146,432 and visitors from Truth or Consequences were 3.4%. Non local visits to our website were 90-97%. Mobile/handheld devices are up 61.7% overall (24% increase from the previous year). Our Webmaster, Ruanna Waldrum, updates all the listings for lodging, dining, retail shopping, events, attractions, etc on a weekly basis. Attached are the various annual Website , Maintenance Performed and Google Analytics Reports.

Respectfully Submitted



Kim Skinner, Chairman

Sierra County Recreation and Tourism Board
PO Box 1072
Truth or Consequences, NM 87901
Sierra County NM EIN# 85-600251
575-740-1777

Website: www.sierracounty.info google analytics show 158,820 users for the period beginning April 1 2020 and ending April 30 2021, up 9.92% from the previous period and up 14.24% from the same period 2 years ago.

Users: 7.8% of all users (12,970 individual users) were from outside the US. 158,820 visits were from the USA, and 5236 (or 3.4%) of those were visiting from "Truth or Consequences" IP addresses. A rough calculation factoring in the unreliability of IP address geo-location data puts non-local visits at 90-97%.

Mobile: Percentage of visits from handheld devices / mobile phones was 61.7%, up 24% from last year. Desktop visits were up 1.15%, while visits from tablet users dropped 46%.

Most-visited pages:

- 1) Hot springs: 40,151 pageviews, an increase of 25% from last period
- 2) City of T or C: 38,224 pageviews, an increase of 19% from last period
- 3) Elephant Butte Lake, 17,530 pageviews, up 34.41%
- 4) Boating, tubing, kayaking: 13,477 pageviews, up 39.89%
- 5) Riverbend, 11,279 pageviews, up 51.9%
- 6) What to do: 11,248 pageviews, up 125.55%
- 7) Home page: 10,184 pageviews, down 8.76% (maybe because the page looked so sad during the shut-down - events removed, state restrictions and closures added)
- 8) Hot spring hotels - a page created from existing hotel listings that did not go live until March 1 2020, thus the 1615.09% increase - total page views 9,976
- 9) Fishing: 9,964 pageviews, up 24.13%
- 10) Caballo Lake: 9,300 pageviews, up 54.1%

Reports attached.

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Website Improvements between April 2020 and April 2021, and plans for FY21-22.

Please see attached for a comprehensive list of all updates made to the site and other assets in the last year.

Focus over the past (unusual) year: There was a definite lull during the pandemic and daily visits to the site slumped, as one would expect, while everyone was under health orders to stay home.

We added easy-to-see "call out" boxes on various pages to advise people of COVID restrictions. The home page call-out listed daily Sierra County case numbers, recoveries, and deaths, as well as state park closures or restrictions, with a link to the state health website for more info.

Callouts were added to each state park page when they were closed to visitors, and updated with current info as the parks reopened first to New Mexicans and then to everyone.

When New Mexico cases began spiking, callouts were added to businesses and restaurants in order to display information on curbside service, delivery, and in the case of restaurants, outdoor dining. We also increased the frequency of checking restaurant hours since most restaurants were assessing and revising hours during 2020 and into early 2021. As businesses were allowed to reopen, the callouts were revised. We are now in the process of removing most of these callouts.

During lockdown, our 'current events' page was redirected (the equivalent of disabling it) to the "signature annual events" page where we tracked and posted cancellations and postponements. Similarly, Spaceport Tours page was redirected to the main Spaceport page while tours were not being offered. We brought Spaceport Tours back after Curtis let us know that tours had resumed sans the bus ride from T or C.

We lost more businesses and restaurants than usual during this time (we also gained a few) and as listings were disabled they were redirected back to the main page for their listing type (closed restaurant url redirected to the main restaurant page, closed business url redirected to the shopping section).

Thanksgiving is typically a high-traffic time for Truth or Consequences, and so we posted a pre-Thanksgiving notice on restaurants offering takeout and the various ways to

recreate outdoors.

After the state introduced the "Red to Green" levels, we wrote blog posts about the restrictions (one post for turquoise, one for yellow) to link to from the home page for easy reference.

We also worked on improving the site's schema. "Schema" describes the structure of different types of data – businesses, restaurants, rv parks, events, etc. Implementing schema provides context to the search engines who may then display these listings in ways that are useful to internet users, potentially increasing site appeal and visits. Attention to structured data is ongoing, similar to SEO.

State tourism provided an audit of our website and social media presence in December of 2020. We got high marks for both (surprising especially for social media, since we pretty much went dark during lockdowns), with several suggestions for improvement. Based on that feedback, we replaced our banners with higher resolution images, switched the logo on instagram, created a custom page for our insta bio, and have been making & posting Instagram Reels featuring Sierra County businesses, assets & attractions via short clips.

Our goal for the year ahead is to present all the information that is currently on the site more efficiently. Site speed is currently lagging in a worrisome manner that needs attention. We recently put blog posts in Gutenberg, which is the new WordPress page builder known for its speed. We have so much custom data on this site, for various types of listings, that the task is somewhat huge.

The Google DMO work will continue, as in the past year only 3 businesses were verified. People are savvier than ever before so more businesses are verifying on their own. It follows that those that have not managed verification yet are often facing technical challenges that make everything internet-related a bit harder. On the upside, we are able to correct errors on Google Business listings and Google Maps, and assist businesses who can't get these issues corrected otherwise. We also will continue adding links to

individual business's Google business listings as part of our regular maintenance.

A new Artisans section will continue to be developed. There was previously no section or page on our site to showcase functional hand-made wares, which are currently in high demand by travelers, but – because these artisans tend to work from home studios – often only available online, or in local shops alongside other artists and artisans. As part of implementing this section we added capability to link to Etsy stores.

Local produce growers will also be listed more prominently from the Farmers Market pages.

With Air B&Bs paying lodgers tax finally, we hope to find a way to include them on our site's 'lodging' section, but in a way that does not require constant checks and updates.

Search engine optimization is never “finished,” it is by nature ongoing and in flux to address modifications made to algorithms by various search engines (Google, Bing, DuckDuckGo, etc). Adding or rewriting custom titles and meta-descriptions should be checked and improved as content is updated. We recently identified a flaw in our system – when businesses have opened at locations that exist in our site, we re-used the listings, changing business name, phone, etc – but we neglected to check all the SEO/metadata fields. This oversight needs correcting, since inaccurate metadata confuses the search engines and internet users.

Images: on-site visits to businesses, assets, and attractions allow for continual updates and additions of colorful photographs that are then used on the site and on social media. When there's a call for better-than-average images, they are purchased from local sources if possible, or from stock image vendors as a last resort.

Social Media requires a significant amount of time (creating and sharing content across a few platforms, watching the calendar to not miss event deadlines, responding to comments, questions, trolling, etc). We have been assisted by State Tourism since the fall via their “Recovery Readiness Social and Owned Media Optimization

Initiative." When that ends we will have to pick up their slack. Some of the suggestions from their audit of our social media presence are not yet implemented, such as encouraging businesses to claim listings on Trip Advisor & Yelp, unifying bios (to include some of our town names) across all platforms, and starting to create Facebook/Instagram stories.

The cost of hosting and platform/plugin updates will remain at \$50 per month for the next 12 months, x2 sites: SierraCounty.info, and – unless we change our game plan, SierraCountyEvents.com – where users can enter events for guaranteed free promotion (events must fit criteria including open to all, not a business doing its normal business).

What are your methods for tracking your events: Google analytics. See attached reports.
Go NewMexico; requests for additional info are mailed weekly to the Tourism Board who then responds electronically & mails printed T or C/SC Tourism attraction and event information.
Tracking through increase or decrease in Lodgers Tax receipts and GT, along with visitation numbers to the museums, Visitor Center, events, Elephant Butte Lake and Caballo Lake State Parks, as well as tracking Chamber of Commerce walk-in, phone, email and snail mail requests for Visitor information.

MAINTENANCE PERFORMED APRIL 2020 THROUGH APRIL 2021
SierraCounty.info and SierraCountyEvents.com
Ruanna Waldrum / ReadyWebService.com

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- provided monthly reports and information on statistics and website as requested / required
- added 2 photos of Charles Gift Shop to Charles Motel & Spa listing
- identified more businesses not on gmaps
- added a link to 'rv parks' at the bottom of the road trips page
- visited Windmill RV Park, made a date to go back Saturday
- went back Saturday, unfortunately the appointment had been forgotten
- spoke to Anjelica at Arrey Cafe about GMyBiz
- revamped the main restaurants page - list is sortable by town - buttons on desk and tablet, dropdown on mobile
- added "State Parks Closed to Overnight Camping" on Camping page and RV Parks page
- added same to state park pages
- switched out Soliloquy slider headers with static images after seeing spinning arrow on a slow internet connection
- got error reports from Google on Annual events - fixed by adding location and event status to the annual event schemas.
- regular updates to the home page Coronavirus numbers
- revised restaurant blog post after Grapevine closed but started selling eggs
- revised restaurant blog post after Tony's reopened
- revised Koala Tea record after hearing it was closed
- undid that after hearing Koala Tea owner was reconsidering
- redirected the /gosierracounty/ page to annual events pending events getting going again
- reached out to Jasper at Morningstar Sporting Goods re: information on bicycle repair being allowed during the pandemic
- disabled Koala Tea CBD listing after hearing they definitely closed
- disabled Little Slice of Heaven listing after hearing

they closed

- revised restaurant blog post to include Latitude33 opening for takeout and delivery
- revised restaurant blog post after learning Latitude may not open on 5/13 after all due to family member being sick
- more restaurant revisions - started adding social distancing information
- added social distancing tab on main restaurants page
- many more COVID updates
- updated board members per kim
- revised Sierra del Rio restaurant to Turtleback Taphouse & Grill, revised links to same in the golf course and pro shop descriptions
- added metadescription to restaurant pages for cuisine, locations, meals
- updated Pacific Grill pandemic info; grabbed a new menu from their fb page, converted to pdf and combined into a 2-page pdf, uploaded to as3, switched out link on their listing
- visited Light of the Soul gallery to get info and photos
- corrected and cropped images, added to site, made updates
- fielded question re: river float trip for 10 hours; called Vikki at Whitewater Weekends and Edna at Zia Kayaks, passed on information to Sean, updated listings with current info on the Tourism site
- disabled Broadway Florist
- called Patty Kearns - Studio de la Luz is rented to a private individual, no yoga classes are allowed
- ongoing COVID updates
- removed heading from SierraCountyEvents.com about virtual events only - hid several recurring events that are not happening - ie all events at Studio de la Luz, Steampunks Youth Choir, Walk-in Wellness, Friday Afternoon Massage Clinic
- set Studio de la Luz to draft on SierraCounty.info and redirected the URL to the dropin workout page
- redirected Studio del la Luz listing on SierraCountyEvents.com
- responded to "Mary" via email regarding hotel reservations
- added info on wilderness page about campfire ban in the Gila National Forest
- got gosierracounty events going again
- added re-set schema back to gosierracounty events

- responded to a query about hotels
- added TMobile store on north date to business listings
- sorted out the hot springs map better - fewer items, no overlapping elements, etc
- added instagram to home page
- set redirect on All That And More thrift shop, due to closure
- changed Casa Taco hours per James
- correspondence with to Janine at Sierra del Rio
- noted Grapevine Bistro open again 7 days
- revised special "COVID" heading on restaurants
- forwarded email to Marina del Sur from boat renter who needed to cancel reservation due to contact tracing
- set Sun Gallery to draft, created redirect
- wrote to schema pro developer re: event times not saving
- remade all the header slideshows, uninstalled soliloquy, brought some images out of retirement
- set a bunch of redirects on 404s, more to go
- added business layout to business archive, fixed businesses whose display was lacking
- corrected hot springs map graphic to version with blue healing waters trail, other revisions
- made hot springs map a popup
- set Paparoni's Pizza to draft, set redirect to main restaurants page
- set Sports Adventure to draft, set redirect to water sports archive
- undid Paroni's, undid Sports Adventure
- noted that the City pool is currently closed for repairs
- checked in with Sierra Grande Restaurant - opening pushed to 'maybe in the fall'
- visited Western Fix, took photos, gathered info, added to business directory
- visited Coffee Express, took photos, gathered info, added to restaurants directory
- submitted support ticket after finding star ratings in every content area on the website
- revised lake hours
- set hours in schema on all restaurants
- set hours in schema on all businesses
- many more COVID update
- updated board members per kim
- removed star ratings from single posts
- switched google fonts to custom google fonts

- worked on annuals - kayak fishing tourney cancelled
- revised annual event re: pickamania streaming online
- elephant day cancelled
- chile challenge 4wd event selling tickets now
- updated annual events 2020 pdf
- wrote a blog post (3 hours) re: online events and other news
- continued schema
- noted new contact for Christmas in the Foothills 2020
- called event planners - Chile Challenge and Foothills are cancelled
- OFC too early to say
- confirmed that Luminaria Beachwalk is still undecided
- fielded a question from NM Magazine Maria, forwarded to Catherine Wanek and Moshe Koenick
- revised Rocket Inn listing per Val & Cydney
- got info on county fair - revised the county fair annual event
- revised Latitude 33 listing after they opened up again
- marked numerous annual events as CANCELLED at Sierracountyevents.com, updated the pdf download
- go sierra county re: pickamania
- responded to an inquiry from Mark Berhmann
- set hours in schema on all restaurants
- set hours in schema on all businesses
- disabled Casa Thrift store, they closed
- inquired if Integrative Intentions is still open, didn't get a clear answer
- fixed spacing on sidebar menus (restaurants, lodging)
- created a GoSierraCounty email to promote Pickamania, happening virtually on FB
- fixed spacing on main (mega) menu
- added GPS coordinates and schem info to RV Parks
- forwarded Glen Rosales request to Catherine Wanek
- revised state park info related to 10/1 changes
- wrote to support regarding County Fair gallery displaying full width, stacked
- added geocoordinates to custom metaboxes on RV Parks
- set Schema on RV Parks and checked each record
- checked Schema on all lodging records
- revised Rocket Inn again per Cydney
- posted on social media, still in a limited capacity due to pandemic - Insta, FB, etc
- continued daily covid updates on the home page

- learned that Sweet Beans closed - deactivated coffee listing, restaurant listing
- set redirect on Sweet Beans
- posted on social media, still in a limited capacity due to pandemic - Insta, FB, etc
- visited Rebel Roadrunner, got hours, info, photos
- color & etc corrected photos, created Rebel Roadrunner listing in shopping section
- found business listing layout broken in incognito mode, reset layout
- checked all RV park schema
- added latitude and longitude the RV Park layouts
- added EBLake state Park reservations phone number to the state park pages
- added Press for Spaceport America high-speed design rollout
- added Spaceport post redirecting to the above
- added Press for Spaceport America hiring two new pilot corps pilots
- added Spaceport post redirecting to the above
- revised RV Park layout to include latitude/longitude
- discussed email from JGriffin re: grants with Kim
- incoming email about the status of the Luminaria walk - called Elephant Butte lake state Park, did not get a definitive answer, wrote to the person who was asking
- disabled Tony's restaurant temporarily
- called Elephant Butte Lake State Park again, they still don't know
- called Connie Siffring who is pretty sure Quilts won't happen but will let me know
- emailed Will Dooley about lighted boat parade
- checked business pages for schema and broken links
- inquired about Old-Fashioned Christmas
- inquired about 2021 Quilt Show
- added pandemic field to hotels and noted Blackstone Hotsprings is closed since COVID cases are spiking
- updated Latitude33's social distancing notice; they are closed through November
- updated home page with new directives per Governors 11/16 shut down of nonessential businesses
- updated 4 state parks pages to say state parks are closed until further notice
- blog post re: thanksgiving takeout and hikes in Sierra County

- redirected sierracountyevents.com to sierracounty.info for the short term
- marked Old-Fashioned Christmas as cancelled, added Cash Mob info to top of annual event
- corrected population numbers for Winston and Chloride per an email from a visitor
- added e-bike rentals and mountain bike rentals to Morning Star Outfitters
- added bike rentals to "things to do" page
- added link to Morningstar business on the biking page
- got an alert on Events Manager plugin vulnerability; temporarily redirected the events site to the tourism / visitor info site - turned out to be a false flag, undid the redirect
- updated 2020 and 2021 annual event pdfs
- created a listing for Mile Marker 7 Coffee with a link to their FB, email, etc - shot a photo of the exterior during shutdown, will return for interiors
- continued daily covid number updates on the home page
- screencapped, resized, saved as PDF, combined, and uploaded new Grapevine Bistro menu, attached to listing
- revised Grapevine Bistro hours (less breakfast, more dinner)
- made more detailed updates to covid list re: state parks closed to out-of-state visitors, new restaurant protocols, etc
- redirected the Spaceport Tours page to the Spaceport page
- noted that Tony's restaurant has re-opened and have added outdoor seating
- added Spaceport item regarding first flight of humans - window opens December 10
- watched audit / feedback video from Celia & Martha
- correspondence to Celia
- added link to our Youtube channel in the site footer per Martha
- recreated and switched out all of our "True" header graphics per Martha (3.5-4 hours)
- corresponded with & met with Celia from state tourism
- reviewed slate of social media posts through March, researched info related to some posts
- connected social media accounts on State Tourism buffer account; gave Celia editor access to tourism facebook page
- revised Grapevine Bistro's hours per their FB page
- made a video after Moe sent a bunch of photos and video

of the holiday lights around town

- disabled Latitude 33 listing
- created La Baracca listing, confirmed accuracy with Chef Michael

- sent info to Celia at State Tourism on Latitude closure and La Baracca replacing it

- added 9 SCAC videos to the Sierra County Artists page at the request of Catherine Wanek

- (1.75 hours to add the modules, create thumbs and add schema information)

- downloaded photos from Joan Griffin

- revised Hoosier hours and pricing per Jim from Hoosier Hot Springs

- approved February social media for state tourism except for Latitude post; rejected Spaceport Tour post;

- provided photos for substitute posts

- checked all restaurant hours against Facebook pages

- tested schema / rich results on all restaurants

- disabled Black Cat Books & Coffee listing

- redirected BCB&C to main shopping page

- posted on social media, still in a limited capacity due to pandemic - Insta, FB, etc

- helped Jim from Hoosier Hot Springs with google my business page showing user suggested phone number

- VPS upgrade - tested LScache vs existing cache plugin - needs work

- on a clone, rebuilt the header in astra header builder to test site speed improvement

- disabled Integrative Intentions

- added Giddy Up cafe to the restaurant list

- linked Giddy Up to Brewery and vice versa

- added instagram feed to riverbend hot springs

- added instagram feed to Blackstone hot springs

- added instagram feed to Sierra Grande

- rewrote meta-title and meta-description for birch street retreat

- responded to an inquiry from Pelican Spa

- resent response to Pelican Spa after not hearing back

- ran through events venues at SierraCountyEvents.com, deleted closed locations and duplicates, set unactive venues to draft

- added gallery functionality to posts

- checked hours on restaurants against facebook

- added instagram hashtags to applicable restaurants

- add meta descriptions to restaurants
- tested schema on restaurants
- updated bio page to catch up with Insta posts from state tourism & our own team
- added an excerpt to Galactic Digs
- added gallery functionality to restaurants
- researched Destiny's Keto Kitchen
- visited Destiny's Keto Kitchen exterior for photos
- got a photo of Giddy Up Cafe exterior
- met with Moe re: travel guide / ibrochure
- revised phone number of Turtleback Taphouse & Grill
- created a listing for Destiny's Keto Kitchen
- reinstated Spaceport Tour page after alert that tours were posted on Social
- contacted Curtis for updated info on tours to Spaceport; duplicated original post and set new copy to live, set old copy to draft; wrestled with redirects; reset menu items
- contacted Sandra at Enchanted Dressage re: horseback riding and boarding
- reactivated / updated expired Luminaria Beachwalk annual event
- reactivated / updated expired Gathering of Quilts annual event
- added new Spaceport America director Scott McLaughlin press release to Spaceport news section
- added Cedar Cove Too per LaRena
- found Cedar Cove Too google map pin in the wrong location
- contacted Google regarding fixing the pin, included screenshot
- continued support to Jim at Hoosier Hot Springs re: google my business page suggested phone number
- got word from Google that the Cedar Cove Too pin had been corrected
- removed I'd Go Wireless from business listings
- reactivated Sunnyville Trailer Court as Hot Springs Glamp Camp
- revised Fiesta annual event and switched Facebook url
- added insta icon to RV Parks layouts
- redirected I'd Go Wireless to main shopping page after learning it's closed now
- removed "closed for pandemic" information from Chloride page per Linda Turner
- reconfigured photo galleries on attractions and included instructions on placing anywhere with a shortcode - also

added to annual events

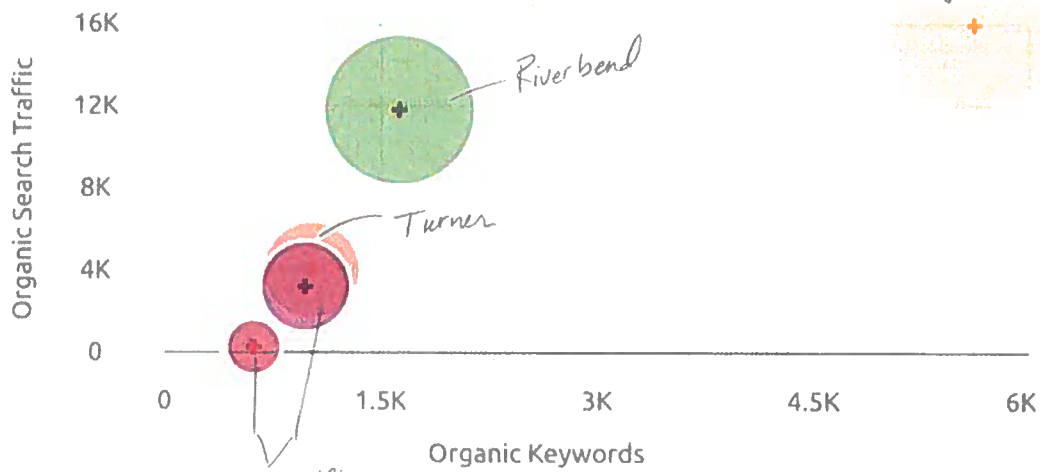
- requested reindexing of the Fiesta annual event post
- wrote a blog post related to our Turquoise status
- reconfigured home page COVID info to link to Turquoise info
- filled out listings and checked schema on businesses, restaurants, etc
- added embed any document to reset ibrochure / travel guide
- revised interior pages header top bar
- filled out listings and checked schema on businesses, restaurants, etc (monthly, ongoing)
- tested adding instagram hashtags to business listings
- researched the Caballo Bat Cave as pictured on a state tourism social post
- followup correspondence
- set domain-based mail on a repurposed free zoho account to better manage spam; set DKIM & SPF, etc
- updated Eb balloon regatta info per Kim
- updated Kayak Fishing Tournament info per FB
- per Tourism meeting revised Chloride's hours on chloride page, PSM page, Gift Shop
- revised directions page to add info about Kinston bridge work
- added info on EV Charging Stations per tourism meeting
- revised Denny's hours after seeing signage in their parking lot about hour change
- removed Second Hand Rose from business section, set redirect
- updated hours, website and email for tips & toes
- added \$30 Thursdays to Sierra del Rio
- followed along with the changes to Fiesta Golf Tournament
- reset headers to remove hotlink to the single "header" post
- updated Fiesta events, following along with all the changes, including adding the schedule and switching out the gallery
- yellow tier blog post - in the blog and linked from home
- linked SierraCountyEvents.com to yellow tier blog post
- re-marked Fiesta as cancelled
- visited morning star outfitters for photos
- called and verified Mike Root Outfitters information
- updated Rio Grande Motel per Penn
- changed dates on Farmers Market on SierraCounty.info

- revised hours on The Annex T or C
- revised hours on A Touch or Yesterday
- revised hours on Forget About It
- revised hours on Don's Den
- email to Hillsboro Rock Shop - phone number no longer in service, not sure they are open
- called Trudie re: SCRAGS- filled out listings and checked schema on businesses, restaurants, etc

organic search ranking provided by New Mexico Tourism

Competitive Positioning Map ⁱ

● torcchamber.org ● riverbendhotsprin... ● tedturnerreserves....
● torcnm.org ● sierracountyevents... ● sierracountynewm...



not sure
which is
city vs events
maybe city is the
larger circle

Audience Overview

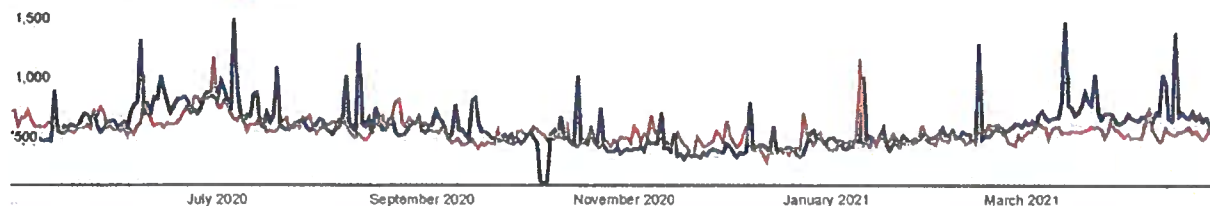
All Users
+0.00% Users

Apr 30, 2020 - Apr 30, 2021
Compare to: Apr 30, 2018 - Apr 30, 2019

Overview

Apr 30, 2020 - Apr 30, 2021: Users

Apr 30, 2018 - Apr 30, 2019: Users



Users

14.24%
158,820 vs 139,018



New Users

14.85%
157,787 vs 137,391



Sessions

9.28%
196,923 vs 180,208



Number of Sessions per User

-4.35%
1.24 vs 1.30



Pageviews

15.04%
406,065 vs 352,987



Pages / Session

5.27%
2.06 vs 1.96



Avg. Session Duration

-5.19%
00:01:48 vs 00:01:54



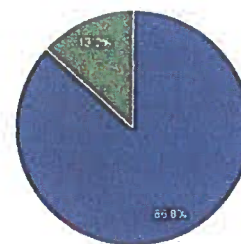
Bounce Rate

-3.14%
67.59% vs 69.78%

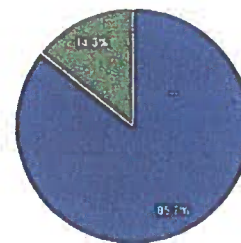


New Visitor Returning Visitor

Apr 30, 2020 - Apr 30, 2021



Apr 30, 2018 - Apr 30, 2019



Language

1. en-us

Apr 30, 2020 - Apr 30, 2021

121,781 76.42%

Apr 30, 2018 - Apr 30, 2019

133,646 95.86%

% Change

-8.88% -20.29%

2. en

Apr 30, 2020 - Apr 30, 2021

31,955 20.05%

Apr 30, 2018 - Apr 30, 2019

162 0.12%

% Change

19,625.31% 17,155.92%

3. en-gb

Apr 30, 2020 - Apr 30, 2021

1,185 0.74%

Apr 30, 2018 - Apr 30, 2019

1,183 0.85%

% Change

0.17% -12.37%

4. zh-cn



Audience Overview

All Users
+0.00% Users

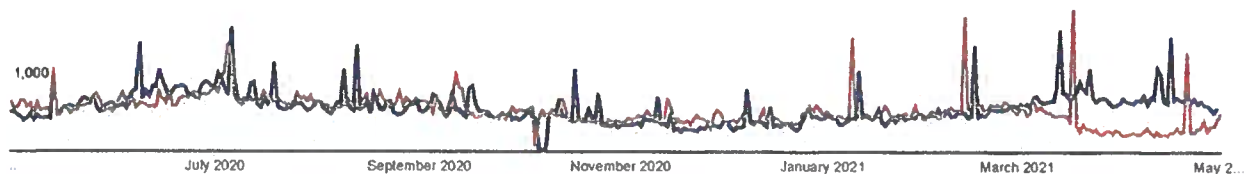
Apr 30, 2020 - Apr 30, 2021
Compare to: Apr 30, 2019 - Apr 30, 2020

Overview

Apr 30, 2020 - Apr 30, 2021: Users

Apr 30, 2019 - Apr 30, 2020: Users

2,000



Users

9.92%
158,820 vs 144,493



New Users

10.42%
157,787 vs 142,900



Sessions

6.61%
196,923 vs 184,715



Number of Sessions per User

-3.01%
1.24 vs 1.28



Pageviews

6.13%
406,065 vs 382,621



Pages / Session

-0.45%
2.06 vs 2.07



Avg. Session Duration

-4.12%
00:01:48 vs 00:01:53



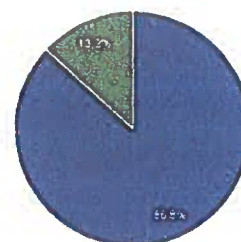
Bounce Rate

-1.84%
67.59% vs 68.86%

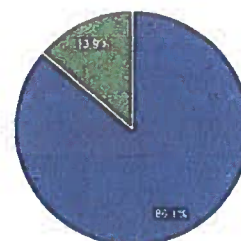


New Visitor Returning Visitor

Apr 30, 2020 - Apr 30, 2021



Apr 30, 2019 - Apr 30, 2020



Language

	Users	% Users
1. en-us		
Apr 30, 2020 - Apr 30, 2021	121,781	76.42%
Apr 30, 2019 - Apr 30, 2020	138,515	95.71%
% Change	-12.08%	-20.16%
2. en		
Apr 30, 2020 - Apr 30, 2021	31,955	20.05%
Apr 30, 2019 - Apr 30, 2020	491	0.34%
% Change	6,408.15%	5,810.41%
3. en-gb		
Apr 30, 2020 - Apr 30, 2021	1,185	0.74%
Apr 30, 2019 - Apr 30, 2020	1,010	0.70%
% Change	17.33%	6.55%
4. zh-cn		



Location



Apr 30, 2020 - Apr 30, 2021

Map Overlay

Summary



Country		Acquisition			Behavior			Conversions		
		Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
		158,820	157,887	196,923	67.59%	2.06	00:01:48	0.00%	0	\$0.00
		% of Total: 100.00%	% of Total: 100.06%	% of Total: 100.00%	Avg for View: 67.59%	Avg for View: 2.06	Avg for View: 00:01:48	Avg for View: 0.00%	% of Total: 0.00%	% of Total: 0.00%
		(158,820)	(157,787)	(196,923)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0)	(\$0.00)
1.	United States	145,850 (92.19%)	145,572 (92.20%)	183,843 (93.36%)	66.49%	2.11	00:01:54	0.00%	0 (0.00%)	\$0.00 (0.00%)
2.	Canada	2,925 (1.85%)	2,920 (1.85%)	3,018 (1.53%)	92.28%	1.22	00:00:19	0.00%	0 (0.00%)	\$0.00 (0.00%)
3.	United Arab Emirates	1,721 (1.09%)	1,720 (1.09%)	1,726 (0.88%)	99.54%	1.01	00:00:01	0.00%	0 (0.00%)	\$0.00 (0.00%)
4.	China	1,206 (0.76%)	1,206 (0.76%)	1,224 (0.62%)	95.26%	1.05	00:00:02	0.00%	0 (0.00%)	\$0.00 (0.00%)
5.	Brazil	894 (0.57%)	892 (0.56%)	902 (0.46%)	94.24%	1.08	00:00:05	0.00%	0 (0.00%)	\$0.00 (0.00%)
6.	(not set)	781 (0.49%)	776 (0.49%)	805 (0.41%)	81.86%	1.38	00:00:17	0.00%	0 (0.00%)	\$0.00 (0.00%)
7.	Azerbaijan	639 (0.40%)	639 (0.40%)	641 (0.33%)	98.44%	1.02	<00:00:01	0.00%	0 (0.00%)	\$0.00 (0.00%)
8.	Mexico	455 (0.29%)	441 (0.28%)	528 (0.27%)	66.10%	1.99	00:01:31	0.00%	0 (0.00%)	\$0.00 (0.00%)
9.	United Kingdom	412 (0.26%)	404 (0.26%)	463 (0.24%)	70.19%	1.66	00:01:10	0.00%	0 (0.00%)	\$0.00 (0.00%)
10.	India	301 (0.19%)	301 (0.19%)	360 (0.18%)	65.56%	1.71	00:01:36	0.00%	0 (0.00%)	\$0.00 (0.00%)

Rows 1 - 10 of 153



Location

ALL » COUNTRY: United States

Apr 30, 2020 - Apr 30, 2021

All Users
91.83% Users

Map Overlay

Summary



Region	Acquisition			Behavior			Conversions		
	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	145,850 % of Total: 91.83% (158,820)	145,572 % of Total: 92.26% (157,787)	183,843 % of Total: 93.36% (196,923)	66.49% Avg for View: 67.59% (-1.63%)	2.11 Avg for View: 2.06 (2.50%)	00:01:54 Avg for View: 00:01:48 (5.33%)	0.00% Avg for View: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0.00 % of Total: 0.00% (\$0.00)
1. New Mexico	46,602 (30.67%)	44,870 (30.82%)	59,880 (32.57%)	63.89%	2.25	00:02:03	0.00%	0 (0.00%)	\$0.00 (0.00%)
2. Texas	34,412 (22.79%)	33,393 (22.94%)	41,854 (22.77%)	65.28%	2.13	00:01:54	0.00%	0 (0.00%)	\$0.00 (0.00%)
3. Arizona	11,247 (7.48%)	10,653 (7.32%)	13,807 (7.51%)	65.62%	2.14	00:02:02	0.00%	0 (0.00%)	\$0.00 (0.00%)
4. Nevada	11,022 (7.30%)	10,161 (6.98%)	13,708 (7.46%)	69.28%	1.88	00:01:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
5. California	10,934 (7.24%)	10,472 (7.19%)	13,082 (7.12%)	69.03%	1.97	00:01:47	0.00%	0 (0.00%)	\$0.00 (0.00%)
6. Colorado	5,669 (3.76%)	5,510 (3.79%)	6,652 (3.62%)	65.06%	2.26	00:02:09	0.00%	0 (0.00%)	\$0.00 (0.00%)
7. Illinois	2,440 (1.62%)	2,371 (1.63%)	2,709 (1.47%)	75.19%	1.76	00:01:20	0.00%	0 (0.00%)	\$0.00 (0.00%)
8. New York	2,134 (1.41%)	2,099 (1.44%)	2,355 (1.28%)	74.10%	1.75	00:01:12	0.00%	0 (0.00%)	\$0.00 (0.00%)
9. Florida	2,051 (1.36%)	2,024 (1.39%)	2,393 (1.30%)	69.70%	1.92	00:01:39	0.00%	0 (0.00%)	\$0.00 (0.00%)
10. Washington	1,521 (1.01%)	1,505 (1.03%)	1,725 (0.94%)	70.09%	1.94	00:01:45	0.00%	0 (0.00%)	\$0.00 (0.00%)
11. Oregon	1,448 (0.96%)	1,432 (0.98%)	1,588 (0.86%)	78.02%	1.67	00:01:10	0.00%	0 (0.00%)	\$0.00 (0.00%)
12. (not set)	1,335 (0.88%)	1,308 (0.90%)	1,365 (0.74%)	94.80%	1.17	00:00:20	0.00%	0 (0.00%)	\$0.00 (0.00%)
13. Minnesota	1,106 (0.73%)	1,082 (0.74%)	1,235 (0.67%)	65.02%	2.23	00:02:05	0.00%	0 (0.00%)	\$0.00 (0.00%)
14. Virginia	1,105 (0.73%)	1,084 (0.74%)	1,213 (0.66%)	70.82%	1.84	00:01:27	0.00%	0 (0.00%)	\$0.00 (0.00%)
15. Ohio	1,101 (0.73%)	1,093 (0.75%)	1,215 (0.66%)	70.29%	1.94	00:01:33	0.00%	0 (0.00%)	\$0.00 (0.00%)
16. Georgia	1,013 (0.67%)	989 (0.68%)	1,135 (0.62%)	70.93%	1.93	00:01:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
17. Pennsylvania	1,008 (0.67%)	1,000 (0.69%)	1,185 (0.64%)	68.27%	2.94	00:02:45	0.00%	0 (0.00%)	\$0.00 (0.00%)
18. Missouri	1,003 (0.66%)	982 (0.67%)	1,121 (0.61%)	66.01%	2.04	00:01:52	0.00%	0 (0.00%)	\$0.00 (0.00%)
19. Oklahoma	983 (0.65%)	953 (0.65%)	1,118 (0.61%)	68.34%	2.16	00:01:53	0.00%	0 (0.00%)	\$0.00 (0.00%)
20. Kansas	907 (0.60%)	892 (0.61%)	991 (0.54%)	77.60%	1.72	00:01:24	0.00%	0 (0.00%)	\$0.00 (0.00%)
21. North Carolina	897 (0.59%)	877 (0.60%)	990 (0.54%)	68.59%	2.05	00:01:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
	0.00	0.00	1.00					0	\$0.00



Location

All. COUNTRY: United States

Apr 30, 2020 - Apr 30, 2021

All Users
91.83% Users

Map Overlay

Summary



City	Acquisition			Behavior			Conversions		
	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	145,850 (91.83%) (158,820)	145,572 (92.26%) (157,787)	183,843 (93.36%) (196,923)	66.49% Avg for View: 67.59% (-1.63%)	2.11 Avg for View: 2.06 (2.50%)	00:01:54 Avg for View: 00:01:48 (5.33%)	0.00% Avg for View: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0.00 % of Total: 0.00% (\$0.00)
1. Albuquerque	20,152 (13.09%)	19,137 (13.15%)	24,483 (13.32%)	63.57%	2.25	00:02:00	0.00%	0 (0.00%)	\$0.00 (0.00%)
2. El Paso	14,668 (9.53%)	14,056 (9.66%)	17,773 (9.67%)	63.44%	2.22	00:01:58	0.00%	0 (0.00%)	\$0.00 (0.00%)
3. Las Vegas	10,810 (7.02%)	9,964 (6.84%)	13,483 (7.33%)	69.28%	1.87	00:01:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
4. Dallas	7,823 (5.08%)	7,125 (4.89%)	9,198 (5.00%)	68.34%	1.95	00:01:43	0.00%	0 (0.00%)	\$0.00 (0.00%)
5. Phoenix	6,827 (4.44%)	6,249 (4.29%)	8,492 (4.62%)	68.03%	1.96	00:01:48	0.00%	0 (0.00%)	\$0.00 (0.00%)
6. Las Cruces	5,396 (3.51%)	5,147 (3.54%)	6,626 (3.60%)	64.53%	2.17	00:01:48	0.00%	0 (0.00%)	\$0.00 (0.00%)
7. Truth or Consequences	5,236 (3.40%)	4,591 (3.15%)	8,265 (4.50%)	65.48%	2.26	00:02:07	0.00%	0 (0.00%)	\$0.00 (0.00%)
8. Los Angeles	4,520 (2.94%)	4,159 (2.86%)	5,543 (3.02%)	68.05%	1.98	00:01:52	0.00%	0 (0.00%)	\$0.00 (0.00%)
9. Rio Rancho	3,980 (2.59%)	3,741 (2.57%)	4,673 (2.54%)	64.26%	2.23	00:02:05	0.00%	0 (0.00%)	\$0.00 (0.00%)
10. (not set)	3,628 (2.38%)	3,479 (2.39%)	4,131 (2.25%)	74.07%	2.10	00:01:43	0.00%	0 (0.00%)	\$0.00 (0.00%)
11. Houston	2,268 (1.47%)	2,105 (1.45%)	2,636 (1.43%)	67.37%	1.98	00:01:49	0.00%	0 (0.00%)	\$0.00 (0.00%)
12. Santa Fe	2,113 (1.37%)	2,026 (1.39%)	2,499 (1.36%)	60.26%	2.51	00:02:33	0.00%	0 (0.00%)	\$0.00 (0.00%)
13. Espanola	2,108 (1.37%)	1,890 (1.30%)	2,811 (1.53%)	66.38%	2.11	00:01:54	0.00%	0 (0.00%)	\$0.00 (0.00%)
14. Denver	2,046 (1.33%)	1,925 (1.32%)	2,355 (1.28%)	68.58%	2.06	00:01:55	0.00%	0 (0.00%)	\$0.00 (0.00%)
15. Austin	1,657 (1.08%)	1,572 (1.08%)	1,906 (1.04%)	62.70%	2.21	00:02:09	0.00%	0 (0.00%)	\$0.00 (0.00%)
16. Chicago	1,589 (1.03%)	1,525 (1.05%)	1,765 (0.96%)	78.58%	1.67	00:01:14	0.00%	0 (0.00%)	\$0.00 (0.00%)
17. New York	1,366 (0.89%)	1,333 (0.92%)	1,487 (0.81%)	78.21%	1.60	00:00:58	0.00%	0 (0.00%)	\$0.00 (0.00%)
18. Tucson	1,121 (0.73%)	1,086 (0.75%)	1,309 (0.71%)	58.21%	2.50	00:02:23	0.00%	0 (0.00%)	\$0.00 (0.00%)
19. Alamogordo	1,024 (0.67%)	977 (0.67%)	1,246 (0.68%)	60.59%	2.36	00:02:12	0.00%	0 (0.00%)	\$0.00 (0.00%)
20. Horizon City	960 (0.62%)	903 (0.62%)	1,119 (0.61%)	65.06%	2.13	00:01:41	0.00%	0 (0.00%)	\$0.00 (0.00%)
21. San Antonio	924 (0.60%)	879 (0.60%)	1,057 (0.57%)	65.18%	2.29	00:01:56	0.00%	0 (0.00%)	\$0.00 (0.00%)

23. Silver City	614 (0.40%)	574 (0.39%)	723 (0.39%)	60.17%	2.23	00:01:59	0.00%	0 (0.00%)	\$0.00 (0.00%)
24. San Francisco	556 (0.34%)	531 (0.36%)	641 (0.35%)	69.11%	1.90	00:01:38	0.00%	0 (0.00%)	\$0.00 (0.00%)
25. Colorado Springs	523 (0.34%)	502 (0.34%)	603 (0.33%)	61.53%	2.45	00:02:22	0.00%	0 (0.00%)	\$0.00 (0.00%)
26. Seattle	508 (0.33%)	490 (0.34%)	589 (0.32%)	73.17%	1.79	00:01:46	0.00%	0 (0.00%)	\$0.00 (0.00%)
27. Haltom City	480 (0.31%)	436 (0.30%)	564 (0.31%)	68.97%	1.70	00:01:20	0.00%	0 (0.00%)	\$0.00 (0.00%)
28. Ruidoso	472 (0.31%)	447 (0.31%)	576 (0.31%)	60.42%	2.58	00:02:34	0.00%	0 (0.00%)	\$0.00 (0.00%)
29. Boardman	469 (0.30%)	465 (0.32%)	471 (0.26%)	97.88%	1.05	00:00:03	0.00%	0 (0.00%)	\$0.00 (0.00%)
30. San Diego	431 (0.26%)	414 (0.28%)	516 (0.26%)	68.02%	2.03	00:02:13	0.00%	0 (0.00%)	\$0.00 (0.00%)
31. Mesa	410 (0.27%)	371 (0.25%)	446 (0.24%)	65.02%	2.31	00:02:13	0.00%	0 (0.00%)	\$0.00 (0.00%)
32. Washington	379 (0.25%)	371 (0.25%)	422 (0.23%)	68.96%	2.03	00:01:44	0.00%	0 (0.00%)	\$0.00 (0.00%)
33. Atlanta	377 (0.24%)	363 (0.25%)	429 (0.23%)	72.26%	2.03	00:01:39	0.00%	0 (0.00%)	\$0.00 (0.00%)
34. Fort Worth	356 (0.23%)	334 (0.23%)	386 (0.21%)	66.84%	2.07	00:01:52	0.00%	0 (0.00%)	\$0.00 (0.00%)
35. Scottsdale	345 (0.22%)	302 (0.21%)	388 (0.21%)	66.24%	2.02	00:01:32	0.00%	0 (0.00%)	\$0.00 (0.00%)
36. Minneapolis	345 (0.22%)	331 (0.23%)	387 (0.21%)	69.51%	2.00	00:02:02	0.00%	0 (0.00%)	\$0.00 (0.00%)
37. Sacramento	339 (0.22%)	306 (0.21%)	398 (0.22%)	72.61%	1.84	00:01:33	0.00%	0 (0.00%)	\$0.00 (0.00%)
38. Portland	334 (0.22%)	327 (0.22%)	380 (0.21%)	66.05%	2.03	00:02:03	0.00%	0 (0.00%)	\$0.00 (0.00%)
39. Columbus	298 (0.19%)	293 (0.20%)	322 (0.18%)	78.26%	1.69	00:00:59	0.00%	0 (0.00%)	\$0.00 (0.00%)
40. Socorro	298 (0.19%)	287 (0.20%)	346 (0.19%)	63.87%	1.97	00:01:17	0.00%	0 (0.00%)	\$0.00 (0.00%)
41. Coffeyville	294 (0.19%)	294 (0.20%)	294 (0.16%)	98.64%	1.08	00:00:10	0.00%	0 (0.00%)	\$0.00 (0.00%)
42. Kansas City	284 (0.18%)	270 (0.19%)	314 (0.17%)	66.88%	1.96	00:01:31	0.00%	0 (0.00%)	\$0.00 (0.00%)
43. Deming	284 (0.18%)	268 (0.18%)	339 (0.18%)	65.49%	2.21	00:01:53	0.00%	0 (0.00%)	\$0.00 (0.00%)
44. Roswell	281 (0.18%)	267 (0.18%)	319 (0.17%)	67.71%	2.24	00:01:58	0.00%	0 (0.00%)	\$0.00 (0.00%)
45. Oklahoma City	271 (0.18%)	260 (0.18%)	322 (0.18%)	69.25%	2.26	00:02:05	0.00%	0 (0.00%)	\$0.00 (0.00%)
46. Carlsbad	266 (0.17%)	260 (0.18%)	304 (0.17%)	64.80%	2.54	00:02:10	0.00%	0 (0.00%)	\$0.00 (0.00%)
47. Aurora	262 (0.17%)	254 (0.17%)	310 (0.17%)	65.81%	2.55	00:03:00	0.00%	0 (0.00%)	\$0.00 (0.00%)
48. Lubbock	255 (0.17%)	246 (0.17%)	280 (0.15%)	65.71%	2.09	00:01:34	0.00%	0 (0.00%)	\$0.00 (0.00%)
49. San Jose	244 (0.16%)	225 (0.15%)	260 (0.14%)	73.46%	1.87	00:01:17	0.00%	0 (0.00%)	\$0.00 (0.00%)
50. Tempe	240 (0.16%)	227 (0.16%)	266 (0.14%)	69.17%	1.89	00:01:44	0.00%	0 (0.00%)	\$0.00 (0.00%)
51. Farmington	235 (0.15%)	232 (0.16%)	273 (0.15%)	71.79%	1.83	00:01:15	0.00%	0 (0.00%)	\$0.00 (0.00%)
52. Chandler	232 (0.15%)	219 (0.15%)	263 (0.14%)	61.98%	2.33	00:02:46	0.00%	0 (0.00%)	\$0.00 (0.00%)
53. Los Alamos	230 (0.15%)	225 (0.15%)	291 (0.16%)	56.70%	2.38	00:02:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
54. Edgewood	228 (0.15%)	214 (0.15%)	284 (0.15%)	65.49%	2.17	00:01:58	0.00%	0 (0.00%)	\$0.00 (0.00%)
55. Philadelphia	218 (0.14%)	212 (0.15%)	250 (0.14%)	67.60%	2.65	00:02:39	0.00%	0 (0.00%)	\$0.00 (0.00%)
56. Anthony	216 (0.14%)	202 (0.14%)	261 (0.14%)	66.67%	2.00	00:01:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
	215	200	250					0	\$0.00



Overview

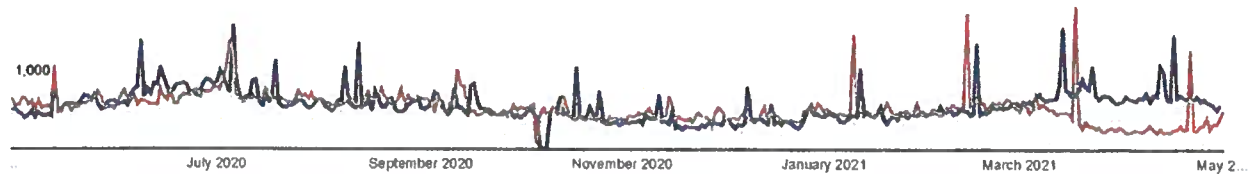
All Users
+0.00% Users

Apr 30, 2020 - Apr 30, 2021
Compare to: Apr 30, 2019 - Apr 30, 2020

Explorer

Summary

Apr 30, 2020 - Apr 30, 2021: ● Users
Apr 30, 2019 - Apr 30, 2020: ● Users
2,000



Device Category	Acquisition		Behavior				Conversions		
	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	9.92% ▲ 158,820 vs 144,493	10.43% ▲ 157,887 vs 142,977	6.61% ▲ 196,923 vs 184,715	1.84% ▲ 67.59% vs 68.86%	0.45% ▼ 2.06 vs 2.07	4.12% ▼ 00:01:48 vs 00:01:53	0.00% 0.00% vs 0.00%	0.00% 0 vs 0	0.00% \$0.00 vs \$0.00
1. mobile									
Apr 30, 2020 - Apr 30, 2...	98,024 (61.71%)	97,090 (61.49%)	124,990 (63.47%)	69.61%	1.88	00:01:35	0.00%	0 (0.00%)	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2...	78,834 (54.94%)	78,598 (54.97%)	105,872 (57.32%)	69.96%	1.91	00:01:38	0.00%	0 (0.00%)	\$0.00 (0.00%)
% Change	24.34%	23.53%	18.06%	-0.50%	-1.73%	-3.08%	0.00%	0.00%	0.00%
2. desktop									
Apr 30, 2020 - Apr 30, 2...	55,624 (35.02%)	55,664 (35.26%)	65,209 (33.11%)	64.18%	2.38	00:02:09	0.00%	0 (0.00%)	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2...	54,991 (38.32%)	54,838 (38.35%)	65,308 (35.36%)	67.63%	2.27	00:02:09	0.00%	0 (0.00%)	\$0.00 (0.00%)
% Change	1.15%	1.51%	-0.15%	-5.11%	4.97%	0.47%	0.00%	0.00%	0.00%
3. tablet									
Apr 30, 2020 - Apr 30, 2...	5,188 (3.27%)	5,133 (3.25%)	6,724 (3.41%)	63.27%	2.36	00:02:24	0.00%	0 (0.00%)	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2...	9,667 (6.74%)	9,541 (6.67%)	13,535 (7.33%)	66.18%	2.36	00:02:30	0.00%	0 (0.00%)	\$0.00 (0.00%)
% Change	-46.33%	-46.20%	-50.32%	-4.41%	-0.17%	-3.95%	0.00%	0.00%	0.00%

Rows 1 - 3 of 3



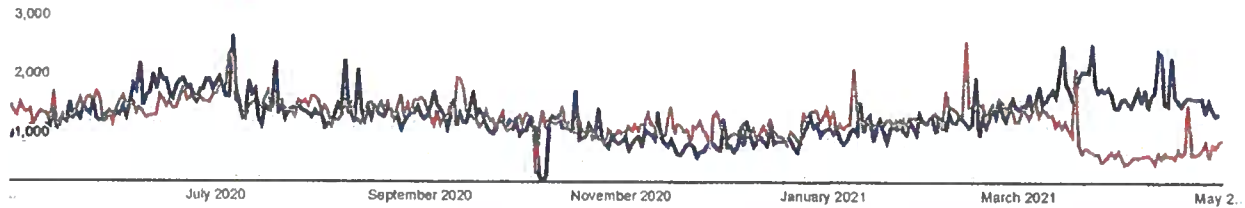
Pages

All Users
+0.00% PageviewsApr 30, 2020 - Apr 30, 2021
Compare to: Apr 30, 2019 - Apr 30, 2020

Explorer

Apr 30, 2020 - Apr 30, 2021: ● Pageviews

Apr 30, 2019 - Apr 30, 2020: ● Pageviews



Page	Page Title	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		6.13% 406,055 vs 382,611	7.33% 326,510 vs 304,219	3.28% 00:01:42 vs 00:01:45	6.61% 196,919 vs 184,709	1.84% 67.59% vs 68.86%	0.46% 48.30% vs 48.28%	0.00% \$0.00 vs \$0.00
1. /attractions/truth-or-consequences-hot-springs/index.php	Truth or Consequences Hot Springs - Amazing Mineral Water!							
Apr 30, 2020 - Apr 30, 2021		40,151 (9.89%)	31,244 (9.57%)	00:02:08	22,523 (11.44%)	61.11%	48.75%	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2020		32,082 (8.39%)	24,505 (8.06%)	00:02:33	17,719 (9.59%)	61.83%	48.78%	\$0.00 (0.00%)
% Change		25.15%	27.50%	-15.94%	27.11%	-1.17%	-0.07%	0.00%
2. /truth-or-consequences/index.php	City of Truth or Consequences New Mexico: Hot Springs, Cool Town!							
Apr 30, 2020 - Apr 30, 2021		38,224 (9.41%)	33,693 (10.32%)	00:01:53	32,145 (16.32%)	62.92%	61.36%	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2020		32,114 (8.39%)	27,789 (9.13%)	00:02:13	26,278 (14.23%)	65.58%	62.96%	\$0.00 (0.00%)
% Change		19.03%	21.25%	-14.83%	22.33%	-4.04%	-2.53%	0.00%
3. /attractions/elephant-butte-lake-map/index.php	Elephant Butte Lake, New Mexico - fish, swim, boat and hike year-round!							
Apr 30, 2020 - Apr 30, 2021		17,530 (4.32%)	14,712 (4.51%)	00:02:33	11,907 (6.05%)	74.23%	65.21%	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2020		13,042 (3.41%)	9,996 (3.29%)	00:02:03	7,048 (3.82%)	69.93%	55.07%	\$0.00 (0.00%)
% Change		34.41%	47.18%	25.10%	68.94%	6.15%	18.42%	0.00%
4. /recreation/boating-boarding-tubing-kayaking/index.php	Boat rentals at Elephant Butte Lake Tubes & Kayaks for the River							
Apr 30, 2020 - Apr 30, 2021		13,477 (3.32%)	10,155 (3.11%)	00:01:25	8,212 (4.17%)	54.81%	48.34%	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2020		9,634 (2.52%)	7,056 (2.32%)	00:01:36	5,655 (3.06%)	53.76%	46.46%	\$0.00 (0.00%)
% Change		39.89%	43.92%	-11.76%	45.22%	1.96%	4.05%	0.00%
5. /lodging/riverbend-hot-springs/index.php	Riverbend Hot Springs, Truth or Consequences New Mexico							
Apr 30, 2020 - Apr 30, 2021		11,279 (2.79%)	9,126 (2.80%)	00:02:48	2,767 (1.41%)	73.80%	52.74%	\$0.00 (0.00%)
Apr 30, 2019 - Apr 30, 2020		7,422 (1.94%)	6,073 (2.00%)	00:02:42	1,817 (0.98%)	76.94%	51.90%	\$0.00 (0.00%)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.5

SUBJECT: Agreement to store Sierra County PPE at the Truth or Consequences Fire Department.
DEPARTMENT: City Manager's Office
DATE SUBMITTED: June 1, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

This is an agreement between Sierra County and the City of Truth or Consequences allowing them to store their PPE at the City's Fire Department.

Recommendation:

Attachments:

- Agreement

Fiscal Impact (Finance): No

None

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC agendas 6-9-2021



AGREEMENT TO STORE SIERRA COUNTY PPE AT THE
TRUTH OR CONSEQUENCES FIRE DEPARTMENT

BETWEEN

THE COUNTY OF SIERRA
AND
THE CITY OF TRUTH OR CONSEQUENCES

THIS AGREEMENT is entered into by and between the County of Sierra ("County") and the City of Truth or Consequences ("City") referred to collectively as the ("parties").

I. RECITALS

WHEREAS, the County of Sierra and the City of Truth or Consequences are a bodies corporate and politic existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, in December 2019, a novel coronavirus, now designated COVID-19, was detected in Wuhan, China; and,

WHEREAS, symptoms of COVID-19 include fever, cough, and shortness of breath, and can range from mild to severe illness; and,

WHEREAS, on January 30, 2020, the World Health Organization Director General declared the outbreak of COVID-19, as a Public Health Emergency of International Concern, advising countries to prepare for the containment, detection, isolation and case management, contact tracing and prevention of onward spread of the disease; and,

WHEREAS, the Center for Disease Control and Prevention is closely monitoring the growing number of COVID-19 cases that have spread into the United States; and,

WHEREAS, the COVID-19 virus spreads between people who are in close contact with one another through respiratory droplets produced when an infected person coughs or sneezes; and,

WHEREAS, Sierra County has worked collaboratively with Truth or Consequences, Elephant Butte, Williamsburg, and the local schools, to ensure that all appropriate and necessary measures are taken to limit the development, contraction, and spread of COVID-19; and,

WHEREAS, in furtherance of such collaboration, Sierra County has amassed a stockpile of personal protective equipment (PPE) to meet the community's needs; and,

WHEREAS, the City has available facilities for the storage of the County's stockpile of PPE in proximity to the County's population center, and has graciously permitted the County to store such PPE at the City of Truth or Consequences Fire Department; and,

WHEREAS, the County and City have agreed to share resources in order to protect the citizens of the County.

NOW THEREFORE the parties hereby agree as follows:

II. AUTHORITY

Is the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order" and, "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its inhabitants". See NMSA 1978, § 3-18-1 (1972) and NMSA 1978, § 4-37-1 (1995)

III. SCOPE OF DUTIES

THE COUNTY SHALL

1. Secure and store PPE at the City of Truth or Consequences Fire Department, which equipment shall be made available for the benefit of the residents of Sierra County.

THE CITY SHALL

1. Permit the County to secure and store PPE at the City of Truth or Consequences Fire Department at no cost to the County, such PPE being amassed and stored for the benefit of the community at large.

IV. TERM

This Agreement becomes effective upon signature by all parties hereto and shall remain in effect for four (4) years or until it is terminated pursuant to the terms of this Agreement.

V. PROPERTY

No property shall be acquired as a result of this Agreement and the disposition of records generated by performance of this agreement shall be decided by the parties upon termination.

VI. STRICT ACCOUNTABILITY OF ALL RECEIPTS AND DISBURSEMENTS

Each party shall be strictly accountable for all receipts and disbursements under this Agreement.

VII. AMENDMENT

This Agreement shall not be altered, modified, or amended except by an instrument in writing executed by both parties hereto.

VIII. ASSIGNMENT

This Agreement may not be assigned by either party hereto without the advance written consent of the other party, which consent may be withheld at the other party's sole and absolute discretion.

IX. GOVERNING LAW

This Agreement and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.

X. SEVERABILITY

If any provision of this Agreement, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this Agreement can be performed in substantial accordance with the original intent of the parties hereto.

XI. INTEGRATION OF AGREEMENT

This Agreement incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written Agreement. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this Agreement.

XII. NEW MEXICO TORT CLAIMS ACT

By entering into this Agreement, each party agrees that it shall be responsible for liability arising from personal injury or damage to property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitation of the New Mexico Tort Claims Act (NMSA 1978, Section 41-4-1, et seq.) and any amendments thereto. This section is intended only to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. The parties and their "public employees," as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, and do not waive any defense or limitations of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

VII. PRIVILEGES, EXEMPTIONS , AND IMMUNITIES

All privileges and immunities from liability, exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of any signatory public agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties under the provisions of the Agreement.

XIII. TERMINATION OF AGREEMENT

This Agreement may be terminated by either party upon ninety (90) days written notice delivered to the other.

XIV. CONTACT AND NOTICES

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this Agreement shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U.S. mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Sierra County contact and mailing address:

Sierra County Manager
855 Van Patten
Truth or Consequences, NM 87901

Telephone No: (575) 894-6215

City of Truth or Consequences contact person name and mailing address:

[INSERT NAME/ADDRESS]

XV. SURPLUS FUNDS

After completion of the Agreement's purpose, any surplus money on hand shall be returned in proportion to the contributions made.

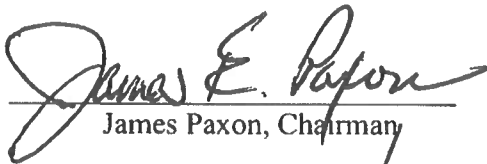
XVI. APPROPRIATIONS

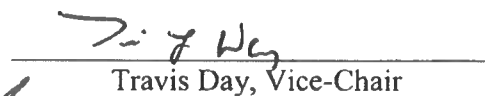
Performance under this agreement is contingent upon sufficient authority and appropriations.

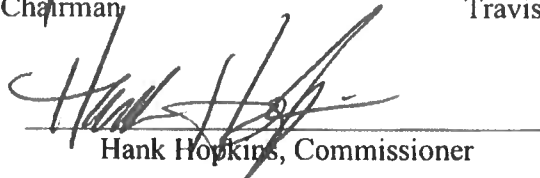
IN WITNESS WHEREOF, the parties have executed this Agreement which becomes effective as of the date of approval by all parties.

APPROVED, ADOPTED, AND PASSED on this 18th day of May, 2021.

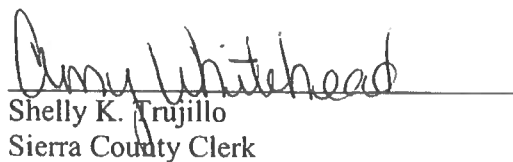
BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY


James Paxon, Chairman


Travis Day, Vice-Chair


Hank Hopkins, Commissioner

Attest:


Shelly K. Trujillo
Sierra County Clerk

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2021.

CITY OF TRUTH OR CONSEQUENCES

, MAYOR

ATTEST BY:



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.6

SUBJECT: Discussion/Action: Approval to amend and negotiate Airport Management contract.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 4, 2021

SUBMITTED BY: City Manager's Office

WHO WILL PRESENT THE ITEM: Bruce Swingle, City Manager

Summary/Background:

This item is brought before the Commission for the authorization to amend as necessary and to negotiate the Airport Management contract.

Recommendation:

Approval to amend as necessary and to negotiate Airport Management contract.

Attachments:

- Airport Manager Contract

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-9-2021

AIRPORT MANAGEMENT CONTRACT

This Agreement for services is by and between the **City of Truth or Consequences** (hereinafter called "**City**"), and **TECH 45 SERVICES, LLC** (hereinafter called "**Contractor**").

WHEREAS the City wishes to engage the Contractor to provide management services for operation of the Truth or Consequences Municipal Airport.

NOW THEREFORE the parties do mutually agree as follows:

Scope of Services: The City agrees to engage the Contractor and the Contractor hereby agrees to perform all duties and requirements as detailed in **Exhibit 1**.

Time of Performance: The contract shall be for a three (3) month period commencing on July 1, 2021 and ending on September 30, 2021. Either party may terminate this contract at any time with a 30 day written notice to the other party.

Compensation and Method of Payment: For performing the services specified in the Scope of Services, the City agrees to pay the Contractor:

A. \$3,500.00 plus NMGRS per month to be paid on or before the 15th day of each month. Contractor will be required to submit monthly certifications that he fulfilled all of the necessary services described in Exhibit 1 with a monthly invoice for services rendered.

B. Sole use of the "Pippen" hangar at no charge to the Contractor during the three (3) month period. Thereafter, Contractor may rent the hangar for \$2,000.00 per year subject to the parties' right to re-negotiate these terms at any time after September 30, 2021.

Independent Contractor: Neither the Contractor or its employees are considered to be employees of the City of Truth or Consequences for any purpose whatsoever. The Contractor is considered an independent contractor at all times in the performance of the services described in the Scope of Services. The Contractor further understands that he is not entitled to any benefits from the City under the provisions of the Worker's Compensation Act of the State of New Mexico, or to any of the benefits granted to employees of the City as described in its Employee Personnel Manual.

Taxes: Contractor acknowledges that he is responsible for the payment of all income taxes, gross receipt taxes and other deductions by law for any compensation received by the City.

Discrimination Prohibited: In performing the services required hereunder, the Contractor shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, physical handicap or disability.

ADA Requirement: In performing the Services required hereunder, the Contractor agrees to meet all the requirements of the regulations, (the "ADA"), which are imposed directly on the Contractor or which would be imposed on the City as a public entity. The Contractor agrees to be responsible for knowing all applicable rules and requirements of the ADA and to defend, indemnify

and hold harmless the City, its officials, agents, and employees from and against any claims, actions, suits or proceedings of any kind brought against the Contractor as a result of any act or omissions of the Contractor or its agents in violation.

Reports and Information: At such times and in such forms as the City may require, there shall be furnished to the City such statements, records, reports, data and information, as the City may request pertaining to matters covered in this Agreement. (additional requirements may be added)

Establishment and Maintenance of Records: Records shall be maintained by the Contractor in accordance with applicable law and requirements prescribed by the City with respect to all matters covered by this Agreement. Except as otherwise authorized by City, such records shall be maintained for a period of three years after receipt of final payment under this Agreement. Copies and originals of pertinent documents shall be provided to the City as directed by the City Manager.

Publication, Reproduction and Use of Materials: No material(s) produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The City shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement. The City and the Contractor acknowledge that the above is not meant to affect the attorney/client privilege unless waived by the City Commission.

Construction and Severability: If any part of this Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforcement of any part of this Agreement, so long as the remainder of the Agreement is reasonably capable of completion.

Enforcement: In case of a dispute, the Contractor and the City agree to divide all costs and expenses including reasonable attorney's fees incurred by the prevailing party in exercising any of its rights or remedies in connection with the enforcement of this Agreement.

Worker's Compensation: The Contractor agrees to comply with state laws and rules applicable to worker's compensation benefits for its employees. If the Contractor fails to comply with the Worker's Compensation Act and applicable rules when required to do so, this agreement may be terminated by the City.

Other Insurance: Contractor shall maintain the types and amounts of insurance required by the New Mexico State Tort Claims Act for the term of this Agreement.

Safety: Contractor shall abide by the policies, rules and guidelines required by the City of Truth or Consequences employees when on City property for the purposes of this Agreement.

Confidentiality: Contractor shall be bound by the confidentiality requirements of §7-1-8 NMSA, 1978. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without prior written approval by the City Manager of the Governing Body of the City of Truth or Consequences.

Conflict of Interest: The Contractor warrants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required by this Agreement. The Contractor shall comply with any applicable provisions of the New Mexico Governmental Conduct Act and the New Mexico Financial Disclosures Act. Contractor also agrees that they shall not represent any person, company or otherwise that would create a conflict of interest for the term of this Agreement.

Assignment: Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm or corporation without the written consent of the City.

Amendment: This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

Entire Agreement: This Agreement shall be governed and construed and enforced in accordance with the laws of the State of New Mexico and the ordinances of the City of Truth or Consequences.

CITY OF TRUTH OR CONSEQUENCES

505 Sims Street
Truth or Consequences, NM 87901

CONTRACTOR

TECH 45 SERVICES, LLC

CITY MANAGER

CHAD ROSACKER

EXHIBIT 1

SCOPE OF SERVICES:

- Supervises, selects, trains, directs, and evaluates department personnel; monitors all activities and operations of the department; sets goals and objectives and establishes guidelines for performance; makes recommendations for hiring and termination; prepares assignments for Airport Attendants.
- Directs and participates in the recruitment, selection, training, supervision, and development of all Airport staff, either directly or through subordinates.
- Plans, manages, and monitors the proper allocation and utilization of staff according to projected needs and directives.
- Supervises acquisition, planning, design, construction, and maintenance of airport facilities; coordinates, and shares resources with other City Departments on maintenance and special repair projects.
- Evaluates & inspects the cleanliness and effectiveness of the airport areas, facilities, and services.
- Studies local conditions, communicates with user groups, and develops immediate and long range plans to meet airport needs of all age groups.
- Responsible for following City procurement procedures when obtaining price quotes(s) as needed for requisitions, to place orders and maintain supplies and equipment, for efficient airport operations.
- Prepares and manages annual budget for the airport program functions; approves purchase of supplies and operating inventory for recreation programs; develops alternative funding sources for programs and improvements.
- Attends regular Airport Advisory Board meetings and reports recommendations and direction to the City Manager.
- Advises the City Manager of the direction of long-term strategic planning for the City Airport.
- Oversees marketing of the airport programs, including posting on the City of Truth or Consequences website.
- Researches grant opportunities and assists with grant applications for the betterment of the airport and related community facilities.
- Coordinates facilities and programs with department staff and other agencies and organizations.
- Performs public relation duties; responds to complaints; prepares news releases and information and marketing bulletins, or other publicity on airport activities; identifies and works diligently to meet the airport needs.
- Perform Economic Development to recruit business and hangar rental Property Management to ensure City/tenant relationships are maintained for the good of the City.
- Interact directly with pilots, tenants, emergency crews, and the public.
- Represents City as necessary for Airport operations.
- Performs Attendant duties as necessary.
- Fueling and minor servicing of various types of aircraft.

- Airport and aircraft services, such as: radio communications with aircraft, providing local surface weather and area traffic advisories, parking aircraft using hand signals, and logging aircraft landings.

- Sales of incidental items.

- Cash handlining operations, to include credit card cars sales, and daily reconciliation and reporting.

- Maintain fuel logs, measure fuel tanks, test fuel for contaminants, and order fuel as needed.

- Read and communicate monthly well readings.

- Responsible for performing and ensuring all equipment, tools and machinery are in clean and safe operating condition, including having a scheduled maintenance program.

- Maintain assigned vehicle(s) by inspecting, servicing, cleaning, and general housekeeping.

- Performs minor facility and grounds maintenance.

- May be required to perform other duties outside the scope of this agreement.

- On site management will be expected on Fridays, Saturdays, and/or Sundays, a minimum of three (3) weekends per month.

- Weekly hours put into the airport are minimum twenty (20) in addition to being on call on weeknights and available at all times while tending to Tech 45 Enterprises business at the airport

- On call Monday through Thursday 4:30 p.m. through 3:00 a.m.

- Work will be a combination of on-site and remote.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (CAAT).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022 SUBRECIPIENT GRANT AWARDS

DEADLINE: 03/05/21 APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
GENERAL FUND (GL #101-1000-60725)	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	APPROVED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

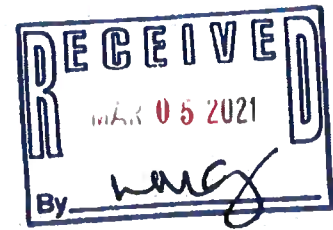
Budget Balance
101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00

**COMPANION ANIMAL ACTION TEAM
GRANT APPLICATION TO
THE CITY OF T OR C
FOR
FISCAL YEAR 2021/2022**

SUBMITTED MARCH 5, 2021

Phone: (575) 894-6673 Fax: (575) 894-0363



2:34 pm

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

(Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: COMPANION ANIMAL ACTION TEAM
 • Is the organization registered as a non-profit? Yes X No
 • Non-Profit Corporation Commission Authority Number: 4621131
 • Employer Identification Number (EIN#): 45-5639740
 • Contact Person: MAJORIE POWEY Phone No. 575-740-0421
 • Mailing Address: PO Box 512, Williamsburg, NM 87842
 • Physical Address: 700 S. Broadway, Williamsburg, NM 87942
 E-Mail: _____

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$3,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
Funding will be used to subsidize clinic costs and enable us to continue offering
low-cost Spay/Neuter services to both T or C and Sierra County. This year Dr. Starr's fees
increased. The cost of clinics is approximately \$2700.00. If clients cannot afford vaccinations we
help with the additional cost because of the lack of affordable "shot clinics".
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
Many residents of T or C and the surrounding communities are low income and cannot afford

the cost of spaying or neutering pets at a full service veterinary clinic which can now run from \$100 to \$300 for a cat and \$250 to \$600 for a dog depending on size. We subsidize the clinics and charge \$30 to \$40 for cat spay/neuter and \$25 for the FVRCP and Rabies vaccine. Total cost \$55 to \$65. Male dogs cost \$40 to \$50 for neutering and vaccinations for Distemper/Parvo and Rabies \$25.00. Female Spay is \$50 to \$60 for surgery and \$25.00 for Distemper/Parvo and Rabies.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

City funding has helped us receive funding from other sources in the past including Dogs and Cats on the Street which gives funds to support the rescue and neutering of feral cats and homeless dogs. The Bonner Foundation has provided funding specifically for low cost Spay/Neuter clinics. This year we are applying for more funding to try and spay and neuter more feral cats which abound in T or C. We constantly look for funds to support our clinics. Because the City supports us, I provide the building, utilities, insurance and maintenance for the clinics at 700 S. Broadway in Williamsburg. We also receive Emergency Funds from Oscar Foundation.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$2,500.00

- Detailed account of how the current year's funds have been spent:

The funding helped subsidize the cost of clinics in 2020. Despite the pandemic we held 10 clinics with Dr. Starr and did 246 animals. During this time companion animals provided both comfort and emotional support for people who felt isolated and lonely, unable to socialize with friends and relatives due to Covid 19.

Spaying and neutering also prevented the births of dozens of unwanted puppies and kittens and decreased admissions to the local shelter. Each clinic costs about \$2700.00 and client fees cover 40% to 50% of this. Grants and donations cover the balance.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Most grants ask for other sources of funding that our organization receives. We always state that we are supported by the City of Truth or Consequences. -We used that information to help request funding from Dogs and Cats on the Street and the Bonner foundation.

-
-
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

The \$2500 allotted to us this year enabled us to continue providing services despite the pandemic.

In April due to government restrictions on veterinary practices we cancelled a clinic. Then in September we cancelled due to one of the vet's close staff members testing positive. Despite this we held 10 clinics. Because of high levels of unemployment it was even more critical that pet owners had a low cost option for spaying and neutering. We put in strict protocols to protect staff. We mandated masking. Clients were not allowed in the building except to kennel aggressive dogs. We took all paperwork to people's cars and cleaned thoroughly.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Majorie E Powey Majorie E. Powey Date: March 5, 2021
(Typed Name & Signature)

Received By: Jimmy J. Hardner Date: _____

ADDITIONAL INFORMATION FOR THE CAAT GRANT APPLICATION

We had our difficulties during the pandemic as did everyone. All our volunteers with two exceptions are over 65. This mandated that we enforce strict masking of staff and clients. We were forced to cancel one clinic because of state mandates and a second one when Dr. Amy Starr's clinic manager tested positive for Covid.

We have no paid staff and on clinic days volunteers spend 4 to 8 hours taking care of the animals that come to the clinic for surgery. Dr. Amy Starr brings a mobile unit where the surgeries are performed and the building at 700 Broadway serves as the pre-op and post-op care center.

We work closely with SCARS Sierra County Animal Rescue Society and they are a huge help. They work with a clinic in Silver City and make regular trips for spaying primarily cats. This year we are trying to hold 2 clinics a month which will help decrease the birth of unwanted puppies and kittens.

We deeply appreciate the funding that the City provides us and hopefully this year we will continue to receive funding so that we can continue clinics. Thank you again.

Majorie Powey, Chairman

Companion Animal Action Team

INCOME AND EXPENSES

CALENDAR YEAR 2020

2020 Year End Report

Beginning Bank Balance	\$14,477.60		
INCOME			
INDIVIDUAL DONATIONS	\$1,200.00		
GRANTS/PUBLIC DONATIONS			
City Grant	\$2500.00		
Bonner	\$9,123.00		
C & D Street	\$1,000.00		
Bullocks Receipts	\$385.00		
Amazon Smile	\$26.46		
CLINIC COPAYS	\$13,039.10		
TOTAL INCOME	\$27,273.56		
EXPENSES			
SPAY/NEUTER			
(Amy Starr DVM)	(\$26,009.51)		
Paws an Hooves			
SCARS (AVAC)	(\$951.77)		
EMERGENCY FUND			
(DISCRETIONARY)	(\$1020.00)		
MAXWELL (SENIOR)	(\$714.88)		
GENERAL FUND	(\$1,269.00)	(\$2691.60)	
TOTAL EXPENSES	(\$29,965.16)		

***CERTIFICATE OF GOOD
STANDING FROM
NM SECRETARY OF STATE***



STATE OF NEW MEXICO

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

Certificate of Good Standing and Compliance

IT IS HEREBY CERTIFIED THAT:

COMPANION ANIMAL ACTION TEAM

4621131

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 June 1, 2012, 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: **March 4, 2021**

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 #: 0046525

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**.

***IRS DOCUMENTATION OF
NON-PROFIT STATUS
AND CATEGORY***

[HELP](#)[MENU](#)

[Home](#) > [Tax Exempt Organization Search](#) > **Companion Animal Action Team**

[Back to Search Results](#)

Companion Animal Action Team

EIN: 45-5639740 | Williamsburg, NM, United States

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.

[Final Letters](#)

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

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.

Sort by:

Name A-Z



Companion Animal Action Team

EIN: 45-5639740 | Williamsburg, NM, United States

Pub 78 Data

Determination Letters

Form 990-N

Copies of Returns

Items per page: 25



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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: 20-November-2020



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Taxpayer Advocate Service

Independent Office of Appeals

中文 (繁體)

Treasury Inspector General for Tax Administration

Civil Rights

한국어

Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions)% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity.	50% (60% for cash contributions)
POF	A private operating foundation.	50% (60% for cash contributions)
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not	Depends on various factors



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (Geronimo Trail Scenic Byway).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022

SUBRECIPIENT GRANT AWARDS

DEADLINE:

03/05/21

APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 APPROVED
GENERAL FUND (GL #101-1000-60725)							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

Budget Balance

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED FEB 18 2021

TJ

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Geronimo Trail Scenic Byway
 - Is the organization registered as a non-profit? Yes ☒ No ☐
 - Non-Profit Corporation Commission Authority Number: 2004349
 - Employer Identification Number (EIN#): 85-0460964
 - Contact Person: LaRena Miller Phone No. 575-894-2255
 - Mailing Address: P O Box 1072, Truth or Consequences, NM 87901
 - Physical Address: 301 S Foch Street, Truth or Consequences, NM 87901
- E-Mail: larenam@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$5,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
Money will be used for operations of Visitors Center, including telephone, internet, renters
insurance, postage, supplies and needed printing of brochures and other informational
literature for visitors.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
We recommend places to stay, dine, soak, shop, and things to do for visitors to our area.

We give visitors options that will encourage them to stay an extra day or two in town, to return for another visit, or to bring friends or family back with them. We provide maps and recommendations on other places in New Mexico and Truth or Consequences for future reference. Increased visitation increases our local GRT and Lodgers Tax for the City, and provides more customers for our local merchants.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

In addition to the subrecipient funds from the City of Truth or Consequences, we receive unrestricted funds from donations, fund-raising events, money from the collection of Bullocks receipts, and money from the sale of a few souvenir items. We apply for and use County Lodgers Tax for social media advertising for events and things to do in Sierra County. We use City Lodgers Tax for our website maintenance and for the printing of informational literature to give out to visitors. We answer questions about the history of the City, local area, and points of interest that people would enjoy.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: **\$5,000.00**

- Detailed account of how the current year's funds have been spent:

<u>Telephone and internet service</u>	<u>\$ 2,230.32</u>	<u>twelve months service</u>
<u>Renter's Insurance</u>	<u>\$ 736.64</u>	<u>twelve months expense</u>
<u>Postage for fulfillment packages</u>	<u>\$ 250.02</u>	<u>twelve month total</u>
<u>Supplies and printing</u>	<u>\$ 873.86</u>	<u>twelve month expense</u>
<u>Total expense for past year</u>	<u>\$ 4,090.84</u>	

We closed March 16, 2020 due to the Covid-19 pandemic and the Governor's orders. We re-opened for a few weekends in Sep, Oct, and Feb. so our expenses were less than normal.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The money from the City is added to unrestricted funds mentioned above, to include various advertising opportunities, additional printing of brochures, and dues and fees for business operations. The City funding makes about half our normal annual budget when we are open 7 days a week. We will re-open on March 1 providing Sierra County remains in either yellow or green. We may have shortened hours on Mon - Thurs until all our volunteers have had

their vaccinations and feel safe coming back to work. When we are open we strictly follow Covid-safe practices. Any expense over our combined income is donated by the director.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

We routinely recommend local businesses such as motels, RV parks, spas, restaurants, museums, and other venues to our visitors. This helps increase gross receipts tax and lodgers tax for the City. During the time we have been closed we check messages daily, return phone calls and continue to mail out information on request. We keep track of which spas re open and have a list of what businesses are open or closed during the pandemic so our information is accurate. We continue to recommend places for people to stay, and answer questions about the area.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: LARENA MILLER Larena Miller Date: 2-18-21
(Typed Name & Signature)

Received By: Jimmy Grundner Date: 2-18-21



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Results for Tax Exempt Organization Search

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Search By ⓘ

Organization Name



Search Term ⓘ

Geronimo Trail Scenic Byway

City

Truth or Consequences

State

NM



Country

United States



Search

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Showing 1-1 results of 1

Sort by:

Name A-Z



Geronimo Trail Scenic Byway

EIN: 85-0460964 | Truth Or Consequences, NM, United States

Form 990-N

Items per page: 25 ▼

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- [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: 20-November-2020

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Work at IRS		Independent Office of Appeals	中文 (简体)	Treasury Inspector General for Tax Administration
Help	Taxpayer Advocate Service	Identity Theft Protection	中文 (繁體)	
Contact Your Local Office	Civil Rights		한국어	USA.gov
Tax Stats, Facts & Figures	Freedom of Information Act	Report Phishing	Русский	
	No Fear Act	Tax Fraud & Abuse	Tiếng Việt	
			Kreyòl ayisyen	
			English	

[HOME](#)

Business Search

Corporations/LLC Search Results

Entity Name	DBA Name	Business ID#	Entity Type	State of Incorporation	Sovereign	Status	Date of Expiration
GERONIMO TRAIL SCENIC BYWAY		2004349	Domestic Nonprofit Corporation	New Mexico	N/A	Active	N/A

Total No. of Records: 1 Page 1 of 1

Partnerships/LLP Search Results

Entity Name	Business ID#	Entity Type	Registration/Reservation Date	Status	Date of Expiration
-------------	--------------	-------------	-------------------------------	--------	--------------------

No records to view.



[HOME](#)**Search Information** [Home](#)**Entity Details**

Business ID#: 2004349

Status: Active

Entity Name: GERONIMO TRAIL SCENIC BYWAY

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: 53-8-1 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
12/31/2020	05/15/2021		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: P O Box 1072, Truth or Consequences, NM 87901

Principal Place of Business in New Mexico: 301 S FOCH STREET, T Or C, 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: LARENA MILLER

Geographical Location Address:

Physical Address: 512 N FOCH ST, T OR C, NM 87901

Mailing Address: NONE

Date of Appointment: 09/16/2013

Effective Date of Resignation:

Director Information

Title	Name	Address
Director	LILLIS URBAN	P O BOX 13, Elephant Butte, NM 87935
Director	CHRIS ADAMS	685 W 8th, Truth or Consequences, NM 87901
Director	DAVID BARFIELD	P O Box, Hillsboro, NM 88042

Officer Information

Title	Name	Address
Secretary	JOEY PERRY	716 N GOLD, TRUTH OR CONSEQUENCES, NM 87901
Treasurer	LINDA TURNER	HC 30 BOC 127, Winston, NM 87943
Executive Director	LARENA MILLER	512 N Foch Street, Truth or Consequences, NM 87901
President	KIM SKINNER	P O Box 1295, Elephant Butte, NM 87935
Vice President	JIM BRANNON	P O Box 1765, Truth or Consequences, NM 87901

Organizer Information**Not Applicable****Incorporator Information**

No Records to View.

Trustee Information**Not Applicable****Filing History****License History**[Back](#)[Entity Name History](#)[Return to Search](#)

4:27 PM

02/11/21

Accrual Basis

Geronimo Trail Scenic Byway Inc
Balance Sheet
 As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
GTSB Checking	1,714.04
Petty cash	25.00
Special Projects Account	<u>389.48</u>
Total Checking/Savings	2,128.52
Accounts Receivable	
Accounts Receivable	<u>416.66</u>
Total Accounts Receivable	416.66
Other Current Assets	
Inventory	693.82
Prepaid Expenses	<u>664.28</u>
Total Other Current Assets	1,358.10
Total Current Assets	3,903.28
Fixed Assets	
Furniture/Fixtures	<u>540.89</u>
Total Fixed Assets	540.89
TOTAL ASSETS	<u>4,444.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	<u>416.66</u>
Total Accounts Payable	416.66
Other Current Liabilities	
Accounts Payable	<u>143.90</u>
Total Other Current Liabilities	143.90
Total Current Liabilities	560.56
Total Liabilities	560.56
Equity	
Opening Balance Equity	2,172.97
Unrestricted Net Assets	257.92
Net Income	<u>1,452.72</u>
Total Equity	3,883.61
TOTAL LIABILITIES & EQUITY	<u>4,444.17</u>

11:08 AM

01/25/21

Accrual Basis

Geronimo Trail Scenic Byway Inc**Profit & Loss**

January through December 2020

	Jan - Dec 20
Income	
City funding	5,000.00
County Lodgers Tax	691.05
Donations Apache booklet	45.00
Donations brochures delivery	20.00
Donations Unrestricted	168.00
Taxable income	963.34
Uncategorized Income	0.00
Total Income	6,885.39
Cost of Goods Sold	
Cost of Goods Sold	270.45
Total COGS	270.45
Gross Profit	6,614.94
Expense	
Advertising county lodgers tax	691.05
Advertising visitors center	195.00
Dues/fees	399.36
Gross Receipts tax on sales	152.84
Postage unrestricted	76.00
Postage visitors center	87.52
Renters Insurance	576.34
Supplies unrestricted	366.45
Supplies visitors center	390.52
Telephone visitors center	2,227.14
Uncategorized Expenses	0.00
Total Expense	5,162.22
Net Income	1,452.72

GERONIMO TRAIL VISITORS CENTER

TIONS by MONTH and PERCENT CHANGE from PRECEDING 2015 - CURRENT

	2015	% Change Year-to- Year	2016	% Change Year-to- Year	2017	% Change Year-to- Year	2018	% Change Year-to- Year	2019	% Change Year-to- Year	2020	% Change Year-to- Year	2021	% Change Year-to- Year
JAN	318	19%	433	36%	561	30%	656	17%	632	-4%	671	6%	13	-98%
FEB	416	24%	587	41%	573	-2%	699	22%	731	5%	847	16%	117	-86%
MAR	506	-19%	786	55%	858	9%	1,030	20%	1,035	0%	487	-53%	533	9%
APR	397	5%	671	69%	689	3%	694	1%	877	26%	0	-100%	532	100%
MAY	334	8%	595	78%	665	12%	822	24%	757	-8%	0	-100%		
JUN	296	40%	493	67%	463	-6%	529	14%	599	13%	0	-100%		
JUL	453	86%	459	1%	480	5%	564	18%	596	6%	0	-100%		
AUG	365	45%	371	2%	414	12%	442	7%	565	28%	0	-100%		
SEP	421	73%	492	17%	514	4%	544	6%	586	8%	80	-86%		
OCT	535	12%	749	40%	754	1%	801	6%	906	13%	120	-87%		
NOV	461	69%	552	20%	699	27%	661	-5%	787	19%	14	-98%		
DEC	394	41%	488	24%	670	37%	675	1%	743	10%	0	-100%		
TOTALS	4,896	26%	6,676	36%	7,340	10%	8,117	11%	8,814	9%	2,219	-75%	1,195	-46%

0.00 *

0.00 *

1,345.07 +

1,237.11 +

1,685.61 +

1,108.39 +

5,376.18 *

OCT 11 2017

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: **2017/2018**

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

QUARTER: 1ST

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

During the months of July, August, and September, 2017, we greeted 1408 sign-in guests.

We mailed 19 packets of information to potential visitors and relocatees. We shipped 2 boxes of assorted brochures to various other visitors center. We answered 28 telephone requests for information and responded to 471 emails. We kept the Spaceport America Visitors Center open for the benefit of travelers, with the cooperation of Spaceport America.

Total expenses for the period:

Telephone \$331.42

Insurance \$189.93

Postage \$113.68

Supplies \$610.04

NM tourism web ad \$100.00

Total expenses for the quarter: \$1345.07

Overage on expenses is covered by Bullocks receipts and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 15 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown.

Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

SUBMITTED BY: LaRena Miller

TYPED NAME

SIGNATURE

DATED: 10/10/17

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: **2017/2018**ORGANIZATION: Geronimo Trail Scenic BywayALLOCATION: \$5,000.00QTR DRAW: \$1,250.00QUARTER: 2nd
(1st/2nd/3rd/4th)

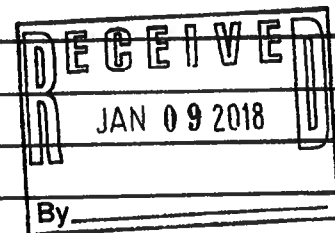
(FY Allotment, Not Qtr. Draw)

(Please detail the progress made in providing the services each quarter.)

We mailed 8 packets of information to potential visitors and relocatees. We shipped 2 boxes of assorted brochures to various other visitors center. We answered 95 telephone requests for information and responded to 386 emails. The decline in email inquiries is due to the cuts in funding by the City or T or C and the NMTD for advertising placement in the El Paso Visitors Guide. We opened the Spaceport Visitors Center with the consent of Spaceport so people could see it.

Total expenses for the period:

Telephone	\$333.57
Insurance	\$165.75
Postage	\$ 94.68
Supplies	\$434.11
NM tourism web ad	\$300.00

**Total expenses for the quarter: \$1237.11***Overage on expenses is covered by Bullocks receipts and the director.*

We are open 7 days a week with all volunteer staff. We greeted an average of 24 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown.

Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

We work with the Elephant Butte Chamber of Commerce when they have a large number of packets to make up for a conference or convention at Elephant Butte.

SUBMITTED BY: _____

LaRena Miller

TYPED NAME

/ LaRena Miller
SIGNATUREDATED: 01/08/18

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2017/2018

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 3rd

(1st/2nd/3rd/4th)

(FY Allotment, Not Qtr. Draw)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 2,385 people who signed in at the visitors center in the Jan - Mar quarter.

This was an increase of 84% over the number signing in during the same quarter last year.

We mailed 9 packets of information to potential visitors and relocatees. We shipped 2 boxes of assorted brochures to various other visitors center. We answered 35 telephone requests for information and responded to 511 emails.

Total expenses for the period:

Telephone \$ 446.45

Insurance \$ 165.75

Postage \$ 151.37

Supplies \$ 662.04

NM tourism web ad \$ 300.00

Total expenses for the quarter: \$ 1685.61

Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 27 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels,

spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County

Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with

Spaceport America to open and close their visitors center so visitors may view their exhibits.

Our volunteer time and services provide the City of Truth or Consequences with marketing

efforts in excess of \$42,000 per year. These services are provided to visitors who come to our

community and spend money, increasing both lodgers tax and gross receipts tax. Local

residents come in for information to give company coming to visit so they will be able to take

advantage of all our many assets. We send boxes of information to other visitors center to give to

people who are thinking of coming here. We provide information for conferences and conventions

encouraging attendees to stay longer or to bring their families back for a vacation.

SUBMITTED BY:

LaRena Miller

TYPED NAME

SIGNATURE

DATED: 03/06/18

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: **2017/2018**

ORGANIZATION: **Geronimo Trail Scenic Byway**

ALLOCATION: **\$5,000.00**

QTR DRAW: **\$1,250.00**

QUARTER: **4th**

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 1,707 people who signed in at the visitors center April - June 11, 2018.

Thru the end of May we had 53% of the total of visitors in 2017. We made 50 packets for the square dance festival. We mailed 5 packets of information to potential visitors and relocatees.

We shipped one box of assorted brochures to another visitors center. We answered 101 telephone calls for information, responded to 456 emails, and sent a box to the HeroesPackAcademy.

Total expenses for the period:

Telephone	\$ 610.90	We were over budget the first three
Insurance	\$ 165.75	quarters and have cut back this time.
Postage	\$ 31.74	We still have half a month to go so don't
Supplies	\$	have expenses included for that.
NM tourism web ad	\$ 300.00	

Total expenses for the quarter: \$ 1108.39

Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 24 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits.

Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

SUBMITTED BY: **LaRena Miller**

TYPED NAME

1 *LaRena Miller*

SIGNATURE

DATED: **06/12/18**

0.00 *

0.00 *

1,557.77 +

1,317.17 +

1,418.18 +

1,174.41 +

5,467.53 *

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: **2018-2019**ORGANIZATION: **Geronimo Trail Scenic Byway**ALLOCATION: **\$5,000.00**

(FY Allotment, Not Qtr. Draw)

QTR DRAW: **\$1,250.00**QUARTER: **1st**

(1st/2nd/3rd/4th)

*(Please detail the progress made in providing the services each quarter.)**We greeted a total of 1,550 people who signed in at the visitors center July - September, 2018.**We mailed 8 packets of information to potential visitors and relocatees. We shipped 3 cases of brochures to the El Paso Visitors Center for distribution in El Paso, the airport, and Ft. Bliss.**We answered 142 telephone calls for information and responded to 382 emails. 80% of our visitors are in Truth or Consequences for the first time.**Total expenses for the period:**Telephone \$ 594.98**Insurance \$ 165.75**Postage \$ 350.53**Supplies \$ 246.51**NM tourism web ad \$ 200.00**Total expenses for the quarter: \$ 1,557.77**Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.**We are open 7 days a week with all volunteer staff. We greeted an average of 17 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits. Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.*SUBMITTED BY: **LaRena Miller**

TYPED NAME

DATED: **10/10/18**

SIGNATURE

OCT 10 2018
Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: **2018-2019**ORGANIZATION: **Geronimo Trail Scenic Byway**ALLOCATION: **\$5,000.00**QTR DRAW: **\$1,250.00**QUARTER: **2nd**

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

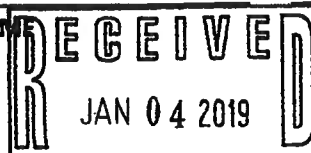
*(Please detail the progress made in providing the services each quarter.)****We greeted a total of 2,135 people who signed in at the visitors center October-December, 2018.******We mailed 5 packets of information to potential visitors and relocatees. We shipped 2 cases of brochures to the El Paso Visitors Center for distribution in El Paso, the airport, and Ft. Bliss.******We answered 90 telephone calls for information and responded to 380 emails. 80% of our visitors are in Truth or Consequences for the first time.******Total expenses for the period:******Telephone \$ 557.09******Insurance \$ 162.51******Postage \$ 98.94******Supplies \$ 498.63******Total expenses for the quarter: \$ 1,317.17******Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.******We are open 7 days a week with all volunteer staff. We greeted an average of 23 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits.******Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.******We were open and assisted with Old Fashioned Christmas.***

SUBMITTED BY:

LaRena Miller

TYPED NAME

SIGNATURE

DATED: **10/10/18**

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2018-2019

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 3rd
(1st/2nd/3rd/4th)

(FY Allotment, Not Qtr. Draw)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 2,396 people who signed in at the visitors center January - March, 2019.
We mailed 6 packets of information to potential visitors and relocatees. We filled 100 bags of
information to be taken to the DAR State Convention in Albuquerque.
We answered 102 telephone calls for information and responded to 609 emails. 75% to 80% of our
out-of-county visitors are in Truth or Consequences for the first time.

Total expenses for the period:

Telephone \$ 557.00

Insurance \$ 162.51

Postage \$ 126.40

Supplies \$ 572.27

Total expenses for the quarter: \$ 1,418.18

Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 27 people per
day, providing them with information on the local area including places to eat, shop, stay and
sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels,
spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County
Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with
Spaceport America to open and close their visitors center so visitors may view their exhibits.
Our volunteer time and services provide the City of Truth or Consequences with marketing
efforts in excess of \$42,000 per year. These services are provided to visitors who come to our
community and spend money, increasing both lodgers tax and gross receipts tax. Local
residents come in for information to give company coming to visit so they will be able to take
advantage of all our many assets. We send boxes of information to other visitors center to give to
people who are thinking of coming here. We provide information for conferences and conventions
encouraging attendees to stay longer or to bring their families back for a vacation.
We were open and assisted with Old Fashioned Christmas. We stay open and staffed for any
events taking place in the Lee Belle building.

SUBMITTED BY: LaRena Miller

TYPED NAME

SIGNATURE

DATED: 04/12/19

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2018-2019

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 2,256 people who signed in at the visitors center April - June, 2019.

We mailed 7 packets of information to potential visitors and relocatees. We had a table at the Spaceport America cup to provide information to visitors, co-staffed by the T or C Chamber.

We answered 123 telephone calls for information and responded to 457 emails. 75% to 80% of our out-of-county visitors are in Truth or Consequences for the first time.

Total expenses for the period:

Telephone \$ 555.36

Insurance \$ 162.51

Postage \$ 160.30

Supplies \$ 296.24

Total expenses for the quarter: \$ 1,174.41

Previous overage on expenses covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 25 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits. Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

We were open and assisted with Old Fashioned Christmas.

SUBMITTED BY:

LaRena Miller

TYPED NAME

LaRena Miller

SIGNATURE

DATED: 06/20/19

0.00 *

0.00 *

1,274.42 +

1,308.81 +

1,392.51 +

769.50 +

4,745.24 *

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: 2019-2020ORGANIZATION: Geronimo Trail Scenic BywayALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00QUARTER: 1st

(1st/2nd/3rd/4th)

*(Please detail the progress made in providing the services each quarter.)**We greeted a total of 2,436 people who signed in at the visitors center Oct - Dec, 2019.**We mailed 7 packets of information to potential visitors and relocatees. We cooperated with Spaceport America to open and close their visitors center so visitors may view their exhibits.**We answered 81 telephone calls for information and responded to emails. 80% of our out-of-county visitors are here for the first time, and 90% visit the Spaceport Center.**Total expenses for the period:**Telephone \$ 551.29**Insurance \$ 162.51**Postage \$ 102.60**Supplies \$ 452.02**Total expenses for the quarter: \$ 1,274.42**Any overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.**We are open 7 days a week with all volunteer staff. We greeted an average of 28 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. Guests love our down-town visitors center, and leave their cars parked there to walk to Geronimo Springs Museum and along Main and Broadway to visit shops and places to eat.**We answer many questions regarding Spaceport, and open early on Saturdays when there is a tour so that tour guests may come in and watch the Spaceport video while waiting for the bus.**Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take**advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.**We were open and assisted with events in the Spaceport room.*SUBMITTED BY: LaRena Miller /

TYPED NAME

SIGNATURE

DATED: 01/07/19

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: 2019-2020ORGANIZATION: Geronimo Trail Scenic ByayALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00QUARTER: 2nd

(1st/2nd/3rd/4th)

*(Please detail the progress made in providing the services each quarter.)**We greeted a total of 2,436 people who signed in at the visitors center Oct - Dec, 2019.**We mailed 7 packets of information to potential visitors and relocatees. We cooperated with Spaceport America to open and close their visitors center so visitors may view their exhibits.**We answered 81 telephone calls for information and responded to 404 emails. 80% of our out-of-county visitors are here for the first time, and 90% visit the Spaceport Visitor Center.**Total expenses for the period:**Telephone \$ 598.08**Insurance \$ 162.51**Postage \$ 126.89**Supplies \$ 421.33**Total expenses for the quarter: \$ 1,308.81**Any overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.**We are open 7 days a week with all volunteer staff. We greeted an average of 28 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. Guests love our down-town visitors center, and leave their cars parked there to walk**to Geronimo Springs Museum and along Main and Broadway to visit shops and places to eat.**We answer many questions regarding Spaceport, and open early on Saturdays when there is a tour so that tour guests may come in and watch the Spaceport video while waiting for the bus.**Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our**community and spend money, increasing both lodgers tax and gross receipts tax. Local**residents come in for information to give company coming to visit so they will be able to take**advantage of all our many assets. We send boxes of information to other visitors center to give to**people who are thinking of coming here. We provide information for conferences and conventions**encouraging attendees to stay longer or to bring their families back for a vacation.**We were open and assisted with events in the Spaceport room.*SUBMITTED BY: LaRena Miller /

TYPED NAME

SIGNATURE

DATED: 01/07/19

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2019-2020

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

QUARTER: 3rd

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 2005 people who signed in at the visitors center Jan, Feb and Mar 2020

We mailed 9 packets of information to potential visitors and relocatees. We cooperated with

Spaceport America to open and close their visitors center so visitors may view their exhibits.

We answered 76 telephone calls for information and responded to 494 emails. 80% of our out-of-

county visitors are here for the first time, and 90% visit the Spaceport Visitor Center.

Total expenses for the period:

Telephone \$ 563.37

Insurance \$ 162.51

Postage \$ 191.8

Supplies \$ 474.82

Total expenses for the quarter: \$ 1,392.51

Any overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 26 people per day, for the days that we were open, providing them with information on the local area including

places to stay, eat, shop and sightsee. Due to the Coronavirus, we closed at the end of the day on

March 16. As SpaceportAmerica is a State agency, governor's orders were to close. All our volunteers are over 65 and have various underlying health issues; we closed the Geronimo Trail

Visitors Center for the health and safety of our volunteers. Travelers from other places coming

here put us in the first line of possible infection. The branch library in the same building also

closed for the duration. Unfortunately this will last at least through April.

During a normal year when we are open each day, our volunteer hours contribute to the

City of Truth or Consequences the equivalent of \$63,500.00 in promotion of the City and its

tourism assets. We encourage people to stay here, eat here, shop here, and this contributes

to gross receipts tax and lodgers tax.

SUBMITTED BY: LaRena Miller

TYPED NAME

SIGNATURE

DATED: 04/06/20

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2019-2020

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

QUARTER: 4th

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We closed the visitors center at the end of the day on March 16 due to the Coronavirus Covid-19

We wil not be re-opening until Governor Lujan-Grishom allows State visitors centers to open.

The Spaceport Visitors Center is also closed, as Spaceport America Is a State Agency so cannot be opened until approved by the Governor.

Total expenses for the period:

Telephone \$ 563.37

Insurance \$ 162.51

Postage \$ 43.62

Supplies \$

Total expenses for the quarter: \$ 769.50

We have had no visitors during April, May and June. 54 telephone messages have been replied to by volunteer staff and 5 fulfillment packages have been mailed out. 218 E-mail requests have been responded to. Any postage and supplies have been paid by the director and reimbursement was paid to her through Petty Cash on 6/30/2020

As soon as the order is given that visitors centers may open again, we will be opening with our all-volunteer staff seven days a week, as before.

SUBMITTED BY: LaRena Miller /

TYPED NAME

SIGNATURE

DATED: 07/14/20

11

0.00 *

0.00 *

769.76 +

1,106.82 +

1,383.83 +

3,260.41 *

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2020-2021

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00
(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

QUARTER: 1st
(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We re-opened the Geronimo Trail Visitors Center on September 11 for our usual hours on Friday, Saturday and Sunday. We will remain open on weekends only until more of the State opens up.

We are cleaning thoroughly Friday morning, Saturday morning and Saturday night. We are requiring masks and have a supply if someone comes without one. We are allowing only one household inside at a time with social distancing and following covid-safe practices.

Total expenses for the period:

Telephone \$ 550.86

Insurance \$ 171.17

Postage \$ 10.20

Supplies \$ 37.53

Total expenses for the quarter: \$ 769.76

We have not re-opened the Spaceport Visitors Center as we have heard nothing from them regarding re-opening. Many of their exhibits are interactive. We have disinfectant sprays that we periodically use on the door handles, in the rest rooms, etc. after someone has been in the building. We had a total of 80 visitors in September over the 3 weekends that we were open. We have mailed out 44 visitors packets when requested, replied to 395 email requests for information and answered

SUBMITTED BY: LaRena Miller /

TYPED NAME

SIGNATURE

DATED: _____

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2020-2021

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00
(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

QUARTER: 2nd
(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We closed the Visitors Center again in late October as the Covid cases in Sierra County were on the rise. John continues to check the telephone messages each day and return phone calls with the information requested. We received the invoice for our annual supply of City maps, and as usual are paying it in three payments. The first payment was made in December. Our renters insurance increased this year.

Total expenses for the period:

Telephone \$ 552.42

Insurance \$ 188.49

Postage \$ 4.40

Supplies \$ 361.51

Total expenses for the quarter: \$ 1,106.82

We have not re-opened the Spaceport Visitors Center as we have heard nothing from them regarding re-opening. Many of their exhibits are interactive. We have disinfectant sprays that we periodically use on the door handles, in the rest rooms, etc. after someone has been in the building. We had a total of 120 visitors in October and 14 visitors in November on one weekend when John had a call requesting he open for a group. We sent out one visitors packet, responded to 43 telephone calls and replied to 316 email requests for information.

SUBMITTED BY: LaRena Miller /

TYPED NAME

SIGNATURE

DATED: 01/09/21

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2020-2021

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 2nd 3rd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th) 10

(Please detail the progress made in providing the services each quarter.)

We opened in January for the last weekend of the month (Fri, Sat, and Sun) and for the same days each weekend in February. We opened 7 days a week in March, with Mon - Thur being 10 - 3, Fri and Sat 9 - 4:30 and Sun 9 - 2:30. We had 13 people in Jan, 177 in Feb and 533 in March for a total of 663 signed-in visitors. We reopened the Spaceport Visitors Center in March. We have two volunteers currently staffing the visitor center.

Total expenses for the period:

Telephone \$ 583.09

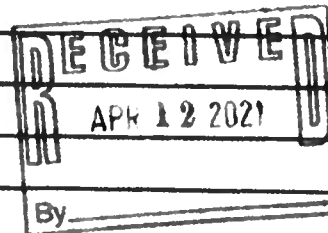
Insurance \$ 188.49

Postage \$ 84.55

Supplies \$ 527.70

Total expenses for the quarter: \$ 1,383.83

We follow Covid guidelines with antiseptic spray and wipes between visitors. We answered or responded to 104 telephone calls this quarter. We sent out 1 relocation package, 34 visitors packets, and replied to 528 email requests for information. We are expecting two more of our volunteers to return after they have completed their Covid vaccinations. We look forward to our continued promotion of the City and County to our visitors to the area.



SUBMITTED BY:

LaRena Miller

TYPED NAME

LaRena Miller

SIGNATURE

DATED: 04/12/21

Geronimo Trail Scenic Byway Visitor Center Visitation Statistics 2010 to Present

YEAR	NUMBER OF VISITORS				PERCENT CHANGE FROM PRIOR YEAR			
	TOTAL VISITORS	New Mexico	U.S. (except New Mexico)	Inter-national	TOTAL VISITORS	New Mexico	U.S. (except New Mexico)	Inter-national
2019	8,814	3,400	4,746	668	8.6%	15.1%	3.1%	19.9%
2018	8,117	2,955	4,605	557	10.6%	5.5%	15.6%	0.4%
2017	7,340	2,800	3,985	555	9.9%	8.7%	14.7%	-11.8%
2016	6,677	2,575	3,473	629	36.3%	24.8%	41.2%	68.6%
2015	4,897	2,064	2,460	373	25.5%	28.1%	27.3%	4.2%
2014	3,902	1,611	1,933	358	16.6%	23.3%	11.6%	16.6%
2013	3,346	1,307	1,732	307	15.7%	5.5%	24.3%	18.5%
2012	2,891	1,239	1,393	259	44.2%	154.9%	10.8%	-1.1%
2011	2,005	486	1,257	262	56.0%	56.3%	60.7%	36.5%
2010	1,285	311	782	192	na	na	na	na
CUMULATIVE TOTALS	49,274	18,748	26,366	4,160				

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: NEW MEXICO

GTSB Visitor Statistics: New Mexico													
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
SIERRA COUNTY	52	36	43	65	69	73	41	48	56	51	50	59	643
Abiqui													0
Alamogordo	6	4	6	4	6	5				5	11		47
Albuquerque	74	63	97	127	83	38	47	82	90	95	105	65	966
Alto													0
Angel Fire													0
Animas													0
Anthony													0
Aragon							2	2					4
Artesia													0
Aztec													0
Bayard		2	5	4	4		3	7			1	45	76
Belen				1	1	2	4		2			5	15
Bernalillo													0
Bingham													0
Bloomfield													0
Blanco													0
Blue Water							2						4
Bosque Farms			2										0
Capitan													10
Carlsbad	1		3				2		4				2
Carrizozo				2									0
Cedar Crest													0
Cerrillos							2						2
Chama													0
Chamberino							2						2
Chaparral													0
Chillili													0
Clayton										1			1
Cliff												1	13
Cloudcroft			2	9			1		1				7
Clovis	4			2									0
Cochiti													0
Columbus													0
Corona							2	2				6	12
Corrales				2									0
Crownpoint												2	2
Cuba													0
Datil			3	5		2		10	2		5		27
Deming													0
Dexter													4
Dona Ana					4						3		5
Eagle Nest					2								18
Edgewood	4			6						6	2		2
Espanola													2
Estancia					1		1						0
Eunice													0
Fair Acres													18
Farmington	2			3	5					2		6	0
Ft Stanton													0
Ft Sumner													0
Garfield													7
Gallup				4	2						1		0
Glenwood													5
Grants										2	3		2
Hatch						2							0
Hagerman													0
High Rolls													8
Hobbs					6	2							2
Hondo						2							0
Horse Springs													1
Hurley				1									2
Jemez					2								0
Kirtland													0
La Cueva													0
La Joya								2					2
La Luz													0
La Mesa													0
La Plata													0
La Union													0
Las Cruces	16	32	53	36	46	25	16	27	18	27	20	48	364
Las Vegas						10	4				1		15
Lamy													0

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: NEW MEXICO

	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lincoln											2		2
Lordsburg		3											3
Los Alamos	4	5	8			7	2	4	1	4		2	37
Los Lunas	2	4		4	2	2			10	4	16		44
Lovington				2									2
Luna													0
Madrid												2	2
Magdalena						2	1	1			1		5
Mayhill													0
McIntosh													0
McDonald													0
Mescalero				5									5
Mesilla									3				3
Mesquite													0
Mimbres		2				2							4
Moriarty													0
Navajo Dam													0
Mountainaire	1										2	2	5
Pecos													0
Pie Town													0
Pine Hill													0
Pinos Altos													0
Peralta													0
Placitas			1	2				3		2			8
Portales													0
Puertocito													0
Quemado													0
Questa													0
Radium Springs													0
Ramah													0
Raton											2		2
Reserve													0
Rincon													0
Rio Rancho	4	6	14	8	6	11	4		9	2	7	6	77
Rodeo													0
Roswell	5	2	2	6	4	2	4	3		2	2		32
Roy													0
Ruidoso		5	8	2	1		4	2					22
Sabinal													0
Salem													0
San Antonio					4								4
Sandia Park						2		1	2	1			6
Santa Ana Pueblo												2	2
Santa Cruz													0
Santo Domingo Pueblo													0
Santa Fe	19	51	57	37	11	17	15	25	22	23	38	26	341
Santa Rita													0
Santa Rosa													0
Santa Theresa			3										3
Shiprock													0
Silver City	8	3	5	1		11	5	2	5	4	4	6	54
Socorro	4		6	1	4		5		3	12	2		37
Springer											2		2
Stanley													0
Sunland Park			3										3
Taos	3	5	5	4	2	6	3	4	2	2	2	8	46
Tesuque													0
Thoreau													0
Tijeras					5								5
Tome													0
Tularosa				1									1
Tucumcari					2								2
Veguita													0
Weed													0
White Sands													0
White Oaks													0
Zuni		6											6
Not Elsewhere Listed	13	17	28	14	17	15	34	11	27	31	13	125	345
New Mexico Totals	224	256	379	348	282	245	203	221	259	281	338	364	3,400

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: UNITED STATES

GTSB Visitor Statistics: United States													
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Alabama		2	8	1	2		1		4	7			25
Alaska	6		7		1					8	3	4	29
Arizona	29	11	22	49	47	33	31	21	20	59	21	15	358
Arkansas	2	4	3				3	2	2			6	22
California	16	34	33	33	45	48	28	39	25	47	50	37	435
Colorado	33	31	92	57	26	16	11	20	17	42	50	27	422
Connecticut	9	3	4			3	1	5		3	3	7	38
Delaware		2						1					3
Florida	4	8	5	21	6	17	11	5	19	19	10	13	138
Georgia			5		3	7	2	2		1		6	28
Hawaii		4		4	2	2	2			6		2	22
Idaho	8	2	5	4	5	4	2			1		2	33
Illinois	13	18	14	13	15	5	8	4	8	7	9	13	127
Indiana	10	8	11		7	2	3			14	2	6	63
Iowa	10	22	10	2			8			6	2	7	67
Kansas	2	8	9	6	2	2	10	2	4	4	1	10	60
Kentucky	2		2	3	12			2		2	7		30
Louisiana		1	11	3	2	2	3	1	8	3		2	36
Maine	9	2	6			1				2			20
Maryland	2	2	3	9	2	9	9	4		12			52
Massachusetts	2	5	9	9	8	2	6		8	6	3		58
Michigan	9	34	17	14	4	8	13	4	4	11	17	2	137
Minnesota	33	49	48	13	5	9	3		9	16	18	22	225
Mississippi	5			4			2		2	1			14
Missouri	2	6	9	8	22	4	11	6	1	2	5	9	85
Montana	8	5	3	6	2		1	2	2	2	4	12	47
Nebraska	5	7	13	2	2	2	4		5	3	5	4	52
Nevada			3	1	5		2	6	6	7	8	1	39
New Hampshire			7	3	2							1	13
New Jersey	4	4	4	5	14	7	4	2	2	7	5	2	60
New York	17	7	8	14	9	10	16	5	11	19	12	13	141
No. Carolina			13	9	4	8			4	15	2	10	65
No. Dakota	2	2							1	2			7
Ohio	8	14	10	9	1	7	10	3	5	10		2	79
Oklahoma	5		3				4	6	3	9	5	1	36
Oregon	1	6	8	4	8	3	2	7	4	16	10	11	80
Pennsylvania	4	14	14	2	8	2	7	2	5	5	8	4	75
Rhode Island							2	1					3
So. Carolina		3	2	2		4	2	1		2	8	1	25
So. Dakota	2	13	2	6	5	5	2		1	6	6	1	49
Tennessee	3		5		2	2	1		2			5	20
Texas	50	45	115	61	93	85	87	108	65	85	79	45	918
Utah	1	2		5	4					4		2	18
Vermont		4	2	4	3	2		2	2	1	5		25
Virginia	2		6	8	1	4	3	6	1	8	5	7	51
Washington	15	16	13	16	8	9	5	9	13	29	18	22	173
West Virginia			2		2				1	2		2	9
Wisconsin	22	29	25	14	16	7	11	3	7	20	14	3	171
Wyoming	8	4	6	4	2	1		2			4	1	32
Washington D.C.	2	2	4	4	3		2	2	2	3		9	33
TOTAL	365	433	601	428	414	332	333	285	273	534	399	349	4,746

GERONIMO TRAIL SCENIC TRAIL VISITOR STATISTICS: INTERNATIONAL

GTSB Visitor Statistics: International														
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	
Africa	1									2			3	
Argentina													0	
Australia		4	1	2	12	2	2	5	1	15	1	5	50	
Austria					2				7	2			11	
Belgium											2	1	3	
Brazil													0	
Burma													0	
Canada	23	32	30	35	16	10	10	8	17	26	29	15	251	
Chile													0	
China							1						1	
Columbia				2					2				4	
Costa Rica													0	
Croatia													0	
Denmark							2			4			6	
England	2		6	5	12	2	5	4	6	14	2	5	63	
Finland										4			4	
France	7	1	3	1	5		8		4	2			31	
Germany			9	18	3	5	8	4	6	4	5		62	
Guatemala													0	
Greece													0	
Hungary							4						4	
India													0	
Indonesia													0	
Iraq													0	
Ireland									1				1	
Israel							2						2	
Italy	1			7	1		1	9		2		4	25	
Japan				3	2		9		1				15	
Korea													0	
Lithuania													0	
Mexico			1	14	3		3	27	3	2	1		54	
Netherlands				2	2	3		2			1		10	
New Zealand			2		2					6			10	
Norway		2		4									6	
Panama													0	
Philippines													0	
Poland									1		1		2	
Puerto Rico										1			1	
Romania													0	
Russia													0	
Saudi Arabia													0	
Scotland	2								3				5	
S. Africa													0	
Singapore	3												0	
Spain			3	4									3	
Sweden					1								7	
Switzerland				2							2		1	
Taiwan													4	
Thailand													0	
Turkey													0	
Wales				4									0	
US Virgin Islands													4	
Vanuatu													0	
Unlisted/Other	2	3					5		2	7	6		25	
Total International	41	42	55	103	61	22	60	59	54	91	50	30	668	

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: NEW MEXICO

GTSB Visitor Statistics: New Mexico													
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
SIERRA COUNTY	46	49	34	58	124	63	67	39	32	75	39	83	709
Abiqui		2											2
Alamogordo	9	2	1	1	10	5	4	4		6			42
Albuquerque	50	39	96	47	70	64	53	52	59	75	74	61	740
Alto													0
Angel Fire													0
Animas													0
Anthony					1		7				1		9
Aragon													0
Artesia	9		2				2						13
Aztec													0
Bayard													0
Belen	1	2	4				2	4	2	2			17
Bernalillo			2		1			2					5
Bingham													0
Bloomfield													0
Blanco													0
Blue Water													0
Bosque Farms							2		1				3
Capitan	2												2
Carlsbad		6			2	5		2					15
Carrizozo					6						4	1	11
Cedar Crest													0
Cerrillos							3						3
Chama			2										6
Chamberino								3	1				0
Chaparral													0
Chilili													0
Clayton													0
Cliff													0
Cloudcroft	6		2	3		1	1						13
Clovis			2	1			2			2			7
Cochiti													0
Columbus													0
Corona													0
Corrales			1		2		2	2	2	2	2		13
Crownpoint													0
Cuba			2										2
Datil													0
Deming	3	2			41		5						51
Dexter													0
Dona Ana													0
Eagle Nest				2									0
Edgewood			1	1	1					6	2		11
Espanola										2			0
Estancia													0
Eunice													0
Fair Acres													0
Farmington						1			1		2		4
Ft Stanton													0
Ft Sumner		2											2
Garfield													0
Gallup		3											5
Glenwood												2	0
Grants	1	1		2					2				6
Hatch			4										4
Hagerman													0
High Rolls													0
Hobbs			3										3
Hondo													0
Horse Springs													0
Hurley													0
Jemez					2								2
Kirtland													0
La Cueva													0
La Joya													0
La Luz			2			2							4
La Mesa													0
La Plata													0
La Union										1			1
Las Cruces	12	27	54	37	23	19	35	21	27	20	47	25	347
Las Vegas				4	4		4		4	1	1	2	20
Lamy													0

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: NEW MEXICO

	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lincoln													0
Lordsburg							1						1
Los Alamos		3		6			2			5			16
Los Lunas	8		2			2	1			2		3	18
Lovington		1											1
Luna													0
Madrid													0
Magdalena		2	2				3						7
Mayhill													0
McIntosh													0
McDonald													0
Mescalero										3			3
Mesilla					1	4							5
Mesquite													0
Mimbres													0
Moriarty									3			3	6
Navajo Dam													0
Mountainaire					2				3			1	6
Pecos													0
Pie Town	2		2										4
Pine Hill													0
Pinos Altos													0
Peralta													0
Placitas									4		2		6
Portales									4		1		5
Puertocito													0
Quemado													0
Questa													0
Radium Springs													0
Ramah													0
Raton		2											2
Reserve						2							2
Rincon													0
Rio Rancho	2		4	6	7		4	5	2	2	1	4	37
Rodeo													0
Roswell	2	2		2		2		3					11
Roy													0
Ruidoso	2	2	3	6	2				2	3		4	24
Sabinal													0
Salem													0
San Antonio													0
Sandia Park		2			2	2			2				8
Santa Ana Pueblo													0
Santa Cruz													0
Santo Domingo Pueblo	2												2
Santa Fe	34	33	42	32	29	9	9	11	16	24	37	38	314
Santa Rita													0
Santa Rosa						2						2	4
Santa Theresa													0
Shiprock													0
Silver City	12	3	2	7	7		6		5	10	8	7	67
Socorro	6	1		5	3	4		7		4	2	8	40
Springer													0
Stanley													0
Sunland Park													0
Taos		5	3	7					3	5	7	6	36
Tesuque													0
Thoreau													0
Tijeras		4		2		12			1	3			22
Tome													0
Tularosa				1						2			3
Tucumcari													0
Veguita													0
Weed													0
White Sands	2			5					3				10
White Oaks													0
Zuni													0
Not Elsewhere Listed	29	28	27	17	52	15	4	6	9	9	15	8	219
New Mexico Totals	240	223	299	252	392	214	219	161	194	260	243	258	2,955

GERONIMO TRAIL SCENIC BYWAY VISITOR STATISTICS: UNITED STATES

GTSB Visitor Statistics: United States

	2018 Jan	2018 Feb	2018 March	2018 April	2018 May	2018 June	2018 July	2018 Aug	2018 Sept	2018 Oct	2018 Nov	2018 Dec	2018 YTD
Alabama					2	9				4		5	20
Alaska	13	5	7		14			2	1	2	8	8	60
Arizona	28	21	21	20	36	31	41	25	31	46	18	20	338
Arkansas	1	2	6	4	2	4		7	2	6			34
California	22	36	40	18	36	15	40	8	48	31	33	49	376
Colorado	28	38	80	30	16	18	34	12	16	39	45	40	396
Connecticut	6	1	3			4				1	3	5	23
Delaware										4	4		8
Florida	3	3	28	12	13	12	3	4	5	19	11	21	134
Georgia		3	7	2		5	2		6	9	4	6	44
Hawaii					2		2		5	2	3	1	16
Idaho	10	2	10	5	5	3				4	4	2	45
Illinois	10	17	32	7	9	10	4	7	2	14	19	2	133
Indiana	4	5	6	5	2			1	5		4		32
Iowa	9	6	13	8	9	3	5	1	7	6	11	6	84
Kansas	3		7	6	4	2	25	4	3	4	2	7	67
Kentucky			6	5		2		2		4			21
Louisiana			6	2	2	6	3	2	2	6			29
Maine	2	1	3	5	1		2		2	5	4	2	27
Maryland	2	4	3	2		5	6	8			2	5	37
Massachusetts		6	13	5	20	4	8	7	1	7	7	3	81
Michigan	18	26	15	24	2			2	3	9	12	16	127
Minnesota	30	39	51	13	6	8		3	4	17	10	13	194
Mississippi	24		2			2				1			29
Missouri	7	1	5	3	3	7	5	2	14	6	2	7	62
Montana	16	11	10	2	1		6		1	5	7	9	68
Nebraska	10	4	7		1	1	2		1	8			34
Nevada	4		3	1			1	1	2	4		10	26
New Hampshire		2	3	3	2	4			1	2	3	2	22
New Jersey	5	6	1	14	4	2		3	2	3			40
New York	19	13	18	14	10	5	17	9	12	19	24	15	175
No. Carolina	2	2	6	4	4		1	2	8	5	1		35
No. Dakota								2			2		4
Ohio	10	2	8	8	4	10	6	2		9		7	66
Oklahoma		2	4	11	4	3		4		12	2		42
Oregon	2	13	13	8	3	6	8	6	12	10	16	7	104
Pennsylvania	4	18	10	14	6	6	4	6	1	18	4	3	94
Rhode Island	1	3	1		2	2				2	8	2	21
So. Carolina	3	3	3	2		2				4	2		19
So. Dakota	6	12	8	7	6			2			3	2	46
Tennessee		1		2		8	2			5	2		20
Texas	44	44	104	56	120	80	74	106	74	83	60	77	922
Utah	3	7	6	3	2		6	5	2	5	2		41
Vermont	2	6		5	2				4	3			22
Virginia	13	2	2	2	2	3	1	6	17	2		2	52
Washington	1	10	19	15	16	9	6	2	13	25	9	22	147
West Virginia		1				2	2		1	2	4		12
Wisconsin	12	18	17	21	7		8		3	14	6	7	113
Wyoming	7	6	13	4	3	1				2	4	3	43
Washington D.C.	4		7		1			1	2	2	2	2	21
TOTAL	388	402	627	372	384	294	324	254	313	490	369	388	4,605

GERONIMO TRAIL SCENIC TRAIL VISITOR STATISTICS: INTERNATIONAL

GTSB Visitor Statistics: International													
	2018 Jan	2018 Feb	2018 March	2018 April	2018 May	2018 June	2018 July	2018 Aug	2018 Sept	2018 Oct	2018 Nov	2018 Dec	2018 YTD
Africa										1	2		3
Argentina		2											2
Australia	12	1	1	9	7				5	7	3	2	49
Austria									2	3			5
Belgium			1	2					2				5
Brazil			1										1
Burma													0
Canada	11	61	75	34	14	5	4	5	2	16	17	16	260
Chile													0
China													0
Columbia											1		1
Costa Rica													0
Croatia													0
Denmark							3						3
England		3	1	6	5	7			6	10	10		48
Finland													0
France		4	2					4	5	2	1		18
Germany			10	9	14	2	2	2	7	11	5		62
Guatemala													0
Greece													0
Hungary													0
India												1	1
Indonesia													0
Iraq													0
Ireland							3		2		1	2	8
Israel										1			1
Italy			4					7					13
Japan		4	1	2		2					2	2	13
Korea													0
Lithuania													0
Mexico			1		2	2		3					8
Netherlands			1	6	2	2	4		2				17
New Zealand						1						2	3
Norway													0
Panama													0
Philippines												2	2
Poland							3						3
Puerto Rico											4		4
Romania													0
Russia		1											1
Saudi Arabia													0
Scotland	1		2										3
S. Africa				1									1
Singapore													0
Spain									1		3		4
Sweden			4								2		6
Switzerland					2								2
Taiwan													0
Thailand											1		1
Turkey										1			1
Wales													0
US Virgin Islands													0
Vanuatu													0
Unlisted/Other	2			1			2	1		2			8
Total International	28	74	104	70	46	21	21	27	37	51	49	29	557



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (MainStreet T or C).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022 SUBRECIPIENT GRANT AWARDS

DEADLINE: 03/05/21 APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
GENERAL FUND (GL #101-1000-60725)	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	APPROVED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

Budget Balance

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 02 2021

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
 - Is the organization registered as a non-profit? Yes x No
 - Non-Profit Corporation Commission Authority Number: 4238085
 - Employer Identification Number (EIN#): 27-2594746
 - Contact Person: Linda DeMarino Phone No. 575-740-6180
 - Mailing Address: PO Box 1602 Truth or Consequences, NM 87901
 - Physical Address: 410 Main St. Truth or Consequences, NM 87901
- E-Mail: ldemarino@hotmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$45,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
Rent 300 x 12= \$3600 Phone - \$240 Utilities- \$1500 Wifi - \$585 Insurance- \$1600
Accounting - \$2300 Payroll Training - \$2400 Payroll- \$32,775
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
MainStreet will continue to support the businesses in the district as we continue to navigate

through the pandemic. We are also applying for a grant to help the small businesses of Sierra County develop their eCommerce capabilities. If things are open by fall, we will host Trick or Treat Downtown and Old-Fashioned Christmas. Further, now that we have funding for the Foch Street Renovation project, we will assist as needed in the process of the renovation. We will also continue with the brand development, creating a tourism website, and developing wayfinding.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

MainStreet is always looking for funding. We are applying to the USDA for a grant for the eCommerce project and to AARP for Dog Park enhancements. We are always looking for opportunities to bring more money to town for improvements. Further, because the City supports our MainStreet program, we get many Revitalization Specialists to assist us with various projects. That usually is worth at least \$30,000.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$45,000.00
- Detailed account of how the current year's funds have been spent:
Rent- \$3600 Utilities \$2400, Training- \$1500, Fundraising- \$500, Executive director salary- \$27,000

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

MainStreet Truth or Consequences was able to leverage \$1,251,137 in funds through various grants and funding. Additionally, services from New Mexico MainStreet that assisted with the Business Marketing project and the Brand Development process is valued at over \$30,000. Add the value of the volunteer hours to that \$13,458, the total amount leveraged is \$1,294,595. That means for every dollar invested by the City of Truth or Consequences, we brought in \$28.76.

-
-
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

MainStreet Truth or Consequences spent the majority of 2020/2021 supporting our businesses through the Covid-19 pandemic. We helped them become aware of the resources like PPP, EIDL, and grants that were available to them. When needed, we helped them with applications. We also updated them on changes that were happening quickly. In the spring, we held a business marketing training that came with grants for them to market their business. In December, we helped generate over \$15,000 through the 12 Days of Christmas Virtual Cash Mobs. The businesses that participated in this were very grateful for this program.

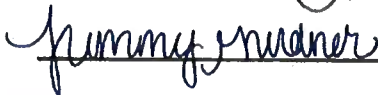
- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Linda DeMarino 
(Typed Name & Signature)

Date: 3/2/2021

Received By:



Date: 3/2/21



STATE OF NEW MEXICO

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

Certificate of Good Standing and Compliance

IT IS HEREBY CERTIFIED THAT:

MAINSTREET TRUTH OR CONSEQUENCES

4238085

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 December 1, 2009, 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: **March 1, 2021**

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 #: 0046417

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**.

Mainstreet Truth Or Consequences

EIN: 27-2594746 | T Or C, 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

> Final Letters

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

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

Deductibility Code			X
In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions) of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:			
Code	Type of organization and use of contribution.	Deductibility Limitation	
PC	A public charity	50% (60% for cash contributions)	
POF	A private operating foundation	50% (60% for cash contributions)	
PF	A private foundation	30% (generally)	
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed.	Depends on various factors	
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution	30%	

MainStreet Truth or Consequences

Profit and Loss

July 1, 2019 - March 17, 2021

	TOTAL
Income	
Dog Park	0.00
Non-Profit Income	91,176.70
PPP Cares Act	0.00
Sales	3,275.00
Sales of Product Income	3,857.24
Uncategorized Income	4,500.00
Total Income	\$102,808.94
GROSS PROFIT	\$102,808.94
Expenses	
Advertising & Marketing	4,083.99
Bank Charges & Fees	0.86
Contractors	13,100.00
Dues and Subscriptions	
Partnership Dues	600.00
Total Dues and Subscriptions	600.00
Fundraising Expenses	1,044.89
Insurance	2,190.67
Legal & Professional Services	683.56
Office Supplies & Software	88.86
Software Subscription	739.14
Total Office Supplies & Software	828.00
Other Business Expenses	99.00
Pass Through	
Dog Park	500.00
Total Pass Through	500.00
Payroll	28,007.27
Payroll Taxes	20,322.32
Postage/Mail Service	159.00
Project Expense	13,064.58
Reimbursable Expenses	167.83
Rent & Lease	3,600.00
Taxes & Licenses	2,125.98
Travel	
NMMS Quarterly	38.77
Trainings	2,090.26
Transportation	155.82
Total Travel	2,284.85
Unemployment Insurance	19.14
Utilities	1,270.14
City Utilities	1,189.24
Telephone	240.00
WiFi	813.81
Total Utilities	3,513.19
Total Expenses	\$96,395.13
NET OPERATING INCOME	\$6,413.81
NET INCOME	\$6,413.81



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (DAIC).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022 SUBRECIPIENT GRANT AWARDS

DEADLINE: 03/05/21 APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 APPROVED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
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* SJOA receives \$6,000-\$7,000 in paid utilities annually.

Budget Balance
101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

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TH

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Domestic Abuse Intervention Center
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 1489053
 - Employer Identification Number (EIN#): 85-0384664
 - Contact Person: Blanca Chavez Phone No. 575-894-3557
 - Mailing Address: P.O. Box 1711, Truth or Consequences, NM 87901
 - Physical Address: 812 East 3rd Truth or Consequences, NM 87901
- E-Mail: daic@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$5,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
 - Audit- \$1104.00
 - Telephone/Internet - \$2014.00
 - Subscription/ Dues- \$952.00
 - Advertisement - \$930.00
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.

Residents of T or C will continue to benefit from domestic violence services, Individual support,

victim advocacy, criminal legal advocacy, crisis intervention and temporary shelter, and client care and support at no cost to them. For over 29 years Domestic Abuse Intervention Center has operated in Truth or Consequences and is the only domestic violence center and service in Sierra County.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No If yes, who will be the independent public accountant?

Scott Northam, CPA, PC

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$2,500.00
- Detailed account of how the current year's funds have been spent:

Audit \$500.00

Telephone/Internet - \$1434.00

Subscription/ Dues - \$566.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.

-
-
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

Residents of T or C, victims, and perpetrators of domestic violence received the following services through DAIC: individual support, victim advocacy, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull ups, baby bottles, baby food, baby formula, referral access and transportation to long-term domestic violence shelter's throughout New Mexico, and legal advocacy which included attending court with the victims as well as assistance with orders of protection at no cost to the client.

- Has there been an independent financial audit of the organization this year or in prior years?

Yes X

No

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Scott Northam, CPA, PC

Submitted By: Blanca Chavez Blanca Chavez
(Typed Name & Signature)

Date: 2-16-2021

Received By: Jimmy Jundner

Date: 2-23-21

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[UCC](#)

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Search Information

Entity Details

Business ID#: **1489053**

Status: **Active**

Entity Name: **DOMESTIC ABUSE
INTERVENTION CENTER,
INC.**

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: **53-8-1 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 1711, Truth or Consequences, NM 87901**

Incorporator Information

No Records to View.

Trustee Information

Not Applicable

Financial Information

Not Applicable

Filing History



License History



[Back](#)

[Entity Name History](#)

[Return to Search](#)

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Office of the New Mexico Secretary of State 325 Don Gaspar - Suite 300 Santa Fe, New Mexico 87501 WEBSITE:

<http://www.sos.state.nm.us/>

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[Home](#) > [Tax Exempt Organization Search](#) > Domestic Abuse Intervention Center

< [Back to Search Results](#)

Domestic Abuse Intervention Center

EIN: 85-0384664 | Truth Or Consequence, NM, United States

> Other Names

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

Copies of Returns (990, 990-EZ, 990-PF, 990-T) ⓘ

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

> Tax Year 2019 Form 990

> Tax Year 2017 Form 990

> Tax Year 2016 Form 990

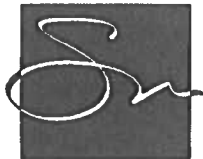
Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions)% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity.	50% (60% for cash contributions)
POF	A private operating foundation.	50% (60% for cash contributions)
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed.	Depends on various factors
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution is to be used exclusively for charitable purposes.	30%
UNKWN	A charitable organization whose public charity status has not been determined.	Depends on various factors
EO	An organization described in section 170(c) of the Internal Revenue Code other than a public	Depends on

**DOMESTIC ABUSE
INTERVENTION CENTER, INC.**

**AUDITED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**



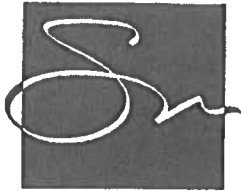
SCOTT NORTHAM, CPA, PC
Certified Public Accountants
1035 Mechem Drive
Ruidoso, New Mexico 88345
(575) 258-5559 • FAX (575) 258-5570

**DOMESTIC ABUSE
INTERVENTION CENTER, INC.**

**AUDITED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

DOMESTIC ABUSE INTERVENTION CENTER, INC.
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JUNE 30, 2020 and 2019

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SCOTT NORTHAM, CPA, PC
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Domestic Abuse Intervention Center, Inc.
Truth or Consequences, New Mexico

Report on the Financial Statements

We have audited the accompanying financial statements of Domestic Abuse Intervention Center, Inc. (a nonprofit corporation), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

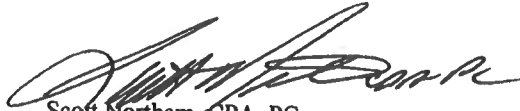
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Domestic Abuse Intervention Center, Inc. as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 1, 2020, on our consideration of Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting and compliance.



Scott Northam, CPA, PC
Ruidoso, NM
September 1, 2020

DOMESTIC ABUSE INTERVENTION CENTER, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2020 AND 2019

	2020	2019
ASSETS		
Cash and Cash Equivalents	\$ 70,871	44,209
Grants Receivable	36,631	54,000
Capital Assets, Net	21,293	-
TOTAL ASSETS	\$ 128,795	\$ 98,209
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accrued Payroll Tax Liabilities	\$ 3,718	\$ 3,450
Accrued Wages	4,973	3,572
Accrued Vacation	9,554	7,792
Total Liabilities	18,245	14,814
NET ASSETS		
Net Assets Without Donor Restrictions	110,550	83,395
Total Net Assets	110,550	83,395
TOTAL LIABILITIES AND NET ASSETS	\$ 128,795	\$ 98,209

The accompanying notes are an integral part of these financial statements.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
STATEMENTS OF ACTIVITIES
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
REVENUE AND SUPPORT		
Contributions	\$ 3,813	\$ 10,737
Grant Revenue		
Federal - VOCA	161,534	88,548
State - CYFD	141,069	124,552
Local	2,500	2,500
In-Kind Donated Services	70,999	66,779
Other Income	593	299
Total Revenue and Support	<u>380,508</u>	<u>293,415</u>
EXPENSES		
Program Expense	340,753	282,379
Management and General	12,600	14,566
Total Expenses	<u>353,353</u>	<u>296,945</u>
Change in Net Assets	27,155	(3,530)
NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR	<u>83,395</u>	<u>86,925</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR	<u><u>\$ 110,550</u></u>	<u><u>\$ 83,395</u></u>

The accompanying notes are an integral part of these financial statements.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2020

	Program Services				Management and General	Total
	CYFD	VOCA	City of T or C	Total		
FUNCTIONAL EXPENSES						
Salaries and Wages	\$ 99,095	\$ 84,012	\$ -	\$ 183,107	\$ 3,442	\$ 186,549
Payroll Taxes	7,581	6,427	-	14,008	613	14,621
Employee Benefits	-	18,169	-	18,169	-	18,169
Advertising	-	-	-	-	496	496
Client Services	1,551	-	-	1,551	-	1,551
In-Kind Donated Services	36,637	34,362	-	70,999	-	70,999
Rental Equipment	183	915	-	1,098	-	1,098
Insurance	5,773	3,924	-	9,697	119	9,816
Office Expense	2,256	7,275	-	9,531	299	9,830
Bank Fees	-	-	-	-	129	129
Postage	76	114	-	190	4	194
Accounting and Auditing	5,683	2,239	500	8,422	-	8,422
Rent	4,500	6,300	-	10,800	-	10,800
Repairs and Maintenance	-	760	-	760	51	811
Staff Training and Development	10	449	-	459	-	459
Telephone	2,325	1,436	1,434	5,195	625	5,820
Travel	69	986	-	1,055	16	1,071
Utilities	572	3,393	-	3,965	169	4,134
Information and Technology	-	651	-	651	2,135	2,786
Other	530	-	566	1,096	243	1,339
Expenses before Depreciation	166,841	171,412	2,500	340,753	8,341	349,094
Depreciation	-	-	-	-	4,259	4,259
TOTAL EXPENSES	\$ 166,841	\$ 171,412	\$ 2,500	\$ 340,753	\$ 12,600	\$ 353,353

The accompanying notes are an integral part of these financial statements

DOMESTIC ABUSE INTERVENTION CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2019

	Program Services				Management and General	Total
	CYFD	VOCA	City of T or C	Total		
FUNCTIONAL EXPENSES						
Salaries and Wages	\$ 91,163	\$ 48,580	\$ -	\$ 139,743	\$ 5,549	\$ 145,292
Payroll Taxes	6,485	3,401	-	9,886	425	10,311
Employee Benefits	-	6,658	-	6,658	-	6,658
Advertising	-	-	-	-	598	598
Client Services	196	-	-	196	-	196
In-Kind Donated Services	39,218	27,561	-	66,779	-	66,779
Rental Equipment	720	296	70	1,086	299	1,385
Insurance	6,044	948	-	6,992	17	7,009
Office Expense	1,305	2,467	-	3,772	2,230	6,002
Bank Fees	2,117	-	-	2,117	124	2,241
Postage	131	-	-	131	100	231
Rent	5,400	5,400	-	10,800	-	10,800
Repairs and Maintenance	-	803	-	803	-	803
Staff Training and Development	130	1,596	-	1,726	50	1,776
Telephone	1,178	1,423	1,525	4,126	1,655	5,781
Travel	372	2,102	-	2,474	330	2,804
Utilities	2,259	1,851	-	4,110	-	4,110
Information and Technology	-	12,390	-	12,390	748	13,138
Other	231	233	405	869	1,298	2,167
Expenses before Depreciation	163,770	116,109	2,500	282,379	14,374	296,753
Depreciation	-	-	-	-	192	192
TOTAL EXPENSES	\$ 163,770	\$ 116,109	\$ 2,500	\$ 282,379	\$ 14,566	\$ 296,945

The accompanying notes are an integral part of these financial statements

DOMESTIC ABUSE INTERVENTION CENTER, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in Net Assets	\$ 27,155	\$ (3,530)
Adjustments to Reconcile Change in Net Assets to		
Net Cash Used by Operating Activities:		
Depreciation	4,259	192
Net Change in:		
Grants Receivable	17,369	(39,326)
Accrued Payroll Tax Liabilities	268	1,162
Accrued Wages	1,401	1,488
Accrued Vacation	1,762	2,737
Net Cash Used by Operating Activities	<u>52,214</u>	<u>(37,277)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Capital Assets	<u>(25,552)</u>	<u>-</u>
Net Cash Used by Investing Activities	<u>(25,552)</u>	<u>-</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	26,662	(37,277)
BEGINNING CASH AND CASH EQUIVALENTS	44,209	81,486
ENDING CASH AND CASH EQUIVALENTS	<u><u>\$ 70,871</u></u>	<u><u>\$ 44,209</u></u>

The accompanying notes are an integral part of these financial statements.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 and 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities - The Domestic Abuse Intervention Center, Inc. (Organization) operates as a not-for-profit organization incorporated under the laws in the State of New Mexico. The Organization is established to provide counseling and services to individuals and families who have experienced domestic abuse and violence in the Sierra County region. The Organization is supported primarily through federal, state and local grants, local contributions, and volunteers.

Basis of Accounting - The financial statements of the Organization have been prepared on the accrual basis of accounting, in accordance with generally accepted accounting principles, and accordingly reflect all significant receivables, payables, and other liabilities.

Net Asset Presentation - The Organization reports information regarding its financial position and activities according to two classes of net assets that are based upon the existence or absence of restrictions on use that are placed by its donors: net assets without donor restrictions and net assets with donor restrictions. FASB ASC 958-210-45-1 requires the total amount for each of the two classes of net assets and the total of net assets to be presented in the statement of financial position.

Net assets with donor restrictions are resources that are subject to donor-imposed restrictions. Some restrictions are temporary in nature, such as those that are restricted by a donor for use for a particular purpose or in a particular future period. Other restrictions may be permanent in nature; such as those that are restricted by a donor that the resources be maintained in perpetuity.

The Organization's unspent contributions are reported in net assets with donor contributions if the donor limited their use, as are promised contributions that are not yet due. Contributions of property and equipment or cash restricted to acquisition of property and equipment are reported as net assets with donor restrictions if the donor has restricted the use of the property or equipment to a particular program. These restrictions expire when the assets are placed in service.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions.

The Organization does not have any temporarily or permanently restricted net assets restricted by the donor.

Net assets without donor restrictions are resources available to support operations and not subject to donor restrictions. The only limits on the use of net assets without donor restrictions are the broad limits resulting from the nature of the Organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

Income Tax Status - The Organization qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, therefore, has no provision for federal income taxes.

Cash and Cash Equivalents - For purposes of the statement of cash flows, the Organization considers all unrestricted highly liquid investments to be cash equivalents.

Use of Restricted Cash - When the Organization incurs an expense for which it may use either restricted or unrestricted assets, it uses the restricted assets first whenever the assets have to be returned if not used.

Advertising - The Organization's policy is to expense advertising costs as the costs are incurred.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 and 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Contributions and Unconditional Promises to Give - Contributions are recognized when the donor makes a promise to give to the Organization, that is, in substance, unconditional. The Organization follows ASC 958-605-25, formerly SFAS No. 116, *Accounting for Contributions Received and Contributions Made*. In accordance with the codification standard, contributions received are recorded as unrestricted, temporarily restricted or permanently restricted, depending on the existence or nature of any donor restrictions.

Grants Receivable - The Organization receives grant funding from state and local government agencies. Grants receivable represent receivables from the funding entities that have been recorded when the expenses to be reimbursed were incurred or the units of service under contract have been provided. No allowance for bad debts is computed as the amounts represent valid receivables from the respective agencies.

Restricted and Unrestricted Revenue - Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Functional Allocation of Expenses - The costs of providing the various programs and supporting services have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses are charged to program costs based on direct expenditures incurred. Any program expenditures not directly chargeable are allocated to program costs based on management estimates.

Accrued Vacation - The Organization allows employees to carry over vacation hours to the following fiscal year. Full-time employees earn four hours of vacation per month, which increases to six hours per month after three years of employment. Part-time employees are allowed to accrue two hours of vacation per month.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Risk Management - The Organization is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Organization has obtained insurance through various underwriters to insure against these potential losses. The premiums are not directly related to claims filed.

Subsequent Events - FASB ASC 855-10-50-1 requires reporting entities to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or available to be issued. Management has evaluated subsequent events through the date of the auditor's report, which is the date the financial statements were available to be issued.

NOTE B - CASH AND CASH EQUIVALENTS

Custodial Credit Risk - In accordance with FDIC, time deposits, savings deposits and interest bearing NOW deposits held at each financial institution will be insured up to \$250,000 in aggregate at each financial institution. The Organization uses one local financial institution for its banking purposes.

The carrying value of the cash and cash equivalents of the Organization's deposits at June 30, 2020 and 2019, respectively, were below the \$250,000 maximum covered by the federal depository insurance, therefore the Organization is not subject to custodial credit risk at the end of either fiscal year.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 and 2019

NOTE C - GRANT REVENUES AND RECEIVABLES

The Organization contracted with various federal, state and local authorities to provide domestic abuse counseling and support services to the area. These grants are reimbursement type grants, whereby the Organization must first spend the necessary funds and the required matching portion and then request reimbursement from the grantor. Detailed below are the grantors and programs for which the funds are designated.

Grantor Agency	Contract Number and Name	CFDA Number	2019 Revenue	2019 Receivable
NM Children, Youth, & Family Department	17-690-20113-2 Domestic Violence Grant	93.671	\$ 124,552	\$ 20,610
Department of Justice Passed Through New Mexico Crime Victims Reparation Commission	2016-VA-GX-0064 2019-VA-722	16.575	88,548	33,390
City of Truth or Consequences			<u>2,500</u>	<u>-</u>
Total Grants			<u>\$ 215,600</u>	<u>\$ 54,000</u>

Grantor Agency	Contract Number and Name	CFDA Number	2020 Revenue	2020 Receivable
NM Children, Youth, & Family Department	004307 Domestic Violence Grant	93.671	\$ 141,069	\$ 16,488
Department of Justice Passed Through New Mexico Crime Victims Reparation Commission	2018-V2-GX-0022 2020-VA-830	16.575	161,534	20,143
City of Truth or Consequences			<u>2,500</u>	<u>-</u>
Total Grants			<u>\$ 305,103</u>	<u>\$ 36,631</u>

Single Audit - The Organization did not exceed \$750,000 in federal or state grant program expenditures for the 2020 or 2019 fiscal years, respectively, therefore a single audit was not necessary for either fiscal year. The audits were conducted under *Governmental Auditing Standards* as required by of the State of New Mexico grantor agencies.

Contingency Risks - The Organization participates in federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors and/or its representatives. Audits of these programs may be conducted at various times. In the case of future audits, the amount of expenditures which may be disallowed and grant funds recalled, if any, is expected to be immaterial.

Concentration of Risk - Although there is no assurance the grant contracts with the state and local governmental agencies will be renewed in the future, management is confident in the continued funding due to the long-term relationships with these agencies. However, should the contracts be rescinded or reduced due to budget issues by the government agencies, the reduction of income would have a severe impact on the operation of the Organization.

Commitment - The Organization has approximately \$25,476 of VOCA grant funds to spend before September 30, 2020 the end of the grant fiscal year, on operational expenses.

DOMESTIC ABUSE INTERVENTION CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 and 2019

NOTE D - CAPITAL ASSETS

Purchased property is recorded at acquisition cost, while donated property is recorded at estimated fair market value at the date of donation. Depreciation shown is calculated using the straight-line method. Under this method an equal amount is charged to depreciation each year over the estimated useful life of an asset.

Most grants and contracts do not require an accounting for depreciation by the Organization, however, for financial statement purposes, depreciation is recorded as a separate line item. Depreciation expense was \$4,259 and \$192 for the 2020 and 2019 fiscal years, respectively.

	2020	2019
Furniture and Equipment		
Furniture and Equipment	\$ 9,005	\$ 9,005
Vehicle	25,552	-
Less Accumulated Depreciation	<u>(13,264)</u>	<u>(9,005)</u>
Capital Assets, Net	<u>\$ 21,293</u>	<u>\$ -</u>

NOTE E - OPERATING LEASE

The Organization leases office equipment for use in program and management operations under an operating lease with monthly lease payments of approximately \$103 which was renewed in February 2019 for an additional sixty months. The lease expense for the fiscal years ending June 30, 2020 and 2019 was approximately \$1,098 and \$1,385, respectively. The minimum lease expense for the remaining term of the lease is as follows:

Fiscal Year Ending June 30:	
2021	\$ 1,235
2022	1,235
2023	1,235
2024	<u>720</u>
Total Lease Payments	<u>\$ 4,425</u>

NOTE F - DONATED MATERIALS AND SERVICES

Donated materials and other non-cash items are recorded as contributions at their estimated market value at the date of donation. Donated services are valued and amounts recorded in the financial statements for professional and skilled donated services if the ASC 958-605-25 recognition requirements are met.

The Organization utilizes specifically trained and skilled volunteers to answer an emergency hotline for reporting domestic abuse and other matters. Total volunteer hours which met the ASC 958-605-25 recognition requirements for being valued and recorded were approximately 6,794 and 6,760 hours, which were valued at approximately \$70,999 and \$66,779 for the fiscal years ending June 30, 2020 and 2019, respectively. These volunteer hours were recorded as In-kind revenue and program service expenses in the financial statements based on the values required by the grantor agencies for the matching hours.

No amounts have been reflected in the statements for other donated time and services if the ASC 958-605-25 recognition requirements were not met. However, a substantial number of other volunteers have donated significant amounts of their time to the Organization's program services.

INTERNAL CONTROL AND COMPLIANCE



SCOTT NORTHAM, CPA, PC
Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
Domestic Abuse Intervention Center, Inc.
Truth or Consequences, New Mexico

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Domestic Abuse Intervention Center, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated September 1, 2020.

Internal Control over Financial Reporting

In planning and performing our audits of the financial statements, we considered Domestic Abuse Intervention Center, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Domestic Abuse Intervention Center, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Domestic Abuse Intervention Center, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Domestic Abuse Intervention Center, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Scott Northam, CPA, PC
Ruidoso, New Mexico
September 1, 2020

**DOMESTIC ABUSE INTERVENTION CENTER, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2020 and 2019**

FINANCIAL AND FEDERAL AWARD FINDINGS

PRIOR YEAR FINDINGS:

NONE

CURRENT YEAR FINDINGS:

NONE



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (Geronimo Springs Museum).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022

SUBRECIPIENT GRANT AWARDS

DEADLINE:

03/05/21

APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
GENERAL FUND (GL #101-1000-60725)	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	APPROVED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

Budget Balance

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

101-1000-60725 -\$69,014.00

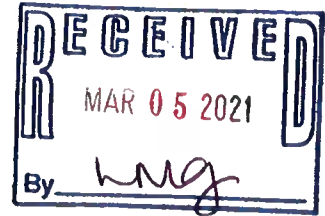
ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	<u>\$46,600.00</u>	<u>\$45,600.00</u>	<u>\$46,000.00</u>	<u>\$45,600.00</u>	<u>\$56,000.00</u>	<u>\$55,000.00</u>	<u>\$57,500.00</u>
GRAND TOTALS	<u>\$123,114.00</u>	<u>\$114,614.00</u>	<u>\$129,000.00</u>	<u>\$114,614.00</u>	<u>\$138,860.00</u>	<u>\$137,860.00</u>	<u>\$123,500.00</u>

City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 8791

Phoe: (575) 894-6673 Fax: (575) 894-0363



SUBRECIPIENT GRANT APPLICATION

FY: 2021-2022

DUE DATE:: 3/08/2021 BY 5:00 PM

BUDGET EVALUATION

The City has funded local organizations in the past: however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be the allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/ financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- * Name of Organization: Geronimo Springs Museum
- * Is this organization registered as a non-profit? Yes No
- * Non-Profit Corporation Commission Authority Number: 01-780768-00-9
689869 (Att A)
- * Employer Identification Number (EIN#): 85-0220497 (Att B)
- * Contact Person: Marilyn Pope Phone No. 575-894-6600 or 575-740-0724
- * Mailing Address: 211 Main Truth or Consequences, NM 87901
- * Physical Address: Same as above

FUTURE FUNDING REQUEST

* Amount of funding requested for FY 2021-2022 \$7,500.00

* Detailed accounting of how proposed funding is to be spent in FY 2021-2022:

\$400.00 Security \$400.00 New Mexico Gas
\$3,200.00 Utilities \$600.00 Pest Control \$2,900.00 Tele/Net

* State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021-2022.

Attachment C

* Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Attachment D

* Do you have plans for conducting an **independent** financial audit of your organization in the coming Year? No If yes, who will be the independent public accountant?

Attachment E-990

HISTORICAL INFORMATION

* Amount of current (2020-2021) year's funding: \$5,000.00

* Detailed account of how the current year's funds have been spent:

A portion of the following was paid with this year's funds thus far: Gas-\$285.10, Pest Control-\$315.78, Ins-@2,071.60, UTILITIES-\$1,041.31, Tele/Com-\$1,330.82, and Security-\$763.60.

* Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Attachment F

* State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020-2022):

Attachment G)

* Has there been an **independent** audit of the organization this year or in prior years: No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

990's were provided

Submitted By: Marilyn Pope Date: 03/04/2021

Received By: Summy Grudner Date: _____

[HOME](#)

Business Search

Corporations/LLC Search Results

Entity Name	DBA Name	Business ID#	Entity Type	State of Incorporation	Sovereign	Status	Date of Expiration
SIERRA COUNTY HISTORICAL SOCIETY		689869	Domestic Nonprofit Corporation	New Mexico	N/A	Active	N/A

Total No. of Records: 1 Page 1 of 1

Partnerships/LLP Search Results

Entity Name	Business ID#	Entity Type	Registration/Reservation Date	Status	Date of Expiration
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No records to view.

[Back](#)



Tax Exempt Organization Search



Data Updates Delayed

Expect delays in data updates for the Tax-Exempt Organization Search tool. We are still processing paper-filed 990 series received April 2020 and later.

System Limitations Cause Some Inaccurate Revocation Dates

Organizations on the auto-revocation list with a revocation date between April 1 and July 14, 2020, should have a revocation date of July 15, 2020. See Revocation Date of Certain Organizations for details.

Find information about an organization's tax-exempt status and filings. You can use the online search tool or download specific data sets.

Tax Exempt Organization Search Tool

You can check an organization's eligibility to receive tax-deductible charitable contributions (Pub 78 Data). You can also search for information about an organization's tax-exempt status and filings:

- Form 990 Series Returns
- Form 990-N (e-Postcard)
- Pub. 78 Data
- Automatic Revocation of Exemption List
- Determination Letters

Tax Exempt Organization Search Bulk Data Downloads

You can download the latest data sets of information about tax-exempt organizations:

- Pub. 78 Data
- Automatic Revocation of Exemption List
- Form 990-N (e-Postcard)
- Form 990 Series

Cumulative Data Files

The local residents benefit from the museum's meeting room, which is available for programs, social functions, memorial services, weddings, and numerous other events. The normal capacity is around seventy, while there is enough space for social distancing with smaller groups at this time. A kitchen, restroom, and outside entrance are included. Groups that meet in this location on a regular basis include: Sierra County Rock and Gem Society, Hot Springs Women's Club, Genealogy groups, Magnolia Ellis DAR, Apache meetings, as well as numerous Geronimo Springs Museum activities.

The museum is normally open fifty-three hours weekly for touring. When we re-open, we are considering cutting those hours to thirty to forty hours at first to allow for extra cleaning. We certainly hope to be able to be back to full time as soon as possible to do so safely.

One of the major benefits to the local community is our wonderful research department. We now have the Sierra County Tax Rolls, as well as other information from the 1800's. Presented to us from the Tooley family a couple of years ago was the entire bound editions from Herald Publishing from the 1940's. There is also a collection of newspapers from other county newspapers from earlier days. We recently were gifted the entire research collection from the late Dr. Gabriella Palmer, who was the founder of the El Camino Real project some years ago. We had earlier received a thirty-six panel display, so we are currently working on this project. It will be available for viewing in the next few months. Also included in the research area is the museum's own history books put together over the years, which feature local history, first families, schools, churches, fraternal groups, Carrie Tingley hospital, local celebrations, and many more exciting topics.

We are currently planning for small groups to work on family history and research projects. We receive many inquiries locally and from faraway, looking for assistance in this regard. Through the County we put together a booklet to help determine exactly what information was needed, especially from folks sending email searches.

We present tours for local groups, as well as tourists. Annually, there are school tours from T or C, Arrey, and Hatch. Others include ROTC, senior citizens, 4-H groups, special classes doing research on specific topics, and such.

Recently created were Activity Books featuring games, puzzles, narratives, history, and art. We have used similar projects and found them to be quite popular with children, as well as "older children", especially grandparents. This encourages them to bring more family members to the area, and since the information covers the County, also, the hope is that they will extend their visit.

We communicate with Dimid Hayes, who leads the Historic Walking Tours. We work with other organizations locally, as we are all interested in more opportunities to promote our community.

Featured in the Gift Shop are a number of books by local authors. We have over seventy consignees from the community to promote the talents of this area. All of the books have a connection to the Southwest, particularly this immediate area. Also, we take orders for titles we do not have in stock.

A couple of years ago we had a student aide, who through museum connections, has gotten several excellent scholarships, and is pursuing a career in archaeology. She currently is employed in that department at NMSU. We are so proud of her, and hope to start another young person is their similar goals.

We strive to show through our displays and projects a positive, inviting presentation of our community for locals, tourists, and those interested in re-locating to our area. We are a community museum, locally owned and operated, and are so proud to be a part of this effort.

We use money received in conjunction with other funds from the County, organizations such as Rotary, Moose, and Eagles, as well as New Mexico Historical Society and the New Mexico Arts Council. The museum has its own Donor Club and fundraiser efforts. This year, being hopefully not a necessary plan for the future, we were fortunate to receive some help from PPP and Cares funds. Most needs and projects are a process of planning, designing, construction, and promotion. Many such functions require a great deal of time, and have funding from several sources for specific details. We are constantly searching for new funding avenues. We operate quite frugally and all help is greatly appreciated.

2019 Exempt Organization Business Tax Return
prepared for:

Sierra County Historical Society
211 Main
Truth Or Consequences, NM 87901

TAXPAYER'S COPY

JAMES C. BAGWELL CPA LLC
1100 South Main Street, Ste 110
Las Cruces, NM 88005

Form **990**

(Rev. January 2020)

Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019Open to Public
Inspection

A For the 2019 calendar year, or tax year beginning , 2019, and ending , 20	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <u>Sierra County Historical Society</u>
	Doing business as <u>Geronimo Springs Museum</u>
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite <u>211 Main</u>
	City or town, state or province, country, and ZIP or foreign postal code <u>Truth Or Consequences, NM 87901</u>
	D Employer identification number <u>85-0220497</u>
	E Telephone number <u>(575) 894-6600</u>
G Gross receipts \$ <u>129,277.</u>	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H (a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
J Website: ▶ <u>N/A</u>	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	
L Year of formation: <u>1971</u> M State of legal domicile: <u>NM</u>	

Part I Summary			
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>The Sierra County Historical Society shall preserve and display the history and culture of the area to serve as a source of information and to educate and further community relations.</u>	
	2	Check this box <input type="checkbox"/> If the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 16
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 16
	5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5 5
	6	Total number of volunteers (estimate if necessary)	6 0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
b	Net unrelated business taxable income from Form 990-T, line 39	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 40,985. Current Year 63,025.
	9	Program service revenue (Part VIII, line 2g)	23,417. 31,745.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	18,025. 8,041.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	250. 100.
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	82,677. 102,911.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	47,517. 46,962.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.	
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	37,666. 45,690.
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	85,183. 92,652.
19	Revenue less expenses. Subtract line 18 from line 12	-2,506. 10,259.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 442,068. End of Year 454,123.
	21	Total liabilities (Part X, line 26)	1,096. 244.
	22	Net assets or fund balances. Subtract line 21 from line 20	440,972. 453,879.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Marilyn Pope, Administrator

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

James C. Bagwell

Preparer's signature

Date

11/9/20Check ☐ if self-employed

PTIN

P01250219Firm's name ▶ JAMES C. BAGWELL CPA LLCFirm's EIN ▶ 45-2432226Firm's address ▶ 1100 South Main Street, Ste 110, Las Cruces, NM 88005 Phone no. (575) 524-6831May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. BAA

REV 08/02/20 PRO

Form **990** (2019)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐

- 1 Briefly describe the organization's mission:
The Sierra County Historical Society shall preserve
and display the history and culture of the area to serve as a source
of information and to educate and further community relations.
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 92,652. including grants of \$ 0.) (Revenue \$ 102,911.)
Preservation and display the historical artifacts and archives of
Sierra County history.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 92,652.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 X	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	5
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	x
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	x
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	x
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	x
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	x
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	x
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	x
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	x
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9
1a Enter the number of voting members of the governing body at the end of the tax year	16											
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.												
b. Enter the number of voting members included on line 1a, above, who are independent		16										
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?												
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?												
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?												
5 Did the organization become aware during the year of a significant diversion of the organization's assets?												
6 Did the organization have members or stockholders?												
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?												
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?												
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:												
a The governing body?												
b Each committee with authority to act on behalf of the governing body?												
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O												

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11a	11b	12a	12b	12c	13	14	15a	15b	16a	16b
10a Did the organization have local chapters, branches, or affiliates?													
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?													
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?													
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.													
12a Did the organization have a written conflict of interest policy? If "No," go to line 13													
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?													
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done													
13 Did the organization have a written whistleblower policy?													
14 Did the organization have a written document retention and destruction policy?													
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?													
a The organization's CEO, Executive Director, or top management official													
b Other officers or key employees of the organization													
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).													
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?													
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?													

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ►
 Marilyn Pope, 211 Main, T or C, NM 87901 (575) 894-9416

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Don Armijo President	2.00			X				0.	0.	0.
(2) Marilyn Pope Administrator	48.00				X	X		21,120.	0.	0.
(3) Ann Welborn Director	1.00			X				0.	0.	0.
(4) Terry Miller Vice-President	1.00			X				0.	0.	0.
(5) Chris Adams Director	1.00	X						0.	0.	0.
(6) Carol Baker Director	1.00	X						0.	0.	0.
(7) Nadyne Davis Director	1.00	X						0.	0.	0.
(8) Jeff Dornbusch Director	1.00	X						0.	0.	0.
(9) Karl Laumbach Director	1.00	X						0.	0.	0.
(10) Bruce Stout Director	1.00	X						0.	0.	0.
(11) Susan Buhler Director	1.00	X						0.	0.	0.
(12) Ivan Padilla Director	1.00	X						0.	0.	0.
(13) Mary Wagner Director	1.00	X						0.	0.	0.
(14) Sandi Chatfield Treasurer	1.00	X						0.	0.	0.

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b	2,065.				
	c	Fundraising events	1c	6,646.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	8,354.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	45,960.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f ▶		63,025.				
Program Service Revenue	2a	Admissions	Business Code	722410	23,663.	23,663.	0.	0.
	b	Miscellaneous		722410	8,082.	8,082.	0.	0.
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f ▶		31,745.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			3,919.	3,919.	0.	0.
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶						
	6a	Gross rents	(i) Real	100.				
	b	Less: rental expenses	(ii) Personal					
	c	Rental income or (loss)		100.				
	d	Net rental income or (loss) ▶		100.	100.	0.	0.	
	7a	Gross amount from sales of assets other than inventory	(i) Securities	30,488.				
	b	Less: cost or other basis and sales expenses	(ii) Other	26,366.				
	c	Gain or (loss)		4,122.				
	d	Net gain or (loss) ▶		4,122.	4,122.	0.	0.	
	8a	Gross income from fundraising events (not including \$ 6,646. of contributions reported on line 1c). See Part IV, line 18						
	b	Less: direct expenses						
	c	Net income or (loss) from fundraising events ▶						
	9a	Gross income from gaming activities. See Part IV, line 19						
	b	Less: direct expenses						
	c	Net income or (loss) from gaming activities ▶						
10a	Gross sales of inventory, less returns and allowances							
b	Less: cost of goods sold							
c	Net income or (loss) from sales of inventory ▶							
Miscellaneous Revenue	11a		Business Code					
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d ▶						
12	Total revenue. See instructions ▶		102,911.	39,886.	0.	0.		

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).**Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 8b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	21,120.	21,120.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	22,270.	22,270.	0.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	3,572.	3,572.	0.	0.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,871.	1,871.	0.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	12,774.	12,774.	0.	0.
13 Office expenses	1,343.	1,343.	0.	0.
14 Information technology				
15 Royalties				
16 Occupancy	13,627.	13,627.	0.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Meeting Expense	149.	149.	0.	0.
b Telecommunications	2,776.	2,776.	0.	0.
c Miscellaneous	11,908.	11,908.	0.	0.
d Supplies	615.	615.	0.	0.
e All other expenses	627.	627.	0.	0.
25 Total functional expenses. Add lines 1 through 24e	92,652.	92,652.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	5,044.	1	29,249.
	2 Savings and temporary cash investments	15,031.	2	1,634.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	650.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 352,048.		
	b Less: accumulated depreciation	10b		
	11 Investments—publicly traded securities	352,048.	10c	352,048.
	12 Investments—other securities. See Part IV, line 11	69,945.	11	70,542.
	13 Investments—program-related. See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 33)	442,068.	15		
Liabilities	17 Accounts payable and accrued expenses	442,068.	16	454,123.
	18 Grants payable	1,096.	17	244.
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities		19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties		23	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		24	
	26 Total liabilities. Add lines 17 through 25		25	
	27 Net assets without donor restrictions	1,096.	26	244.
Net Assets or Fund Balances	28 Net assets with donor restrictions		27	
	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.		29	
	29 Capital stock or trust principal, or current funds		30	
	30 Paid-in or capital surplus, or land, building, or equipment fund		31	
	31 Retained earnings, endowment, accumulated income, or other funds	440,972.	32	453,879.
	32 Total net assets or fund balances	440,972.	33	453,879.
33 Total liabilities and net assets/fund balances	442,068.	33	454,123.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	102,911.
2	Total expenses (must equal Part IX, column (A), line 25)	2	92,652.
3	Revenue less expenses. Subtract line 2 from line 1	3	10,259.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	440,972.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	451,231.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Sierra County Historical Society

Employer identification number

85-0220497

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete **Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete **Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete **Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete **Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						361,175.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	46,745.	89,833.	66,400.	63,327.	94,870.	361,175.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	995.	3,160.	2,844.	3,787.	8,041.	18,827.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	21,998.	17,122.	16,652.	15,563.		71,335.
11 Total support. Add lines 7 through 10						451,337.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	80.02 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	76.43 %
16a 33 1/3% support test—2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)**11** Has the organization accepted a gift or contribution from any of the following persons?**a** A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?**b** A family member of a person described in (a) above?**c** A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations**1** Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.

	Yes	No
1		

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
2		

Section C. Type II Supporting Organizations**1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations**1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?

	Yes	No
1		

2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).

	Yes	No
2		

3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
3		

Section E. Type III Functionally Integrated Supporting Organizations**1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).**a** ☐ The organization satisfied the Activities Test. Complete line 2 below.**b** ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.**c** ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).**2** Activities Test. Answer (a) and (b) below.**a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.

	Yes	No
2a		

b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

	Yes	No
2b		

3 Parent of Supported Organizations. Answer (a) and (b) below.**a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.

	Yes	No
3a		

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

	Yes	No
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C—Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2019 from Section C, line 6	
10	Line 8 amount divided by line 9 amount	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015 . . .			
b Excess from 2016 . . .			
c Excess from 2017 . . .			
d Excess from 2018 . . .			
e Excess from 2019 . . .			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Sale of gift shop merch

2015: 21544. 2016: 14630. 2017: 14471. 2018: 14488. Description: Miscellaneous

2015: 454. 2016: 2492. 2017: 2181. 2018: 1075.

SCHEDULE D
(Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Sierra County Historical Society

Employer identification number

85-0220497

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

- | | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1. Total number at end of year | | |
| 2. Aggregate value of contributions to (during year) | | |
| 3. Aggregate value of grants from (during year) | | |
| 4. Aggregate value at end of year | | |
5. Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No
6. Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1. Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat ☐ Preservation of a certified historic structure
- ☐ Preservation of open space
2. Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|---|---------------------------------|
| a. Total number of conservation easements | 2a |
| b. Total acreage restricted by conservation easements | 2b |
| c. Number of conservation easements on a certified historic structure included in (a) | 2c |
| d. Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |
3. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►
4. Number of states where property subject to conservation easement is located ►
5. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
6. Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►
7. Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$
8. Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
9. In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a. If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
- b. If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included on Form 990, Part VIII, line 1 ► \$
- (ii) Assets included in Form 990, Part X ► \$
2. If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:
- a. Revenue included on Form 990, Part VIII, line 1 ► \$
- b. Assets included in Form 990, Part X ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a ☒ Public exhibition d ☐ Loan or exchange program
- b ☐ Scholarly research e ☐ Other _____
- c ☐ Preservation for future generations
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment %
- b Permanent endowment %
- c Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	309,632.			309,632.
c Leasehold improvements				
d Equipment	39,919.			39,919.
e Other	2,497.			2,497.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				352,048.

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII . ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Pt III, Line 4: Preservation and display the history and culture of the area

serving as a source of information and education and furthering community relations.

We covered that somewhat in Attachment D. This year was so different, as we had to be closed for such a long time. We used a great deal of time working with one or two people on projects that are more difficult when touring is available. Being aware that everyone was in a similar situation we were conservative with our funds, as there was more time to use money-saving techniques. We also wanted to be respectful of those who help us, as we realized they were struggling at this time, also.

As we were closed since March, this has been a tough situation. However, individually we did meet with a number of local people that were working on research projects. Usually these situations were handled by phone or email. However, sometimes an edition was needed. We involved local history buffs in upcoming projects that would open when safely possible. Mainly this involved genealogy or the El Camino Real. We finished the historic calender for 2021. Many people use this for gifts. We work diligently to make sure this includes a large number of old families and historical, entertaining information about the community from days gone by. We included information to members regarding new projects and displays that would be available when we re-open. We are planning several "grand" openings of small groups for different aspects of new and exciting portions of the musseum. These include a new Sierra County Rock and Gem Society exhibit, vessels/arrowhead displays, Herald Publishing update, new fountain upgrade, and the El Camino Real Display. We are working on the Trail projecft, which will include an overlook of the town. We have added greatly to the book collection in the Gift Shop to include more topics of local interest. As we had originally planned for separate events for each area, we are now looking at specific groups for several topicscombined. We trust this will provide new possibilities and opportunities for the group we refer to as "community."



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (Matthew 25).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022 SUBRECIPIENT GRANT AWARDS

DEADLINE: 03/05/21 APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19	FY 2018/19	FY 19/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22
GENERAL FUND (GL #101-1000-60725)	REQUESTED	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	APPROVED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

Budget Balance
101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00

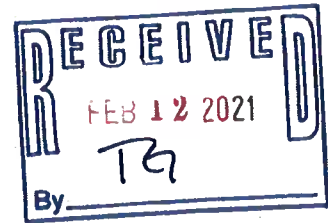


City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Matthew 25 Food Pantry, Inc.
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 4706200
 - Employer Identification Number (EIN#): 46-2187947
 - Contact Person: Michael Hogg Phone No. 575-740-2223
 - Mailing Address: P.O. Box 3722, Truth or Consequences, NM 87901
 - Physical Address: 405 Austin Street, Truth or Consequences, NM 87901
- E-Mail: matthew25foodpantrytorc@gmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: **\$7,860.00**
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:

Matthew 25's goal is to cover our four major non-food expenses through grants:

*\$7,200 will be used to cover our monthly rent for the full 2021/2022 grant year;
\$660 will be used to partially cover our 2021/2022 annual insurance premium of \$1,350
(the balance of \$690 will be covered by the 2021 Walmart grant (if approved)).*

This will allow Matthew 25 to allocate a larger portion of private donations for purchases.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.

Matthew 25 has provided food baskets to the underprivileged and impoverished in Sierra County for over 15 years. Annually, each grant year since 2014, Matthew 25 has distributed an average of 6,283 food baskets to 12,459 individuals a year.

In the first six months of the 2020/2021 Matthew 25 Food Pantry has distributed 112,440 pounds of food. The major categories of distributed food are meat (24,942 lbs.), fresh produce (28,316 lbs.), vegetable and fruit non-perishables (19,886 lbs.), dairy (18,436 lbs) and grains (10,986 lbs.).

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Matthew 25's goal is to cover our four major non-food expenses (rent, outside services, insurance, utilities) through grants. In addition to this year's grant request from the City, Matthew 25 will submit grant requests to multiple other sources. Matthew 25 has implemented a thermostat control system, which is projected to save \$1,500 in the current grant year, represents a \$2,500 savings from the previous grant year. Due to Covid-19 precaution practices, food baskets are distributed through a "curb side" delivery process, which has allowed Matthew 25 to reduce it's professional services expenses by \$750 in the current year, and represents a \$1,275 savings from the previous grant year.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes No X If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: **\$7,860.00**
- Detailed account of how the current year's funds have been spent:

\$7,200 was used to pay our monthly rent (\$600) for the full grant year. The remaining \$660 was used to pay almost half of Matthew 25's annual insurance premium. This allows a larger portion of private donations, after the remaining non-food expenses, to be used to purchase food for distribution.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

In September 2020, Matthew 25 received a \$5,000 grant from the New Mexico Foundation, based on the grant's conditions, \$2,500 was fully applied to utility expenses, the other \$2,500 is being applied to food expenses, of which \$475.84 remains. In December 2020, a \$5,000 grant from Albertsons' was received which has been earmarked for purchasing a walk-in refrigerator. In January 2021, a \$4,300 grant from Walmart was received which covers the remainder of the insurance premium (\$690) and should cover the utility expenses for the remaining 5 months of the grant year.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

In the 2020/2021 grant year Matthew 25 is projected to deliver 3,849 food baskets to 9,451 individuals. Starting in March 2020, food distribution to Senior Housing was halted due to Covid-19. Adjusting the 6 year average by removing the Senior Housing food distribution, the projected 2020/2021 food distribution will have a 24% reduction in baskets delivered and a 15% reduction in individuals receiving baskets. However, the adults and children receiving baskets is virtually unchanged, the number of seniors (excluding Senior Housing) receiving food baskets is down 15%. It is expected that Senior Housing will resume receiving food baskets once a month in the next few months.

Food baskets are based on household (HH) size which ranges from a single person to a HH of eight. Across all HH sizes, on average in the first six months of the 2020/2021 grant year:

- *HHs received 56.3 lbs. of food, individuals received 22.6 lbs. of food;*
- *HHs received 12.5 lbs. of meat, individuals received 5.0 lbs. of meat;*
- *HHs received 14.2 lbs. of fresh produce, individuals received 5.7 lbs. of fresh produce;*
- *HHs received 10.0 lbs. of non-perishables, individuals received 4.0 lbs. of non-perishables;*
- *HHs received 9.2 lbs. of dairy products, individuals received 3.7 lbs. of dairy products;*
- *HHs received 5.5 lbs. of grain products, individuals received 2.2 lbs. of grain products;*
- *HHs received 4.9 lbs. of other food items, individuals received 2.0 lbs. of other food items.*

- Has there been an independent financial audit of the organization this year or in prior years?

Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Matthew 25's 2020/2021 full grant year income statement is attached (Appendix 1). From July 1, 2020 through January 31, 2021 is the actual financial performance. February 1, 2021 through June 30, 2021 is the projected financial performance. Matthew 25 expects to finish the grant year with a \$5,160.33 profit, against a planned \$1,070 profit. This is due to a projected \$14,175.84 food expense savings. In the previous grant year, 2019/2020, Matthew 25 lost \$2,877.39.

Note: Matthew 25 has filed a 2019 990-EZ tax return with the IRS. However, the IRS is behind in processing paper returns filed after April 2020. A copy of Matthew 25's 2019 990-EZ tax return is available upon request.

Submitted By:

Michael Hogg
Michael Hogg

Date: Feb 12, 2021

Received By:

Jimmy Mordner
Jimmy Mordner

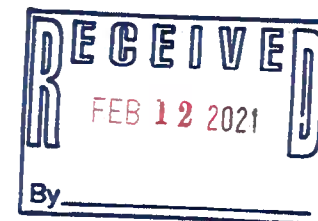
Date: 2/12/21



Appendix 1: Matthew 25 - 2020/2021 Pro Forma Full Year Financial Performance

Projected Full Year 2020/2021 Financials	Actual Jul 1 - Jan 31 2020/21 YTD	Projected Feb 1 - Jun 30 2021	Projected Full Year Financial	Annual 2020/21 FY Budget	Full Year Projected Variance
Starting Account Balance	\$22,074.36	\$27,234.69	\$22,074.36	n/a	n/a
Revenue					
Contributions	\$16,651.02	\$5,250.00	\$21,901.02	\$22,800.00	-3.94%
Grant Income	\$15,680.00	\$3,930.00	\$19,610.00	\$8,860.00	121.33%
Bullock's Receipt Reimbursement	\$427.58	\$950.00	\$1,377.58	\$1,920.00	-28.25%
Miscellaneous	\$1,072.68	\$100.00	\$1,172.68	\$900.00	30.30%
Total	\$33,831.28	\$10,230.00	\$44,061.28	\$34,480.00	27.79%
Expense					
Food	\$2,024.16	\$2,702.00	\$4,726.16	\$16,200.00	-70.83%
Rent	\$4,200.00	\$3,000.00	\$7,200.00	\$7,200.00	0.00%
Utilities	\$3,500.68	\$3,200.00	\$6,700.68	\$6,660.00	0.61%
Professional Services	\$500.04	\$117.18	\$617.22	\$1,350.00	-54.28%
Insurance	\$1,235.00	\$115.00	\$1,350.00	\$1,400.00	-3.57%
Miscellaneous	\$17,211.07	\$251.95	\$17,463.02	\$600.00	2810.50%
Total	\$28,670.95	\$9,386.13	\$38,057.08	\$33,410	13.91%
Net Income	\$5,160.33	\$843.87	\$6,004.20	\$1,070.00	483.75%
Ending Account Balance	\$27,234.69	\$28,078.56	\$28,078.56	n/a	n/a

Matthew 25 Food Pantry Uses Cash Basis Accounting



[HELP](#)[MENU](#)

[Home](#) > [Tax Exempt Organization Search](#) > [Matthew 25 Food Pantry Inc.](#)

[Back to Search Results](#)



Matthew 25 Food Pantry Inc.

EIN: 46-2187947 | T Or C, 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.

> [Final Letters](#)

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

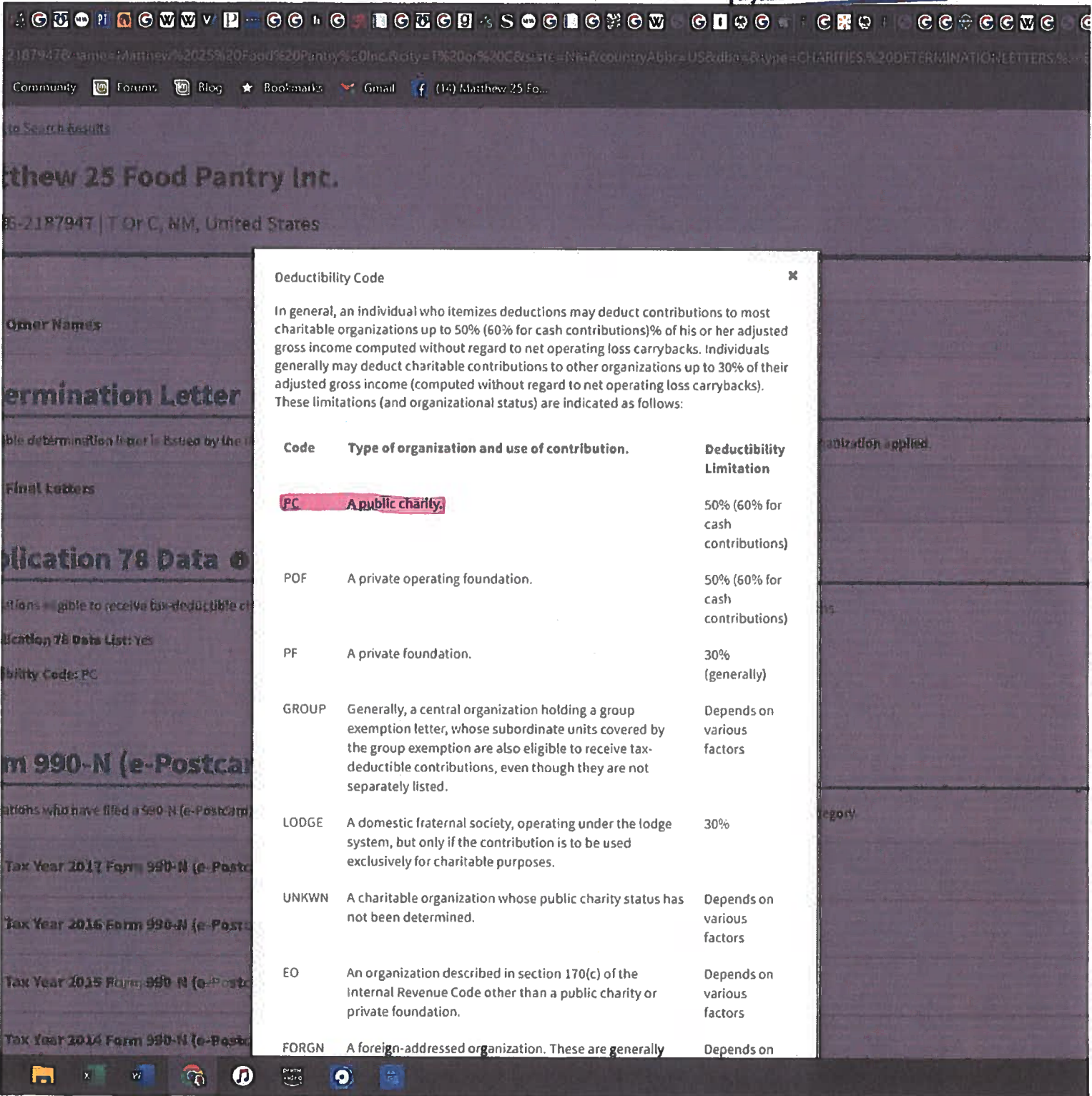
Deductibility Code: PC

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 \(e-Postcard\)](#)



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 31 2014

MATTHEW 25 FOOD PANTRY INC
C/O SUSIE E SWOPE
105 S ARROWHEAD RD
TRUTH OR CONSEQUENCE, NM 87901

Employer Identification Number:
46-2187947

DLN:

17053252315003

Contact Person:

CUSTOMER SERVICE

ID# 31954

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Form 990 Required:

Yes

Effective Date of Exemption:

May 15, 2011

Contribution Deductibility:

Yes

Addendum Applies:

Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax-exempt status we have determined that you are exempt from Federal income tax under section 501(c)(8) of the Internal Revenue Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

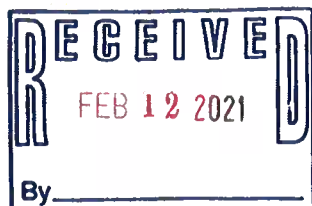
For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

Under the provisions of section 170 of the Code, donors may deduct contributions to you if such funds are used exclusively for charitable or public purposes.

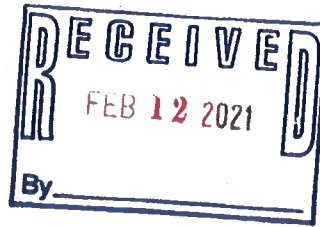
Sincerely,

Tamara Rippanda

Director, Exempt Organizations



Letter 948



ashboard Corporations

Welcome! **MATTHEW 25 FOOD PANTRY** Wednesday, February 10, 2021

CC Partnerships

Notary Public

Trademarks

Service of Process

Authentications

icsimile Signature

Forms

My Profile

Contact Us

Logout

Search Information

Entity Details

Business ID#: **4706200**

Status: **Active**

Entity Name: **MATTHEW 25 FOOD
PANTRY, INC.**

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: **53-8-1 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
12/31/2020	05/15/2021		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: **PO BOX 3722, Truth or Consequences, NM 87901**

Principal Place of Business in
New Mexico: **405 AUSTIN AVE, 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: **Michael Hogg**

Geographical Location
Address:

Physical Address: **405 Austin Street, Truth
or Consequences, NM
87901**

Mailing Address: **NONE**

Date of Appointment: **11/21/2018**

Effective Date of
Resignation:

Director Information

Title	Name	Address
Director	Ernie Rodgers	700 Coleman, Truth or Consequences, NM 87901
Director	Tyrone Comer	712 Charles Street, Truth or Consequences, NM 87901
Director	Dale Latimer	421 North Caballo Road, Truth or Consequences, NM 87901
Director	Monte Nelson	P.O. Box 963, Elephant Butte, NM 87935

Officer Information

Title	Name	Address
Chief Financial Officer	Michael Hogg	300 South Foch Street, Apt #1, Truth or Consequences, NM 87901
President	Harry Nordgren	P.O. Box 502, Hillsboro, NM 88042
Treasurer	Marcia Darnell	P.O. Box 4303, Truth or Consequences, NM 87901
Executive Director	Susan Moore	1017 Parway Street, Truth or Consequences, NM 87901

Organizer Information

Not Applicable

Incorporator Information

Title	Name	Address
Incorporator	SUSIE SWOPE	516 N BROADWAY, T OR C, NM 87901

Trustee Information

Not Applicable

Financial Information

Not Applicable

Filing History



License History



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Entity Name History

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CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (SJOA).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022 SUBRECIPIENT GRANT AWARDS

DEADLINE: 03/05/21 APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 APPROVED
GENERAL FUND (GL #101-1000-60725)							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

Budget Balance
101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

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Th

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: 3/5/2021 by 5:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. ***(Attach a separate sheet to this form if you need additional space for your answers.)***

GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 1047331
- Employer Identification Number (EIN#): 85-0254134
- Contact Person: Crystal Walton Phone No. 575-894-6641
- Mailing Address: P.O. Box 829, Truth or Consequences NM 87901
- Physical Address: 360 W 4th Ave Truth or Consequences NM 87901

E-Mail: cwalton@seniorcenter-sjoa.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:
The SJOA will deliver units of service to the community with the contribution from the City of Truth or Consequence. The units of service will be provided in the following services from SJOA. Grab-N-GO Congregate meals, Home Delivered Meals, COVID Home Delivered Meals, Respite, Homemaking, Transportation and Assisted Transportation.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.
Approximately 51% of the community is aged 60 & older. Providing services for this demographic

is essential in the health and wellbeing of our aging population. All of the services the SJOA provides are designed to ensure a healthier active independent lifestyle for the seniors of our community. The Homemaking services are to allow access to resources that insure seniors are able to remain independent & in their homes. Respite care is provided to assist 24 hr caregivers the ability to have a rest for themselves in order to maintain their own wellbeing to ensure they can continue to a caregiver for their loved ones. The meal programs are designed to provide seniors with their 2/3's DRI nutritional intake to promote healthy and balanced eating & curb the early onset of illness. The SJOA will utilize local businesses to purchase food items to support the meal programs. The SJOA's Transportation programs serve seniors in our community by providing necessary rides for grocery shopping, laundry, medical appointments & more, which would otherwise not be possible because our community has no other transportation service. The Transportation services in turn help the community by allowing access to local businesses for our seniors.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Yes the SJOA uses the contribution from the City to meet matching/ local contribution requirements for grants we currently receive.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes x No If yes, who will be the independent public accountant?

Current auditor is Stone McGee & Co., Silver City, NM

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$50,000.00

- Detailed account of how the current year's funds have been spent:

The current year's funds have been spent to cover the additional food costs as well as packaging materials due to COVID. The SJOA has utilized funds to cover fuel and repairs in Transportation.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Yes our main funder from Aging and long Term Services Division as well as the Area Agency on Aging requires the assistance of local funds to complete the operational budget.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

The SJOA employs 44 local residents that assist our community in various programs like food delivery, operating a thrift store, assisting teachers in our schools, hosting community groups and providing companionship for isolated seniors. The SJOA also applies for Capital Outlay to repair the building and grounds. This year we applied to replace & repair the building for compliance with fire codes, replace the HVAC systems, replace Meal Delivery Truck, replace Wheelchair Van, and transport vehicles. Within the next two years, we plan to submit to Capital Outlay to acquire funds to do further improvements.

- Has there been an independent financial audit of the organization this year or in prior years?

Yes x

No

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

We have a financial audit each year. Our Current audit for FY-19 is being completed by the auditor now. We will submit a copy as soon as we receive it and we have attached a copy of our FY-18 audit. Current auditor is Stone McGee & Co., Silver City, NM

Submitted By: Crystal Walton

(Typed Name & Signature)

Date:

3/4/21

Received By:

Jummy Gaudner

Date:

3/4/21

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City

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State

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Sierra Joint Office On Aging

EIN: 85-0254134 | T Or C, NM, United States

> **Other Names**

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

Copies of Returns (990, 990-EZ, 990-PF, 990-T)

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

> **Tax Year 2018 Form 990**

> **Tax Year 2017 Form 990**

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Search Results

Business #	Business Name	DBA Name	Entity Type	Status	RA Name	Action
1047331	SIERRA JOINT OFFICE ON AGING, INC.		Domestic Nonprofit Corporation	Active	Lisa Mattingly	<div>Added to Profile</div>

Total No. of Records: 1 Page 1 of 1

SIERRA JOINT OFFICE ON AGING, INC.
REVISED FINANCIAL STATEMENT
YEARS ENDED JUNE 30, 2018 AND 2017

SIERRA JOINT OFFICE ON AGING, INC.
Board of Directors
June 30, 2018

Johanna Tighe

Director

Angela Rael

Chairperson

Juliet Sullivan

Director

Bill Loomis

Director

Ed Romero

Director

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sierra Joint Office on Aging, Inc., as of June 30, 2018 and 2017 and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the basic financial statements as a whole. The budget and actual comparisons for the various programs conducted by the Sierra Joint Office on Aging, Inc., on pages 18 through 25 are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United State of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 5, 2018 on our consideration of Sierra Joint Office on Aging, Inc.'s internal control over financial reporting and on our test of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sierra Joint Office on Aging, Inc.'s internal control over financial reporting and compliance.

Marcus, Fairall, Bristol + Co. PLLC

Marcus, Fairall, Bristol + Co., PLLC
El Paso, Texas
March 11, 2019

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2018

	Unrestricted Operating	Temporary Restricted	Permanently Restricted	Total
Funding - Federal pass-through from state	\$ 81,598	\$ -	\$ -	\$ 81,598
NISP- Federal	54,649	-	-	54,649
Funding - State	519,607	-	-	519,607
Program revenue	63,954	-	-	63,954
Local revenue	96,135	-	-	96,135
Donations	18,279	1,016	-	19,295
Fundraising activities - Thrift Shop	19,194	-	-	19,194
Gifts In Kind	105,304	-	-	105,304
Total public support	<u>958,720</u>	<u>1,016</u>	<u>-</u>	<u>959,736</u>
Non-operating revenue				
Interest income	43	118	-	161
Total non-operating revenue	<u>43</u>	<u>118</u>	<u>-</u>	<u>161</u>
Total unrestricted revenues	<u>\$ 958,763</u>	<u>\$ 1,134</u>	<u>\$ -</u>	<u>\$ 959,897</u>
Expenses				
Program services	845,300	-	-	845,300
General and administrator	9,140	-	-	9,140
Fund raising	7,171	-	-	7,171
Depreciation	-	-	553	553
Total expenses	<u>861,611</u>	<u>-</u>	<u>553</u>	<u>862,164</u>
Change in net assets	<u>97,152</u>	<u>1,134</u>	<u>(553)</u>	<u>97,733</u>
Net assets, beginning	265,642	2,925	5,172	273,739
Less prior year adjustments	<u>(6,781)</u>	<u>-</u>	<u>-</u>	<u>(6,781)</u>
Net assets, beginning adjusted	<u>258,861</u>	<u>2,925</u>	<u>5,172</u>	<u>266,958</u>
Net assets, ending	<u>\$ 356,013</u>	<u>\$ 4,059</u>	<u>\$ 4,619</u>	<u>\$ 364,691</u>

The accompanying notes are an integral part of these financial statements.

SIERRA JOINT OFFICE ON AGING, INC.
PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES
TITLE III PROGRAM
FOR THE YEAR ENDED JUNE 30, 2018

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Support and revenues			
Federal funds -IIIB	\$ 18,549	\$ 18,549	\$ -
Federal funds-IIIB Home	17,015	17,015	-
Federal funds - IIIC-1	31,464	33,223	1,759
Federal funds - IIIC-2	11,596	12,810	1,214
State funds	256,665	261,171	4,506
Local funds	91,034	91,034	-
Program revenue	46,024	62,765	16,741
Interest revenue	-	43	43
Fundraising	44,916	655	(44,261)
Gifts in kind	-	93,263	93,263
	<u>\$ 517,263</u>	<u>\$ 590,528</u>	<u>\$ 73,265</u>
Expenses			
Salaries	287,445	259,102	28,343
Payroll taxes and benefits	33,137	36,739	(3,602)
Travel	35,300	31,509	3,791
Maintenance	4,558	5,025	(467)
Supplies	10,810	11,430	(620)
Food purchases	83,900	45,862	38,038
Furniture and Equipment	500	3,624	(3,124)
Other expenses	48,810	29,412	19,398
Contracted services	21,080	13,244	7,836
Gifts in kind	-	93,263	(93,263)
	<u>\$ 525,540</u>	<u>\$ 529,210</u>	<u>\$ (3,670)</u>
Excess (deficiency) support and revenue over expenses	<u>\$ (8,277)</u>	<u>\$ 61,318</u>	<u>\$ 69,595</u>

The accompanying notes are an integral part of these financial statements.

SIERRA JOINT OFFICE ON AGING, INC.
PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES
BUDGET AND ACTUAL (GAAP BASIS)
SENIOR EMPLOYMENT PROGRAM
FOR THE YEAR ENDED JUNE 30, 2018

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Support and revenues			
State funds	\$ 26,118	\$ 25,660	\$ (458)
Total revenue	<u>26,118</u>	<u>25,660</u>	<u>(458)</u>
Expenses			
Salaries	23,400	21,411	1,989
Payroll taxes and benefits	2,718	3,028	(310)
Recognition Title III-SEP	<u>-</u>	<u>2,187</u>	<u>(2,187)</u>
Total program expenses	<u>26,118</u>	<u>26,626</u>	<u>(508)</u>
Excess (deficiency) support and revenue over expenses	<u>\$ -</u>	<u>\$ (966)</u>	<u>\$ (966)</u>

The accompanying notes are an integral part of these financial statements.

SIERRA JOINT OFFICE ON AGING, INC.
PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES
BUDGET AND ACTUAL (GAAP BASIS)
TITLE XX HOMEMAKER PROGRAM
FOR THE YEAR ENDED JUNE 30, 2018

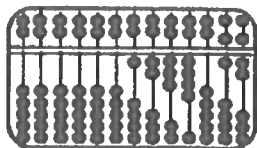
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Support and revenues			
State funds	\$ 112,500	\$ 107,179	\$ (5,321)
Gifts in kind	-	5,327	\$ 5,327
Total revenue	<u>112,500</u>	<u>112,506</u>	<u>6</u>
Administrative expenses			
Salaries	77,000	72,376	4,624
Payroll taxes & benefits	14,523	11,114	3,409
Travel	2,000	1,275	725
Supplies	1,500	1,085	415
Audit	6,000	3,845	2,155
Equipment rental	2,400	2,539	(139)
Other expenses	8,004	6,035	1,969
Gifts in kind	-	5,327	(5,327)
Total program expenses	<u>111,427</u>	<u>103,596</u>	<u>7,831</u>
Excess (deficiency) support and revenue over expenses	<u>\$ 1,073</u>	<u>\$ 8,910</u>	<u>\$ 7,837</u>

The accompanying notes are an integral part of these financial statements.

SIERRA JOINT OFFICE ON AGING, INC.
PROGRAM SCHEDULES OF SUPPORT, REVENUE AND EXPENSES
BUDGET AND ACTUAL (GAAP BASIS)
TITLE XX PERSONAL CARE
FOR THE YEAR ENDED JUNE 30, 2018

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Support and revenues			
State funds	\$ 2,500	\$ 27,820	\$ 25,320
Gift in kind	-	1,425	1,425
Total revenue	<u>2,500</u>	<u>29,245</u>	<u>26,745</u>
Administrative expenses			
Salaries	2,000	1,487	513
Payroll taxes and benefits	1,103	139	964
Contractual	-	20,330	(20,330)
Travel	100	-	100
Gifts in kind	-	1,425	(1,425)
Total program expenses	<u>3,203</u>	<u>23,381</u>	<u>(20,178)</u>
Excess (deficiency) support and revenue over expenses	<u>\$ (903)</u>	<u>\$ 5,864</u>	<u>\$ 6,567</u>

The accompanying notes are an integral part of these financial statements.



MARCUS,
FAIRALL,
BRISTOL + CO.. PLLC

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT
AUDITING STANDARDS

To the Board of Directors of
Sierra Joint Office on Aging, Inc.
Truth or Consequences, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sierra Joint Office on Aging, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018 and 2017 and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements and have issued our report thereon dated March 11, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Sierra Joint Office on Aging, Inc.'s internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sierra Joint Office on Aging, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. We did identify deficiencies in internal control that we consider to be material weakness. Finding and response 2017-02, 2018-01 and 2018-02. A *significant deficiency* is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did identify deficiencies in internal control that we consider to be significant deficiencies. Findings and responses 2011-04 and 2017-01.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify deficiencies in internal control that we consider to be material weaknesses.

A Firm of Certified Public Accountants

6090 Surety Drive, Suite 100 • El Paso, TX 79905 • (915) 775-1040

Facsimile:(915) 613-2751

**SIERRA JOINT OFFICE ON AGING, INC.
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2018**

Reportable Findings and Responses – Financial Statements

Prior Year Reportable Findings and Responses – Financial Statements

2011-04 Inventory – Not Resolved

2017-01 Inventory – Not Resolved

2017-02 Inventory – Not Resolved

Current Year Reportable Finding and Responses – Financial Statements

2011-04 Inventory

Condition: Ending inventory balance was not available. – Significant Deficiency

Criteria: Inventory balance should be correct. Sierra should establish a method, as to how inventory and cost of goods are valued. Under GAAP there are two primary methods of keeping track of inventory, the perpetual and periodic methods. They should establish an asset management and valuation method, either FIFO or LIFO. Management should establish a purchase order approval system to support all of the purchases made.

Cause: Management did not have the resources to dedicate work hours towards inventory and accounting for it.

Effect: The current financial statements show an estimation of inventory.

Recommendations: Management should implement a perpetual inventory system.

Responses: We have sent the new Finance Director to training on how to set up perpetual inventory in our software and will provide additional training to posting necessary journal entries.

2017 – Bank Reconciliations-Significant Deficiency

Condition: Bank accounts were not reconciled from the bank statement to the general ledger at year end.

Criteria: Key controls for the accounting of cash requires the bank statement be reconciled to the general ledger to prevent or detect and correct misstatements in the financial statements.

Cause: Outstanding checks were not accounted for in the bank reconciliation properly. They were stale checks on the outstanding check list that supposedly had been adjusted in prior periods. In addition, the interest earned on the bank balance was not recorded on a timely basis.

Effect: It was determined that the checks were written off in the current period but were not considered material in amount which would not have a major effect on the financial statements as a whole. Interest earned was not recorded which misstated the amount of interest earned.

**SIERRA JOINT OFFICE ON AGING, INC.
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2018**

2018 – 02 Supported Journal Entries

Condition: All journal entries did not have supporting documentation.

Cause: Interim Director of Finance did not attach supporting documents to the journal entries prepared and posted.

Effect: This process could lead to possible fraud.

Recommendation: All Journal entries must have supporting documents attached to them.

Response: We will include supporting documentation with all journal entries in the future.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 9, 2021

Agenda Item #: G.7

SUBJECT: Approval of FY 2021/2022 allocations for Subrecipient applications (The CLUB).

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 1, 2021

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The deadline for applications for FY 2021/2022 was March 5, 2021. A total of 8 applications were submitted by the deadline for a sum of \$143,360.00. Review and allocate funds.

Recommendation:

It was discussed during a budget workshop how much could be allocated and is included in the packet.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 6-9-2021

CITY OF TRUTH OR CONSEQUENCES

2021/2022

SUBRECIPIENT GRANT AWARDS

DEADLINE:

03/05/21

APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED	FY 2020/21 APPROVED	FY 2021/22 APPROVED
<i>GENERAL FUND (GL #101-1000-60725)</i>							
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00	\$7,860.00	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00	\$50,000.00	\$47,000.00
The Club of Sierra County	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00
TOTALS	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00	\$82,860.00	\$66,000.00

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

Budget Balance

101-1000-60725 -\$69,014.00

ADDITIONAL FUNDING REQUESTS							
LODGERS TAX FUND / O&M							
Friends of Elephant Butte State Park	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Geronimo Springs Museum	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
LODGERS TAX TOTALS	\$46,600.00	\$45,600.00	\$46,000.00	\$45,600.00	\$56,000.00	\$55,000.00	\$57,500.00
GRAND TOTALS	\$123,114.00	\$114,614.00	\$129,000.00	\$114,614.00	\$138,860.00	\$137,860.00	\$123,500.00



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 04 2021

SUBRECIPIENT GRANT APPLICATION

FY: 2021/2022

DUE DATE: **3/5/2021 by 5:00pm**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: The Club of Sierra County
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 2104792
- Employer Identification Number (EIN#): 85-0469246
- Contact Person: Charis Baxter Phone No. 575-888-0174
- Mailing Address: 1300 S. Broadway T or C, NM 87901
- Physical Address: 122 N. Broadway T or C, NM 87901

E-Mail: charis.baxter@appletreeeducation.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2021/2022: \$20,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2021/2022:

Funds will be spent to ensure the following are met:

1. Provide all community youth (12 to 18 yrs. or 6th to 12th grade) with Club opportunities for at least 20 hours per week during the school year and at least 30 hours during the summer months with qualified mentors.
2. Provide high quality year round comprehensive programming for youth
3. Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/ homework help)
4. Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2020 100% of members received free membership.

- 5. Provide 3 free community and family engagement events per year that align with priorities (academic success, healthy lifestyles, leadership and character development).**
- 6. Engage in community resource fairs and other service provider events to support our community and families.**
- 7. Provide transportation year for youth (with the greatest need) from TCMS, HSHS and manzano to The Club during the school year and to sports practices from The Club.**
- 8. Provide healthy summer meals and year round afternoon snacks.**
- 9. Provide recreational and educational supplies for all Club activities.**
- 10. Provide a safe, clean and drug free environment designed with youth in mind.**
- 11. Provide WIA youth access to the computer lab for testing, job preparation and applications.**
- 12. Provide youth access to the computer lab during business hours for GED classes and test.**
- 13. Provide youth access to the computer lab during Club hours for homework help and projects including access to printer and paper (software available on Club computers).**
- 14. Provide youth recognition**
- 15. Promote club activities within the community**
- 16. Train staff in areas related to job roles and duties.**
- 17. Perform background checks on all volunteers and staff upon hire.**
- 18. Survey parents, Club members and teachers to measure outcomes.**
- 19. Maintain member files (including emergency contacts, family, medical contact and insurance information, allergies, school enrollment, age, grade, photo/media releases, school records authorizations, transportation releases, income, race and technology use agreement).**
- 20. Maintain electronic online database of Club information, activities and PED alignments along with member and staff information.**
- 21. Report to stakeholders as requested.**
- 22. Comply and remain current with NM Environment Department**
- 23. Ensure at least 50% of staff have current First Aid and CPR certifications with at least one certified person present at all times.**
- 24. Support youth and their families to progress in a grade level each year.**

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2021/2022.

Reach: Based on 2020 attendance, we project to serve at least 150 unduplicated youth with the goal to serve at least 60 youth with 30 days or more with high quality programming (including but not limited to the Office of Substance Abuse and Prevention programs, 21st CCLC programming, Natural Helpers programming and Curriculum from our 4H extension office).

When: The residents of the City will benefit from the weekly 20+ hours of year round services available to ages 12-18 (or 6th grade +). During the summer months, service times are extended to at least 28 hours per week. Program times are offered during out of school time (The Club provides transportation to those in need) until 7 pm (operating hours are subject to change based on community needs) during the times when families work and therefore have the assurance that their children are not left unattended at home.

What: Youth will be in a safe and positive environment that is fun, offers supportive relationships, opportunities, expectations and recognition- all key elements to deepen the impact in young peoples' lives to provide them with knowledge, skills and attributes to pursue their dreams and succeed in life. We keep staff to youth ratios of 1:15 for open recreation and 1:6 for Homework Help and Tutoring. The Club provides prevention that not only saves families, community and our county resources but saves lives. Years of research confirms that youth who participate in after school programs can reap a host of positive academic, social, prevention and health benefits, such as improved academic achievement, improved social and developmental outcomes, increased percentages of healthy lifestyles and increased knowledge of nutrition and exercise. Research further shows that out of school time activities for youth have positive impacts on a range of prevention outcomes including avoidance of drug and alcohol use, decreases in delinquency and violent behavior, increased knowledge of safe sex, avoidance of sexual activity and reduction of juvenile crime. To produce these outcomes, programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice, and strong partnerships among various settings in which program participants spend their day (schools, out of school time programs and families).

The community reaps the benefits of The Clubs' access to national research and evidenced based programs. Curriculums designed specifically for the out of school time Club setting to positively impact youth. Here is a sample of some of the opportunities the community and businesses benefit from:

Jr. Staff: explores service careers, career development activities, community service, customer service skills, apprenticeships, interpersonal skills, work ethic and a sense of community responsibility.

Project Learn: Strategy based on research demonstrating that students do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. High yield learning activities (leisure reading, writing activities, discussions with knowledgeable adults, helping others, homework help, tutoring and games that develop young peoples cognitive skills. Recreation includes pool, air hockey, basketball, dodgeball, skating and more.

Club Tech: Digital arts activities teach youth how to create computer generated art and movies. Scratch teaches youth how to use coding to create games and animations. NSTeens teaches internet safety skills, anti bullying, personal safety, shopping safety and ethical use of the internet. The Club also offers an E-sports course that allows youth to analyze and compete in different video games. This course is held in a structured setting to explain possible careers in the E-sports field and to go over scholarship opportunities that E-sports present.

The Arts: The Club implements curriculum which introduces various mediums and expressions. Music classes in guitar, electric bass, percussion, vocal coaching and sound technology and recording. Digital photography classes include photography, lighting and digital editing. All instruments, supplies and materials are provided at no cost to families.

Homework Help: The Club computer lab and classrooms provide environments for students to focus on homework. High quality staff provide academic and life coaching to mentor students and to help them achieve academic success.

Healthy Lifestyles: Each day, students receive a free USDA approved snack. Additionally, members may purchase items from The Club Café. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills. Youth also exercise critical thinking, decision making, priority and goal setting skills during games.

The Club staff attend local, state, regional and national level trainings focused on all aspects of out of s

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes x No If yes, who will be the independent public accountant?

James Bagwell

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: \$20,000.00
- Detailed account of how the current year's funds have been spent:

1. Provided all community youth (12 to 18 yrs or 6th to 12th grade) with Club opportunities for no less than 20 hours per week and no less than 30 hours during the summer months with qualified mentors.

2. Provided high quality year round comprehensive programming for youth

3. Put together curriculum take home kits for youth who were quarantining at home.

4. Provided free tutoring for youth when it fit their schedules.

5. Maintained Covid safe practices

6. Provided Club scholarships for all youth (annual membership dues are \$10.)

7. Provided transportation for youth through multiple pick up locations

8. Provided year round afternoon snacks

9. Provided recreational and educational supplies for youth for Club opportunities

10. Provided a safe, clean and drug free environment designed with youth in mind.

11. Provided youth access to Computer Lab during and outside of Club hours by appointment for homework and projects including access to printer and paper (software available on Club computers).

12. Promoted Club opportunities within the community.

13. Trained staff in areas related to job role, duties and health and safety

14. Performed background checks on staff and volunteers

15. Surveyed parents, youth and teachers to measure outcomes

16. Maintained electronic online database of Club information, activities, PED alignments, member information and staff information

17. Provided internet access to Club PC, Mac and for personal laptop use.

18. Complied with NM Environment department

19. Ensured staff have current First aid and CPR certifications

20. Supported youth to increase a grade level each year

21. Helped youth figure out how to use new school online programs so they could stay current on assignments.

-
- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:
-

There are no leverage of funds that are grown from this grant. However, these funds are critical in helping us remain free and available to youth, regardless of their ability to pay.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2020/2021):

The Club was open 108 days in 2020 and provided free take home kits to multiple families. During this time over 184 unduplicated middle and high school youth participated in programming. Over 87 youth attended 30-195 days each in 2020. The benefits to the residents of the City of Truth or Consequences include outcomes that research identifies that when youth are engaged in high quality out of school time programs, like that of the teen center, these outcomes include: increases in academic success, healthier lifestyles, leadership and character development, Research further states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place (at no cost to them) that youth could attend, so they were able to engage fully in their professional lives, contributing to the success of local businesses. Additional benefits are stated on the anticipated benefits above.

-
- Has there been an independent financial audit of the organization this year or in prior years?
Yes x No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
-

Submitted By:

Charis Baxter

(Typed Name & Signature)

Date:

3/1/2021

Received By:

Jimmy J. Hudson

Date:

[HELP](#)[MENU](#)

[Home](#) > [Tax Exempt Organization Search](#) > [The Club](#)

[Back to Search Results](#)

The Club

EIN: 85-0469246 | T Or C, NM, United States

> **Other Names**

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

Copies of Returns (990, 990-EZ, 990-PF, 990-T) ⓘ

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

> **Tax Year 2018 Form 990**

> **Tax Year 2017 Form 990**

> **Tax Year 2016 Form 990**

[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

The Club

City

T or C

State

NM



Country

United States



Search

Reset

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Showing 1-1 results of 1

Sort by:

Name A-Z



The Club

Deductibility Code

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% (60% for cash contributions) % of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity.	50% (60% for cash contributions)

Search Information

Entity Details

Business ID#: **2104792**Status: **Active**Entity Name: **The Club**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: **53-8-1 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
12/31/2020	05/15/2021		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: **1300 S Broadway St , Truth or Consequences, NM 87901**Principal Place of Business in New Mexico: **1300 S Broadway St, T Or C, NM 87901**

Secondary Principal Place of Business in New Mexico:

Trustee Information

Not Applicable

Filing History



License History



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[Entity Name History](#)

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11/10/20

Accrual Basis

The Club
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - Bank of the Southwest								
Bill Pmt -Check	01/03/2019	ACH	Square Inc	Square subscri...	20000 · Accoun...		42.05	76,669.19
Bill Pmt -Check	01/07/2019	ACH	Windstream	Club Phone Bill	20000 · Accoun...		51.70	76,627.14
Bill Pmt -Check	01/10/2019	2452	Roots Counseling	Invoice 1121	20000 · Accoun...		1,800.00	76,575.44
Deposit	01/11/2019			osap october 2...	12000 · Undep...	6,717.46		74,775.44
Deposit	01/18/2019			osap novembe...	12000 · Undep...	9,523.25		81,492.90
Deposit	01/30/2019			January Square	12000 · Undep...	5.59		91,016.15
Bill Pmt -Check	02/04/2019	ACH	Square Inc	Square Subsc...	20000 · Accoun...		42.05	91,021.74
Bill Pmt -Check	02/05/2019	ACH	Windstream	Club phone bill	20000 · Accoun...		51.76	90,979.69
Deposit	02/11/2019			cafe - square	12000 · Undep...	8.75		90,927.93
Deposit	02/12/2019			cafe - square	12000 · Undep...	34.04		90,936.68
Deposit	02/19/2019			Deposit	-SPLIT-	708.35		90,970.72
Bill Pmt -Check	02/25/2019	2453	ADT Security	Account 3212...	20000 · Accoun...		733.52	91,679.07
Deposit	02/26/2019			Deposit	-SPLIT-	30,121.83		90,945.55
Deposit	02/28/2019			natural helpers...	12000 · Undep...	2,500.00		121,067.38
Bill Pmt -Check	03/04/2019	ACH	Square Inc	square subscri...	20000 · Accoun...		42.05	123,567.38
Deposit	03/08/2019			Deposit	-SPLIT-	610.00		123,525.33
Bill Pmt -Check	03/08/2019	ACH	Windstream	Club Phone Bill	20000 · Accoun...		51.76	124,135.33
Deposit	03/15/2019			OSAP	12000 · Undep...	13,120.04		124,083.57
Deposit	03/18/2019			square	12000 · Undep...	434.10		137,203.61
Deposit	03/21/2019			Deposit	-SPLIT-	3,455.00		137,637.71
Deposit	03/21/2019			square	12000 · Undep...	9.34		141,092.71
Check	03/25/2019	ACH	Debit Card Account	negative balan...	40950 · Bankin...		67.29	141,102.05
Bill Pmt -Check	04/01/2019	2454	Friends of Elephant B...	Fireworks Don...	20000 · Accoun...		100.00	141,034.76
Deposit	04/01/2019			Deposit	-SPLIT-	1,539.99		140,934.76
Deposit	04/02/2019			square	12000 · Undep...	318.30		142,474.75
Deposit	04/02/2019			square	12000 · Undep...	8.05		142,793.05
Bill Pmt -Check	04/02/2019	ACH	Square Inc	square subscri...	20000 · Accoun...		42.05	142,801.10
Bill Pmt -Check	04/05/2019	ACH	Windstream	club phone	20000 · Accoun...		51.76	142,759.05
Deposit	04/08/2019			Deposit	-SPLIT-	3,640.00		142,707.29
Deposit	05/01/2019			Deposit	-SPLIT-	3,620.00		146,347.29
Bill Pmt -Check	05/02/2019	2457	Alfred Candelaria	Invoice 958	20000 · Accoun...		141.98	149,967.29
Deposit	05/02/2019			square	12000 · Undep...	5.11		149,825.31
Bill Pmt -Check	05/03/2019	ACH	Square Inc	square subscri...	20000 · Accoun...		42.05	149,830.42
Deposit	05/03/2019			OSAP	12000 · Undep...	5,911.33		149,788.37
Deposit	05/06/2019			square	12000 · Undep...	39.87		155,699.70
Bill Pmt -Check	05/07/2019	ACH	Windstream	windstream tel...	20000 · Accoun...		51.64	155,739.57
Bill Pmt -Check	05/07/2019	ACH	New Mexico Secretar...	Corporate Rep...	20000 · Accoun...		10.00	155,687.93
Deposit	05/08/2019			square	12000 · Undep...	1.94		155,677.93
Bill Pmt -Check	05/09/2019	2459	Roots Counseling	Invoice 1126	20000 · Accoun...		1,000.00	155,679.87
Bill Pmt -Check	05/13/2019	2460	T or C Municipal Sch...	Soccer	20000 · Accoun...		100.00	154,679.87
Deposit	05/15/2019			square	12000 · Undep...	3.89		154,579.87
Bill Pmt -Check	05/21/2019	2461	Abel Radian	Natural Helper...	20000 · Accoun...		231.96	154,583.76
Bill Pmt -Check	05/21/2019	2475	Adam Hammons	Natural Helper...	20000 · Accoun...		206.19	154,351.80
Bill Pmt -Check	05/21/2019	2463	Aljon Pinilli	Natural Helper...	20000 · Accoun...		180.41	154,145.61
Bill Pmt -Check	05/21/2019	2464	Angelica Baxter	Natural Helper...	20000 · Accoun...		77.32	153,965.20
Bill Pmt -Check	05/21/2019	2465	Dasha Flores	Damon Natura...	20000 · Accoun...		103.09	153,887.88
Bill Pmt -Check	05/21/2019	2466	Dusty Bascom	Natural Helper...	20000 · Accoun...		231.96	153,784.79
								153,552.83

4:13 PM

11/10/20

Accrual Basis

The Club
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/21/2019	2467	Eduardo Barron	Natural Helper...	20000 · Accoun...		257.73	153,295.10
Bill Pmt -Check	05/21/2019	2468	Evelyn Penington	Natural Helper...	20000 · Accoun...		231.96	153,063.14
Bill Pmt -Check	05/21/2019	2476	Angela Contreras	Angela Natural...	20000 · Accoun...		154.64	152,908.50
Bill Pmt -Check	05/21/2019	2470	Manuel Baquera	Natural Helper...	20000 · Accoun...		77.32	152,831.18
Bill Pmt -Check	05/21/2019	2471	Nathan Salcido	Natural Helper...	20000 · Accoun...		180.41	152,650.77
Bill Pmt -Check	05/21/2019	2472	Sherrie Saavedra	Natural Helper...	20000 · Accoun...		128.87	152,521.90
Bill Pmt -Check	05/21/2019	2473	Stormy Bascom	Natural Helper...	20000 · Accoun...		231.96	152,289.94
Bill Pmt -Check	05/21/2019	2474	Verreis Lukeman	Natural Helper...	20000 · Accoun...		206.19	152,083.75
Deposit	05/21/2019			Deposit	-SPLIT-	3,775.00		155,858.75
Bill Pmt -Check	05/22/2019	2477	Eduardo Barron	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	05/22/2019	2478	Evelyn Penington	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	05/22/2019	2479	Victor Jaramillo	VOID: Scholar...	20000 · Accoun...	0.00		155,858.75
Bill Pmt -Check	06/03/2019	ACH	Square Inc	square subscri...	20000 · Accoun...		42.05	155,816.70
Bill Pmt -Check	06/06/2019	ACH	Windstream	club phone bill	20000 · Accoun...		51.64	155,765.06
Deposit	06/07/2019			square	12000 · Undep...	260.40		156,025.46
Deposit	06/07/2019			osap	12000 · Undep...	6,525.48		162,550.94
Deposit	06/11/2019			square	12000 · Undep...	23.73		162,574.67
Deposit	06/14/2019			square	12000 · Undep...	6.80		162,581.47
Deposit	06/14/2019			Natural Helper...	12000 · Undep...	2,500.00		165,081.47
Bill Pmt -Check	06/17/2019	2480	AppleTree Education...		20000 · Accoun...		27,818.82	137,262.65
Deposit	06/17/2019			square	12000 · Undep...	90.44		137,353.09
Deposit	06/18/2019			Deposit cafe	12000 · Undep...	1,241.00		138,594.09
Deposit	06/18/2019			square	12000 · Undep...	0.97		138,595.06
Bill Pmt -Check	06/19/2019	2481	T or C Chamber of C...	Membership re...	20000 · Accoun...		35.00	138,560.06
Deposit	06/19/2019			square	12000 · Undep...	0.97		138,561.03
Deposit	06/20/2019			square	12000 · Undep...	276.12		138,837.15
Deposit	06/21/2019			square	12000 · Undep...	0.97		138,838.12
Deposit	06/21/2019			Deposit	12000 · Undep...	1,000.00		139,838.12
Deposit	06/24/2019			square	12000 · Undep...	29.17		139,867.29
Deposit	06/26/2019			Deposit	-SPLIT-	33,019.36		172,886.65
Check	07/02/2019	ACH	Square Inc	monthly subsc...	65011 · Subscri...		42.05	172,844.60
Check	07/08/2019	ACH	Windstream	Club Phone bill	62831 · Phone/l...		51.64	172,792.96
Deposit	07/12/2019			Deposit	12000 · Undep...	11,236.22		184,029.18
Deposit	07/19/2019			Deposit	-SPLIT-	15,070.00		199,099.18
Bill Pmt -Check	07/22/2019	2482	AppleTree Education...		20000 · Accoun...		12,436.81	186,662.37
Bill Pmt -Check	07/22/2019	2483	AppleTree Education...		20000 · Accoun...		36,411.49	150,250.88
Deposit	07/26/2019			OSAP/falling c...	12000 · Undep...	4,924.33		155,175.21
Check	07/31/2019		Las Vegas Bus Sales	purchase of bus	11000 · Accoun...		25,427.13	129,748.08
Deposit	07/31/2019			july 2019 cafe ...	12000 · Undep...	227.24		129,975.32
Deposit	08/02/2019			OSAP payment	12000 · Undep...	19,773.00		149,748.32
Bill Pmt -Check	08/02/2019	ACH	Square Inc	square monthl...	20000 · Accoun...		42.05	149,706.27
Bill Pmt -Check	08/06/2019	ACH	Windstream	windstream s...	20000 · Accoun...		0.57	149,705.70
Deposit	08/16/2019			Deposit	-SPLIT-	1,551.00		151,256.70
Check	08/23/2019	2484	Sierra County Youth ...	Soccer Donation	60940 · Donatio...		50.00	151,206.70
Bill Pmt -Check	08/27/2019	2485	AppleTree Education...		20000 · Accoun...		44,951.37	106,255.33
Bill Pmt -Check	08/27/2019	2486	AppleTree Education...	VOID:	20000 · Accoun...	0.00		106,255.33
Bill Pmt -Check	08/27/2019	2487	AppleTree Education...		20000 · Accoun...		39,099.88	67,155.45
Check	09/03/2019	ACH	Square Inc	Square monthl...	65011 · Subscri...		42.05	67,113.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/05/2019	ACH	Windstream	Windstream p...	65080 · Teleph...		52.21	67,061.19
Deposit	09/06/2019			OSAP payment	12000 · Undep...	4,209.83		71,271.02
Deposit	09/09/2019			square payment	46000 · Club C...	426.64		71,697.66
Check	09/16/2019	ACH	Square Inc	square refund	46000 · Club C...		7.88	71,689.78
Deposit	09/19/2019			Deposit	-SPLIT-	746.58		72,436.36
Bill Pmt -Check	09/20/2019	2488	AppleTree Education...	AppleTree Rei...	20000 · Accoun...		15,480.98	56,955.38
Bill Pmt -Check	09/20/2019	2489	AppleTree Education...	August OSAP	20000 · Accoun...		5,126.77	51,828.61
Deposit	09/27/2019			square payment	46000 · Club C...	48.10		51,876.71
Deposit	10/02/2019			Deposit	-SPLIT-	1,060.00		52,936.71
Check	10/02/2019	2490	Adam Hammons	VOID: cafe help	62110 · Contra...	0.00		52,936.71
Check	10/02/2019	2491	Dusty Bascom	cafe help	62110 · Contra...		40.00	52,896.71
Check	10/02/2019	2492	Stormy Bascom	cafe help	62110 · Contra...		40.00	52,856.71
Check	10/02/2019	2493	Angliina Flores	cafe help	62110 · Contra...		40.00	52,816.71
Check	10/02/2019	2494	Vernon Casteneda	cafe help	62110 · Contra...		40.00	52,776.71
Check	10/02/2019	2495	JJ Contreras	VOID: cafe help	62110 · Contra...	0.00		52,776.71
Check	10/02/2019	2496	Aubry Standley	VOID: cafe help	62110 · Contra...	0.00		52,776.71
Check	10/02/2019	2497	Sherrie Saavedra	cafe help	62110 · Contra...		40.00	52,736.71
Check	10/02/2019	2498	Angelica Webb	cafe help	62110 · Contra...		40.00	52,696.71
Check	10/02/2019	2499	Jesse Warne	cafe help	62110 · Contra...		40.00	52,656.71
Check	10/02/2019	ACH	Square Inc	square monthl...	65011 · Subscri...		57.82	52,598.89
Check	10/07/2019	2500	Lisa Friend	cafe help	62110 · Contra...		40.00	52,558.89
Check	10/07/2019	ACH	Windstream	Phone Bill	65080 · Teleph...		52.21	52,506.68
Deposit	10/11/2019			OSAP payment	12000 · Undep...	5,126.77		57,633.45
Deposit	10/11/2019			square payment	46000 · Club C...	272.83		57,906.28
Deposit	10/18/2019			Deposit	-SPLIT-	3,942.00		61,848.28
Check	10/23/2019	2501	Angela Contreras	cafe help	62110 · Contra...		40.00	61,808.28
Check	10/31/2019	Cash	Shara Thorpe	Halloween part...	65041 · Progra...		175.00	61,633.28
Check	11/04/2019	ACH	Square Inc	monthly subsc...	65011 · Subscri...		52.56	61,580.72
Check	11/05/2019	ACH	Windstream	phone bill	65080 · Teleph...		53.66	61,527.06
Deposit	11/08/2019			osap payment	12000 · Undep...	8,594.24		70,121.30
Deposit	11/12/2019			Deposit	-SPLIT-	4,159.75		74,281.05
Deposit	11/12/2019			square payment	46000 · Club C...	9.50		74,290.55
Check	11/13/2019	2503	T or C Fiesta	2019 Fiesta	65046 · Fundrai...		100.00	74,190.55
Deposit	11/15/2019			square payment	46000 · Club C...	7.20		74,197.75
Check	12/02/2019	ACH	Square Inc	Square monthl...	65011 · Subscri...		52.56	74,145.19
Deposit	12/05/2019			square payment	46000 · Club C...	8.18		74,153.37
Check	12/06/2019	ACH	Windstream	phone bill	65080 · Teleph...		52.27	74,101.10
Deposit	12/06/2019			osap payment	12000 · Undep...	6,553.89		80,654.99
Deposit	12/11/2019			square payment	46000 · Club C...	1.74		80,656.73
Total 1000 · Bank of the Southwest						219,035.68	215,048.14	80,656.73
11000 · Accounts Receivable								
Payment	01/11/2019		Office of Substance ...	OSAP Octobe...	12000 · Undep...		6,717.46	47,939.88
Payment	01/18/2019		Office of Substance ...	OSAP Novem...	12000 · Undep...		9,523.25	41,222.42
Invoice	01/30/2019	23	Club Cafe	square cafe in...	46000 · Club C...	5.59		31,699.17
Payment	01/30/2019		Club Cafe	square	12000 · Undep...		5.59	31,704.76
Invoice	01/30/2019	64	Office of Substance ...	OSAP Janurar...	-SPLIT-	7,746.66		31,699.17
Invoice	01/31/2019	15	JJAC	JJAC January ...	-SPLIT-	1,980.00		39,445.83
								41,425.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/04/2019	2070	Basketball League	christina wilso...	12000 · Undep...		35.00	41,390.83
Payment	02/05/2019	689	Basketball League	augusta gibson	12000 · Undep...		35.00	41,355.83
Payment	02/11/2019	19021...	Club Cafe	square	12000 · Undep...		8.75	41,347.08
Payment	02/12/2019	2083	Basketball League	thomas smith ...	12000 · Undep...		35.00	41,312.08
Payment	02/12/2019	19021...	Club Cafe	square	12000 · Undep...		34.04	41,278.04
Payment	02/14/2019	4636	Basketball League	sally earickson...	12000 · Undep...		35.00	41,243.04
Payment	02/15/2019	14418	Basketball League	Dora Harris ba...	12000 · Undep...		70.00	41,173.04
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018...	12000 · Undep...		28,811.83	12,361.21
Invoice	02/18/2019	3	Club Cafe	club cafe inco...	46000 · Club C...	458.35		12,819.56
Payment	02/18/2019	070037	Club Cafe	Cafe Income	12000 · Undep...		458.35	12,361.21
Payment	02/18/2019	19031...	Club Cafe	square	12000 · Undep...		434.10	11,927.11
Payment	02/20/2019	1583	Basketball League	Genelle Padilla...	12000 · Undep...		70.00	11,857.11
Payment	02/20/2019	3096	Basketball League	summer wood...	12000 · Undep...		35.00	11,822.11
Payment	02/20/2019	509	Basketball League	jason polanco ...	12000 · Undep...		35.00	11,787.11
Payment	02/20/2019	639	Basketball League	julia kalminson...	12000 · Undep...		35.00	11,752.11
Payment	02/20/2019	5673	Basketball League	alfredo aguirre ...	12000 · Undep...		35.00	11,717.11
Payment	02/21/2019	7574	Basketball League	leslie boone ba...	12000 · Undep...		35.00	11,682.11
Payment	02/21/2019	1580	Basketball League	trish star bask...	12000 · Undep...		35.00	11,647.11
Payment	02/21/2019	1581	Basketball League	trish star bask...	12000 · Undep...		35.00	11,612.11
Payment	02/21/2019	399	Basketball League	chantal orosco...	12000 · Undep...		35.00	11,577.11
Payment	02/21/2019	19032...	Club Cafe	square	12000 · Undep...		9.34	11,567.77
Payment	02/22/2019	4535	Basketball League	Mary Garcia b...	12000 · Undep...		35.00	11,532.77
Payment	02/22/2019	643	Basketball League	sarah maplesd...	12000 · Undep...		35.00	11,497.77
Invoice	02/25/2019	8	Basketball League	basketball leag...	-SPLIT-	1,310.00		12,807.77
Payment	02/25/2019		Basketball League	cash from bas...	12000 · Undep...		680.00	12,127.77
Payment	02/26/2019	1302	Basketball League	John L. Cloud ...	12000 · Undep...		35.00	12,092.77
Invoice	02/26/2019	5	Destiny Mitchell	kitchen rental	-SPLIT-	200.00		12,292.77
Payment	02/26/2019	1560	Destiny Mitchell	deposit and 1/...	12000 · Undep...		200.00	12,092.77
Payment	02/26/2019	3871	Basketball League	sandra williams	12000 · Undep...		35.00	12,057.77
Payment	02/26/2019	100179	Basketball League	amanda vega	12000 · Undep...		35.00	12,022.77
Invoice	02/27/2019	4	Basketball League	basketball pay...	-SPLIT-	210.00		12,232.77
Payment	02/27/2019	173166	Basketball League	cash from bas...	12000 · Undep...		175.00	12,057.77
Invoice	02/28/2019	16	JJAC	JJAC Februar...	-SPLIT-	1,420.00		13,477.77
Invoice	02/28/2019	24	Club Cafe	square cafe in...	-SPLIT-	42.79		13,520.56
Invoice	02/28/2019	27	Club Cafe	square	-SPLIT-	443.44		13,964.00
Invoice	02/28/2019	47	Office of Substance ...	February 2019...	-SPLIT-	5,911.33		19,875.33
Payment	02/28/2019		DOH:Natural Helpers...	Natural Helper...	12000 · Undep...		2,500.00	17,375.33
Invoice	03/01/2019	7	City of Truth or Cons...	subrecipient gr...	41400 · T or C ...	2,500.00		19,875.33
Payment	03/01/2019	140925	City of Truth or Cons...	City Subrecipi...	12000 · Undep...		2,500.00	17,375.33
Payment	03/01/2019	1018	Basketball League	elsa silva	12000 · Undep...		35.00	17,340.33
Payment	03/08/2019	181	Basketball League	Jordanna Gur...	12000 · Undep...		35.00	17,305.33
Invoice	03/11/2019	6	Basketball League	basketball leag...	-SPLIT-	455.00		17,760.33
Payment	03/11/2019	173169	Basketball League	cash from bas...	12000 · Undep...		420.00	17,340.33
Payment	03/15/2019		Office of Substance ...	OSAP Decem...	12000 · Undep...		13,120.04	4,220.29
Payment	03/19/2019	2634	Basketball League	daniel terrazas	12000 · Undep...		35.00	4,185.29
Payment	03/21/2019	5847	Basketball League	shawnee willia...	12000 · Undep...		35.00	4,150.29
Payment	03/25/2019	70059	Basketball League	basketball pay...	12000 · Undep...		455.00	3,695.29
Payment	03/26/2019	34507	AppleTree	reimbursement	12000 · Undep...		39.99	3,655.30

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/26/2019	62891	Pacific Institute for R...	stipend	12000 · Undep...		250.00	3,405.30
Payment	03/26/2019	70063	Destiny Mitchell	kitchen rent m...	12000 · Undep...		200.00	3,205.30
Payment	03/29/2019	173152	Basketball League	basketball pay...	12000 · Undep...		210.00	2,995.30
Invoice	03/31/2019	50	Office of Substance ...	March 2019 O...	-SPLIT-	6,525.48		9,520.78
Invoice	04/01/2019	17	Destiny Mitchell	march kitchen ...	47100 · Kitchen...	200.00		9,720.78
Invoice	04/01/2019	18	Pacific Institute for R...	osap stipend	48000 · Miscela...	250.00		9,970.78
Invoice	04/01/2019	19	AppleTree	bus mileage	48000 · Miscela...	39.99		10,010.77
Invoice	04/01/2019	20	Basketball League	basketball pay...	-SPLIT-	1,050.00		11,060.77
Payment	04/01/2019	173170	Basketball League	basketball pay...	12000 · Undep...		210.00	10,850.77
Invoice	04/02/2019	26	DOH:Natural Helpers...	DOH natural h...	41210 · Natural...	2,500.00		13,350.77
Payment	04/02/2019	19040...	Club Cafe	square payment	12000 · Undep...		318.30	13,032.47
Invoice	04/08/2019	29	Club Cafe	cafe	46000 · Club C...	1,280.00		14,312.47
Invoice	04/08/2019	30	Destiny Mitchell	kitchen rent	47100 · Kitchen...	200.00		14,512.47
Payment	04/08/2019	70073	Club Cafe	cafe	12000 · Undep...		1,280.00	13,232.47
Payment	04/08/2019	70071	Destiny Mitchell	kitchen april rent	12000 · Undep...		200.00	13,032.47
Payment	04/22/2019	6333	Duck Race	rebecca and a...	12000 · Undep...		100.00	12,932.47
Payment	04/22/2019	521	Duck Race	commitee to el...	12000 · Undep...		100.00	12,832.47
Payment	04/23/2019	3240	Duck Race	steve buckley ...	12000 · Undep...		100.00	12,732.47
Payment	04/25/2019	19042...	Club Cafe	square payment	12000 · Undep...		8.05	12,724.42
Payment	04/28/2019	1184	Duck Race	elaine skidmor...	12000 · Undep...		120.00	12,604.42
Payment	04/28/2019	12215	Duck Race	twister and nell...	12000 · Undep...		100.00	12,504.42
Payment	04/28/2019	3597	Duck Race	kathy burris du...	12000 · Undep...		50.00	12,454.42
Payment	04/29/2019	141248	City of Truth or Cons...	subrecipient gr...	12000 · Undep...		2,500.00	9,954.42
Payment	04/29/2019	2151	M.J. Dyke	duck race tickets	12000 · Undep...		100.00	9,854.42
Payment	04/29/2019	3057	Duck Race	katharine elver...	12000 · Undep...		80.00	9,774.42
Invoice	04/30/2019	45	Club Cafe	Square Payme...	-SPLIT-	326.35		10,100.77
Invoice	04/30/2019	53	Office of Substance ...	APRIL 2019 O...	-SPLIT-	3,706.33		13,807.10
Invoice	05/01/2019	31	Dominic Silva	duck race	42200 · Duck R...	20.00		13,827.10
Invoice	05/01/2019	32	M.J. Dyke	duck race	42200 · Duck R...	100.00		13,927.10
Invoice	05/01/2019	33	City of Truth or Cons...	subrecipient gr...	41400 · T or C ...	2,500.00		16,427.10
Payment	05/01/2019	070083	Dominic Silva	duck race tickets	12000 · Undep...		20.00	16,407.10
Payment	05/01/2019	5286	Duck Race	connie lipscom...	12000 · Undep...		50.00	16,357.10
Payment	05/02/2019	70085	Tara Edgmon	duck race	12000 · Undep...		10.00	16,347.10
Payment	05/02/2019	70082	Duck Race	duck race	12000 · Undep...		50.00	16,297.10
Payment	05/02/2019	19050...	Club Cafe	square payment	12000 · Undep...		5.11	16,291.99
Payment	05/03/2019	2979	Duck Race	potia ilc duck r...	12000 · Undep...		50.00	16,241.99
Payment	05/03/2019		Office of Substance ...	OSAP Feb 2019	12000 · Undep...		5,911.33	10,330.66
Payment	05/06/2019	4540	Sheridan Fuss	duck race	12000 · Undep...		50.00	10,280.66
Payment	05/06/2019	70088	Rebecca Dow	duck race	12000 · Undep...		200.00	10,080.66
Payment	05/06/2019	19050...	Club Cafe	square payment	12000 · Undep...		39.87	10,040.79
Payment	05/08/2019	173174	Duck Race	cash from club...	12000 · Undep...		1,540.00	8,500.79
Payment	05/08/2019	19050...	Club Cafe	square payment	12000 · Undep...		1.94	8,498.85
Invoice	05/13/2019	34	James Schermerhorn	duck race	42200 · Duck R...	100.00		8,598.85
Payment	05/13/2019	70092	Destiny Mitchell	kitchen rent	12000 · Undep...		200.00	8,398.85
Payment	05/13/2019	3936	James Schermerhorn	duck race	12000 · Undep...		100.00	8,298.85
Payment	05/15/2019	19051...	Club Cafe	square payment	12000 · Undep...		3.89	8,294.96
Payment	05/16/2019	070095	Amelia Wilcox	duck race	12000 · Undep...		20.00	8,274.96
Invoice	05/21/2019	35	Destiny Mitchell	kitchen rent	47100 · Kitchen...	200.00		8,474.96

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/21/2019	36	Duck Race	duck race	42200 · Duck R...	50.00		8,524.96
Invoice	05/21/2019	37	Tara Edgmon	duck race	42200 · Duck R...	10.00		8,534.96
Invoice	05/21/2019	38	Rebecca Dow	duck race	42200 · Duck R...	200.00		8,734.96
Invoice	05/21/2019	39	Sheridan Fuss	duck race	42200 · Duck R...	50.00		8,784.96
Invoice	05/21/2019	40	Duck Race	duck race	-SPLIT-	2,290.00		11,074.96
Invoice	05/21/2019	41	Ametia Wilcox	duck race	42200 · Duck R...	20.00		11,094.96
Invoice	05/31/2019	46	Club Cafe	may 2019 squ...	-SPLIT-	50.81		11,145.77
Invoice	05/31/2019	54	Office of Substance ...	May 2019 OSAP	-SPLIT-	11,236.22		22,381.99
Payment	06/07/2019	19060...	Club Cafe	square payment	12000 · Undep...		260.40	22,121.59
Payment	06/07/2019		Office of Substance ...	march 2019 os...	12000 · Undep...		6,525.48	15,596.11
Payment	06/11/2019	19061...	Club Cafe	square payment	12000 · Undep...		23.73	15,572.38
Payment	06/14/2019	19061...	Club Cafe	square payment	12000 · Undep...		6.80	15,565.58
Invoice	06/14/2019	49	DOH:Natural Helpers...	natural helpers	41210 · Natural...	2,500.00		18,065.58
Payment	06/14/2019		DOH:Natural Helpers...	natural helpers	12000 · Undep...		2,500.00	15,565.58
Payment	06/17/2019	19061...	Club Cafe	square payment	12000 · Undep...		90.44	15,475.14
Invoice	06/18/2019	42	Club Cafe	cafe income	46000 · Club C...	1,241.00		16,716.14
Payment	06/18/2019	173178	Club Cafe	cafe income	12000 · Undep...		1,241.00	15,475.14
Payment	06/18/2019	19061...	Club Cafe	square payment	12000 · Undep...		0.97	15,474.17
Payment	06/19/2019	19061...	Club Cafe	square payment	12000 · Undep...		0.97	15,473.20
Payment	06/20/2019	19062...	Club Cafe	square payment	12000 · Undep...		276.12	15,197.08
Payment	06/21/2019	19062...	Club Cafe	square payment	12000 · Undep...		0.97	15,196.11
Payment	06/24/2019	19062...	Club Cafe	square payment	12000 · Undep...		29.17	15,166.94
Payment	06/26/2019	141600	JJAC	December, Ja...	12000 · Undep...		7,869.41	7,297.53
Payment	06/26/2019	141653	JJAC	March, April J...	12000 · Undep...		5,649.95	1,647.58
Invoice	06/26/2019	43	City of Truth or Cons...	city subrecepti...	41400 · T or C ...	2,500.00		4,147.58
Payment	06/26/2019	141680	City of Truth or Cons...	city subrecepti...	12000 · Undep...		2,500.00	1,647.58
Invoice	06/26/2019	44	Turner Foundation Inc.	turner foundati...	41500 · Turner ...	17,000.00		18,647.58
Payment	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	12000 · Undep...		17,000.00	1,647.58
Invoice	06/30/2019	48	Club Cafe	june square pa...	-SPLIT-	689.57		2,337.15
Invoice	06/30/2019	55	Office of Substance ...	June 2019 OS...	-SPLIT-	19,947.50		22,284.65
Payment	07/02/2019	141695	JJAC	jjac may 2019	12000 · Undep...		8,480.00	13,804.65
Payment	07/12/2019		Office of Substance ...		12000 · Undep...		11,236.22	2,568.43
Invoice	07/19/2019	51	JJAC		41300 · JJAC	6,270.00		8,838.43
Invoice	07/19/2019	52	JJAC		41300 · JJAC	8,480.00		17,318.43
Payment	07/19/2019	6270	JJAC	jjac june 2019	12000 · Undep...		6,270.00	11,048.43
Payment	07/26/2019		Office of Substance ...	OSAP payment	12000 · Undep...		4,924.33	6,124.10
Invoice	07/31/2019	57	Office of Substance ...	osap july 2019	-SPLIT-	4,209.83		10,333.93
Check	07/31/2019		AppleTree	bus purchase t...	1000 · Bank of t...	25,427.13		35,761.06
Payment	08/02/2019		Office of Substance ...	June 2019 OS...	12000 · Undep...		19,773.00	15,988.06
Payment	09/06/2019		Office of Substance ...	July 2019 OSAP	12000 · Undep...		4,209.83	11,778.23
Invoice	09/20/2019	58	Office of Substance ...	OSAP AUGU...	-SPLIT-	5,126.77		16,905.00
Payment	10/11/2019		Office of Substance ...	September 20...	12000 · Undep...		5,126.77	11,778.23
Invoice	10/25/2019	59	Office of Substance ...	OSAP Septem...	-SPLIT-	8,594.24		20,372.47
Invoice	10/31/2019	60	Office of Substance ...	October 2019 ...	-SPLIT-	6,553.89		26,926.36
Payment	11/08/2019		Office of Substance ...	osap payment	12000 · Undep...		8,594.24	18,332.12
Invoice	11/30/2019	61	Office of Substance ...	November 201...	-SPLIT-	8,210.88		26,543.00
Payment	12/06/2019		Office of Substance ...	OSAP payment	12000 · Undep...		6,553.89	19,989.11
Invoice	12/19/2019	65	Office of Substance ...	OSAP Synar	41100 · OSAP	1,900.00		21,889.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2019	62	Office of Substance ...	OSAP Dec 2019	-SPLIT-	13,404.91		35,294.02
Total 11000 · Accounts Receivable						187,644.06	200,289.92	35,294.02
12000 · Undeposited Funds								
Payment	01/11/2019		Office of Substance ...	OSAP Octobe...	11000 · Accoun...	6,717.46		0.00
Deposit	01/11/2019		Office of Substance ...	OSAP Octobe...	1000 · Bank of t...		6,717.46	6,717.46
Payment	01/18/2019		Office of Substance ...	OSAP Novem...	11000 · Accoun...	9,523.25		0.00
Deposit	01/18/2019		Office of Substance ...	OSAP Novem...	1000 · Bank of t...		9,523.25	9,523.25
Payment	01/30/2019		Club Cafe	square	11000 · Accoun...	5.59		0.00
Deposit	01/30/2019		Club Cafe	square	1000 · Bank of t...		5.59	5.59
Payment	02/04/2019	2070	Basketball League	christina wilso...	11000 · Accoun...	35.00		0.00
Payment	02/05/2019	689	Basketball League	augusta gibson	11000 · Accoun...	35.00		35.00
Payment	02/11/2019	19021...	Club Cafe	square	11000 · Accoun...	8.75		70.00
Deposit	02/11/2019	19021...	Club Cafe	square	1000 · Bank of t...		8.75	8.75
Payment	02/12/2019	2083	Basketball League	thomas smith ...	11000 · Accoun...	35.00		70.00
Payment	02/12/2019	19021...	Club Cafe	square	11000 · Accoun...	34.04		105.00
Deposit	02/12/2019	19021...	Club Cafe	square	1000 · Bank of t...		34.04	139.04
Payment	02/14/2019	4636	Basketball League	sally earickson...	11000 · Accoun...	35.00		105.00
Payment	02/15/2019	14418	Basketball League	Dora Harris ba...	11000 · Accoun...	70.00		140.00
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018...	11000 · Accoun...	28,811.83		210.00
Sales Receipt	02/18/2019	1	Moose Lodge	Moose Lodge ...	44000 · Donatio...			29,021.83
Payment	02/18/2019	070037	Club Cafe	Cafe Income	11000 · Accoun...	458.35		29,271.83
Payment	02/18/2019	19031...	Club Cafe	square	11000 · Accoun...	434.10		29,730.18
Deposit	02/19/2019	070037	Club Cafe	Cafe Income	1000 · Bank of t...		458.35	30,164.28
Deposit	02/19/2019	1594	Moose Lodge	Moose Lodge ...	1000 · Bank of t...		250.00	29,705.93
Payment	02/20/2019	1583	Basketball League	Genelle Padilla...	11000 · Accoun...	70.00		29,455.93
Payment	02/20/2019	3096	Basketball League	summer wood...	11000 · Accoun...	35.00		29,525.93
Payment	02/20/2019	509	Basketball League	jason polanco ...	11000 · Accoun...	35.00		29,560.93
Payment	02/20/2019	639	Basketball League	julia kalminson...	11000 · Accoun...	35.00		29,595.93
Payment	02/20/2019	5673	Basketball League	alfredo aguirre ...	11000 · Accoun...	35.00		29,630.93
Payment	02/21/2019	7574	Basketball League	leslie boone ba...	11000 · Accoun...	35.00		29,665.93
Payment	02/21/2019	1580	Basketball League	trish star bask...	11000 · Accoun...	35.00		29,700.93
Payment	02/21/2019	1581	Basketball League	trish star bask...	11000 · Accoun...	35.00		29,735.93
Payment	02/21/2019	399	Basketball League	chantal orosco...	11000 · Accoun...	35.00		29,770.93
Payment	02/21/2019	19032...	Club Cafe	square	11000 · Accoun...	9.34		29,805.93
Payment	02/22/2019	4535	Basketball League	Mary Garcia b...	11000 · Accoun...	35.00		29,815.27
Payment	02/22/2019	643	Basketball League	sarah maplesd...	11000 · Accoun...	35.00		29,850.27
Payment	02/25/2019		Basketball League	cash from bas...	11000 · Accoun...	680.00		29,885.27
Payment	02/26/2019	1302	Basketball League	John L. Cloud ...	11000 · Accoun...	35.00		30,565.27
Payment	02/26/2019	1560	Destiny Mitchell	deposit and 1/...	11000 · Accoun...	200.00		30,600.27
Deposit	02/26/2019		Basketball League	cash from bas...	1000 · Bank of t...		680.00	30,800.27
Deposit	02/26/2019	2070	Basketball League	christina wilso...	1000 · Bank of t...		35.00	30,120.27
Deposit	02/26/2019	689	Basketball League	augusta gibson	1000 · Bank of t...		35.00	30,085.27
Deposit	02/26/2019	2083	Basketball League	thomas smith ...	1000 · Bank of t...		35.00	30,050.27
Deposit	02/26/2019	4636	Basketball League	sally earickson...	1000 · Bank of t...		35.00	30,015.27
Deposit	02/26/2019	14418	Basketball League	Dora Harris ba...	1000 · Bank of t...		70.00	29,980.27
Deposit	02/26/2019	140811	JJAC	JJAC Jul 2018...	1000 · Bank of t...		28,811.83	29,910.27
Deposit	02/26/2019	1583	Basketball League	Genelle Padilla...	1000 · Bank of t...		70.00	1,098.44
								1,028.44

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Deposit	02/26/2019	3096	Basketball League	summer wood...	1000 · Bank of t...		35.00	993.44
Deposit	02/26/2019	509	Basketball League	jason polanco ...	1000 · Bank of t...		35.00	958.44
Deposit	02/26/2019	639	Basketball League	julia kalminson...	1000 · Bank of t...		35.00	923.44
Deposit	02/26/2019	5673	Basketball League	alfredo aguirre ...	1000 · Bank of t...		35.00	888.44
Deposit	02/26/2019	7574	Basketball League	leslie boone ba...	1000 · Bank of t...		35.00	853.44
Deposit	02/26/2019	1580	Basketball League	trish star bask...	1000 · Bank of t...		35.00	818.44
Deposit	02/26/2019	1581	Basketball League	trish star bask...	1000 · Bank of t...		35.00	783.44
Deposit	02/26/2019	399	Basketball League	chantal orosco...	1000 · Bank of t...		35.00	748.44
Deposit	02/26/2019	4535	Basketball League	Mary Garcia b...	1000 · Bank of t...		35.00	713.44
Deposit	02/26/2019	643	Basketball League	sarah maplesd...	1000 · Bank of t...		35.00	678.44
Payment	02/26/2019	3871	Basketball League	sandra williams	11000 · Accoun...	35.00		713.44
Payment	02/26/2019	100179	Basketball League	amanda vega	11000 · Accoun...	35.00		748.44
Payment	02/27/2019	173166	Basketball League	cash from bas...	11000 · Accoun...	175.00		923.44
Payment	02/28/2019		DOH:Natural Helpers...	Natural Helper...	11000 · Accoun...	2,500.00		3,423.44
Deposit	02/28/2019		DOH:Natural Helpers...	Natural Helper...	1000 · Bank of t...		2,500.00	923.44
Sales Receipt	03/01/2019	2	Marcia Darnell	marcia darnell ...	44000 · Donatio...	200.00		1,123.44
Payment	03/01/2019	140925	City of Truth or Cons...	City Subrecipi...	11000 · Accoun...	2,500.00		3,623.44
Payment	03/01/2019	1018	Basketball League	elsa silva	11000 · Accoun...	35.00		3,658.44
Deposit	03/08/2019	173166	Basketball League	cash from bas...	1000 · Bank of t...		175.00	3,483.44
Deposit	03/08/2019	1302	Basketball League	John L. Cloud ...	1000 · Bank of t...		35.00	3,448.44
Deposit	03/08/2019	1560	Destiny Mitchell	deposit and 1/...	1000 · Bank of t...		200.00	3,248.44
Deposit	03/08/2019	1034	Marcia Darnell	marcia darnell ...	1000 · Bank of t...		200.00	3,048.44
Payment	03/08/2019	181	Basketball League	Jordanna Gur...	11000 · Accoun...	35.00		3,083.44
Payment	03/11/2019	173169	Basketball League	cash from bas...	11000 · Accoun...	420.00		3,503.44
Sales Receipt	03/14/2019	3	Eva's Blue Ribbon C...	duck race	42200 · Duck R...	250.00		3,753.44
Sales Receipt	03/14/2019	4	M.A. & Sons, Inc.	duck race	42200 · Duck R...	250.00		4,003.44
Payment	03/15/2019		Office of Substance ...	OSAP Decem...	11000 · Accoun...	13,120.04		17,123.48
Deposit	03/15/2019		Office of Substance ...	OSAP Decem...	1000 · Bank of t...		13,120.04	4,003.44
Deposit	03/18/2019	19031...	Club Cafe	square	1000 · Bank of t...		434.10	3,569.34
Payment	03/19/2019	2634	Basketball League	daniel terrazas	11000 · Accoun...	35.00		3,604.34
Deposit	03/21/2019	173169	Basketball League	cash from bas...	1000 · Bank of t...		420.00	3,184.34
Deposit	03/21/2019	140925	City of Truth or Cons...	City Subrecipi...	1000 · Bank of t...		2,500.00	684.34
Deposit	03/21/2019	181	Basketball League	Jordanna Gur...	1000 · Bank of t...		35.00	649.34
Deposit	03/21/2019	3119	Eva's Blue Ribbon C...	duck race	1000 · Bank of t...		250.00	399.34
Deposit	03/21/2019	21354	M.A. & Sons, Inc.	duck race	1000 · Bank of t...		250.00	149.34
Payment	03/21/2019	5847	Basketball League	shawnee willia...	11000 · Accoun...	35.00		184.34
Deposit	03/21/2019	19032...	Club Cafe	square	1000 · Bank of t...		9.34	175.00
Payment	03/25/2019	70059	Basketball League	basketball pay...	11000 · Accoun...	455.00		630.00
Sales Receipt	03/25/2019	8	Potia LLC	duck race	42200 · Duck R...	100.00		730.00
Payment	03/26/2019	34507	AppleTree	reimbursement	11000 · Accoun...	39.99		769.99
Payment	03/26/2019	62891	Pacific Institute for R...	stipend	11000 · Accoun...	250.00		1,019.99
Payment	03/26/2019	70063	Destiny Mitchell	kitchen rent m...	11000 · Accoun...	200.00		1,219.99
Sales Receipt	03/27/2019	6	Marathon Oil Company	duck race	42200 · Duck R...	1,000.00		2,219.99
Sales Receipt	03/28/2019	5	Presbyterian		42200 · Duck R...	1,000.00		3,219.99
Payment	03/29/2019	173152	Basketball League	basketball pay...	11000 · Accoun...	210.00		3,429.99
Payment	04/01/2019	173170	Basketball League	basketball pay...	11000 · Accoun...	210.00		3,639.99
Deposit	04/01/2019	70059	Basketball League	basketball pay...	1000 · Bank of t...		455.00	3,184.99
Deposit	04/01/2019	70063	Destiny Mitchell	kitchen rent m...	1000 · Bank of t...		200.00	2,984.99

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Deposit	04/01/2019	173152	Basketball League	basketball pay...	1000 · Bank of t...		210.00	2,774.99
Deposit	04/01/2019	173170	Basketball League	basketball pay...	1000 · Bank of t...		210.00	2,564.99
Deposit	04/01/2019	3871	Basketball League	sandra williams	1000 · Bank of t...		35.00	2,529.99
Deposit	04/01/2019	100179	Basketball League	amanda vega	1000 · Bank of t...		35.00	2,494.99
Deposit	04/01/2019	1018	Basketball League	elsa silva	1000 · Bank of t...		35.00	2,459.99
Deposit	04/01/2019	2634	Basketball League	daniel terrazas	1000 · Bank of t...		35.00	2,424.99
Deposit	04/01/2019	5847	Basketball League	shawnee willia...	1000 · Bank of t...		35.00	2,389.99
Deposit	04/01/2019	34507	AppleTree	reimbursement	1000 · Bank of t...		39.99	2,350.00
Deposit	04/01/2019	62891	Pacific Institute for R...	stipend	1000 · Bank of t...		250.00	2,100.00
Payment	04/02/2019	19040...	Club Cafe	square payment	11000 · Accoun...	318.30		2,418.30
Deposit	04/02/2019	19040...	Club Cafe	square payment	1000 · Bank of t...		318.30	2,100.00
Deposit	04/02/2019	19042...	Club Cafe	square payment	1000 · Bank of t...		8.05	2,091.95
Payment	04/08/2019	70073	Club Cafe	cafe	11000 · Accoun...	1,280.00		3,371.95
Payment	04/08/2019	70071	Destiny Mitchell	kitchen april rent	11000 · Accoun...	200.00		3,571.95
Sales Receipt	04/08/2019	7	Chamber of Commer...	donation	44000 · Donatio...	60.00		3,631.95
Deposit	04/08/2019	656861	Presbyterian	Deposit	1000 · Bank of t...		1,000.00	2,631.95
Deposit	04/08/2019	2950	Potia LLC	duck race	1000 · Bank of t...		100.00	2,531.95
Deposit	04/08/2019	1481712	Marathon Oil Company	duck race	1000 · Bank of t...		1,000.00	1,531.95
Deposit	04/08/2019	60	Chamber of Commer...	donation	1000 · Bank of t...		60.00	1,471.95
Deposit	04/08/2019	70073	Club Cafe	cafe	1000 · Bank of t...		1,280.00	191.95
Deposit	04/08/2019	70071	Destiny Mitchell	kitchen april rent	1000 · Bank of t...		200.00	-8.05
Payment	04/22/2019	6333	Duck Race	rebecca and a...	11000 · Accoun...	100.00		91.95
Payment	04/22/2019	521	Duck Race	committee to el...	11000 · Accoun...	100.00		191.95
Payment	04/23/2019	3240	Duck Race	steve buckley ...	11000 · Accoun...	100.00		291.95
Payment	04/25/2019	19042...	Club Cafe	square payment	11000 · Accoun...	8.05		300.00
Payment	04/28/2019	1184	Duck Race	elaine skidmor...	11000 · Accoun...	120.00		420.00
Payment	04/28/2019	12215	Duck Race	twister and nell...	11000 · Accoun...	100.00		520.00
Payment	04/28/2019	3597	Duck Race	kathy burris du...	11000 · Accoun...	50.00		570.00
Payment	04/29/2019	141248	City of Truth or Cons...	subrecipient gr...	11000 · Accoun...	2,500.00		3,070.00
Payment	04/29/2019	2151	M.J. Dyke	duck race tickets	11000 · Accoun...	100.00		3,170.00
Payment	04/29/2019	3057	Duck Race	katharine elver...	11000 · Accoun...	80.00		3,250.00
Sales Receipt	05/01/2019	9	Blue Cross Blue Shie...	duck race	42200 · Duck R...	1,000.00		4,250.00
Payment	05/01/2019	070083	Dominic Silva	duck race tickets	11000 · Accoun...	20.00		4,270.00
Deposit	05/01/2019	070083	Dominic Silva	duck race tickets	1000 · Bank of t...		20.00	4,250.00
Deposit	05/01/2019	141248	City of Truth or Cons...	subrecipient gr...	1000 · Bank of t...		2,500.00	1,750.00
Deposit	05/01/2019	2151	M.J. Dyke	duck race tickets	1000 · Bank of t...		100.00	1,650.00
Deposit	05/01/2019	30614...	Blue Cross Blue Shie...	duck race	1000 · Bank of t...		1,000.00	650.00
Payment	05/01/2019	5286	Duck Race	connie lipscom...	11000 · Accoun...	50.00		700.00
Payment	05/02/2019	70085	Tara Edgmon	duck race	11000 · Accoun...	10.00		710.00
Payment	05/02/2019	70082	Duck Race	duck race	11000 · Accoun...	50.00		760.00
Payment	05/02/2019	19050...	Club Cafe	square payment	11000 · Accoun...	5.11		765.11
Deposit	05/02/2019	19050...	Club Cafe	square payment	1000 · Bank of t...		5.11	760.00
Payment	05/03/2019	2979	Duck Race	potia llc duck r...	11000 · Accoun...	50.00		810.00
Payment	05/03/2019		Office of Substance ...	OSAP Feb 2019	11000 · Accoun...	5,911.33		6,721.33
Deposit	05/03/2019		Office of Substance ...	OSAP Feb 2019	1000 · Bank of t...		5,911.33	810.00
Payment	05/06/2019	4540	Sheridan Fuss	duck race	11000 · Accoun...	50.00		860.00
Payment	05/06/2019	70088	Rebecca Dow	duck race	11000 · Accoun...	200.00		1,060.00
Payment	05/06/2019	19050...	Club Cafe	square payment	11000 · Accoun...	39.87		1,099.87

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Deposit	05/06/2019	19050...	Club Cafe	square payment	1000 - Bank of t...		39.87	1,060.00
Payment	05/08/2019	173174	Duck Race	cash from club...	11000 - Accoun...	1,540.00		2,600.00
Payment	05/08/2019	19050...	Club Cafe	square payment	11000 - Accoun...	1.94		2,601.94
Deposit	05/08/2019	19050...	Club Cafe	square payment	1000 - Bank of t...		1.94	2,600.00
Payment	05/13/2019	70092	Destiny Mitchell	kitchen rent	11000 - Accoun...	200.00		2,800.00
Payment	05/13/2019	3936	James Schermerhorn	duck race	11000 - Accoun...	100.00		2,900.00
Payment	05/15/2019	19051...	Club Cafe	square payment	11000 - Accoun...	3.89		2,903.89
Deposit	05/15/2019	19051...	Club Cafe	square payment	1000 - Bank of t...		3.89	2,900.00
Payment	05/16/2019	070095	Amelia Wilcox	duck race	11000 - Accoun...	20.00		2,920.00
Sales Receipt	05/21/2019	10	Moose Lodge	donation moos...	-SPLIT-	355.00		3,275.00
Sales Receipt	05/21/2019	11	Smithco Construction...	duck race spo...	42200 - Duck R...	500.00		3,775.00
Deposit	05/21/2019	70085	Tara Edgmon	duck race	1000 - Bank of t...		10.00	3,765.00
Deposit	05/21/2019	70082	Duck Race	duck race	1000 - Bank of t...		50.00	3,715.00
Deposit	05/21/2019	70088	Rebecca Dow	duck race	1000 - Bank of t...		200.00	3,515.00
Deposit	05/21/2019	173174	Duck Race	cash from club...	1000 - Bank of t...		1,540.00	1,975.00
Deposit	05/21/2019	70092	Destiny Mitchell	kitchen rent	1000 - Bank of t...		200.00	1,775.00
Deposit	05/21/2019	070095	Amelia Wilcox	duck race	1000 - Bank of t...		20.00	1,755.00
Deposit	05/21/2019	6333	Duck Race	rebecca and a...	1000 - Bank of t...		100.00	1,655.00
Deposit	05/21/2019	521	Duck Race	committee to el...	1000 - Bank of t...		100.00	1,555.00
Deposit	05/21/2019	3240	Duck Race	steve buckley ...	1000 - Bank of t...		100.00	1,455.00
Deposit	05/21/2019	1184	Duck Race	elaine skidmor...	1000 - Bank of t...		120.00	1,335.00
Deposit	05/21/2019	12215	Duck Race	twister and nell...	1000 - Bank of t...		100.00	1,235.00
Deposit	05/21/2019	3597	Duck Race	kathy burris du...	1000 - Bank of t...		50.00	1,185.00
Deposit	05/21/2019	3057	Duck Race	katharine elver...	1000 - Bank of t...		80.00	1,105.00
Deposit	05/21/2019	5286	Duck Race	connie lipscom...	1000 - Bank of t...		50.00	1,055.00
Deposit	05/21/2019	2979	Duck Race	potia lfc duck r...	1000 - Bank of t...		50.00	1,005.00
Deposit	05/21/2019	4540	Sheridan Fuss	duck race	1000 - Bank of t...		50.00	955.00
Deposit	05/21/2019	3936	James Schermerhorn	duck race	1000 - Bank of t...		100.00	855.00
Deposit	05/21/2019	1654	Moose Lodge	donation moos...	1000 - Bank of t...		355.00	500.00
Deposit	05/21/2019	124891	Smithco Construction...	duck race spo...	1000 - Bank of t...		500.00	0.00
Payment	06/07/2019	19060...	Club Cafe	square payment	11000 - Accoun...	260.40		260.40
Deposit	06/07/2019	19060...	Club Cafe	square payment	1000 - Bank of t...		260.40	0.00
Payment	06/07/2019		Office of Substance ...	march 2019 os...	11000 - Accoun...	6,525.48		6,525.48
Deposit	06/07/2019		Office of Substance ...	march 2019 os...	1000 - Bank of t...		6,525.48	0.00
Payment	06/11/2019	19061...	Club Cafe	square payment	11000 - Accoun...	23.73		23.73
Deposit	06/11/2019	19061...	Club Cafe	square payment	1000 - Bank of t...		23.73	0.00
Payment	06/14/2019	19061...	Club Cafe	square payment	11000 - Accoun...	6.80		6.80
Deposit	06/14/2019	19061...	Club Cafe	square payment	1000 - Bank of t...		6.80	0.00
Payment	06/14/2019		DOH:Natural Helpers...	natural helpers	11000 - Accoun...	2,500.00		2,500.00
Deposit	06/14/2019		DOH:Natural Helpers...	natural helpers	1000 - Bank of t...		2,500.00	0.00
Payment	06/17/2019	19061...	Club Cafe	square payment	11000 - Accoun...	90.44		90.44
Deposit	06/17/2019	19061...	Club Cafe	square payment	1000 - Bank of t...		90.44	0.00
Payment	06/18/2019	173178	Club Cafe	cafe income	11000 - Accoun...	1,241.00		1,241.00
Deposit	06/18/2019	173178	Club Cafe	cafe income	1000 - Bank of t...		1,241.00	0.00
Payment	06/18/2019	19061...	Club Cafe	square payment	11000 - Accoun...	0.97		0.97
Deposit	06/18/2019	19061...	Club Cafe	square payment	1000 - Bank of t...		0.97	0.00
Payment	06/19/2019	19061...	Club Cafe	square payment	11000 - Accoun...	0.97		0.97
Deposit	06/19/2019	19061...	Club Cafe	square payment	1000 - Bank of t...		0.97	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	06/20/2019	19062...	Club Cafe	square payment	11000 · Accoun...	276.12		276.12
Deposit	06/20/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		276.12	0.00
Payment	06/21/2019	19062...	Club Cafe	square payment	11000 · Accoun...	0.97		0.97
Deposit	06/21/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		0.97	0.00
Sales Receipt	06/21/2019	12	Western Sky Commu...	duck race spo...	42200 · Duck R...	1,000.00		1,000.00
Deposit	06/21/2019		Western Sky Commu...	duck race spo...	1000 · Bank of t...		1,000.00	0.00
Payment	06/24/2019	19062...	Club Cafe	square payment	11000 · Accoun...	29.17		29.17
Deposit	06/24/2019	19062...	Club Cafe	square payment	1000 · Bank of t...		29.17	0.00
Payment	06/26/2019	141600	JJAC	December, Ja...	11000 · Accoun...	7,869.41		7,869.41
Payment	06/26/2019	141653	JJAC	March, April J...	11000 · Accoun...	5,649.95		13,519.36
Payment	06/26/2019	141680	City of Truth or Cons...	city subrecipie...	11000 · Accoun...	2,500.00		16,019.36
Payment	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	11000 · Accoun...	17,000.00		33,019.36
Deposit	06/26/2019	141600	JJAC	December, Ja...	1000 · Bank of t...		7,869.41	25,149.95
Deposit	06/26/2019	141653	JJAC	March, April J...	1000 · Bank of t...		5,649.95	19,500.00
Deposit	06/26/2019	141680	City of Truth or Cons...	city subrecipie...	1000 · Bank of t...		2,500.00	17,000.00
Deposit	06/26/2019	25543	Turner Foundation Inc.	Turner Founda...	1000 · Bank of t...		17,000.00	0.00
Payment	07/02/2019	141695	JJAC	jjac may 2019	11000 · Accoun...	8,480.00		8,480.00
Payment	07/12/2019		Office of Substance ...		11000 · Accoun...	11,236.22		19,716.22
Deposit	07/12/2019		Office of Substance ...	Deposit	1000 · Bank of t...		11,236.22	8,480.00
Sales Receipt	07/19/2019	13	Destiny Mitchell		47100 · Kitchen...	100.00		8,580.00
Sales Receipt	07/19/2019	14	Rebecca Dow		47400 · Equipm...	200.00		8,780.00
Sales Receipt	07/19/2019	15	Duck Race		42200 · Duck R...	20.00		8,800.00
Payment	07/19/2019	6270	JJAC	jjac june 2019	11000 · Accoun...	6,270.00		15,070.00
Deposit	07/19/2019	776921	Duck Race	Deposit	1000 · Bank of t...		20.00	15,050.00
Deposit	07/19/2019	141695	JJAC	jjac may 2019	1000 · Bank of t...		8,480.00	6,570.00
Deposit	07/19/2019	1565	Destiny Mitchell	Deposit	1000 · Bank of t...		100.00	6,470.00
Deposit	07/19/2019	531	Rebecca Dow	Deposit	1000 · Bank of t...		200.00	6,270.00
Deposit	07/19/2019	6270	JJAC	jjac june 2019	1000 · Bank of t...		6,270.00	0.00
Payment	07/26/2019		Office of Substance ...	OSAP payment	11000 · Accoun...	4,924.33		4,924.33
Deposit	07/26/2019		Office of Substance ...	OSAP payment	1000 · Bank of t...		4,924.33	0.00
Sales Receipt	07/31/2019	44	Club Cafe	July 2019 cafe...	-SPLIT-	227.24		227.24
Deposit	07/31/2019		Club Cafe	July 2019 cafe...	1000 · Bank of t...		227.24	0.00
Payment	08/02/2019		Office of Substance ...	June 2019 OS...	11000 · Accoun...	19,773.00		19,773.00
Deposit	08/02/2019		Office of Substance ...	June 2019 OS...	1000 · Bank of t...		19,773.00	0.00
Sales Receipt	08/16/2019	16	Swim Team		47000 · Rent In...	48.00		48.00
Sales Receipt	08/16/2019	17	Sierra Electric Coope...		46000 · Club C...	250.00		298.00
Sales Receipt	08/16/2019	18	Club Cafe		46000 · Club C...	1,205.00		1,503.00
Sales Receipt	08/16/2019	19	Swim Team		47000 · Rent In...	48.00		1,551.00
Deposit	08/16/2019	776945	Club Cafe	Deposit	1000 · Bank of t...		1,205.00	346.00
Deposit	08/16/2019	173186	Swim Team	Deposit	1000 · Bank of t...		48.00	298.00
Deposit	08/16/2019	1482	Swim Team	Deposit	1000 · Bank of t...		48.00	250.00
Deposit	08/16/2019	784351	Sierra Electric Coope...	Deposit	1000 · Bank of t...		250.00	0.00
Sales Receipt	08/19/2019	24	Thrive of Southern N...		44000 · Donatio...	156.58		156.58
Payment	09/06/2019		Office of Substance ...	July 2019 OSAP	11000 · Accoun...	4,209.83		4,366.41
Deposit	09/06/2019		Office of Substance ...	July 2019 OSAP	1000 · Bank of t...		4,209.83	156.58
Sales Receipt	09/18/2019	20	Arrey Cafe		42300 · Cow P...	250.00		406.58
Sales Receipt	09/19/2019	21	Tresco		42300 · Cow P...	250.00		656.58
Sales Receipt	09/19/2019	22	Elaine Skidmore		42300 · Cow P...	50.00		706.58

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	09/19/2019	23	Lucas Lee		47000 · Rent In...	40.00		746.58
Deposit	09/19/2019	776966	Arrey Cafe	Deposit	1000 · Bank of t...		250.00	496.58
Deposit	09/19/2019	776961	Elaine Skidmore	Deposit	1000 · Bank of t...		50.00	446.58
Deposit	09/19/2019	173180	Lucas Lee	Deposit	1000 · Bank of t...		40.00	406.58
Deposit	09/19/2019	11238	Thrive of Southern N...	Deposit	1000 · Bank of t...		156.58	250.00
Deposit	09/19/2019	79445	Tresco	Deposit	1000 · Bank of t...		250.00	0.00
Sales Receipt	10/02/2019	25	Jonna and Henry Smith		-SPLIT-	40.00		40.00
Sales Receipt	10/02/2019	26	Sharon Finarelli		42300 · Cow P...	110.00		150.00
Sales Receipt	10/02/2019	27	Eva's Blue Ribbon C...		42300 · Cow P...	250.00		400.00
Sales Receipt	10/02/2019	28	Bank of the Southwest		42300 · Cow P...	100.00		500.00
Sales Receipt	10/02/2019	29	Jim & Debbie Paxson		42300 · Cow P...	50.00		550.00
Sales Receipt	10/02/2019	30	Mountain Movers Fa...		42300 · Cow P...	50.00		600.00
Sales Receipt	10/02/2019	31	Elaine Skidmore		42300 · Cow P...	40.00		640.00
Sales Receipt	10/02/2019	32	Saul Baquera		42300 · Cow P...	80.00		720.00
Sales Receipt	10/02/2019	33	Misty Jaramillo		42300 · Cow P...	120.00		840.00
Sales Receipt	10/02/2019	34	County of Sierra		46000 · Club C...	150.00		990.00
Sales Receipt	10/02/2019	35	Janet Wales		42300 · Cow P...	10.00		1,000.00
Sales Receipt	10/02/2019	36	Sammi Luna		42300 · Cow P...	60.00		1,060.00
Deposit	10/02/2019	776995	Sharon Finarelli	Deposit	1000 · Bank of t...		110.00	950.00
Deposit	10/02/2019	776978	Elaine Skidmore	Deposit	1000 · Bank of t...		40.00	910.00
Deposit	10/02/2019	776992	Saul Baquera	Deposit	1000 · Bank of t...		80.00	830.00
Deposit	10/02/2019	171797	Misty Jaramillo	Deposit	1000 · Bank of t...		120.00	710.00
Deposit	10/02/2019	776998	Sammi Luna	Deposit	1000 · Bank of t...		60.00	650.00
Deposit	10/02/2019	170	Jonna and Henry Smith	Deposit	1000 · Bank of t...		40.00	610.00
Deposit	10/02/2019	250	Eva's Blue Ribbon C...	Deposit	1000 · Bank of t...		250.00	360.00
Deposit	10/02/2019	54493	Bank of the Southwest	Deposit	1000 · Bank of t...		100.00	260.00
Deposit	10/02/2019	4556	Jim & Debbie Paxson	Deposit	1000 · Bank of t...		50.00	210.00
Deposit	10/02/2019	1007	Mountain Movers Fa...	Deposit	1000 · Bank of t...		50.00	160.00
Deposit	10/02/2019	777000	County of Sierra	Deposit	1000 · Bank of t...		150.00	10.00
Deposit	10/02/2019	2475	Janet Wales	Deposit	1000 · Bank of t...		10.00	0.00
Sales Receipt	10/11/2019	37	Club Cafe		46000 · Club C...	1,084.00		1,084.00
Sales Receipt	10/11/2019	38	Steve & Ann Buckley		44000 · Donatio...	100.00		1,184.00
Sales Receipt	10/11/2019	39	Virginia Hicks		46000 · Club C...	5.00		1,189.00
Sales Receipt	10/11/2019	40	Pelican Enterprises		46000 · Club C...	200.00		1,389.00
Sales Receipt	10/11/2019	41	Mauldin Drilling		42300 · Cow P...	50.00		1,439.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...		-SPLIT-	995.00		2,434.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...		-SPLIT-	1,508.00		3,942.00
Payment	10/11/2019		Office of Substance ...	September 20...	11000 · Accoun...	5,126.77		9,068.77
Deposit	10/11/2019		Office of Substance ...	September 20...	1000 · Bank of t...		5,126.77	3,942.00
Deposit	10/18/2019	776617	Club Cafe	Deposit	1000 · Bank of t...		1,084.00	2,858.00
Deposit	10/18/2019	776613	Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		995.00	1,863.00
Deposit	10/18/2019		Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		1,508.00	355.00
Deposit	10/18/2019	3257	Steve & Ann Buckley	Deposit	1000 · Bank of t...		100.00	255.00
Deposit	10/18/2019	300	Virginia Hicks	Deposit	1000 · Bank of t...		5.00	250.00
Deposit	10/18/2019	14685	Pelican Enterprises	Deposit	1000 · Bank of t...		200.00	50.00
Deposit	10/18/2019	24978	Mauldin Drilling	Deposit	1000 · Bank of t...		50.00	0.00
Payment	11/08/2019		Office of Substance ...	osap payment	11000 · Accoun...	8,594.24		8,594.24
Deposit	11/08/2019		Office of Substance ...	osap payment	1000 · Bank of t...		8,594.24	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	11/12/2019	45	County of Sierra		46000 · Club C...	129.75		129.75
Sales Receipt	11/12/2019	46	Fraternal Order of Ea...		42300 · Cow P...	500.00		629.75
Sales Receipt	11/12/2019	47	Cow Patty Bingo Tick...		42300 · Cow P...	30.00		659.75
Sales Receipt	11/12/2019	48	City of Truth or Cons...		41400 · T or C ...	2,500.00		3,159.75
Sales Receipt	11/12/2019	49	Brett & Jonna Smith		47000 · Rent In...	1,000.00		4,159.75
Deposit	11/12/2019	120378	County of Sierra	Deposit	1000 · Bank of t...		129.75	4,030.00
Deposit	11/12/2019	135	Fraternal Order of Ea...	Deposit	1000 · Bank of t...		500.00	3,530.00
Deposit	11/12/2019	4952	Cow Patty Bingo Tick...	Deposit	1000 · Bank of t...		30.00	3,500.00
Deposit	11/12/2019	142330	City of Truth or Cons...	Deposit	1000 · Bank of t...		2,500.00	1,000.00
Deposit	11/12/2019	2099	Brett & Jonna Smith	Deposit	1000 · Bank of t...		1,000.00	0.00
Payment	12/06/2019		Office of Substance ...	OSAP payment	11000 · Accoun...	6,553.89		6,553.89
Deposit	12/06/2019		Office of Substance ...	OSAP payment	1000 · Bank of t...		6,553.89	0.00
Total 12000 · Undeposited Funds						218,261.49	218,261.49	0.00
14000 · Vehicles								0.00
Total 14000 · Vehicles								0.00
15000 · Furniture and Equipment								40,333.00
Total 15000 · Furniture and Equipment								40,333.00
16000 · Leasehold Improvements								22,494.00
Total 16000 · Leasehold Improvements								22,494.00
18000 · Marketable Securities								0.00
Total 18000 · Marketable Securities								0.00
18200 · Accumulated Depreciation								-48,096.00
Total 18200 · Accumulated Depreciation								-48,096.00
18600 · Other Assets								0.00
Total 18600 · Other Assets								0.00
18700 · Security Deposits Asset								0.00
Total 18700 · Security Deposits Asset								0.00
20000 · Accounts Payable								-5,379.17
Bill	01/03/2019		Square Inc	Square subscri...	65011 · Subscri...		42.05	-5,421.22
Bill Pmt -Check	01/03/2019	ACH	Square Inc	Square subscri...	1000 · Bank of t...	42.05		-5,379.17
Bill	01/07/2019		Windstream	Club Phone Bill	65080 · Teleph...		51.70	-5,430.87
Bill Pmt -Check	01/07/2019	ACH	Windstream	Club Phone Bill	1000 · Bank of t...	51.70		-5,379.17
Bill	01/10/2019		Roots Counseling	Invoice 1121	62150 · Counse...		1,800.00	-7,179.17
Bill Pmt -Check	01/10/2019	2452	Roots Counseling	Invoice 1121	1000 · Bank of t...	1,800.00		-5,379.17
Bill	01/31/2019		AppleTree Education...	January Rent	62840 · Rent		1,500.00	-6,879.17
Bill	01/31/2019		AppleTree Education...	January 2019 ...	-SPLIT-		7,746.66	-14,625.83
Bill	02/04/2019		Square Inc	Square Subsc...	65011 · Subscri...		42.05	-14,667.88
Bill Pmt -Check	02/04/2019	ACH	Square Inc	Square Subsc...	1000 · Bank of t...	42.05		-14,625.83
Bill	02/05/2019		Windstream	Club phone bill	65080 · Teleph...		51.76	-14,677.59
Bill Pmt -Check	02/05/2019	ACH	Windstream	Club phone bill	1000 · Bank of t...	51.76		-14,625.83
Bill	02/08/2019		Windstream	Club Phone Bill	65080 · Teleph...		51.76	-14,677.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/25/2019		ADT Security	Account 3212...	62860 · Securit...		733.52	-15,411.11
Bill Pmt -Check	02/25/2019	2453	ADT Security	Account 3212...	1000 · Bank of t...	733.52		-14,677.59
Bill	02/28/2019		AppleTree Education...	OSAP Februar...	-SPLIT-		5,911.33	-20,588.92
Bill	02/28/2019		AppleTree Education...	Feb Rent	62840 · Rent		1,500.00	-22,088.92
Bill	03/01/2019		AppleTree Education...	March Rent	62840 · Rent		1,500.00	-23,588.92
Bill	03/04/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-23,630.97
Bill Pmt -Check	03/04/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-23,588.92
Bill Pmt -Check	03/08/2019	ACH	Windstream	Club Phone Bill	1000 · Bank of t...	51.76		-23,537.16
Bill	03/31/2019		AppleTree Education...	March 2019 O...	-SPLIT-		6,525.48	-30,062.64
Bill	04/01/2019		Friends of Elephant B...	Fireworks Don...	60940 · Donatio...		100.00	-30,162.64
Bill Pmt -Check	04/01/2019	2454	Friends of Elephant B...	Fireworks Don...	1000 · Bank of t...	100.00		-30,062.64
Bill	04/01/2019		AppleTree Education...	Apr Rent	62840 · Rent		1,500.00	-31,562.64
Bill	04/02/2019	19040...	Square Inc	square subscri...	65011 · Subscri...		42.05	-31,604.69
Bill Pmt -Check	04/02/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-31,562.64
Bill	04/05/2019		Windstream	club phone	65080 · Teleph...		51.76	-31,614.40
Bill Pmt -Check	04/05/2019	ACH	Windstream	club phone	1000 · Bank of t...	51.76		-31,562.64
Bill	04/12/2019		AppleTree Education...	Jan - March R...	-SPLIT-		17,698.49	-49,261.13
Bill	04/30/2019		Windstream	windstream tel...	65080 · Teleph...		51.64	-49,312.77
Bill	04/30/2019		AppleTree Education...	April 2019 OS...	-SPLIT-		3,706.33	-53,019.10
Bill	05/02/2019		Alfred Candelaria	Invoice 958	62810 · Buildin...		141.98	-53,161.08
Bill Pmt -Check	05/02/2019	2457	Alfred Candelaria	Invoice 958	1000 · Bank of t...	141.98		-53,019.10
Bill	05/03/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-53,061.15
Bill Pmt -Check	05/03/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-53,019.10
Bill	05/06/2019		New Mexico Secretar...	Corporate Rep...	60920 · Busine...		10.00	-53,029.10
Bill Pmt -Check	05/07/2019	ACH	Windstream	windstream tel...	1000 · Bank of t...	51.64		-52,977.46
Bill Pmt -Check	05/07/2019	ACH	New Mexico Secretar...	Corporate Rep...	1000 · Bank of t...	10.00		-52,967.46
Bill	05/09/2019		Roots Counseling	Invoice 1126	62150 · Counse...		1,000.00	-53,967.46
Bill Pmt -Check	05/09/2019	2459	Roots Counseling	Invoice 1126	1000 · Bank of t...	1,000.00		-52,967.46
Bill	05/13/2019		T or C Municipal Sch...	Soccer	60940 · Donatio...		100.00	-53,067.46
Bill Pmt -Check	05/13/2019	2460	T or C Municipal Sch...	Soccer	1000 · Bank of t...	100.00		-52,967.46
Bill	05/21/2019		Aljon Pinilli	Natural Helper...	65071 · Scholar...		180.41	-53,147.87
Bill	05/21/2019		Nathan Salcido	Natural Helper...	65071 · Scholar...		180.41	-53,328.28
Bill	05/21/2019		Verrels Lukeman	Natural Helper...	65071 · Scholar...		206.19	-53,534.47
Bill	05/21/2019		Abel Radian	Natural Helper...	65071 · Scholar...		231.96	-53,766.43
Bill	05/21/2019		Eduardo Barron	Natural Helper...	65071 · Scholar...		257.73	-54,024.16
Bill	05/21/2019		Evelyn Penington	Natural Helper...	65071 · Scholar...		231.96	-54,256.12
Bill	05/21/2019		Dusty Bascom	Natural Helper...	65071 · Scholar...		231.96	-54,488.08
Bill	05/21/2019		Stormy Bascom	Natural Helper...	65071 · Scholar...		231.96	-54,720.04
Bill	05/21/2019		Manuel Baquera	Natural Helper...	65071 · Scholar...		77.32	-54,797.36
Bill	05/21/2019		Adam Hammons	Natural Helper...	65071 · Scholar...		206.19	-55,003.55
Bill	05/21/2019		Sherrie Saavedra	Natural Helper...	65071 · Scholar...		128.87	-55,132.42
Bill	05/21/2019		Dasha Flores	Damon Natura...	65071 · Scholar...		103.09	-55,235.51
Bill	05/21/2019		Angela Contreras	Angela Natural...	65071 · Scholar...		154.64	-55,390.15
Bill	05/21/2019		Angelica Baxter	Natural Helper...	65071 · Scholar...		77.32	-55,467.47
Bill Pmt -Check	05/21/2019	2461	Abel Radian	Natural Helper...	1000 · Bank of t...	231.96		-55,235.51
Bill Pmt -Check	05/21/2019	2475	Adam Hammons	Natural Helper...	1000 · Bank of t...	206.19		-55,029.32
Bill Pmt -Check	05/21/2019	2463	Aljon Pinilli	Natural Helper...	1000 · Bank of t...	180.41		-54,848.91
Bill Pmt -Check	05/21/2019	2464	Angelica Baxter	Natural Helper...	1000 · Bank of t...	77.32		-54,771.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/21/2019	2465	Dasha Flores	Damon Natura...	1000 · Bank of t...	103.09		-54,668.50
Bill Pmt -Check	05/21/2019	2466	Dusty Bascom	Natural Helper...	1000 · Bank of t...	231.96		-54,436.54
Bill Pmt -Check	05/21/2019	2467	Eduardo Barron	Natural Helper...	1000 · Bank of t...	257.73		-54,178.81
Bill Pmt -Check	05/21/2019	2468	Evelyn Penington	Natural Helper...	1000 · Bank of t...	231.96		-53,946.85
Bill Pmt -Check	05/21/2019	2476	Angela Contreras	Angela Natural...	1000 · Bank of t...	154.64		-53,792.21
Bill Pmt -Check	05/21/2019	2470	Manuel Baquera	Natural Helper...	1000 · Bank of t...	77.32		-53,714.89
Bill Pmt -Check	05/21/2019	2471	Nathan Salcido	Natural Helper...	1000 · Bank of t...	180.41		-53,534.48
Bill Pmt -Check	05/21/2019	2472	Sherrie Saavedra	Natural Helper...	1000 · Bank of t...	128.87		-53,405.61
Bill Pmt -Check	05/21/2019	2473	Stormy Bascom	Natural Helper...	1000 · Bank of t...	231.96		-53,173.65
Bill Pmt -Check	05/21/2019	2474	Verreis Lukeman	Natural Helper...	1000 · Bank of t...	206.19		-52,967.46
Bill	05/22/2019		Victor Jaramillo	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill	05/22/2019		Eduardo Barron	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill	05/22/2019		Evelyn Penington	VOID: Scholar...	65071 · Scholar...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2477	Eduardo Barron	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2478	Evelyn Penington	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill Pmt -Check	05/22/2019	2479	Victor Jaramillo	VOID: Scholar...	1000 · Bank of t...	0.00		-52,967.46
Bill	05/22/2019		AppleTree Education...	April 2019 Rei...	-SPLIT-		10,120.33	-63,087.79
Bill	05/31/2019		AppleTree Education...	May 2019 Clu...	-SPLIT-		12,567.92	-75,655.71
Bill	05/31/2019		AppleTree Education...	May 2019 OSAP	-SPLIT-		11,236.22	-86,891.93
Bill	06/03/2019		Square Inc	square subscri...	65011 · Subscri...		42.05	-86,933.98
Bill Pmt -Check	06/03/2019	ACH	Square Inc	square subscri...	1000 · Bank of t...	42.05		-86,891.93
Bill	06/06/2019		Windstream	club phone bill	65080 · Teleph...		51.64	-86,943.57
Bill Pmt -Check	06/06/2019	ACH	Windstream	club phone bill	1000 · Bank of t...	51.64		-86,891.93
Bill Pmt -Check	06/17/2019	2480	AppleTree Education...		1000 · Bank of t...	27,818.82		-59,073.11
Bill	06/19/2019		T or C Chamber of C...	Membership re...	60920 · Busine...		35.00	-59,108.11
Bill Pmt -Check	06/19/2019	2481	T or C Chamber of C...	Membership re...	1000 · Bank of t...	35.00		-59,073.11
Bill	06/30/2019		AppleTree Education...	June 2019 OS...	-SPLIT-		19,947.50	-79,020.61
Bill	07/22/2019		AppleTree Education...	June 2019 Ap...	-SPLIT-		12,937.66	-91,958.27
Bill	07/22/2019		AppleTree Education...	2018-19 21st j...	-SPLIT-		10,905.91	-102,864.18
Bill Pmt -Check	07/22/2019	2482	AppleTree Education...		1000 · Bank of t...	12,436.81		-90,427.37
Bill Pmt -Check	07/22/2019	2483	AppleTree Education...		1000 · Bank of t...	36,411.49		-54,015.88
Bill	07/31/2019		AppleTree Education...	July Reimburs...	-SPLIT-		10,147.88	-64,163.76
Bill	08/02/2019		Square Inc	square monthl...	65011 · Subscri...		42.05	-64,205.81
Bill Pmt -Check	08/02/2019	ACH	Square Inc	square monthl...	1000 · Bank of t...	42.05		-64,163.76
Bill	08/06/2019		Windstream	windstream s...	65080 · Teleph...		0.57	-64,164.33
Bill Pmt -Check	08/06/2019	ACH	Windstream	windstream s...	1000 · Bank of t...	0.57		-64,163.76
Bill	08/27/2019		AppleTree Education...	Feb-Jun Journ...	-SPLIT-		34,803.49	-98,967.25
Bill Pmt -Check	08/27/2019	2485	AppleTree Education...		1000 · Bank of t...	44,951.37		-54,015.88
Bill Pmt -Check	08/27/2019	2486	AppleTree Education...	VOID:	1000 · Bank of t...	0.00		-54,015.88
Bill	08/27/2019		AppleTree Education...	OSAP July 2019	-SPLIT-		4,209.83	-58,225.71
Bill Pmt -Check	08/27/2019	2487	AppleTree Education...		1000 · Bank of t...	39,099.88		-19,125.83
Bill	09/20/2019		AppleTree Education...	AppleTree Rei...	-SPLIT-		15,480.98	-34,606.81
Bill	09/20/2019		AppleTree Education...	August OSAP	-SPLIT-		5,126.77	-39,733.58
Bill	09/20/2019		Abel Radian		65071 · Scholar...	0.00		-39,733.58
Bill Pmt -Check	09/20/2019	2488	AppleTree Education...	AppleTree Rei...	1000 · Bank of t...	15,480.98		-24,252.60
Bill Pmt -Check	09/20/2019	2489	AppleTree Education...	August OSAP	1000 · Bank of t...	5,126.77		-19,125.83
Bill	09/30/2019		AppleTree Education...	OSAP Septem...	-SPLIT-		8,594.24	-27,720.07
Bill	09/30/2019		AppleTree Education...	Sept. AT Reim...	-SPLIT-		8,024.38	-35,744.45

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The Club
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2019		AppleTree Education...	October 2019 ...	-SPLIT-		10,263.63	-46,008.08
Bill	10/31/2019		AppleTree Education...	October 2019 ...	-SPLIT-		6,553.89	-52,561.97
Bill	11/30/2019		AppleTree Education...	November 201...	-SPLIT-		8,745.60	-61,307.57
Bill	11/30/2019		AppleTree Education...	November 201...	-SPLIT-		8,210.88	-69,518.45
Bill	12/19/2019		AppleTree Education...	OSAP Synar	41100 · OSAP		1,900.00	-71,418.45
Bill	12/31/2019		AppleTree Education...	December 201...	-SPLIT-		5,934.44	-77,352.89
Bill	12/31/2019		AppleTree Education...	Dec. 2019 OS...	-SPLIT-		13,404.91	-90,757.80
Total 20000 · Accounts Payable						188,351.81	273,730.44	-90,757.80
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
27200 · Other Liabilities								0.00
Total 27200 · Other Liabilities								0.00
30000 · Opening Balance Equity								-103,777.29
Total 30000 · Opening Balance Equity								-103,777.29
31300 · Perm. Restricted Net Assets								0.00
Total 31300 · Perm. Restricted Net Assets								0.00
31500 · Temp. Restricted Net Assets								0.00
Total 31500 · Temp. Restricted Net Assets								0.00
32000 · Unrestricted Net Assets								-30,183.61
Total 32000 · Unrestricted Net Assets								-30,183.61
41000 · Grants								0.00
41100 · OSAP								0.00
Invoice	01/30/2019	64	Office of Substance ...	Interlease copier	11000 · Accoun...		38.60	-38.60
Invoice	01/30/2019	64	Office of Substance ...	TDS internet	11000 · Accoun...		21.62	-60.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Baquera	11000 · Accoun...		686.00	-746.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,848.00	-2,594.22
Invoice	01/30/2019	64	Office of Substance ...	Saul Taxes	11000 · Accoun...		216.28	-2,810.50
Invoice	01/30/2019	64	Office of Substance ...	Shara Thorpe	11000 · Accoun...		358.75	-3,169.25
Invoice	01/30/2019	64	Office of Substance ...	Shara Thorpe	11000 · Accoun...		911.13	-4,080.38
Invoice	01/30/2019	64	Office of Substance ...	Shara Taxes	11000 · Accoun...		110.30	-4,190.68
Invoice	01/30/2019	64	Office of Substance ...	Rockford Lance	11000 · Accoun...		30.00	-4,220.68
Invoice	01/30/2019	64	Office of Substance ...	Rockford Taxes	11000 · Accoun...		2.74	-4,223.42
Invoice	01/30/2019	64	Office of Substance ...	Seth Dow	11000 · Accoun...		24.25	-4,247.67
Invoice	01/30/2019	64	Office of Substance ...	Seth Taxes	11000 · Accoun...		2.19	-4,249.86
Invoice	01/30/2019	64	Office of Substance ...	Walmart - coal...	11000 · Accoun...		49.91	-4,299.77
Invoice	01/30/2019	64	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-4,449.77
Invoice	01/30/2019	64	Office of Substance ...	KCHS Radio ...	11000 · Accoun...		258.89	-4,708.66
Invoice	01/30/2019	64	Office of Substance ...	Office Rental	11000 · Accoun...		500.00	-5,208.66
Invoice	01/30/2019	64	Office of Substance ...	CLG Consultingt	11000 · Accoun...		2,538.00	-7,746.66
Bill	01/31/2019		Office of Substance ...	Office Rental	20000 · Accoun...	500.00		-7,246.66
Bill	02/28/2019		Office of Substance ...	OSAP office r...	20000 · Accoun...	500.00		-6,746.66
Invoice	02/28/2019	47	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		866.18	-7,612.84

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/28/2019	47	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,996.78	-9,609.62
Invoice	02/28/2019	47	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		19.64	-9,629.26
Invoice	02/28/2019	47	Office of Substance ...	Survey Permis...	11000 · Accoun...		37.13	-9,666.39
Invoice	02/28/2019	47	Office of Substance ...	TDS- club inte...	11000 · Accoun...		21.62	-9,688.01
Invoice	02/28/2019	47	Office of Substance ...	NM gas co - cl...	11000 · Accoun...		62.14	-9,750.15
Invoice	02/28/2019	47	Office of Substance ...	OSAP office r...	11000 · Accoun...		500.00	-10,250.15
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		159.84	-10,409.99
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		159.84	-10,569.83
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		60.00	-10,629.83
Invoice	02/28/2019	47	Office of Substance ...	OSAP recipien...	11000 · Accoun...		60.00	-10,689.83
Invoice	02/28/2019	47	Office of Substance ...	Hotel Alberquer...	11000 · Accoun...		214.08	-10,903.91
Invoice	02/28/2019	47	Office of Substance ...	Hotel Alberquer...	11000 · Accoun...		214.08	-11,117.99
Invoice	02/28/2019	47	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		150.00	-11,267.99
Invoice	02/28/2019	47	Office of Substance ...	February Cons...	11000 · Accoun...		1,390.00	-12,657.99
Bill	03/31/2019		Office of Substance ...	March osap off...	20000 · Accoun...	500.00		-12,157.99
Invoice	03/31/2019	50	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		986.10	-13,144.09
Invoice	03/31/2019	50	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		2,329.45	-15,473.54
Invoice	03/31/2019	50	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		24.89	-15,498.43
Invoice	03/31/2019	50	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-15,648.43
Invoice	03/31/2019	50	Office of Substance ...	OSAP training...	11000 · Accoun...		136.56	-15,784.99
Invoice	03/31/2019	50	Office of Substance ...	OSAP trip to A...	11000 · Accoun...		24.54	-15,809.53
Invoice	03/31/2019	50	Office of Substance ...	OSAP trip to A...	11000 · Accoun...		24.54	-15,834.07
Invoice	03/31/2019	50	Office of Substance ...	Mileage reimb...	11000 · Accoun...		146.09	-15,980.16
Invoice	03/31/2019	50	Office of Substance ...	quarters for su...	11000 · Accoun...		37.50	-16,017.66
Invoice	03/31/2019	50	Office of Substance ...	sams - survey ...	11000 · Accoun...		55.23	-16,072.89
Invoice	03/31/2019	50	Office of Substance ...	office max - ink	11000 · Accoun...		32.46	-16,105.35
Invoice	03/31/2019	50	Office of Substance ...	office depot - ink	11000 · Accoun...		62.20	-16,167.55
Invoice	03/31/2019	50	Office of Substance ...	walmart - coalti...	11000 · Accoun...		7.96	-16,175.51
Invoice	03/31/2019	50	Office of Substance ...	copier lease - i...	11000 · Accoun...		38.60	-16,214.11
Invoice	03/31/2019	50	Office of Substance ...	tds - club inter...	11000 · Accoun...		21.62	-16,235.73
Invoice	03/31/2019	50	Office of Substance ...	NM gas co - cl...	11000 · Accoun...		22.02	-16,257.75
Invoice	03/31/2019	50	Office of Substance ...	March osap off...	11000 · Accoun...		500.00	-16,757.75
Invoice	03/31/2019	50	Office of Substance ...	CLG consultin...	11000 · Accoun...		1,925.72	-18,683.47
Bill	04/30/2019		Office of Substance ...	Club rent April	20000 · Accoun...	500.00		-18,183.47
Invoice	04/30/2019	53	Office of Substance ...	Copier Lease-I...	11000 · Accoun...		38.60	-18,222.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		276.00	-18,498.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		276.00	-18,774.07
Invoice	04/30/2019	53	Office of Substance ...	Saul Taxes	11000 · Accoun...		44.00	-18,818.07
Invoice	04/30/2019	53	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,147.00	-19,965.07
Invoice	04/30/2019	53	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,049.88	-21,014.95
Invoice	04/30/2019	53	Office of Substance ...	Shara Taxes	11000 · Accoun...		180.61	-21,195.56
Invoice	04/30/2019	53	Office of Substance ...	Walmart coaliti...	11000 · Accoun...		34.24	-21,229.80
Invoice	04/30/2019	53	Office of Substance ...	Club Gas-NM ...	11000 · Accoun...		10.00	-21,239.80
Invoice	04/30/2019	53	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-21,389.80
Invoice	04/30/2019	53	Office of Substance ...	Club rent Apri...	11000 · Accoun...		500.00	-21,889.80
Bill	05/31/2019		Office of Substance ...	May 2019 Rent	20000 · Accoun...	750.00		-21,139.80
Invoice	05/31/2019	54	Office of Substance ...	USPS Stamps	11000 · Accoun...		55.00	-21,194.80
Invoice	05/31/2019	54	Office of Substance ...	Club Internet- ...	11000 · Accoun...		43.16	-21,237.96

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		219.24	-21,457.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		278.00	-21,735.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		161.00	-21,896.20
Invoice	05/31/2019	54	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,220.53	-23,116.73
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		934.25	-24,050.98
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		655.00	-24,705.98
Invoice	05/31/2019	54	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,165.50	-25,871.48
Invoice	05/31/2019	54	Office of Substance ...	Seth Dow	11000 · Accoun...		45.00	-25,916.48
Invoice	05/31/2019	54	Office of Substance ...	Rockford Lance	11000 · Accoun...		12.00	-25,928.48
Invoice	05/31/2019	54	Office of Substance ...	Rockford Lance	11000 · Accoun...		39.60	-25,968.08
Invoice	05/31/2019	54	Office of Substance ...	Saul Taxes	11000 · Accoun...		130.94	-26,099.02
Invoice	05/31/2019	54	Office of Substance ...	Shara Taxes	11000 · Accoun...		219.83	-26,318.85
Invoice	05/31/2019	54	Office of Substance ...	Seth Taxes	11000 · Accoun...		3.78	-26,322.63
Invoice	05/31/2019	54	Office of Substance ...	Rockford Taxes	11000 · Accoun...		4.41	-26,327.04
Invoice	05/31/2019	54	Office of Substance ...	home depot fa...	11000 · Accoun...		32.45	-26,359.49
Invoice	05/31/2019	54	Office of Substance ...	home deppot f...	11000 · Accoun...		23.98	-26,383.47
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		40.00	-26,423.47
Invoice	05/31/2019	54	Office of Substance ...	Santa Fe Train...	11000 · Accoun...		40.00	-26,463.47
Invoice	05/31/2019	54	Office of Substance ...	Club Gas	11000 · Accoun...		11.99	-26,475.46
Invoice	05/31/2019	54	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-26,625.46
Invoice	05/31/2019	54	Office of Substance ...	amazon laptop...	11000 · Accoun...		41.89	-26,667.35
Invoice	05/31/2019	54	Office of Substance ...	walmart office ...	11000 · Accoun...		22.68	-26,690.03
Invoice	05/31/2019	54	Office of Substance ...	vistaprint shar...	11000 · Accoun...		22.99	-26,713.02
Invoice	05/31/2019	54	Office of Substance ...	KCHS Adverti...	11000 · Accoun...		2,000.00	-28,713.02
Invoice	05/31/2019	54	Office of Substance ...	May 2019 Rent	11000 · Accoun...		750.00	-29,463.02
Invoice	05/31/2019	54	Office of Substance ...	April 2019 Eva...	11000 · Accoun...		2,460.00	-31,923.02
Invoice	05/31/2019	54	Office of Substance ...	Procure	11000 · Accoun...		193.00	-32,116.02
Invoice	05/31/2019	54	Office of Substance ...	NM ATODA ...	11000 · Accoun...		260.00	-32,376.02
Bill	06/30/2019		Office of Substance ...	June Rent \$750	20000 · Accoun...	74.85		-32,301.17
Invoice	06/30/2019	55	Office of Substance ...	Copier Lease- ...	11000 · Accoun...		193.00	-32,494.17
Invoice	06/30/2019	55	Office of Substance ...	Club Phone Bil...	11000 · Accoun...		51.64	-32,545.81
Invoice	06/30/2019	55	Office of Substance ...	Club Internet	11000 · Accoun...		81.31	-32,627.12
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,085.80	-33,712.92
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		1,305.25	-35,018.17
Invoice	06/30/2019	55	Office of Substance ...	Saul Baquera	11000 · Accoun...		954.50	-35,972.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,090.00	-37,062.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,160.00	-38,222.67
Invoice	06/30/2019	55	Office of Substance ...	Shara Thorpe	11000 · Accoun...		845.00	-39,067.67
Invoice	06/30/2019	55	Office of Substance ...	Seth Dow	11000 · Accoun...		176.25	-39,243.92
Invoice	06/30/2019	55	Office of Substance ...	Seth Dow	11000 · Accoun...		67.50	-39,311.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		12.00	-39,323.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		120.00	-39,443.42
Invoice	06/30/2019	55	Office of Substance ...	Rockford Lance	11000 · Accoun...		54.00	-39,497.42
Invoice	06/30/2019	55	Office of Substance ...	Sharon Finarelli	11000 · Accoun...		615.38	-40,112.80
Invoice	06/30/2019	55	Office of Substance ...	Saul Taxes	11000 · Accoun...		264.20	-40,377.00
Invoice	06/30/2019	55	Office of Substance ...	Shara Taxes	11000 · Accoun...		249.28	-40,626.28
Invoice	06/30/2019	55	Office of Substance ...	Seth Taxes	11000 · Accoun...		20.66	-40,646.94
Invoice	06/30/2019	55	Office of Substance ...	Rockford Taxes	11000 · Accoun...		15.73	-40,662.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 41100 - OSAP						7,724.85	103,074.04	-95,349.19
41200 - DOH								0.00
41210 - Natural Helpers/Peer to Peer								0.00
Invoice	04/02/2019	26	DOH:Natural Helpers...	DOH - Natural...	11000 - Accoun...		2,500.00	-2,500.00
Invoice	06/14/2019	49	DOH:Natural Helpers...	Natural Helper...	11000 - Accoun...		2,500.00	-5,000.00
Total 41210 - Natural Helpers/Peer to Peer						0.00	5,000.00	-5,000.00
41220 - Naloxone								0.00
Total 41220 - Naloxone								0.00
41200 - DOH - Other								0.00
Total 41200 - DOH - Other								0.00
Total 41200 - DOH						0.00	5,000.00	-5,000.00
41300 - JJAC								0.00
Invoice	01/31/2019	15	JJAC	Individual Ment...	11000 - Accoun...		420.00	-420.00
Invoice	01/31/2019	15	JJAC	Group Mentoring	11000 - Accoun...		1,500.00	-1,920.00
Invoice	01/31/2019	15	JJAC	Assessments ...	11000 - Accoun...		60.00	-1,980.00
Invoice	02/28/2019	16	JJAC	Individual Ment...	11000 - Accoun...		120.00	-2,100.00
Invoice	02/28/2019	16	JJAC	Group Mentoring	11000 - Accoun...		1,300.00	-3,400.00
Invoice	07/19/2019	51	JJAC	jjac income	11000 - Accoun...		6,270.00	-9,670.00
Invoice	07/19/2019	52	JJAC	jjac income	11000 - Accoun...		8,480.00	-18,150.00
Total 41300 - JJAC						0.00	18,150.00	-18,150.00
41400 - T or C Subrecipient								0.00
Invoice	03/01/2019	7	City of Truth or Cons...	2nd payment T...	11000 - Accoun...		2,500.00	-2,500.00
Invoice	05/01/2019	33	City of Truth or Cons...	Subrecipient g...	11000 - Accoun...		2,500.00	-5,000.00
Invoice	06/26/2019	43	City of Truth or Cons...	City Subrecipi...	11000 - Accoun...		2,500.00	-7,500.00
Sales Receipt	11/12/2019	48	City of Truth or Cons...	City Subrecipi...	12000 - Undep...		2,500.00	-10,000.00
Total 41400 - T or C Subrecipient						0.00	10,000.00	-10,000.00
41500 - Turner Foundation								0.00
Invoice	06/26/2019	44	Turner Foundation Inc.	Turner Founda...	11000 - Accoun...		17,000.00	-17,000.00
Total 41500 - Turner Foundation						0.00	17,000.00	-17,000.00
41600 - Walmart Grant								0.00
Total 41600 - Walmart Grant								0.00
41700 - Community Foundation								0.00
Total 41700 - Community Foundation								0.00
41000 - Grants - Other								0.00
Total 41000 - Grants - Other								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/30/2019	55	Office of Substance ...	Sharon Taxes	11000 · Accoun...		53.57	-40,716.24
Invoice	06/30/2019	55	Office of Substance ...	Bar-2 Cleaning...	11000 · Accoun...		756.06	-41,472.30
Invoice	06/30/2019	55	Office of Substance ...	Club Gas- NM...	11000 · Accoun...		24.31	-41,496.61
Invoice	06/30/2019	55	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-41,646.61
Invoice	06/30/2019	55	Office of Substance ...	Saul Health In...	11000 · Accoun...		250.00	-41,896.61
Invoice	06/30/2019	55	Office of Substance ...	RX Perscriptio...	11000 · Accoun...		959.00	-42,855.61
Invoice	06/30/2019	55	Office of Substance ...	Prevention Act...	11000 · Accoun...		279.40	-43,135.01
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,259.14
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,383.27
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,507.40
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,631.53
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,755.66
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-43,879.79
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,003.92
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,128.05
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,252.18
Invoice	06/30/2019	55	Office of Substance ...	Walmart-Locki...	11000 · Accoun...		124.13	-44,376.31
Invoice	06/30/2019	55	Office of Substance ...	Law Enforcem...	11000 · Accoun...		1,953.00	-46,329.31
Invoice	06/30/2019	55	Office of Substance ...	Copy paper- quill	11000 · Accoun...		334.90	-46,664.21
Invoice	06/30/2019	55	Office of Substance ...	Office Depot	11000 · Accoun...		374.83	-47,039.04
Invoice	06/30/2019	55	Office of Substance ...	Intern Position ...	11000 · Accoun...		174.50	-47,213.54
Invoice	06/30/2019	55	Office of Substance ...	June Rent \$750	11000 · Accoun...		74.85	-47,288.39
Invoice	06/30/2019	55	Office of Substance ...	May 2019 CL...	11000 · Accoun...		2,322.00	-49,610.39
Invoice	06/30/2019	55	Office of Substance ...	CLG consultin...	11000 · Accoun...		2,638.28	-52,248.67
Invoice	07/31/2019	57	Office of Substance ...	copier lease - i...	11000 · Accoun...		25.00	-52,273.67
Invoice	07/31/2019	57	Office of Substance ...	club internet - t...	11000 · Accoun...		20.33	-52,294.00
Invoice	07/31/2019	57	Office of Substance ...	Mileage reimvb...	11000 · Accoun...		139.89	-52,433.89
Invoice	07/31/2019	57	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,589.61	-54,023.50
Invoice	07/31/2019	57	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		805.52	-54,829.02
Invoice	07/31/2019	57	Office of Substance ...	meal per diem ...	11000 · Accoun...		40.00	-54,869.02
Invoice	07/31/2019	57	Office of Substance ...	hotels.com	11000 · Accoun...		683.32	-55,552.34
Invoice	07/31/2019	57	Office of Substance ...	club gas - nm ...	11000 · Accoun...		6.16	-55,558.50
Invoice	07/31/2019	57	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-55,708.50
Invoice	07/31/2019	57	Office of Substance ...	Saul Health In...	11000 · Accoun...		250.00	-55,958.50
Invoice	07/31/2019	57	Office of Substance ...	club office spa...	11000 · Accoun...		500.00	-56,458.50
Bill	08/27/2019		Office of Substance ...	club office spa...	20000 · Accoun...	500.00		-55,958.50
Bill	09/20/2019		Office of Substance ...	office space rent	20000 · Accoun...	500.00		-55,458.50
Invoice	09/20/2019	58	Office of Substance ...	copier lease	11000 · Accoun...		38.60	-55,497.10
Invoice	09/20/2019	58	Office of Substance ...	Shara mileage ...	11000 · Accoun...		139.92	-55,637.02
Invoice	09/20/2019	58	Office of Substance ...	Travel to Reci...	11000 · Accoun...		137.28	-55,774.30
Invoice	09/20/2019	58	Office of Substance ...	Club Gas	11000 · Accoun...		6.66	-55,780.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		368.00	-56,148.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		737.00	-56,885.96
Invoice	09/20/2019	58	Office of Substance ...	Saul Baquera ...	11000 · Accoun...		83.82	-56,969.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,195.00	-58,164.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		1,165.00	-59,329.78
Invoice	09/20/2019	58	Office of Substance ...	Shara Thorpe ...	11000 · Accoun...		188.33	-59,518.11
Invoice	09/20/2019	58	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		48.00	-59,566.11

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Invoice	09/20/2019	58	Office of Substance ...	Rockford Lanc...	11000 · Accoun...		3.83	-59,569.94
Invoice	09/20/2019	58	Office of Substance ...	Plumbing-Bac...	11000 · Accoun...		40.33	-59,610.27
Invoice	09/20/2019	58	Office of Substance ...	Shara per die...	11000 · Accoun...		120.00	-59,730.27
Invoice	09/20/2019	58	Office of Substance ...	Meals for recip...	11000 · Accoun...		80.00	-59,810.27
Invoice	09/20/2019	58	Office of Substance ...	Saul Heath Ins...	11000 · Accoun...		125.00	-59,935.27
Invoice	09/20/2019	58	Office of Substance ...	Shara Heath I...	11000 · Accoun...		150.00	-60,085.27
Invoice	09/20/2019	58	Office of Substance ...	office space rent	11000 · Accoun...		500.00	-60,585.27
Bill	09/30/2019		Office of Substance ...	Rent of office ...	20000 · Accoun...	500.00		-60,085.27
Invoice	10/25/2019	59	Office of Substance ...	Saul Baquera	11000 · Accoun...		885.00	-60,970.27
Invoice	10/25/2019	59	Office of Substance ...	Saul Baquera	11000 · Accoun...		708.78	-61,679.05
Invoice	10/25/2019	59	Office of Substance ...	Saul Taxes	11000 · Accoun...		120.69	-61,799.74
Invoice	10/25/2019	59	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,332.50	-63,132.24
Invoice	10/25/2019	59	Office of Substance ...	Shara Thorpe	11000 · Accoun...		1,270.00	-64,402.24
Invoice	10/25/2019	59	Office of Substance ...	Shara Taxes	11000 · Accoun...		207.68	-64,609.92
Invoice	10/25/2019	59	Office of Substance ...	Saul Health In...	11000 · Accoun...		150.00	-64,759.92
Invoice	10/25/2019	59	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-64,909.92
Invoice	10/25/2019	59	Office of Substance ...	Saul Health In...	11000 · Accoun...		125.00	-65,034.92
Invoice	10/25/2019	59	Office of Substance ...	Shara Health I...	11000 · Accoun...		150.00	-65,184.92
Invoice	10/25/2019	59	Office of Substance ...	OSAP office ink	11000 · Accoun...		178.48	-65,363.40
Invoice	10/25/2019	59	Office of Substance ...	CLG Consultin...	11000 · Accoun...		1,080.00	-66,443.40
Invoice	10/25/2019	59	Office of Substance ...	CLG Consultin...	11000 · Accoun...		1,663.52	-68,106.92
Invoice	10/25/2019	59	Office of Substance ...	Shara busines...	11000 · Accoun...		27.11	-68,134.03
Invoice	10/25/2019	59	Office of Substance ...	NM Gas Co - ...	11000 · Accoun...		6.88	-68,140.91
Invoice	10/25/2019	59	Office of Substance ...	Interlease - Co...	11000 · Accoun...		38.60	-68,179.51
Invoice	10/25/2019	59	Office of Substance ...	Rent of Office ...	11000 · Accoun...		500.00	-68,679.51
Bill	10/31/2019		Office of Substance ...	office rent oct.	20000 · Accoun...	500.00		-68,179.51
Invoice	10/31/2019	60	Office of Substance ...	James Bagwel...	11000 · Accoun...		488.25	-68,667.76
Invoice	10/31/2019	60	Office of Substance ...	interlease copi...	11000 · Accoun...		38.60	-68,706.36
Invoice	10/31/2019	60	Office of Substance ...	usps stamps	11000 · Accoun...		27.50	-68,733.86
Invoice	10/31/2019	60	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-68,754.19
Invoice	10/31/2019	60	Office of Substance ...	shara preventi...	11000 · Accoun...		136.46	-68,890.65
Invoice	10/31/2019	60	Office of Substance ...	saül baquera 1...	11000 · Accoun...		638.25	-69,528.90
Invoice	10/31/2019	60	Office of Substance ...	saül baquera 1...	11000 · Accoun...		879.75	-70,408.65
Invoice	10/31/2019	60	Office of Substance ...	saül taxes	11000 · Accoun...		115.88	-70,524.53
Invoice	10/31/2019	60	Office of Substance ...	shara thorpe 1...	11000 · Accoun...		1,360.00	-71,884.53
Invoice	10/31/2019	60	Office of Substance ...	shara thorpe 1...	11000 · Accoun...		1,460.00	-73,344.53
Invoice	10/31/2019	60	Office of Substance ...	shara taxes	11000 · Accoun...		224.72	-73,569.25
Invoice	10/31/2019	60	Office of Substance ...	rocky lance 10/4	11000 · Accoun...		32.45	-73,601.70
Invoice	10/31/2019	60	Office of Substance ...	baca service co	11000 · Accoun...		100.37	-73,702.07
Invoice	10/31/2019	60	Office of Substance ...	shara preventi...	11000 · Accoun...		60.00	-73,762.07
Invoice	10/31/2019	60	Office of Substance ...	coalition mtg f...	11000 · Accoun...		9.97	-73,772.04
Invoice	10/31/2019	60	Office of Substance ...	NM gas co	11000 · Accoun...		6.37	-73,778.41
Invoice	10/31/2019	60	Office of Substance ...	saül health ins.	11000 · Accoun...		250.00	-74,028.41
Invoice	10/31/2019	60	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-74,178.41
Invoice	10/31/2019	60	Office of Substance ...	quill office sup...	11000 · Accoun...		54.99	-74,233.40
Invoice	10/31/2019	60	Office of Substance ...	office rent oct.	11000 · Accoun...		500.00	-74,733.40
Bill	11/30/2019		Office of Substance ...	November offi...	20000 · Accoun...	500.00		-74,233.40
Invoice	11/30/2019	61	Office of Substance ...	Saul 11/1	11000 · Accoun...		672.75	-74,906.15

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Invoice	11/30/2019	61	Office of Substance ...	Saul 11/15	11000 · Accoun...		709.00	-75,615.15
Invoice	11/30/2019	61	Office of Substance ...	Saul 11/29	11000 · Accoun...		1,189.47	-76,804.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/1	11000 · Accoun...		1,500.00	-78,304.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/15	11000 · Accoun...		1,220.00	-79,524.62
Invoice	11/30/2019	61	Office of Substance ...	shara 11/29	11000 · Accoun...		1,335.00	-80,859.62
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/1	11000 · Accoun...		37.50	-80,897.12
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/15	11000 · Accoun...		26.25	-80,923.37
Invoice	11/30/2019	61	Office of Substance ...	rocky 11/29	11000 · Accoun...		47.75	-80,971.12
Invoice	11/30/2019	61	Office of Substance ...	saúl taaxes	11000 · Accoun...		194.96	-81,166.08
Invoice	11/30/2019	61	Office of Substance ...	shara taxes	11000 · Accoun...		310.20	-81,476.28
Invoice	11/30/2019	61	Office of Substance ...	rocky taxes	11000 · Accoun...		8.72	-81,485.00
Invoice	11/30/2019	61	Office of Substance ...	James Bagwel...	11000 · Accoun...		230.57	-81,715.57
Invoice	11/30/2019	61	Office of Substance ...	interlease copi...	11000 · Accoun...		38.60	-81,754.17
Invoice	11/30/2019	61	Office of Substance ...	shipping corner	11000 · Accoun...		12.21	-81,766.38
Invoice	11/30/2019	61	Office of Substance ...	image ideas - ...	11000 · Accoun...		83.76	-81,850.14
Invoice	11/30/2019	61	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-81,870.47
Invoice	11/30/2019	61	Office of Substance ...	walmart coaliti...	11000 · Accoun...		31.72	-81,902.19
Invoice	11/30/2019	61	Office of Substance ...	walmart survey...	11000 · Accoun...		42.09	-81,944.28
Invoice	11/30/2019	61	Office of Substance ...	November offi...	11000 · Accoun...		500.00	-82,444.28
Bill	12/19/2019		Office of Substance ...	Synar 2019	20000 · Accoun...	1,900.00		-80,544.28
Invoice	12/19/2019	65	Office of Substance ...	Synar 2019	11000 · Accoun...		1,900.00	-82,444.28
Bill	12/31/2019		Office of Substance ...	December offi...	20000 · Accoun...	500.00		-81,944.28
Invoice	12/31/2019	62	Office of Substance ...	saúl 12/13	11000 · Accoun...		848.13	-82,792.41
Invoice	12/31/2019	62	Office of Substance ...	saúl 12/27	11000 · Accoun...		678.50	-83,470.91
Invoice	12/31/2019	62	Office of Substance ...	saúl taxes	11000 · Accoun...		115.53	-83,586.44
Invoice	12/31/2019	62	Office of Substance ...	shara 12/13	11000 · Accoun...		980.00	-84,566.44
Invoice	12/31/2019	62	Office of Substance ...	shara 12/27	11000 · Accoun...		1,175.00	-85,741.44
Invoice	12/31/2019	62	Office of Substance ...	shara taxes	11000 · Accoun...		164.86	-85,906.30
Invoice	12/31/2019	62	Office of Substance ...	rocky 12/27	11000 · Accoun...		60.00	-85,966.30
Invoice	12/31/2019	62	Office of Substance ...	rocky taxes	11000 · Accoun...		4.59	-85,970.89
Invoice	12/31/2019	62	Office of Substance ...	Dan Austin, C...	11000 · Accoun...		2,281.18	-88,252.07
Invoice	12/31/2019	62	Office of Substance ...	interlease - co...	11000 · Accoun...		38.60	-88,290.67
Invoice	12/31/2019	62	Office of Substance ...	TDS internet	11000 · Accoun...		20.33	-88,311.00
Invoice	12/31/2019	62	Office of Substance ...	shara training ...	11000 · Accoun...		138.32	-88,449.32
Invoice	12/31/2019	62	Office of Substance ...	shara training ...	11000 · Accoun...		40.00	-88,489.32
Invoice	12/31/2019	62	Office of Substance ...	NM gas co	11000 · Accoun...		15.24	-88,504.56
Invoice	12/31/2019	62	Office of Substance ...	NM gas co	11000 · Accoun...		48.06	-88,552.62
Invoice	12/31/2019	62	Office of Substance ...	saúl health ins	11000 · Accoun...		250.00	-88,802.62
Invoice	12/31/2019	62	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-88,952.62
Invoice	12/31/2019	62	Office of Substance ...	saúl health ins	11000 · Accoun...		250.00	-89,202.62
Invoice	12/31/2019	62	Office of Substance ...	shara health ins	11000 · Accoun...		150.00	-89,352.62
Invoice	12/31/2019	62	Office of Substance ...	amazon office ...	11000 · Accoun...		61.14	-89,413.76
Invoice	12/31/2019	62	Office of Substance ...	amazon office ...	11000 · Accoun...		425.39	-89,839.15
Invoice	12/31/2019	62	Office of Substance ...	December offi...	11000 · Accoun...		500.00	-90,339.15
Invoice	12/31/2019	62	Office of Substance ...	CLG Septemb...	11000 · Accoun...		945.02	-91,284.17
Invoice	12/31/2019	62	Office of Substance ...	CLG October i...	11000 · Accoun...		960.00	-92,244.17
Invoice	12/31/2019	62	Office of Substance ...	CLG Novembe...	11000 · Accoun...		3,105.02	-95,349.19

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Total 41000 - Grants						7,724.85	153,224.04	-145,499.19
42000 - Fundraisers								0.00
42100 - Basketball League								0.00
Invoice	02/25/2019	8	Basketball League	Dora Harris ba...	11000 - Accoun...		70.00	-70.00
Invoice	02/25/2019	8	Basketball League	Genelle Padilla...	11000 - Accoun...		70.00	-140.00
Invoice	02/25/2019	8	Basketball League	Mary Garcia b...	11000 - Accoun...		35.00	-175.00
Invoice	02/25/2019	8	Basketball League	Leslie Boone b...	11000 - Accoun...		35.00	-210.00
Invoice	02/25/2019	8	Basketball League	Trish Star bas...	11000 - Accoun...		35.00	-245.00
Invoice	02/25/2019	8	Basketball League	Trish Star bas...	11000 - Accoun...		35.00	-280.00
Invoice	02/25/2019	8	Basketball League	Sarah Maples...	11000 - Accoun...		35.00	-315.00
Invoice	02/25/2019	8	Basketball League	Christina Wils...	11000 - Accoun...		35.00	-350.00
Invoice	02/25/2019	8	Basketball League	Augusta Gibso...	11000 - Accoun...		35.00	-385.00
Invoice	02/25/2019	8	Basketball League	Thomas Smith...	11000 - Accoun...		35.00	-420.00
Invoice	02/25/2019	8	Basketball League	Chantal Orosco...	11000 - Accoun...		35.00	-455.00
Invoice	02/25/2019	8	Basketball League	Sally Earickso...	11000 - Accoun...		35.00	-490.00
Invoice	02/25/2019	8	Basketball League	Summer Woo...	11000 - Accoun...		35.00	-525.00
Invoice	02/25/2019	8	Basketball League	Jason Polanco...	11000 - Accoun...		35.00	-560.00
Invoice	02/25/2019	8	Basketball League	Julia Kalminso...	11000 - Accoun...		35.00	-595.00
Invoice	02/25/2019	8	Basketball League	Alfredo Aguirr...	11000 - Accoun...		35.00	-630.00
Invoice	02/25/2019	8	Basketball League	Cash from Ba...	11000 - Accoun...		680.00	-1,310.00
Invoice	02/27/2019	4	Basketball League	Cash from bas...	11000 - Accoun...		175.00	-1,485.00
Invoice	02/27/2019	4	Basketball League	Check from Jo...	11000 - Accoun...		35.00	-1,520.00
Invoice	03/11/2019	6	Basketball League	Cash from bas...	11000 - Accoun...		420.00	-1,940.00
Invoice	03/11/2019	6	Basketball League	Check from Jo...	11000 - Accoun...		35.00	-1,975.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 - Accoun...		210.00	-2,185.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 - Accoun...		210.00	-2,395.00
Invoice	04/01/2019	20	Basketball League	Cash from bas...	11000 - Accoun...		455.00	-2,850.00
Invoice	04/01/2019	20	Basketball League	Shawnee Willi...	11000 - Accoun...		35.00	-2,885.00
Invoice	04/01/2019	20	Basketball League	Amanda Vega	11000 - Accoun...		35.00	-2,920.00
Invoice	04/01/2019	20	Basketball League	Sandra Williams	11000 - Accoun...		35.00	-2,955.00
Invoice	04/01/2019	20	Basketball League	Elsa Silva	11000 - Accoun...		35.00	-2,990.00
Invoice	04/01/2019	20	Basketball League	Daniel Terrazas	11000 - Accoun...		35.00	-3,025.00
Total 42100 - Basketball League						0.00	3,025.00	-3,025.00
42200 - Duck Race								0.00
Sales Receipt	03/14/2019	3	Eva's Blue Ribbon C...	Eva's Blue Rib...	12000 - Undep...		250.00	-250.00
Sales Receipt	03/14/2019	4	M.A. & Sons, Inc.	M.A. & Sons d...	12000 - Undep...		250.00	-500.00
Sales Receipt	03/25/2019	8	Potia LLC	Potia LLC duc...	12000 - Undep...		100.00	-600.00
Sales Receipt	03/27/2019	6	Marathon Oil Company	Marathon Oil ...	12000 - Undep...		1,000.00	-1,600.00
Sales Receipt	03/28/2019	5	Presbyterian	Presbyterian d...	12000 - Undep...		1,000.00	-2,600.00
Invoice	05/01/2019	31	Dominic Silva	ticket sales	11000 - Accoun...		20.00	-2,620.00
Invoice	05/01/2019	32	M.J. Dyke	ticket sales	11000 - Accoun...		100.00	-2,720.00
Sales Receipt	05/01/2019	9	Blue Cross Blue Shie...	blue cross blu...	12000 - Undep...		1,000.00	-3,720.00
Invoice	05/13/2019	34	James Schermerhorn	ticket sales	11000 - Accoun...		100.00	-3,820.00
Invoice	05/21/2019	36	Duck Race	cash from duc...	11000 - Accoun...		50.00	-3,870.00
Invoice	05/21/2019	37	Tara Edgmon	duck race tick...	11000 - Accoun...		10.00	-3,880.00
Invoice	05/21/2019	38	Rebecca Dow	duck race tick...	11000 - Accoun...		200.00	-4,080.00

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Invoice	05/21/2019	39	Sheridan Fuss	duck race tick...	11000 · Accoun...		50.00	-4,130.00
Invoice	05/21/2019	40	Duck Race	cash from club...	11000 · Accoun...		1,540.00	-5,670.00
Invoice	05/21/2019	40	Duck Race	committee to el...	11000 · Accoun...		100.00	-5,770.00
Invoice	05/21/2019	40	Duck Race	connie lipscomb	11000 · Accoun...		50.00	-5,820.00
Invoice	05/21/2019	40	Duck Race	potia llc	11000 · Accoun...		50.00	-5,870.00
Invoice	05/21/2019	40	Duck Race	aaron and rebe...	11000 · Accoun...		100.00	-5,970.00
Invoice	05/21/2019	40	Duck Race	steve buckley	11000 · Accoun...		100.00	-6,070.00
Invoice	05/21/2019	40	Duck Race	kathy burris	11000 · Accoun...		50.00	-6,120.00
Invoice	05/21/2019	40	Duck Race	twister and nell...	11000 · Accoun...		100.00	-6,220.00
Invoice	05/21/2019	40	Duck Race	elaine skidmore	11000 · Accoun...		120.00	-6,340.00
Invoice	05/21/2019	40	Duck Race	katharine elver...	11000 · Accoun...		80.00	-6,420.00
Invoice	05/21/2019	41	Amelia Wilcox	Amelia Wilcox	11000 · Accoun...		20.00	-6,440.00
Sales Receipt	05/21/2019	11	Smithco Construction...	smithco constr...	12000 · Undep...		500.00	-6,940.00
Sales Receipt	06/21/2019	12	Western Sky Commu...	Western Sky d...	12000 · Undep...		1,000.00	-7,940.00
Sales Receipt	07/19/2019	15	Duck Race	katie mauldin d...	12000 · Undep...		20.00	-7,960.00
Total 42200 · Duck Race						0.00	7,960.00	-7,960.00
42300 · Cow Patty Bingo								0.00
Sales Receipt	09/18/2019	20	Arrey Cafe	Cow Patty Bin...	12000 · Undep...		250.00	-250.00
Sales Receipt	09/19/2019	21	Tresco	Cow Patty Bin...	12000 · Undep...		250.00	-500.00
Sales Receipt	09/19/2019	22	Elaine Skidmore	CPB ticket sales	12000 · Undep...		50.00	-550.00
Sales Receipt	10/02/2019	26	Sharon Finarelli	ticket sales - s...	12000 · Undep...		110.00	-660.00
Sales Receipt	10/02/2019	27	Eva's Blue Ribbon C...	Cow Patty Bin...	12000 · Undep...		250.00	-910.00
Sales Receipt	10/02/2019	28	Bank of the Southwest	Cow Patty Bin...	12000 · Undep...		100.00	-1,010.00
Sales Receipt	10/02/2019	29	Jim & Debbie Paxon	CPB ticket sales	12000 · Undep...		50.00	-1,060.00
Sales Receipt	10/02/2019	30	Mountain Movers Fa...	CPB ticket sales	12000 · Undep...		50.00	-1,110.00
Sales Receipt	10/02/2019	31	Elaine Skidmore	CPB ticket sales	12000 · Undep...		40.00	-1,150.00
Sales Receipt	10/02/2019	32	Saul Baquera	CPB ticket sales	12000 · Undep...		80.00	-1,230.00
Sales Receipt	10/02/2019	33	Misty Jaramillo	CPB ticket sales	12000 · Undep...		120.00	-1,350.00
Sales Receipt	10/02/2019	35	Janet Wales	CPB ticket sale	12000 · Undep...		10.00	-1,360.00
Sales Receipt	10/02/2019	36	Sammi Luna	CPB ticket sales	12000 · Undep...		60.00	-1,420.00
Sales Receipt	10/11/2019	41	Mauldin Drilling	CPB ticket sales	12000 · Undep...		50.00	-1,470.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	cash ticket sales	12000 · Undep...		585.00	-2,055.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Twister & Nelli...	12000 · Undep...		100.00	-2,155.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Committee to ...	12000 · Undep...		100.00	-2,255.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Aaron & Rebe...	12000 · Undep...		100.00	-2,355.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Reed's Recycle	12000 · Undep...		40.00	-2,395.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Perry Holdman	12000 · Undep...		20.00	-2,415.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Ruth & Samue...	12000 · Undep...		20.00	-2,435.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Gloria Anders ...	12000 · Undep...		10.00	-2,445.00
Sales Receipt	10/11/2019	42	Cow Patty Bingo Tick...	Dennis & Merr...	12000 · Undep...		20.00	-2,465.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Cash from tick...	12000 · Undep...		1,328.00	-3,793.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Gerg & Amy C...	12000 · Undep...		30.00	-3,823.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Jim & Val Wer...	12000 · Undep...		10.00	-3,833.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Sheryl White	12000 · Undep...		20.00	-3,853.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	CHari Skidmore	12000 · Undep...		20.00	-3,873.00
Sales Receipt	10/11/2019	43	Cow Patty Bingo Tick...	Elaine Skidmore	12000 · Undep...		100.00	-3,973.00
Sales Receipt	11/12/2019	46	Fraternal Order of Ea...	sponsorship - ...	12000 · Undep...		500.00	-4,473.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	11/12/2019	47	Cow Patty Bingo Tick...	ticket sales - li...	12000 · Undep...		30.00	-4,503.00
Total 42300 · Cow Patty Bingo						0.00	4,503.00	-4,503.00
42000 · Fundraisers - Other								0.00
Total 42000 · Fundraisers - Other								0.00
Total 42000 · Fundraisers						0.00	15,488.00	-15,488.00
44000 · Donations								0.00
Sales Receipt	02/18/2019	1	Moose Lodge	Donation from ...	12000 · Undep...		250.00	-250.00
Sales Receipt	03/01/2019	2	Marcia Darnell	Maria Darnell ...	12000 · Undep...		200.00	-450.00
Sales Receipt	04/08/2019	7	Chamber of Commer...	chamber of co...	12000 · Undep...		60.00	-510.00
Sales Receipt	05/21/2019	10	Moose Lodge	check from mo...	12000 · Undep...		250.00	-760.00
Sales Receipt	05/21/2019	10	Moose Lodge	cash from moo...	12000 · Undep...		105.00	-865.00
Sales Receipt	08/19/2019	24	Thrive of Southern N...	donation	12000 · Undep...		156.58	-1,021.58
Sales Receipt	10/11/2019	38	Steve & Ann Buckley	Steve Bulckey ...	12000 · Undep...		100.00	-1,121.58
Total 44000 · Donations						0.00	1,121.58	-1,121.58
45000 · Investments								0.00
45030 · Interest-Savings, Short-term CD								0.00
Total 45030 · Interest-Savings, Short-term CD								0.00
45000 · Investments - Other								0.00
Total 45000 · Investments - Other								0.00
Total 45000 · Investments								0.00
46000 · Club Cafe								0.00
Invoice	01/30/2019	23	Club Cafe	Square Income	11000 · Accoun...		5.59	-5.59
Invoice	02/18/2019	3	Club Cafe	Cash from clu...	11000 · Accoun...		458.35	-463.94
Invoice	02/28/2019	24	Club Cafe	square cafe in...	11000 · Accoun...		8.75	-472.69
Invoice	02/28/2019	24	Club Cafe	square cafe in...	11000 · Accoun...		34.04	-506.73
Invoice	02/28/2019	27	Club Cafe	square cafe in...	11000 · Accoun...		434.10	-940.83
Invoice	02/28/2019	27	Club Cafe	square cafe in...	11000 · Accoun...		9.34	-950.17
Invoice	04/08/2019	29	Club Cafe	cash from cafe	11000 · Accoun...		1,280.00	-2,230.17
Invoice	04/30/2019	45	Club Cafe	Square Payment	11000 · Accoun...		318.30	-2,548.47
Invoice	04/30/2019	45	Club Cafe	Square Payment	11000 · Accoun...		8.05	-2,556.52
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		5.11	-2,561.63
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		39.87	-2,601.50
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		1.94	-2,603.44
Invoice	05/31/2019	46	Club Cafe	square payment	11000 · Accoun...		3.89	-2,607.33
Invoice	06/18/2019	42	Club Cafe	cash income fr...	11000 · Accoun...		1,241.00	-3,848.33
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		260.40	-4,108.73
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		23.73	-4,132.46
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		6.80	-4,139.26
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		90.44	-4,229.70
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,230.67
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,231.64

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Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		276.12	-4,507.76
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		0.97	-4,508.73
Invoice	06/30/2019	48	Club Cafe	square payment	11000 · Accoun...		29.17	-4,537.90
Bill	07/22/2019		AppleTree Education...	June 2019 Caf...	20000 · Accoun...	930.09		-3,607.81
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		15.31	-3,623.12
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		2.92	-3,626.04
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		2.92	-3,628.96
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		199.97	-3,828.93
Sales Receipt	07/31/2019	44	Club Cafe	cafe payment ...	12000 · Undep...		6.12	-3,835.05
Sales Receipt	08/16/2019	17	Sierra Electric Coope...	sierra electric ...	12000 · Undep...		250.00	-4,085.05
Sales Receipt	08/16/2019	18	Club Cafe	income from th...	12000 · Undep...		1,205.00	-5,290.05
Deposit	09/09/2019		Club Cafe	square - cafe i...	1000 · Bank of t...		426.64	-5,716.69
Check	09/16/2019	ACH	Club Cafe	refund	1000 · Bank of t...	7.88		-5,708.81
Deposit	09/27/2019		Club Cafe	square cafe in...	1000 · Bank of t...		48.10	-5,756.91
Sales Receipt	10/02/2019	34	County of Sierra	DWI meeting ...	12000 · Undep...		150.00	-5,906.91
Sales Receipt	10/11/2019	37	Club Cafe	cash from cafe	12000 · Undep...		1,084.00	-6,990.91
Sales Receipt	10/11/2019	39	Virginia Hicks	cafe income	12000 · Undep...		5.00	-6,995.91
Sales Receipt	10/11/2019	40	Pelican Enterprises	cafe catering p...	12000 · Undep...		200.00	-7,195.91
Deposit	10/11/2019		Club Cafe	square payment	1000 · Bank of t...		272.83	-7,468.74
Sales Receipt	11/12/2019	45	County of Sierra	DWI- george lee	12000 · Undep...		129.75	-7,598.49
Deposit	11/12/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		9.50	-7,607.99
Deposit	11/15/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		7.20	-7,615.19
Deposit	12/05/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		8.18	-7,623.37
Deposit	12/11/2019		Club Cafe	square cafe pa...	1000 · Bank of t...		1.74	-7,625.11
Total 46000 · Club Cafe						937.97	8,563.08	-7,625.11
47000 · Rent Income								0.00
47100 · Kitchen Rent Income								0.00
Invoice	02/26/2019	5	Destiny Mitchell	Kitchen Rental...	11000 · Accoun...		100.00	-100.00
Invoice	02/26/2019	5	Destiny Mitchell	1/2 february kit...	11000 · Accoun...		100.00	-200.00
Invoice	04/01/2019	17	Destiny Mitchell	Destiny March...	11000 · Accoun...		200.00	-400.00
Invoice	04/08/2019	30	Destiny Mitchell	destiny april kit...	11000 · Accoun...		200.00	-600.00
Invoice	05/21/2019	35	Destiny Mitchell	May Kitchen R...	11000 · Accoun...		200.00	-800.00
Sales Receipt	07/19/2019	13	Destiny Mitchell	June 2019 kitc...	12000 · Undep...		100.00	-900.00
Total 47100 · Kitchen Rent Income						0.00	900.00	-900.00
47200 · Auditorium Rent Income								0.00
Total 47200 · Auditorium Rent Income								0.00
47300 · Cafe Rent Income								0.00
Total 47300 · Cafe Rent Income								0.00
47400 · Equipment Rental Income								0.00
Sales Receipt	07/19/2019	14	Rebecca Dow	river float equi...	12000 · Undep...		200.00	-200.00
Total 47400 · Equipment Rental Income						0.00	200.00	-200.00
47000 · Rent Income - Other								0.00

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Sales Receipt	08/16/2019	16	Swim Team	swim team par...	12000 · Undep...		48.00	-48.00
Sales Receipt	08/16/2019	19	Swim Team	facility rental lit...	12000 · Undep...		48.00	-96.00
Sales Receipt	09/19/2019	23	Lucas Lee	lucas lee facilit...	12000 · Undep...		40.00	-136.00
Sales Receipt	11/12/2019	49	Brett & Jonna Smith	Cafe Office Re...	12000 · Undep...		1,000.00	-1,136.00
Total 47000 · Rent Income - Other						0.00	1,136.00	-1,136.00
Total 47000 · Rent Income						0.00	2,236.00	-2,236.00
48000 · Miscellaneous Income								0.00
Invoice	04/01/2019	18	Pacific Institute for R...	Stipend for OS...	11000 · Accoun...		250.00	-250.00
Invoice	04/01/2019	19	AppleTree	Bus Mileage R...	11000 · Accoun...		39.99	-289.99
Sales Receipt	10/02/2019	25	Jonna and Henry Smith	check for traini...	12000 · Undep...		20.00	-309.99
Sales Receipt	10/02/2019	25	Jonna and Henry Smith	cash for trainin...	12000 · Undep...		20.00	-329.99
Total 48000 · Miscellaneous Income						0.00	329.99	-329.99
60900 · Business Expenses								0.00
40950 · Banking Fees								0.00
Check	03/25/2019	ACH	Debit Card Account	debit card acc...	1000 · Bank of t...	67.29		67.29
Total 40950 · Banking Fees						67.29	0.00	67.29
60910 · Background Checks								0.00
Total 60910 · Background Checks								0.00
60920 · Business Registration Fees								0.00
Bill	05/06/2019		New Mexico Secretar...	New Mexico S...	20000 · Accoun...	10.00		10.00
Bill	06/19/2019		T or C Chamber of C...	t or c chamber...	20000 · Accoun...	35.00		45.00
Total 60920 · Business Registration Fees						45.00	0.00	45.00
60930 · Advertising/Marketing								0.00
Bill	01/31/2019		Office of Substance ...	KCHS Radio ...	20000 · Accoun...	258.89		258.89
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	11.95		270.84
Bill	04/12/2019		Club Cafe	wix	20000 · Accoun...	11.95		282.79
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	68.38		351.17
Bill	04/12/2019		AppleTree Education...	vista print emp...	20000 · Accoun...	380.98		732.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	18.07		750.22
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	22.93		773.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		775.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		777.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		779.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	2.00		781.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	3.00		784.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	5.00		789.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	7.00		796.15
Bill	04/12/2019		AppleTree Education...	facebook ad	20000 · Accoun...	10.00		806.15
Bill	05/22/2019		Club Cafe	wix cafe website	20000 · Accoun...	11.95		818.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	15.00		833.10

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Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	15.00		848.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	25.00		873.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	12.00		885.10
Bill	05/22/2019		AppleTree Education...	facebook ad	20000 · Accoun...	10.30		895.40
Bill	05/31/2019		AppleTree Education...	cobblestone d...	20000 · Accoun...	59.68		955.08
Bill	05/31/2019		AppleTree Education...	facebook ad	20000 · Accoun...	1.50		956.58
Bill	05/31/2019		AppleTree Education...	vistaprint - car...	20000 · Accoun...	78.99		1,035.57
Bill	05/31/2019		Office of Substance ...	KCHS Adverti...	20000 · Accoun...	2,000.00		3,035.57
Bill	06/30/2019		Office of Substance ...	Intern Position ...	20000 · Accoun...	174.50		3,210.07
Bill	07/22/2019		AppleTree Education...	duck race new...	20000 · Accoun...	54.25		3,264.32
Bill	07/22/2019		AppleTree Education...	cobblestone d...	20000 · Accoun...	81.38		3,345.70
Bill	07/22/2019		AppleTree Education...	club tshirts	20000 · Accoun...	554.75		3,900.45
Bill	09/30/2019		AppleTree Education...	cobblestone C...	20000 · Accoun...	157.33		4,057.78
Bill	10/31/2019		AppleTree Education...	wix - club web...	20000 · Accoun...	9.90		4,067.68
Bill	10/31/2019		AppleTree Education...	wix - one year ...	20000 · Accoun...	162.00		4,229.68
Bill	10/31/2019		AppleTree Education...	cobblestone a...	20000 · Accoun...	101.50		4,331.18
Total 60930 · Advertising/Marketing						4,331.18	0.00	4,331.18
60940 · Donation Expense								0.00
Bill	04/01/2019		Friends of Elephant B...	Fireworks don...	20000 · Accoun...	100.00		100.00
Bill	05/13/2019		T or C Municipal Sch...	Soccer donation	20000 · Accoun...	100.00		200.00
Bill	05/22/2019		AppleTree Education...	tiger basketball...	20000 · Accoun...	250.00		450.00
Bill	05/22/2019		AppleTree Education...	Miss Fiesta Do...	20000 · Accoun...	50.00		500.00
Check	08/23/2019	2484	Sierra County Youth ...	donation to sie...	1000 · Bank of t...	50.00		550.00
Total 60940 · Donation Expense						550.00	0.00	550.00
60900 · Business Expenses - Other								0.00
Total 60900 · Business Expenses - Other								0.00
Total 60900 · Business Expenses						4,993.47	0.00	4,993.47
62100 · Contract Services								0.00
62110 · Contract Labor								0.00
Bill	04/12/2019		AppleTree Education...	Aaron Dow IT	20000 · Accoun...	157.50		157.50
Bill	04/12/2019		DOH:Natural Helpers...	helen bolen fe...	20000 · Accoun...	455.00		612.50
Bill	05/22/2019		AppleTree Education...	21st march 20...	20000 · Accoun...	25.00		637.50
Bill	05/22/2019		DOH:Natural Helpers...	helen march 2...	20000 · Accoun...	210.00		847.50
Bill	05/31/2019		AppleTree Education...	club IT services	20000 · Accoun...	1,500.00		2,347.50
Bill	05/31/2019		DOH:Natural Helpers...	Helen Bolen - ...	20000 · Accoun...	280.00		2,627.50
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...		49.51	2,577.99
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	0.06		2,578.05
Check	10/02/2019	2490	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,578.05
Check	10/02/2019	2491	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,618.05
Check	10/02/2019	2492	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,658.05
Check	10/02/2019	2493	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,698.05
Check	10/02/2019	2494	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,738.05
Check	10/02/2019	2495	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,738.05

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Check	10/02/2019	2496	Club Cafe	cafe help	1000 · Bank of t...	0.00		2,738.05
Check	10/02/2019	2497	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,778.05
Check	10/02/2019	2498	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,818.05
Check	10/02/2019	2499	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,858.05
Check	10/07/2019	2500	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,898.05
Check	10/23/2019	2501	Club Cafe	cafe help	1000 · Bank of t...	40.00		2,938.05
Total 62110 · Contract Labor						2,987.56	49.51	2,938.05
62120 · Accounting Fees								0.00
Bill	10/31/2019		AppleTree Education...	intuit - employ...	20000 · Accoun...	21.86		21.86
Bill	10/31/2019		AppleTree Education...	James Bagwel...	20000 · Accoun...	488.25		510.11
Bill	10/31/2019		Office of Substance ...	James Bagwel...	20000 · Accoun...	488.25		998.36
Bill	11/30/2019		AppleTree Education...	intuit employee...	20000 · Accoun...	22.28		1,020.64
Bill	11/30/2019		AppleTree Education...	James Bagwel...	20000 · Accoun...	230.56		1,251.20
Bill	11/30/2019		Office of Substance ...	James Bagwel...	20000 · Accoun...	230.57		1,481.77
Bill	12/31/2019		AppleTree Education...	intuit employee...	20000 · Accoun...	24.39		1,506.16
Bill	12/31/2019		Office of Substance ...	Dan Austin, C...	20000 · Accoun...	2,281.18		3,787.34
Total 62120 · Accounting Fees						3,787.34	0.00	3,787.34
62130 · Legal Fees								0.00
Total 62130 · Legal Fees								0.00
62140 · Consulting Services								0.00
Bill	01/31/2019		Office of Substance ...	CLG Consultingt	20000 · Accoun...	2,538.00		2,538.00
Bill	02/28/2019		Office of Substance ...	February Cons...	20000 · Accoun...	1,390.00		3,928.00
Bill	03/31/2019		Office of Substance ...	CLG consultin...	20000 · Accoun...	1,925.72		5,853.72
Bill	05/31/2019		Office of Substance ...	April 2019 Eva...	20000 · Accoun...	2,460.00		8,313.72
Bill	06/30/2019		Office of Substance ...	May 2019 CL...	20000 · Accoun...	2,322.00		10,635.72
Bill	06/30/2019		Office of Substance ...	CLG consultin...	20000 · Accoun...	2,638.28		13,274.00
Bill	09/30/2019		Office of Substance ...	CLG Consultin...	20000 · Accoun...	1,080.00		14,354.00
Bill	09/30/2019		Office of Substance ...	CLG Consultin...	20000 · Accoun...	1,663.52		16,017.52
Bill	12/31/2019		Office of Substance ...	CLG Septemb...	20000 · Accoun...	945.02		16,962.54
Bill	12/31/2019		Office of Substance ...	CLG October i...	20000 · Accoun...	960.00		17,922.54
Bill	12/31/2019		Office of Substance ...	CLG Novembe...	20000 · Accoun...	3,105.02		21,027.56
Total 62140 · Consulting Services						21,027.56	0.00	21,027.56
62150 · Counseling Services								0.00
Bill	01/10/2019		JJAC	Roots Couseli...	20000 · Accoun...	1,800.00		1,800.00
Bill	05/09/2019		JJAC	April 2019 cou...	20000 · Accoun...	1,000.00		2,800.00
Total 62150 · Counseling Services						2,800.00	0.00	2,800.00
62100 · Contract Services - Other								0.00
Total 62100 · Contract Services - Other								0.00
Total 62100 · Contract Services						30,602.46	49.51	30,552.95

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Accrual Basis

The Club
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
62800 - Facilities and Equipment								0.00
62810 - Building Maintenance								0.00
Bill	04/12/2019		AppleTree Education...	DMCO fire pro...	20000 - Accoun...	129.53		129.53
Bill	05/02/2019		Alfred Candelaria	fix broken wind...	20000 - Accoun...	141.98		271.51
Bill	05/22/2019		AppleTree Education...	sun valley mai...	20000 - Accoun...	14.60		286.11
Bill	05/31/2019		AppleTree Education...	sun valley mai...	20000 - Accoun...	23.99		310.10
Bill	05/31/2019		AppleTree Education...	sun valley mai...	20000 - Accoun...	5.58		315.68
Bill	05/31/2019		Office of Substance ...	home depot fa...	20000 - Accoun...	32.45		348.13
Bill	05/31/2019		Office of Substance ...	home deppot f...	20000 - Accoun...	23.98		372.11
Bill	06/30/2019		Office of Substance ...	Bar-2 Cleaning...	20000 - Accoun...	756.06		1,128.17
Bill	07/22/2019		AppleTree Education...	bartoo - debris...	20000 - Accoun...	954.94		2,083.11
Bill	07/22/2019		AppleTree Education...	walmart - keys	20000 - Accoun...	17.73		2,100.84
Bill	07/22/2019		AppleTree Education...	kings lock smith	20000 - Accoun...	20.63		2,121.47
Bill	07/31/2019		AppleTree Education...	Walmart lightb...	20000 - Accoun...	18.93		2,140.40
Bill	09/20/2019		AppleTree Education...	Plumbing Baca	20000 - Accoun...	117.00		2,257.40
Bill	09/20/2019		Office of Substance ...	Plumbing-Bac...	20000 - Accoun...	40.33		2,297.73
Bill	10/31/2019		AppleTree Education...	dennis freema...	20000 - Accoun...	29.32		2,327.05
Bill	10/31/2019		AppleTree Education...	baca service c...	20000 - Accoun...	301.08		2,628.13
Bill	10/31/2019		Office of Substance ...	baca service co	20000 - Accoun...	100.37		2,728.50
Total 62810 - Building Maintenance						2,728.50	0.00	2,728.50
62811 - Equipment Maintenance								0.00
Bill	07/22/2019		AppleTree Education...	baca service c...	20000 - Accoun...	151.91		151.91
Bill	07/22/2019		AppleTree Education...	baca service c...	20000 - Accoun...	118.27		270.18
Bill	09/20/2019		AppleTree Education...	Refrigerator se...	20000 - Accoun...	420.44		690.62
Bill	09/20/2019		AppleTree Education...	Club AC maint...	20000 - Accoun...	103.08		793.70
Bill	10/31/2019		Club Cafe	baca service c...	20000 - Accoun...	135.63		929.33
Total 62811 - Equipment Maintenance						929.33	0.00	929.33
62820 - Vehicle Maintenance								0.00
Bill	05/22/2019		AppleTree Education...	dodge van blin...	20000 - Accoun...	362.42		362.42
Bill	05/22/2019		AppleTree Education...	chevy bus rep...	20000 - Accoun...	228.45		590.87
Bill	05/22/2019		AppleTree Education...	gmc bus oil an...	20000 - Accoun...	152.27		743.14
Bill	05/31/2019		AppleTree Education...	red bus mainte...	20000 - Accoun...	1,545.42		2,288.56
Bill	07/22/2019		AppleTree Education...	rio grande auto...	20000 - Accoun...	146.05		2,434.61
Bill	10/31/2019		AppleTree Education...	rio grande auto...	20000 - Accoun...	245.28		2,679.89
Total 62820 - Vehicle Maintenance						2,679.89	0.00	2,679.89
62830 - Utilities								0.00
62831 - Phone/Internet								0.00
Bill	04/12/2019		AppleTree Education...	appletree wind...	20000 - Accoun...	189.50		189.50
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 - Accoun...	64.78		254.28
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 - Accoun...	64.84		319.12
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 - Accoun...	64.84		383.96
Bill	04/12/2019		AppleTree Education...	internet - tds	20000 - Accoun...	64.84		448.80
Check	07/08/2019	ACH	Windstream	club phone bill	1000 - Bank of t...	51.64		500.44

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Accrual Basis

The Club
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 62831 - Phone/Internet						500.44	0.00	500.44
62832 - Electric, Water, Trash								0.00
Total 62832 - Electric, Water, Trash								0.00
62833 - Natural Gas								0.00
Bill	02/28/2019		Office of Substance ...	NM gas co - cl...	20000 - Accoun...	62.14		62.14
Bill	03/31/2019		Office of Substance ...	NM gas co - cl...	20000 - Accoun...	22.02		84.16
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 - Accoun...	173.85		258.01
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 - Accoun...	186.43		444.44
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 - Accoun...	66.06		510.50
Bill	04/12/2019		AppleTree Education...	nm gas co	20000 - Accoun...	418.08		928.58
Bill	04/30/2019		Office of Substance ...	Club Gas-NM ...	20000 - Accoun...	10.00		938.58
Bill	05/22/2019		AppleTree Education...	club gas - nm ...	20000 - Accoun...	24.66		963.24
Bill	05/31/2019		AppleTree Education...	NM gas co	20000 - Accoun...	11.98		975.22
Bill	05/31/2019		Office of Substance ...	Club Gas	20000 - Accoun...	11.99		987.21
Bill	06/30/2019		Office of Substance ...	Club Gas- NM...	20000 - Accoun...	24.31		1,011.52
Bill	07/31/2019		AppleTree Education...	Club Gas-NM ...	20000 - Accoun...	18.47		1,029.99
Bill	08/27/2019		Office of Substance ...	club gas - nm ...	20000 - Accoun...	6.16		1,036.15
Bill	09/30/2019		Office of Substance ...	NM Gas Co - ...	20000 - Accoun...	6.88		1,043.03
Bill	09/30/2019		AppleTree Education...	club gas bill	20000 - Accoun...	20.63		1,063.66
Bill	10/31/2019		AppleTree Education...	NM Gas Co	20000 - Accoun...	19.11		1,082.77
Bill	10/31/2019		Office of Substance ...	NM gas co	20000 - Accoun...	6.37		1,089.14
Bill	12/31/2019		AppleTree Education...	NM Gas Co	20000 - Accoun...	45.74		1,134.88
Bill	12/31/2019		AppleTree Education...	NM Gas Co	20000 - Accoun...	144.17		1,279.05
Bill	12/31/2019		Office of Substance ...	NM gas co	20000 - Accoun...	15.24		1,294.29
Bill	12/31/2019		Office of Substance ...	NM gas co	20000 - Accoun...	48.06		1,342.35
Total 62833 - Natural Gas						1,342.35	0.00	1,342.35
62830 - Utilities - Other								0.00
Bill	09/20/2019		AppleTree Education...	Club Gas	20000 - Accoun...	19.99		19.99
Total 62830 - Utilities - Other						19.99	0.00	19.99
Total 62830 - Utilities						1,862.78	0.00	1,862.78
62840 - Rent								0.00
Bill	01/31/2019		AppleTree Education...	January Rent	20000 - Accoun...	1,500.00		1,500.00
Bill	02/28/2019		AppleTree Education...	Feb Rent	20000 - Accoun...	1,500.00		3,000.00
Bill	03/01/2019		AppleTree Education...	March Rent	20000 - Accoun...	1,500.00		4,500.00
Bill	04/01/2019		AppleTree Education...	April Rent	20000 - Accoun...	1,500.00		6,000.00
Bill	05/31/2019		AppleTree Education...	Ashbaugh Con...	20000 - Accoun...	1,500.00		7,500.00
Bill	07/22/2019		AppleTree Education...	June club rent ...	20000 - Accoun...	1,500.00		9,000.00
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 - Accoun...	7,500.00		16,500.00
Bill	08/27/2019		AppleTree Education...	JE Rent Feb 2...	20000 - Accoun...	1,500.00		18,000.00
Bill	08/27/2019		AppleTree Education...	JE Rent Marc...	20000 - Accoun...	1,500.00		19,500.00
Bill	09/20/2019		AppleTree Education...	Club July Rent	20000 - Accoun...	1,500.00		21,000.00
Bill	09/20/2019		AppleTree Education...	Club August R...	20000 - Accoun...	1,500.00		22,500.00
Bill	09/30/2019		AppleTree Education...	September Rent	20000 - Accoun...	1,500.00		24,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2019		AppleTree Education...	October Rent	20000 · Accoun...	1,500.00		25,500.00
Bill	11/30/2019		AppleTree Education...	November 201...	20000 · Accoun...	1,500.00		27,000.00
Bill	12/31/2019		AppleTree Education...	December 201...	20000 · Accoun...	1,500.00		28,500.00
Total 62840 · Rent						28,500.00	0.00	28,500.00
62850 · Equipment Rental								0.00
Bill	01/31/2019		Office of Substance ...	Interlease copier	20000 · Accoun...	38.60		38.60
Bill	03/31/2019		Office of Substance ...	copier lease - i...	20000 · Accoun...	38.60		77.20
Bill	04/30/2019		Office of Substance ...	Copier Lease-I...	20000 · Accoun...	38.60		115.80
Bill	06/30/2019		Office of Substance ...	Copier Lease- ...	20000 · Accoun...	193.00		308.80
Bill	08/27/2019		Office of Substance ...	copier lease - i...	20000 · Accoun...	25.00		333.80
Bill	09/20/2019		AppleTree Education...	Copier Lease	20000 · Accoun...	38.60		372.40
Bill	09/20/2019		Office of Substance ...	copier lease	20000 · Accoun...	38.60		411.00
Bill	09/30/2019		Office of Substance ...	Interlease - Co...	20000 · Accoun...	38.60		449.60
Bill	09/30/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		488.20
Bill	10/31/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		526.80
Bill	10/31/2019		Office of Substance ...	interlease copi...	20000 · Accoun...	38.60		565.40
Bill	11/30/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		604.00
Bill	11/30/2019		Office of Substance ...	interlease copi...	20000 · Accoun...	38.60		642.60
Bill	12/31/2019		AppleTree Education...	interlease - co...	20000 · Accoun...	38.60		681.20
Bill	12/31/2019		Office of Substance ...	interlease - co...	20000 · Accoun...	38.60		719.80
Total 62850 · Equipment Rental						719.80	0.00	719.80
62860 · Security Services								0.00
Bill	02/25/2019		ADT Security	ADT 2019 sec...	20000 · Accoun...	733.52		733.52
Total 62860 · Security Services						733.52	0.00	733.52
62870 · Pest Control								0.00
Total 62870 · Pest Control								0.00
62800 · Facilities and Equipment - Other								0.00
Total 62800 · Facilities and Equipment - Other								0.00
Total 62800 · Facilities and Equipment						38,153.82	0.00	38,153.82
65000 · Operations								0.00
65010 · Books and Reference								0.00
Total 65010 · Books and Reference								0.00
65011 · Subscriptions and Dues								0.00
Bill	01/03/2019		Club Cafe	Square Subsc...	20000 · Accoun...	42.05		42.05
Bill	02/04/2019		Club Cafe	Square Subsc...	20000 · Accoun...	42.05		84.10
Bill	03/04/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		126.15
Bill	04/02/2019	19040...	Club Cafe	square subscri...	20000 · Accoun...	42.05		168.20
Bill	05/03/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		210.25
Bill	05/31/2019		Office of Substance ...	Procure	20000 · Accoun...	193.00		403.25
Bill	06/03/2019		Club Cafe	square subscri...	20000 · Accoun...	42.05		445.30

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/02/2019	ACH	Club Cafe	monthly squar...	1000 · Bank of t...	42.05		487.35
Bill	07/31/2019		AppleTree Education...	Intuit employee...	20000 · Accoun...	34.06		521.41
Bill	08/02/2019		Club Cafe	square monthl...	20000 · Accoun...	42.05		563.46
Check	09/03/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	42.05		605.51
Bill	09/30/2019		AppleTree Education...	elephant butte ...	20000 · Accoun...	65.00		670.51
Check	10/02/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	57.82		728.33
Check	11/04/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	52.56		780.89
Check	12/02/2019	ACH	Club Cafe	square monthl...	1000 · Bank of t...	52.56		833.45
Bill	12/31/2019		AppleTree Education...	quill members...	20000 · Accoun...	10.50		843.95
Total 65011 · Subscriptions and Dues						843.95	0.00	843.95
65020 · Postage, Mailing Service								0.00
Bill	05/31/2019		Office of Substance ...	USPS Stamps	20000 · Accoun...	55.00		55.00
Bill	09/20/2019		AppleTree Education...	USPS stamps ...	20000 · Accoun...	110.00		165.00
Bill	10/31/2019		AppleTree Education...	USPS stamps	20000 · Accoun...	27.50		192.50
Bill	10/31/2019		Office of Substance ...	usps stamps	20000 · Accoun...	27.50		220.00
Bill	11/30/2019		AppleTree Education...	USPS mailing ...	20000 · Accoun...	9.69		229.69
Bill	11/30/2019		Office of Substance ...	shipping corner	20000 · Accoun...	12.21		241.90
Total 65020 · Postage, Mailing Service						241.90	0.00	241.90
65030 · Printing and Copying								0.00
Bill	02/28/2019		Office of Substance ...	Survey Permis...	20000 · Accoun...	37.13		37.13
Bill	05/22/2019		AppleTree Education...	image ideas - ...	20000 · Accoun...	100.00		137.13
Bill	09/20/2019		AppleTree Education...	Saul and Gino ...	20000 · Accoun...	9.75		146.88
Bill	09/20/2019		AppleTree Education...	image ideas pr...	20000 · Accoun...	66.41		213.29
Bill	09/30/2019		Office of Substance ...	Shara busines...	20000 · Accoun...	27.11		240.40
Bill	11/30/2019		Office of Substance ...	image ideas - ...	20000 · Accoun...	83.76		324.16
Total 65030 · Printing and Copying						324.16	0.00	324.16
65040 · Supplies								0.00
65041 · Program Supplies								0.00
Bill	03/31/2019		Office of Substance ...	quarters for su...	20000 · Accoun...	37.50		37.50
Bill	03/31/2019		Office of Substance ...	sams - survey ...	20000 · Accoun...	55.23		92.73
Bill	04/12/2019		AppleTree Education...	sams (no recei...	20000 · Accoun...	6.98		99.71
Bill	04/12/2019		AppleTree Education...	cafe or osap (n...	20000 · Accoun...	190.00		289.71
Bill	04/12/2019		AppleTree Education...	walmart (no rece...	20000 · Accoun...	39.35		329.06
Bill	04/12/2019		AppleTree Education...	amazon return	20000 · Accoun...		11.71	317.35
Bill	04/12/2019		AppleTree Education...	family dollar ar...	20000 · Accoun...	5.43		322.78
Bill	04/12/2019		AppleTree Education...	paypal saul ac...	20000 · Accoun...	11.99		334.77
Bill	04/12/2019		AppleTree Education...	paypal saul ac...	20000 · Accoun...	13.33		348.10
Bill	04/12/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	4.97		353.07
Bill	04/12/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	15.99		369.06
Bill	04/12/2019		AppleTree Education...	walmart freest...	20000 · Accoun...	3.04		372.10
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	20.10		392.20
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	8.34		400.54
Bill	04/12/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	12.66		413.20

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Accrual Basis

The Club
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/12/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	11.45		424.65
Bill	04/12/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	23.87		448.52
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	73.36		521.88
Bill	05/22/2019		AppleTree Education...	sams (no recei...	20000 · Accoun...	33.61		555.49
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	14.29		569.78
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	9.99		579.77
Bill	05/22/2019		AppleTree Education...	amazon (no re...	20000 · Accoun...	28.34		608.11
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	7.49		615.60
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	10.69		626.29
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	29.83		656.12
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	50.78		706.90
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	10.36		717.26
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	25.48		742.74
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	11.84		754.58
Bill	05/22/2019		AppleTree Education...	bullocks 21st c...	20000 · Accoun...	1.97		756.55
Bill	05/22/2019		AppleTree Education...	bullocks 21st ...	20000 · Accoun...	1.88		758.43
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	24.98		783.41
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	33.37		816.78
Bill	05/22/2019		AppleTree Education...	amazon 21st a...	20000 · Accoun...	10.59		827.37
Bill	05/22/2019		AppleTree Education...	sams (no recei...	20000 · Accoun...	65.81		893.18
Bill	05/22/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	27.42		920.60
Bill	05/22/2019		AppleTree Education...	amazon - proje...	20000 · Accoun...	413.57		1,334.17
Bill	05/22/2019		AppleTree Education...	walmart (no re...	20000 · Accoun...	27.86		1,362.03
Bill	05/22/2019		AppleTree Education...	amazon wall m...	20000 · Accoun...	57.95		1,419.98
Bill	05/31/2019		AppleTree Education...	May purchase...	20000 · Accoun...	1,115.98		2,535.96
Bill	06/30/2019		Office of Substance ...	RX Perscriptio...	20000 · Accoun...	959.00		3,494.96
Bill	06/30/2019		Office of Substance ...	Prevention Act...	20000 · Accoun...	279.40		3,774.36
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		3,898.49
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,022.62
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,146.75
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,270.88
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,395.01
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,519.14
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,643.27
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,767.40
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		4,891.53
Bill	06/30/2019		Office of Substance ...	Walmart-Locki...	20000 · Accoun...	124.13		5,015.66
Bill	06/30/2019		Office of Substance ...	Law Enforcem...	20000 · Accoun...	1,953.00		6,968.66
Bill	07/22/2019		AppleTree Education...	white sands pa...	20000 · Accoun...	20.00		6,988.66
Bill	07/22/2019		AppleTree Education...	white sands pa...	20000 · Accoun...	15.00		7,003.66
Bill	07/22/2019		AppleTree Education...	club and 21st -...	20000 · Accoun...	689.57		7,693.23
Bill	07/22/2019		AppleTree Education...	October - mar...	20000 · Accoun...	230.18		7,923.41
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	15.42		7,938.83
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		7,959.01
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		7,979.19
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	9.55		7,988.74
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	17.44		8,006.18
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	19.10		8,025.28

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Accrual Basis

The Club
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	29.04		8,054.32
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	27.32		8,081.64
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	91.20		8,172.84
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	8.40		8,181.24
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	63.83		8,245.07
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	67.79		8,312.86
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.18		8,333.04
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	20.80		8,353.84
Bill	07/31/2019		AppleTree Education...	amazon stem ...	20000 · Accoun...	6.72		8,360.56
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	28.32		8,388.88
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	27.07		8,415.95
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	52.97		8,468.92
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	4.08		8,473.00
Bill	07/31/2019		AppleTree Education...	amazon art cla...	20000 · Accoun...	20.97		8,493.97
Bill	07/31/2019		AppleTree Education...	walmart comm...	20000 · Accoun...	6.88		8,500.85
Bill	07/31/2019		AppleTree Education...	walmart cookin...	20000 · Accoun...	21.14		8,521.99
Bill	07/31/2019		AppleTree Education...	Walmart- supp...	20000 · Accoun...	57.92		8,579.91
Bill	08/27/2019		AppleTree Education...	JE remove una...	20000 · Accoun...	37.00		8,616.91
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	930.22		9,547.13
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	179.11		9,726.24
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	685.11		10,411.35
Bill	09/20/2019		AppleTree Education...	Walmart Progr...	20000 · Accoun...	43.30		10,454.65
Bill	09/30/2019		AppleTree Education...	reimbursement...	20000 · Accoun...	17.25		10,471.90
Bill	09/30/2019		AppleTree Education...	reimbursement...	20000 · Accoun...	17.25		10,489.15
Bill	09/30/2019		AppleTree Education...	walmart gift ca...	20000 · Accoun...	100.00		10,589.15
Bill	10/31/2019		AppleTree Education...	program suppli...	20000 · Accoun...	668.53		11,257.68
Check	10/31/2019	Cash	Shara Thorpe	Halloween part...	1000 · Bank of t...	175.00		11,432.68
Bill	11/30/2019		Office of Substance ...	walmart survey...	20000 · Accoun...	42.09		11,474.77
Total 65041 · Program Supplies						11,486.48	11.71	11,474.77
65042 · Cleaning Supplies								0.00
Bill	04/12/2019		AppleTree Education...	walmart - clea...	20000 · Accoun...	1.59		1.59
Bill	05/22/2019		AppleTree Education...	walmart cleani...	20000 · Accoun...	17.23		18.82
Bill	05/31/2019		AppleTree Education...	sun valley - glo...	20000 · Accoun...	134.80		153.62
Bill	07/22/2019		AppleTree Education...	cleaning suppli...	20000 · Accoun...	4.07		157.69
Total 65042 · Cleaning Supplies						157.69	0.00	157.69
65043 · Cafe Supplies								0.00
Bill	04/12/2019		Club Cafe	Sams cafe su...	20000 · Accoun...	30.30		30.30
Bill	04/12/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	20.97		51.27
Bill	04/12/2019		Club Cafe	sams cafe sup...	20000 · Accoun...	276.17		327.44
Bill	04/12/2019		Club Cafe	amazon cafe s...	20000 · Accoun...	69.84		397.28
Bill	04/12/2019		Club Cafe	amazon cafe s...	20000 · Accoun...	32.70		429.98
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	32.63		462.61
Bill	04/12/2019		Club Cafe	reimbursemetn...	20000 · Accoun...	33.42		496.03
Bill	04/12/2019		Club Cafe	sams	20000 · Accoun...	232.41		728.44
Bill	04/12/2019		Club Cafe	walmart	20000 · Accoun...	29.07		757.51

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Accrual Basis

The Club
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	20.16		777.67
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	4.00		781.67
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	8.64		790.31
Bill	04/12/2019		Club Cafe	family dollar	20000 - Accoun...	12.44		802.75
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	27.90		830.65
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	205.77		1,036.42
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	169.63		1,206.05
Bill	04/12/2019		Club Cafe	bullocks	20000 - Accoun...	14.27		1,220.32
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	22.34		1,242.66
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	55.18		1,297.84
Bill	04/12/2019		Club Cafe	wix	20000 - Accoun...	11.95		1,309.79
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	17.50		1,327.29
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	336.34		1,663.63
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	29.34		1,692.97
Bill	04/12/2019		Club Cafe	sams	20000 - Accoun...	60.52		1,753.49
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	20.18		1,773.67
Bill	04/12/2019		Club Cafe	walmart	20000 - Accoun...	5.94		1,779.61
Bill	04/12/2019		Club Cafe	wix	20000 - Accoun...	25.00		1,804.61
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	220.78		2,025.39
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	267.58		2,292.97
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	130.17		2,423.14
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	3.98		2,427.12
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	5.39		2,432.51
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	20.52		2,453.03
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	73.32		2,526.35
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	119.22		2,645.57
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	14.48		2,660.05
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	209.86		2,869.91
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	13.14		2,883.05
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	9.00		2,892.05
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	65.22		2,957.27
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	347.43		3,304.70
Bill	05/22/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	17.04		3,321.74
Bill	05/22/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	364.79		3,686.53
Bill	05/22/2019		Club Cafe	bullocks cafe s...	20000 - Accoun...	12.18		3,698.71
Bill	05/31/2019		Club Cafe	sams cafe sup...	20000 - Accoun...	29.87		3,728.58
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	75.72		3,804.30
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	43.29		3,847.59
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	24.85		3,872.44
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	66.13		3,938.57
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	29.77		3,968.34
Bill	05/31/2019		Club Cafe	walmart cafe s...	20000 - Accoun...	71.04		4,039.38
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 - Accoun...	108.08		4,147.46
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 - Accoun...	29.22		4,176.68
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 - Accoun...	2.12		4,178.80
Bill	07/31/2019		Club Cafe	Walmart Cafe ...	20000 - Accoun...	24.08		4,202.88
Bill	07/31/2019		Club Cafe	Amazon Cafe ...	20000 - Accoun...	91.19		4,294.07
Bill	07/31/2019		Club Cafe	Sams club gas	20000 - Accoun...	33.17		4,327.24

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Accrual Basis

The Club
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	18.74		4,345.98
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	152.57		4,498.55
Bill	07/31/2019		Club Cafe	Bullocks cafe ...	20000 · Accoun...	11.95		4,510.50
Bill	07/31/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	11.40		4,521.90
Bill	07/31/2019		Club Cafe	Sams club caf...	20000 · Accoun...	582.41		5,104.31
Bill	07/31/2019		Club Cafe	sams club caf...	20000 · Accoun...	33.60		5,137.91
Bill	07/31/2019		Club Cafe	walmart cafe s...	20000 · Accoun...	93.11		5,231.02
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	33.72		5,264.74
Bill	09/20/2019		Club Cafe	Sams Cafe su...	20000 · Accoun...	434.57		5,699.31
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	96.84		5,796.15
Bill	09/20/2019		Club Cafe	Web resaurant...	20000 · Accoun...	315.28		6,111.43
Bill	09/20/2019		Club Cafe	Walmart cafe ...	20000 · Accoun...	103.34		6,214.77
Bill	09/20/2019		Club Cafe	Bullocks cafe ...	20000 · Accoun...	1.79		6,216.56
Bill	09/30/2019		Club Cafe	September Ca...	20000 · Accoun...	872.51		7,089.07
Bill	10/31/2019		Club Cafe	October cafe s...	20000 · Accoun...	1,581.32		8,670.39
Bill	11/30/2019		Club Cafe	november cafe...	20000 · Accoun...	1,054.81		9,725.20
Bill	12/31/2019		Club Cafe	dec. cafe supp...	20000 · Accoun...	974.29		10,699.49
Total 65043 · Cafe Supplies						10,699.49	0.00	10,699.49
65044 · Office Supplies								
Bill	03/31/2019		Office of Substance ...	office max - ink	20000 · Accoun...	32.46		0.00
Bill	03/31/2019		Office of Substance ...	office depot - ink	20000 · Accoun...	62.20		32.46
Bill	04/12/2019		AppleTree Education...	amazon - ink	20000 · Accoun...	311.56		94.66
Bill	04/12/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	48.46		406.22
Bill	04/12/2019		AppleTree Education...	family dollar - ...	20000 · Accoun...	6.51		454.68
Bill	04/12/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	9.30		461.19
Bill	04/12/2019		AppleTree Education...	amazon - radios	20000 · Accoun...	92.99		470.49
Bill	05/22/2019		AppleTree Education...	office max - ink	20000 · Accoun...	97.40		563.48
Bill	05/22/2019		AppleTree Education...	walmart - batte...	20000 · Accoun...	86.19		660.88
Bill	05/22/2019		AppleTree Education...	office depot- ink	20000 · Accoun...	186.60		747.07
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	88.05		933.67
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	109.96		1,021.72
Bill	05/22/2019		AppleTree Education...	amazon shelf f...	20000 · Accoun...	91.46		1,131.68
Bill	05/22/2019		AppleTree Education...	USPS office s...	20000 · Accoun...	9.48		1,223.14
Bill	05/22/2019		AppleTree Education...	family dollar of...	20000 · Accoun...	3.53		1,232.62
Bill	05/22/2019		AppleTree Education...	office depot su...	20000 · Accoun...	38.42		1,236.15
Bill	05/22/2019		AppleTree Education...	walmart suppli...	20000 · Accoun...	59.11		1,274.57
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	42.97		1,333.68
Bill	05/22/2019		AppleTree Education...	amazon club o...	20000 · Accoun...	83.35		1,376.65
Bill	05/22/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	38.89		1,460.00
Bill	05/22/2019		AppleTree Education...	storage contai...	20000 · Accoun...	46.65		1,498.89
Bill	05/31/2019		AppleTree Education...	amazon office ...	20000 · Accoun...	9.55		1,545.54
Bill	05/31/2019		AppleTree Education...	amazon laptop...	20000 · Accoun...	23.99		1,555.09
Bill	05/31/2019		Office of Substance ...	amazon laptop...	20000 · Accoun...	41.89		1,579.08
Bill	05/31/2019		Office of Substance ...	walmart office ...	20000 · Accoun...	22.68		1,620.97
Bill	05/31/2019		Office of Substance ...	vistaprint shar...	20000 · Accoun...	22.99		1,643.65
Bill	06/30/2019		Office of Substance ...	Copy paper- quill	20000 · Accoun...	334.90		1,866.64
Bill	06/30/2019		Office of Substance ...	Office Depot	20000 · Accoun...	374.83		2,001.54
								2,376.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	walmart - offic...	20000 · Accoun...	40.43		2,416.80
Bill	07/31/2019		AppleTree Education...	Family Dollar ...	20000 · Accoun...	6.78		2,423.58
Bill	09/20/2019		AppleTree Education...	Walmart Offic...	20000 · Accoun...	25.52		2,449.10
Bill	09/20/2019		AppleTree Education...	Amazon office ...	20000 · Accoun...	159.45		2,608.55
Bill	09/20/2019		Club Cafe	Amazon- iPad ...	20000 · Accoun...	63.06		2,671.61
Bill	09/20/2019		Club Cafe	Amazon-lpad f...	20000 · Accoun...	329.00		3,000.61
Bill	09/30/2019		Office of Substance ...	OSAP office ink	20000 · Accoun...	178.48		3,179.09
Bill	10/31/2019		AppleTree Education...	October office ...	20000 · Accoun...	112.33		3,291.42
Bill	10/31/2019		Office of Substance ...	quill office sup...	20000 · Accoun...	54.99		3,346.41
Bill	11/30/2019		AppleTree Education...	amazon - offic...	20000 · Accoun...	6.19		3,352.60
Bill	12/31/2019		Office of Substance ...	amazon office ...	20000 · Accoun...	61.14		3,413.74
Bill	12/31/2019		Office of Substance ...	amazon office ...	20000 · Accoun...	425.39		3,839.13
Total 65044 · Office Supplies						3,839.13	0.00	3,839.13
65045 · Basketball Supplies								0.00
Bill	04/12/2019		AppleTree Education...	eastbay team ...	20000 · Accoun...	1,629.25		1,629.25
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	76.20		1,705.45
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	7.35		1,712.80
Bill	04/12/2019		AppleTree Education...	amazon	20000 · Accoun...	629.68		2,342.48
Bill	04/12/2019		AppleTree Education...	basketball flyers	20000 · Accoun...	74.27		2,416.75
Bill	05/22/2019		AppleTree Education...	mr teez global ...	20000 · Accoun...	1,045.00		3,461.75
Bill	05/31/2019		AppleTree Education...	crown awards	20000 · Accoun...	246.68		3,708.43
Bill	07/22/2019		AppleTree Education...	basketball tshirts	20000 · Accoun...	624.00		4,332.43
Total 65045 · Basketball Supplies						4,332.43	0.00	4,332.43
65046 · Fundraiser Supplies								0.00
Bill	05/22/2019		Duck Race	ticketprinting.c...	20000 · Accoun...	148.53		148.53
Bill	05/22/2019		Duck Race	cobblestone d...	20000 · Accoun...	59.68		208.21
Bill	05/22/2019		Duck Race	facebook duck...	20000 · Accoun...	73.55		281.76
Check	11/13/2019	2503	Duck Race	Duck Race 20...	1000 · Bank of t...	100.00		381.76
Total 65046 · Fundraiser Supplies						381.76	0.00	381.76
65040 · Supplies - Other								0.00
Total 65040 · Supplies - Other								0.00
Total 65040 · Supplies						30,896.98	11.71	30,885.27
65070 · Program Meals								0.00
Bill	01/31/2019		Office of Substance ...	Walmart - coal...	20000 · Accoun...	49.91		49.91
Bill	03/31/2019		Office of Substance ...	walmart - coalti...	20000 · Accoun...	7.96		57.87
Bill	04/12/2019		AppleTree Education...	pizza hut (no r...	20000 · Accoun...	120.00		177.87
Bill	04/12/2019		DOH:Naloxone 2018-...	Walmart - don...	20000 · Accoun...	7.96		185.83
Bill	04/12/2019		DOH:Natural Helpers...	walmart - food ...	20000 · Accoun...	76.43		262.26
Bill	04/30/2019		Office of Substance ...	Walmart coaliti...	20000 · Accoun...	34.24		296.50
Bill	05/22/2019		AppleTree Education...	baqueras groc...	20000 · Accoun...	28.30		324.80
Bill	07/22/2019		AppleTree Education...	cafe - no receipt	20000 · Accoun...	30.00		354.80
Bill	07/22/2019		AppleTree Education...	walmart	20000 · Accoun...	3.88		358.68

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Accrual Basis

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	Journal Entry t...	20000 · Accoun...	143.50		502.18
Bill	09/30/2019		DOH:Natural Helpers...	pizza hut - nat ...	20000 · Accoun...	23.29		525.47
Bill	10/31/2019		DOH:Natural Helpers...	pizza hut	20000 · Accoun...	110.63		636.10
Bill	10/31/2019		Office of Substance ...	coalition mtg f...	20000 · Accoun...	9.97		646.07
Bill	11/30/2019		Office of Substance ...	walmart coaliti...	20000 · Accoun...	31.72		677.79
Bill	12/31/2019		AppleTree Education...	fast stop - ice f...	20000 · Accoun...	4.32		682.11
Bill	12/31/2019		DOH:Natural Helpers...	pizza hut	20000 · Accoun...	22.77		704.88
Total 65070 · Program Meals						704.88	0.00	704.88
65071 · Scholarships								0.00
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	180.41		180.41
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	180.41		360.82
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	206.19		567.01
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		798.97
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	257.73		1,056.70
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,288.66
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,520.62
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	231.96		1,752.58
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	77.32		1,829.90
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	206.19		2,036.09
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	128.87		2,164.96
Bill	05/21/2019		DOH:Natural Helpers...	Damon Flores ...	20000 · Accoun...	103.09		2,268.05
Bill	05/21/2019		DOH:Natural Helpers...	Angela Contre...	20000 · Accoun...	154.64		2,422.69
Bill	05/21/2019		DOH:Natural Helpers...	Natural Helper...	20000 · Accoun...	77.32		2,500.01
Bill	05/22/2019		Victor Jaramillo	Scholarship	20000 · Accoun...	0.00		2,500.01
Bill	05/22/2019		Eduardo Barron	scholarship	20000 · Accoun...	0.00		2,500.01
Bill	05/22/2019		Evelyn Penington	scholarship	20000 · Accoun...	0.00		2,500.01
Bill	09/20/2019		Abel Radian		20000 · Accoun...	0.00		2,500.01
Total 65071 · Scholarships						2,500.01	0.00	2,500.01
65080 · Telephone and Internet								0.00
Bill	01/07/2019		Windstream	Club Telephon...	20000 · Accoun...	51.70		51.70
Bill	01/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	21.62		73.32
Bill	02/05/2019		Windstream	club phone bill	20000 · Accoun...	51.76		125.08
Bill	02/08/2019		Windstream	club phone bill	20000 · Accoun...	51.76		176.84
Bill	02/28/2019		Office of Substance ...	TDS- club inte...	20000 · Accoun...	21.62		198.46
Bill	03/31/2019		Office of Substance ...	tds - club inter...	20000 · Accoun...	21.62		220.08
Bill	04/05/2019		Windstream	club phone	20000 · Accoun...	51.76		271.84
Bill	04/30/2019		Windstream	windstream bill	20000 · Accoun...	51.64		323.48
Bill	05/31/2019		AppleTree Education...	TDS internet	20000 · Accoun...	43.17		366.65
Bill	05/31/2019		AppleTree Education...	TDS - internet	20000 · Accoun...	86.33		452.98
Bill	05/31/2019		Office of Substance ...	Club Internet- ...	20000 · Accoun...	43.16		496.14
Bill	06/06/2019		Windstream	club phone bill	20000 · Accoun...	51.64		547.78
Bill	06/30/2019		Office of Substance ...	Club Phone Bil...	20000 · Accoun...	51.64		599.42
Bill	06/30/2019		Office of Substance ...	Club Internet	20000 · Accoun...	81.31		680.73
Bill	07/31/2019		AppleTree Education...	Club Internet - ...	20000 · Accoun...	60.98		741.71
Bill	07/31/2019		AppleTree Education...	Windstream Bill	20000 · Accoun...	0.00		741.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/06/2019		Windstream	windstream s...	20000 · Accoun...	0.57		742.28
Bill	08/27/2019		Office of Substance ...	club internet - t...	20000 · Accoun...	20.33		762.61
Check	09/05/2019	ACH	Windstream	Windstream P...	1000 · Bank of t...	52.21		814.82
Bill	09/20/2019		AppleTree Education...	Club Internet	20000 · Accoun...	81.31		896.13
Check	10/07/2019	ACH	Windstream	Phone bill win...	1000 · Bank of t...	52.21		948.34
Bill	10/31/2019		AppleTree Education...	tds- club internet	20000 · Accoun...	60.98		1,009.32
Bill	10/31/2019		AppleTree Education...	tds- club internet	20000 · Accoun...	60.98		1,070.30
Bill	10/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,090.63
Check	11/05/2019	ACH	Windstream	windstream ph...	1000 · Bank of t...	53.66		1,144.29
Bill	11/30/2019		AppleTree Education...	TDS internet	20000 · Accoun...	60.98		1,205.27
Bill	11/30/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,225.60
Check	12/06/2019	ACH	Windstream	windstream ph...	1000 · Bank of t...	52.27		1,277.87
Bill	12/31/2019		AppleTree Education...	Windstream	20000 · Accoun...	96.54		1,374.41
Bill	12/31/2019		AppleTree Education...	TDS internet	20000 · Accoun...	60.98		1,435.39
Bill	12/31/2019		Office of Substance ...	TDS internet	20000 · Accoun...	20.33		1,455.72
Total 65080 · Telephone and Internet						1,455.72	0.00	1,455.72
65090 · Program Transportation								0.00
Bill	04/12/2019		AppleTree Education...	gas receipts fo...	20000 · Accoun...	83.83		83.83
Bill	05/22/2019		AppleTree Education...	phillips 66 red ...	20000 · Accoun...	66.75		150.58
Bill	05/22/2019		AppleTree Education...	phillips 66 bus...	20000 · Accoun...	35.00		185.58
Bill	05/22/2019		AppleTree Education...	shell bus gas	20000 · Accoun...	40.01		225.59
Bill	05/31/2019		AppleTree Education...	shell - van gas	20000 · Accoun...	20.39		245.98
Bill	05/31/2019		AppleTree Education...	shell - van gas	20000 · Accoun...	45.04		291.02
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	30.02		321.04
Bill	07/31/2019		AppleTree Education...	Shell- Red Bu...	20000 · Accoun...	45.00		366.04
Bill	07/31/2019		AppleTree Education...	outdoor advent...	20000 · Accoun...	60.00		426.04
Bill	07/31/2019		AppleTree Education...	cononco outdo...	20000 · Accoun...	1.00		427.04
Bill	07/31/2019		AppleTree Education...	Shell- OA gas	20000 · Accoun...	61.00		488.04
Bill	09/30/2019		AppleTree Education...	club bus gas	20000 · Accoun...	70.01		558.05
Bill	09/30/2019		AppleTree Education...	conoco - cafe ...	20000 · Accoun...	41.34		599.39
Bill	10/31/2019		AppleTree Education...	misty jaramillo ...	20000 · Accoun...	21.78		621.17
Bill	10/31/2019		AppleTree Education...	bus gas	20000 · Accoun...	35.09		656.26
Total 65090 · Program Transportation						656.26	0.00	656.26
65091 · Staff Appreciation								0.00
Bill	05/31/2019		AppleTree Education...	Top Golf	20000 · Accoun...	97.01		97.01
Bill	09/20/2019		AppleTree Education...	Sams Employ...	20000 · Accoun...	15.98		112.99
Total 65091 · Staff Appreciation						112.99	0.00	112.99
65092 · Employee Training								0.00
Bill	05/31/2019		AppleTree Education...	state food safety	20000 · Accoun...	60.00		60.00
Bill	05/31/2019		Office of Substance ...	NM ATODA ...	20000 · Accoun...	260.00		320.00
Bill	07/22/2019		AppleTree Education...	Aaron and Ray...	20000 · Accoun...	175.00		495.00
Bill	07/31/2019		AppleTree Education...	Youth MHFA ...	20000 · Accoun...	537.00		1,032.00

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Total 65092 - Employee Training						1,032.00	0.00	1,032.00
65000 - Operations - Other								0.00
Total 65000 - Operations - Other								0.00
Total 65000 - Operations						38,768.85	11.71	38,757.14
65100 - Insurance								0.00
65110 - Health Insurance								0.00
Bill	01/31/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		150.00
Bill	02/28/2019		Office of Substance ...	Shara Thorpe ...	20000 - Accoun...	150.00		300.00
Bill	03/31/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		450.00
Bill	04/12/2019		AppleTree Education...	saui health ins...	20000 - Accoun...	250.00		700.00
Bill	04/12/2019		AppleTree Education...	saui health ins...	20000 - Accoun...	250.00		950.00
Bill	04/12/2019		AppleTree Education...	saui health ins...	20000 - Accoun...	250.00		1,200.00
Bill	04/12/2019		AppleTree Education...	saui health ins...	20000 - Accoun...	250.00		1,450.00
Bill	04/30/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		1,600.00
Bill	05/22/2019		AppleTree Education...	saui health ins...	20000 - Accoun...	250.00		1,850.00
Bill	05/31/2019		AppleTree Education...	Saul health ins...	20000 - Accoun...	250.00		2,100.00
Bill	05/31/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		2,250.00
Bill	06/30/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		2,400.00
Bill	06/30/2019		Office of Substance ...	Saul Health In...	20000 - Accoun...	250.00		2,650.00
Bill	07/22/2019		AppleTree Education...	Saul health ins...	20000 - Accoun...	250.00		2,900.00
Bill	07/22/2019		AppleTree Education...	Journal entry t...	20000 - Accoun...	20.00		2,920.00
Bill	07/31/2019		AppleTree Education...	Saul Health In...	20000 - Accoun...	125.00		3,045.00
Bill	08/27/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		3,195.00
Bill	08/27/2019		Office of Substance ...	Saul Health In...	20000 - Accoun...	250.00		3,445.00
Bill	09/20/2019		Office of Substance ...	Saul Heath Ins...	20000 - Accoun...	125.00		3,570.00
Bill	09/20/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		3,720.00
Bill	09/30/2019		Office of Substance ...	Saul Health In...	20000 - Accoun...	150.00		3,870.00
Bill	09/30/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		4,020.00
Bill	09/30/2019		Office of Substance ...	Saul Health In...	20000 - Accoun...	125.00		4,145.00
Bill	09/30/2019		Office of Substance ...	Shara Health I...	20000 - Accoun...	150.00		4,295.00
Bill	09/30/2019		AppleTree Education...	Saul health ins...	20000 - Accoun...	100.00		4,395.00
Bill	09/30/2019		AppleTree Education...	Saul health ins...	20000 - Accoun...	125.00		4,520.00
Bill	10/31/2019		Office of Substance ...	saui health ins.	20000 - Accoun...	250.00		4,770.00
Bill	10/31/2019		Office of Substance ...	shara health ins	20000 - Accoun...	150.00		4,920.00
Bill	12/31/2019		Office of Substance ...	saui health ins	20000 - Accoun...	250.00		5,170.00
Bill	12/31/2019		Office of Substance ...	shara health ins	20000 - Accoun...	150.00		5,320.00
Bill	12/31/2019		Office of Substance ...	saui health ins	20000 - Accoun...	250.00		5,570.00
Bill	12/31/2019		Office of Substance ...	shara health ins	20000 - Accoun...	150.00		5,720.00
Total 65110 - Health Insurance						5,720.00	0.00	5,720.00
65120 - Auto Insurance								0.00
Total 65120 - Auto Insurance								0.00
65130 - Liability Insurance								0.00
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 - Accoun...	747.00		747.00

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Total 65130 - Liability Insurance						747.00	0.00	747.00
65140 - Workers Comp Insurance								0.00
Total 65140 - Workers Comp Insurance								0.00
65150 - Multi-Peril Insurance								0.00
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 - Accoun...	1,353.30		1,353.30
Bill	04/12/2019		AppleTree Education...	church mutual ...	20000 - Accoun...	1,353.30		2,706.60
Total 65150 - Multi-Peril Insurance						2,706.60	0.00	2,706.60
65100 - Insurance - Other								0.00
Bill	09/20/2019		AppleTree Education...	Multi-Peril Insu...	20000 - Accoun...	2,165.30		2,165.30
Total 65100 - Insurance - Other						2,165.30	0.00	2,165.30
Total 65100 - Insurance						11,338.90	0.00	11,338.90
66000 - Payroll Expenses								0.00
Bill	01/31/2019		Office of Substance ...	Saul Baquera	20000 - Accoun...	686.00		686.00
Bill	01/31/2019		Office of Substance ...	Saul Baquera	20000 - Accoun...	1,848.00		2,534.00
Bill	01/31/2019		Office of Substance ...	Saul Taxes	20000 - Accoun...	216.28		2,750.28
Bill	01/31/2019		Office of Substance ...	Shara Thorpe	20000 - Accoun...	358.75		3,109.03
Bill	01/31/2019		Office of Substance ...	Shara Thorpe	20000 - Accoun...	911.13		4,020.16
Bill	01/31/2019		Office of Substance ...	Shara Taxes	20000 - Accoun...	110.30		4,130.46
Bill	01/31/2019		Office of Substance ...	Rockford Lance	20000 - Accoun...	30.00		4,160.46
Bill	01/31/2019		Office of Substance ...	Rockford Taxes	20000 - Accoun...	2.74		4,163.20
Bill	01/31/2019		Office of Substance ...	Seth Dow	20000 - Accoun...	24.25		4,187.45
Bill	01/31/2019		Office of Substance ...	Seth Taxes	20000 - Accoun...	2.19		4,189.64
Bill	02/28/2019		Office of Substance ...	Saul Baquera ...	20000 - Accoun...	866.18		5,055.82
Bill	02/28/2019		Office of Substance ...	Shara Thorpe ...	20000 - Accoun...	1,996.78		7,052.60
Bill	02/28/2019		Office of Substance ...	Rockford Lanc...	20000 - Accoun...	19.64		7,072.24
Bill	03/31/2019		Office of Substance ...	Saul Baquera ...	20000 - Accoun...	986.10		8,058.34
Bill	03/31/2019		Office of Substance ...	Shara Thorpe ...	20000 - Accoun...	2,329.45		10,387.79
Bill	03/31/2019		Office of Substance ...	Rockford Lanc...	20000 - Accoun...	24.89		10,412.68
Bill	04/12/2019		Club Cafe	January cafe p...	20000 - Accoun...	296.42		10,709.10
Bill	04/12/2019		Club Cafe	February cafe ...	20000 - Accoun...	776.35		11,485.45
Bill	04/12/2019		Club Cafe	March cafe pa...	20000 - Accoun...	928.37		12,413.82
Bill	04/12/2019		AppleTree Education...	January club p...	20000 - Accoun...	682.04		13,095.86
Bill	04/12/2019		AppleTree Education...	February club ...	20000 - Accoun...	1,059.98		14,155.84
Bill	04/12/2019		AppleTree Education...	March club pa...	20000 - Accoun...	456.44		14,612.28
Bill	04/12/2019		DOH:Naloxone 2018-	Saul DOH pay	20000 - Accoun...	790.08		15,402.36
Bill	04/12/2019		DOH:Natural Helpers...	Gino Natural H...	20000 - Accoun...	43.43		15,445.79
Bill	04/30/2019		Office of Substance ...	Saul Baquera	20000 - Accoun...	276.00		15,721.79
Bill	04/30/2019		Office of Substance ...	Saul Baquera	20000 - Accoun...	276.00		15,997.79
Bill	04/30/2019		Office of Substance ...	Saul Taxes	20000 - Accoun...	44.00		16,041.79
Bill	04/30/2019		Office of Substance ...	Shara Thorpe	20000 - Accoun...	1,147.00		17,188.79
Bill	04/30/2019		Office of Substance ...	Shara Thorpe	20000 - Accoun...	1,049.88		18,238.67
Bill	04/30/2019		Office of Substance ...	Shara Taxes	20000 - Accoun...	180.61		18,419.28
Bill	05/22/2019		Club Cafe	Gino Costales	20000 - Accoun...	605.00		19,024.28

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Bill	05/22/2019		Club Cafe	Eduardo Barron	20000 · Accoun...	298.00		19,322.28
Bill	05/22/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	30.00		19,352.28
Bill	05/22/2019		AppleTree Education...	Laura Dow	20000 · Accoun...	151.05		19,503.33
Bill	05/22/2019		AppleTree Education...	Victor Jaramillo	20000 · Accoun...	16.00		19,519.33
Bill	05/22/2019		AppleTree Education...	Sami Luna	20000 · Accoun...	22.00		19,541.33
Bill	05/22/2019		Club Cafe	Evelyn Pennin...	20000 · Accoun...	70.00		19,611.33
Bill	05/22/2019		DOH:Naloxone 2018-...	Saul Baquera ...	20000 · Accoun...	1,464.67		21,076.00
Bill	05/22/2019		AppleTree Education...	Gino Taxes	20000 · Accoun...	53.23		21,129.23
Bill	05/22/2019		AppleTree Education...	Eduardo Taxes	20000 · Accoun...	26.40		21,155.63
Bill	05/22/2019		AppleTree Education...	Denise Taxes	20000 · Accoun...	1.63		21,157.26
Bill	05/22/2019		AppleTree Education...	Laura Taxes	20000 · Accoun...	12.97		21,170.23
Bill	05/22/2019		AppleTree Education...	Victor Taxes	20000 · Accoun...	1.51		21,171.74
Bill	05/22/2019		AppleTree Education...	Sami Taxes	20000 · Accoun...	2.39		21,174.13
Bill	05/22/2019		AppleTree Education...	Evelyn Taxes	20000 · Accoun...	6.36		21,180.49
Bill	05/22/2019		DOH:Naloxone 2018-...	Saul Taxes	20000 · Accoun...	116.42		21,296.91
Bill	05/31/2019		AppleTree Education...	Saul May Club...	20000 · Accoun...	284.06		21,580.97
Bill	05/31/2019		AppleTree Education...	Eddie May Clu...	20000 · Accoun...	282.31		21,863.28
Bill	05/31/2019		AppleTree Education...	Shara May Clu...	20000 · Accoun...	53.99		21,917.27
Bill	05/31/2019		AppleTree Education...	Denise May Cl...	20000 · Accoun...	826.05		22,743.32
Bill	05/31/2019		AppleTree Education...	Gino May Club...	20000 · Accoun...	124.87		22,868.19
Bill	05/31/2019		AppleTree Education...	Laura May Clu...	20000 · Accoun...	1,521.24		24,389.43
Bill	05/31/2019		AppleTree Education...	Victor May Clu...	20000 · Accoun...	154.19		24,543.62
Bill	05/31/2019		AppleTree Education...	Sami May Clu...	20000 · Accoun...	67.32		24,610.94
Bill	05/31/2019		AppleTree Education...	Eric May Club ...	20000 · Accoun...	121.55		24,732.49
Bill	05/31/2019		AppleTree Education...	Evelyn May Cl...	20000 · Accoun...	149.84		24,882.33
Bill	05/31/2019		AppleTree Education...	Abby May Clu...	20000 · Accoun...	124.27		25,006.60
Bill	05/31/2019		AppleTree Education...	Aaron R. May ...	20000 · Accoun...	83.95		25,090.55
Bill	05/31/2019		AppleTree Education...	Jesse May Clu...	20000 · Accoun...	375.99		25,466.54
Bill	05/31/2019		Club Cafe	Eddie May caf...	20000 · Accoun...	17.37		25,483.91
Bill	05/31/2019		Club Cafe	Gino May cafe...	20000 · Accoun...	855.07		26,338.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	278.00		26,616.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	161.00		26,777.98
Bill	05/31/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,220.53		27,998.51
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	934.25		28,932.76
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	655.00		29,587.76
Bill	05/31/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,165.50		30,753.26
Bill	05/31/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	45.00		30,798.26
Bill	05/31/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	12.00		30,810.26
Bill	05/31/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	39.60		30,849.86
Bill	05/31/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	130.94		30,980.80
Bill	05/31/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	219.83		31,200.63
Bill	05/31/2019		Office of Substance ...	Seth Taxes	20000 · Accoun...	3.78		31,204.41
Bill	05/31/2019		Office of Substance ...	Rockford Taxes	20000 · Accoun...	4.41		31,208.82
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,085.80		32,294.62
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	1,305.25		33,599.87
Bill	06/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	954.50		34,554.37
Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,090.00		35,644.37
Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,160.00		36,804.37

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Bill	06/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	845.00		37,649.37
Bill	06/30/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	176.25		37,825.62
Bill	06/30/2019		Office of Substance ...	Seth Dow	20000 · Accoun...	67.50		37,893.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	12.00		37,905.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	120.00		38,025.12
Bill	06/30/2019		Office of Substance ...	Rockford Lance	20000 · Accoun...	54.00		38,079.12
Bill	06/30/2019		Office of Substance ...	Sharon Finarelli	20000 · Accoun...	615.38		38,694.50
Bill	06/30/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	264.20		38,958.70
Bill	06/30/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	249.28		39,207.98
Bill	06/30/2019		Office of Substance ...	Seth Taxes	20000 · Accoun...	20.66		39,228.64
Bill	06/30/2019		Office of Substance ...	Rockford Taxes	20000 · Accoun...	15.73		39,244.37
Bill	06/30/2019		Office of Substance ...	Sharon Taxes	20000 · Accoun...	53.57		39,297.94
Bill	07/22/2019		AppleTree Education...	Saul June club ...	20000 · Accoun...	172.96		39,470.90
Bill	07/22/2019		AppleTree Education...	Saul June DO...	20000 · Accoun...	2,590.19		42,061.09
Bill	07/22/2019		AppleTree Education...	Seth June club...	20000 · Accoun...	891.82		42,952.91
Bill	07/22/2019		AppleTree Education...	Rocky June cl...	20000 · Accoun...	1,211.01		44,163.92
Bill	07/22/2019		AppleTree Education...	Sharon June c...	20000 · Accoun...	668.95		44,832.87
Bill	07/22/2019		AppleTree Education...	Eddie June clu...	20000 · Accoun...	115.43		44,948.30
Bill	07/22/2019		AppleTree Education...	Denise June cl...	20000 · Accoun...	131.68		45,079.98
Bill	07/22/2019		AppleTree Education...	Gino June club...	20000 · Accoun...	21.69		45,101.67
Bill	07/22/2019		Club Cafe	Gino June Caf...	20000 · Accoun...	751.98		45,853.65
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 · Accoun...	1,956.95		47,810.60
Bill	07/22/2019		AppleTree Education...	JJAC Stipend	20000 · Accoun...	300.00		48,110.60
Bill	07/31/2019		AppleTree Education...	Eduardo Barron	20000 · Accoun...	65.25		48,175.85
Bill	07/31/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	192.13		48,367.98
Bill	07/31/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	738.46		49,106.44
Bill	07/31/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	180.00		49,286.44
Bill	07/31/2019		AppleTree Education...	Monte Mitchell...	20000 · Accoun...	180.00		49,466.44
Bill	07/31/2019		AppleTree Education...	Erik Nunez	20000 · Accoun...	90.75		49,557.19
Bill	07/31/2019		AppleTree Education...	Jaylah Pendlet...	20000 · Accoun...	17.50		49,574.69
Bill	07/31/2019		AppleTree Education...	Abigail Reith J...	20000 · Accoun...	280.50		49,855.19
Bill	07/31/2019		AppleTree Education...	Jesse Warne ...	20000 · Accoun...	174.00		50,029.19
Bill	07/31/2019		Club Cafe	Gino Costales ...	20000 · Accoun...	605.00		50,634.19
Bill	07/31/2019		Club Cafe	Erik Nunez Jul...	20000 · Accoun...	280.50		50,914.69
Bill	07/31/2019		AppleTree Education...	Saul Baquera- ...	20000 · Accoun...	1,268.55		52,183.24
Bill	07/31/2019		AppleTree Education...	Eduardo Baroo...	20000 · Accoun...	5.60		52,188.84
Bill	07/31/2019		AppleTree Education...	Denise Bressa...	20000 · Accoun...	15.33		52,204.17
Bill	07/31/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	63.82		52,267.99
Bill	07/31/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	14.65		52,282.64
Bill	07/31/2019		AppleTree Education...	Monte Mitchell...	20000 · Accoun...	20.51		52,303.15
Bill	07/31/2019		AppleTree Education...	Erik Nunez tax...	20000 · Accoun...	7.79		52,310.94
Bill	07/31/2019		AppleTree Education...	Jaylah Pendle...	20000 · Accoun...	1.45		52,312.39
Bill	07/31/2019		AppleTree Education...	Abigail Reith t...	20000 · Accoun...	25.20		52,337.59
Bill	07/31/2019		AppleTree Education...	Jesse Warne t...	20000 · Accoun...	16.04		52,353.63
Bill	07/31/2019		Club Cafe	Gino Costales ...	20000 · Accoun...	50.03		52,403.66
Bill	07/31/2019		Club Cafe	Erik Nunez tax...	20000 · Accoun...	26.02		52,429.68
Bill	07/31/2019		AppleTree Education...	Saul Baquera- ...	20000 · Accoun...	96.36		52,526.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		52,626.04

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Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	200.00		52,826.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		52,926.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	200.00		53,126.04
Bill	07/31/2019		AppleTree Education...	Survey Stipen...	20000 · Accoun...	100.00		53,226.04
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	168.29		53,394.33
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	200.87		53,595.20
Bill	08/27/2019		AppleTree Education...	JE Bre Garret ...	20000 · Accoun...	146.59		53,741.79
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	6,861.99		60,603.78
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,353.46		61,957.24
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	7,528.17		69,485.41
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,722.15		71,207.56
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	10,685.89		81,893.45
Bill	08/27/2019		AppleTree Education...	JE to remove a...	20000 · Accoun...	1,285.74		83,179.19
Bill	08/27/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,589.61		84,768.80
Bill	08/27/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	805.52		85,574.32
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Saul	20000 · Accoun...	58.80		85,633.12
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Saul	20000 · Accoun...	635.00		86,268.12
Bill	09/20/2019		AppleTree Education...	Saul Baquera ...	20000 · Accoun...	52.62		86,320.74
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Ed...	20000 · Accoun...	27.00		86,347.74
Bill	09/20/2019		AppleTree Education...	8/23 Payroll E...	20000 · Accoun...	168.75		86,516.49
Bill	09/20/2019		AppleTree Education...	Eduardo Taxes	20000 · Accoun...	18.25		86,534.74
Bill	09/20/2019		AppleTree Education...	Denise Bressani	20000 · Accoun...	221.25		86,755.99
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Lau...	20000 · Accoun...	185.00		86,940.99
Bill	09/20/2019		AppleTree Education...	8/23 Payroll La...	20000 · Accoun...	90.00		87,030.99
Bill	09/20/2019		AppleTree Education...	Laura Dow Ta...	20000 · Accoun...	21.94		87,052.93
Bill	09/20/2019		AppleTree Education...	8/9 payroll Sha...	20000 · Accoun...	369.23		87,422.16
Bill	09/20/2019		AppleTree Education...	8/23 payroll Sh...	20000 · Accoun...	369.23		87,791.39
Bill	09/20/2019		AppleTree Education...	Sharon Finarel...	20000 · Accoun...	60.68		87,852.07
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Ro...	20000 · Accoun...	172.20		88,024.27
Bill	09/20/2019		AppleTree Education...	8/23 Payroll R...	20000 · Accoun...	181.80		88,206.07
Bill	09/20/2019		AppleTree Education...	Rockford Lanc...	20000 · Accoun...	28.25		88,234.32
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Sa...	20000 · Accoun...	64.00		88,298.32
Bill	09/20/2019		AppleTree Education...	8/23 Payroll S...	20000 · Accoun...	58.00		88,356.32
Bill	09/20/2019		AppleTree Education...	Sammi Luna T...	20000 · Accoun...	10.52		88,366.84
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Er...	20000 · Accoun...	44.00		88,410.84
Bill	09/20/2019		AppleTree Education...	Erik Nunez Ta...	20000 · Accoun...	3.78		88,414.62
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Abi...	20000 · Accoun...	71.50		88,486.12
Bill	09/20/2019		AppleTree Education...	8/23 Payroll A...	20000 · Accoun...	431.75		88,917.87
Bill	09/20/2019		AppleTree Education...	Abigail Reith T...	20000 · Accoun...	43.18		88,961.05
Bill	09/20/2019		AppleTree Education...	Payroll 8/23 El...	20000 · Accoun...	25.00		88,986.05
Bill	09/20/2019		AppleTree Education...	Elaine Skidmo...	20000 · Accoun...	1.94		88,987.99
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Sh...	20000 · Accoun...	20.00		89,007.99
Bill	09/20/2019		AppleTree Education...	Shara Thorpe ...	20000 · Accoun...	1.60		89,009.59
Bill	09/20/2019		AppleTree Education...	Payroll 8/23 Je...	20000 · Accoun...	186.90		89,196.49
Bill	09/20/2019		AppleTree Education...	Jesse Warne ...	20000 · Accoun...	16.03		89,212.52
Bill	09/20/2019		AppleTree Education...	8/9 Payroll Gin...	20000 · Accoun...	417.50		89,630.02
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Gi...	20000 · Accoun...	372.50		90,002.52
Bill	09/20/2019		AppleTree Education...	Gino Costales ...	20000 · Accoun...	63.05		90,065.57

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Bill	09/20/2019		AppleTree Education...	8/9 Payroll Eri...	20000 · Accoun...	321.75		90,387.32
Bill	09/20/2019		AppleTree Education...	8/23 Payroll Er...	20000 · Accoun...	407.00		90,794.32
Bill	09/20/2019		AppleTree Education...	Erik Nunez Ta...	20000 · Accoun...	62.53		90,856.85
Bill	09/20/2019		AppleTree Education...	8/23 Payroll S...	20000 · Accoun...	382.78		91,239.63
Bill	09/20/2019		AppleTree Education...	Saul Baquera ...	20000 · Accoun...	29.04		91,268.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	368.00		91,636.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	737.00		92,373.67
Bill	09/20/2019		Office of Substance ...	Saul Baquera ...	20000 · Accoun...	83.82		92,457.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,195.00		93,652.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	1,165.00		94,817.49
Bill	09/20/2019		Office of Substance ...	Shara Thorpe ...	20000 · Accoun...	188.33		95,005.82
Bill	09/20/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	48.00		95,053.82
Bill	09/20/2019		Office of Substance ...	Rockford Lanc...	20000 · Accoun...	3.83		95,057.65
Bill	09/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	885.00		95,942.65
Bill	09/30/2019		Office of Substance ...	Saul Baquera	20000 · Accoun...	708.78		96,651.43
Bill	09/30/2019		Office of Substance ...	Saul Taxes	20000 · Accoun...	120.69		96,772.12
Bill	09/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,332.50		98,104.62
Bill	09/30/2019		Office of Substance ...	Shara Thorpe	20000 · Accoun...	1,270.00		99,374.62
Bill	09/30/2019		Office of Substance ...	Shara Taxes	20000 · Accoun...	207.68		99,582.30
Bill	09/30/2019		AppleTree Education...	Denise 9/6	20000 · Accoun...	159.38		99,741.68
Bill	09/30/2019		AppleTree Education...	Denise 9/20	20000 · Accoun...	60.00		99,801.68
Bill	09/30/2019		AppleTree Education...	Denise taxes	20000 · Accoun...	17.51		99,819.19
Bill	09/30/2019		AppleTree Education...	Gino 9/6	20000 · Accoun...	15.00		99,834.19
Bill	09/30/2019		AppleTree Education...	Gino taxes	20000 · Accoun...	1.20		99,835.39
Bill	09/30/2019		AppleTree Education...	Laura sept pay...	20000 · Accoun...	421.12		100,256.51
Bill	09/30/2019		AppleTree Education...	Sharon Sep P...	20000 · Accoun...	797.39		101,053.90
Bill	09/30/2019		AppleTree Education...	Rocky sept pa...	20000 · Accoun...	502.11		101,556.01
Bill	09/30/2019		AppleTree Education...	Sammi Sept p...	20000 · Accoun...	29.32		101,585.33
Bill	09/30/2019		AppleTree Education...	Abby Reith se...	20000 · Accoun...	95.56		101,680.89
Bill	09/30/2019		AppleTree Education...	Rheana sept p...	20000 · Accoun...	259.32		101,940.21
Bill	09/30/2019		AppleTree Education...	Elaine sept pa...	20000 · Accoun...	543.63		102,483.84
Bill	09/30/2019		AppleTree Education...	Jesse sept pay...	20000 · Accoun...	180.79		102,664.63
Bill	09/30/2019		Club Cafe	Gino Septemb...	20000 · Accoun...	1,069.00		103,733.63
Bill	09/30/2019		DOH:Naloxone 2018...	Saul DOH pay...	20000 · Accoun...	647.72		104,381.35
Bill	10/31/2019		AppleTree Education...	denise bressa...	20000 · Accoun...	32.45		104,413.80
Bill	10/31/2019		AppleTree Education...	laura dow oct. ...	20000 · Accoun...	189.10		104,602.90
Bill	10/31/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	797.85		105,400.75
Bill	10/31/2019		AppleTree Education...	rocky lance oct...	20000 · Accoun...	486.29		105,887.04
Bill	10/31/2019		AppleTree Education...	abby reith oct. ...	20000 · Accoun...	50.07		105,937.11
Bill	10/31/2019		AppleTree Education...	gabe rojas oct...	20000 · Accoun...	85.29		106,022.40
Bill	10/31/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	222.80		106,245.20
Bill	10/31/2019		AppleTree Education...	justin sandmei...	20000 · Accoun...	76.61		106,321.81
Bill	10/31/2019		AppleTree Education...	elaine skidmor...	20000 · Accoun...	134.56		106,456.37
Bill	10/31/2019		AppleTree Education...	jesse warne oc...	20000 · Accoun...	107.97		106,564.34
Bill	10/31/2019		AppleTree Education...	noah fellows o...	20000 · Accoun...	26.29		106,590.63
Bill	10/31/2019		Club Cafe	gino oct. cafe ...	20000 · Accoun...	1,217.07		107,807.70
Bill	10/31/2019		Club Cafe	noah fellows o...	20000 · Accoun...	102.95		107,910.65
Bill	10/31/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	309.99		108,220.64

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Bill	10/31/2019		Club Cafe	jesse warne oc...	20000 · Accoun...	39.09		108,259.73
Bill	10/31/2019		DOH:Naloxone 2018-...	saul oct. DOH ...	20000 · Accoun...	653.58		108,913.31
Bill	10/31/2019		Office of Substance ...	saul baquera 1...	20000 · Accoun...	638.25		109,551.56
Bill	10/31/2019		Office of Substance ...	saul baquera 1...	20000 · Accoun...	879.75		110,431.31
Bill	10/31/2019		Office of Substance ...	saul taxes	20000 · Accoun...	115.88		110,547.19
Bill	10/31/2019		Office of Substance ...	shara thorpe 1...	20000 · Accoun...	1,360.00		111,907.19
Bill	10/31/2019		Office of Substance ...	shara thorpe 1...	20000 · Accoun...	1,460.00		113,367.19
Bill	10/31/2019		Office of Substance ...	shara taxes	20000 · Accoun...	224.72		113,591.91
Bill	10/31/2019		Office of Substance ...	rocky lance 10/4	20000 · Accoun...	32.45		113,624.36
Bill	11/30/2019		AppleTree Education...	saul baquera x...	20000 · Accoun...	475.60		114,099.96
Bill	11/30/2019		AppleTree Education...	denise bressa...	20000 · Accoun...	127.84		114,227.80
Bill	11/30/2019		AppleTree Education...	gino costales n...	20000 · Accoun...	67.49		114,295.29
Bill	11/30/2019		AppleTree Education...	laura dow nov. ...	20000 · Accoun...	97.09		114,392.38
Bill	11/30/2019		AppleTree Education...	noah fellows n...	20000 · Accoun...	35.83		114,428.21
Bill	11/30/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	1,107.69		115,535.90
Bill	11/30/2019		AppleTree Education...	jessica jenkins...	20000 · Accoun...	149.47		115,685.37
Bill	11/30/2019		AppleTree Education...	rocky lance no...	20000 · Accoun...	665.67		116,351.04
Bill	11/30/2019		AppleTree Education...	sammi luna no...	20000 · Accoun...	78.72		116,429.76
Bill	11/30/2019		AppleTree Education...	abby reith nov....	20000 · Accoun...	11.95		116,441.71
Bill	11/30/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	108.94		116,550.65
Bill	11/30/2019		AppleTree Education...	justin sandmei...	20000 · Accoun...	44.46		116,595.11
Bill	11/30/2019		AppleTree Education...	shara thorpe n...	20000 · Accoun...	64.59		116,659.70
Bill	11/30/2019		AppleTree Education...	jesse warne no...	20000 · Accoun...	173.73		116,833.43
Bill	11/30/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	16.20		116,849.63
Bill	11/30/2019		Club Cafe	gino costales n...	20000 · Accoun...	1,060.90		117,910.53
Bill	11/30/2019		Club Cafe	jessica jenkins...	20000 · Accoun...	159.27		118,069.80
Bill	11/30/2019		Club Cafe	abby reith nov....	20000 · Accoun...	83.59		118,153.39
Bill	11/30/2019		Club Cafe	rheana selgad...	20000 · Accoun...	39.29		118,192.68
Bill	11/30/2019		Club Cafe	justin sandmei...	20000 · Accoun...	34.75		118,227.43
Bill	11/30/2019		Club Cafe	jesse warne no...	20000 · Accoun...	53.75		118,281.18
Bill	11/30/2019		DOH:Naloxone 2018-...	saul baquera n...	20000 · Accoun...	1,165.67		119,446.85
Bill	11/30/2019		Office of Substance ...	Saul 11/1	20000 · Accoun...	672.75		120,119.60
Bill	11/30/2019		Office of Substance ...	Saul 11/15	20000 · Accoun...	709.00		120,828.60
Bill	11/30/2019		Office of Substance ...	Saul 11/29	20000 · Accoun...	1,189.47		122,018.07
Bill	11/30/2019		Office of Substance ...	shara 11/1	20000 · Accoun...	1,500.00		123,518.07
Bill	11/30/2019		Office of Substance ...	shara 11/15	20000 · Accoun...	1,220.00		124,738.07
Bill	11/30/2019		Office of Substance ...	shara 11/29	20000 · Accoun...	1,335.00		126,073.07
Bill	11/30/2019		Office of Substance ...	rocky 11/1	20000 · Accoun...	37.50		126,110.57
Bill	11/30/2019		Office of Substance ...	rocky 11/15	20000 · Accoun...	26.25		126,136.82
Bill	11/30/2019		Office of Substance ...	rocky 11/29	20000 · Accoun...	47.75		126,184.57
Bill	11/30/2019		Office of Substance ...	saul taaxes	20000 · Accoun...	194.96		126,379.53
Bill	11/30/2019		Office of Substance ...	shara taxes	20000 · Accoun...	310.20		126,689.73
Bill	11/30/2019		Office of Substance ...	rocky taxes	20000 · Accoun...	8.72		126,698.45
Bill	12/31/2019		AppleTree Education...	saul baquera d...	20000 · Accoun...	193.65		126,892.10
Bill	12/31/2019		AppleTree Education...	laura dow dec...	20000 · Accoun...	16.30		126,908.40
Bill	12/31/2019		AppleTree Education...	sharon finarelli...	20000 · Accoun...	796.68		127,705.08
Bill	12/31/2019		AppleTree Education...	rocky lance de...	20000 · Accoun...	367.35		128,072.43
Bill	12/31/2019		AppleTree Education...	sammi luna de...	20000 · Accoun...	39.08		128,111.51

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Bill	12/31/2019		AppleTree Education...	abby reith dec....	20000 · Accoun...	128.40		128,239.91
Bill	12/31/2019		AppleTree Education...	rheana selgad...	20000 · Accoun...	9.23		128,249.14
Bill	12/31/2019		AppleTree Education...	jesse warne de...	20000 · Accoun...	12.21		128,261.35
Bill	12/31/2019		Club Cafe	gino costales d...	20000 · Accoun...	804.27		129,065.62
Bill	12/31/2019		DOH:Naloxone 2018-...	saul baquera ...	20000 · Accoun...	639.99		129,705.61
Bill	12/31/2019		Office of Substance ...	saul 12/13	20000 · Accoun...	848.13		130,553.74
Bill	12/31/2019		Office of Substance ...	saul 12/27	20000 · Accoun...	678.50		131,232.24
Bill	12/31/2019		Office of Substance ...	saul taxes	20000 · Accoun...	115.53		131,347.77
Bill	12/31/2019		Office of Substance ...	shara 12/13	20000 · Accoun...	980.00		132,327.77
Bill	12/31/2019		Office of Substance ...	shara 12/27	20000 · Accoun...	1,175.00		133,502.77
Bill	12/31/2019		Office of Substance ...	shara taxes	20000 · Accoun...	164.86		133,667.63
Bill	12/31/2019		Office of Substance ...	rocky 12/27	20000 · Accoun...	60.00		133,727.63
Bill	12/31/2019		Office of Substance ...	rocky taxes	20000 · Accoun...	4.59		133,732.22
Total 66000 · Payroll Expenses						133,732.22	0.00	133,732.22
68300 · Travel and Meetings								0.00
68310 · Conference and Training Expense								0.00
Bill	09/20/2019		Club Cafe	State food saf...	20000 · Accoun...	20.00		20.00
Total 68310 · Conference and Training Expense						20.00	0.00	20.00
68320 · Employee Mileage								0.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	159.84		159.84
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 · Accoun...	159.84		319.68
Bill	03/31/2019		Office of Substance ...	OSAP training...	20000 · Accoun...	136.56		456.24
Bill	03/31/2019		Office of Substance ...	OSAP trip to A...	20000 · Accoun...	24.54		480.78
Bill	03/31/2019		Office of Substance ...	OSAP trip to A...	20000 · Accoun...	24.54		505.32
Bill	03/31/2019		Office of Substance ...	Mileage reimb...	20000 · Accoun...	146.09		651.41
Bill	04/12/2019		JJAC	Shara mileage ...	20000 · Accoun...	79.44		730.85
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 · Accoun...	219.24		950.09
Bill	07/22/2019		AppleTree Education...	Journal entry t...	20000 · Accoun...	68.80		1,018.89
Bill	07/31/2019		AppleTree Education...	Grant Writing ...	20000 · Accoun...	188.73		1,207.62
Bill	08/27/2019		Office of Substance ...	Mileage reimvb...	20000 · Accoun...	139.89		1,347.51
Bill	09/20/2019		AppleTree Education...	Travel to ment...	20000 · Accoun...	142.56		1,490.07
Bill	09/20/2019		Office of Substance ...	Shara mileage ...	20000 · Accoun...	139.92		1,629.99
Bill	09/20/2019		Office of Substance ...	Travel to Reci...	20000 · Accoun...	137.28		1,767.27
Bill	09/20/2019		Office of Substance ...	Club Gas	20000 · Accoun...	6.66		1,773.93
Bill	09/30/2019		AppleTree Education...	Saul mileage t...	20000 · Accoun...	77.12		1,851.05
Bill	10/31/2019		Office of Substance ...	shara preventi...	20000 · Accoun...	136.46		1,987.51
Bill	12/31/2019		Office of Substance ...	shara training ...	20000 · Accoun...	138.32		2,125.83
Total 68320 · Employee Mileage						2,125.83	0.00	2,125.83
68330 · Employee Gas								0.00
Bill	04/12/2019		AppleTree Education...	chevron	20000 · Accoun...	26.09		26.09
Bill	05/22/2019		AppleTree Education...	phillips 66 em...	20000 · Accoun...	16.56		42.65
Bill	05/22/2019		Club Cafe	sams club gas	20000 · Accoun...	21.35		64.00
Bill	05/31/2019		AppleTree Education...	fast stop empl...	20000 · Accoun...	45.10		109.10

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Accrual Basis

The Club
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 - Accoun...	74.74		183.84
Bill	09/20/2019		Club Cafe	white van gas- ...	20000 - Accoun...	15.00		198.84
Total 68330 - Employee Gas						198.84	0.00	198.84
68340 - Employee Meals								0.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 - Accoun...	60.00		60.00
Bill	02/28/2019		Office of Substance ...	OSAP recipien...	20000 - Accoun...	60.00		120.00
Bill	04/12/2019		AppleTree Education...	denny's (no re...	20000 - Accoun...	18.34		138.34
Bill	05/22/2019		DOH:Natural Helpers...	frontier restaur...	20000 - Accoun...	38.78		177.12
Bill	05/22/2019		DOH:Natural Helpers...	hong kong buff...	20000 - Accoun...	40.00		217.12
Bill	05/22/2019		AppleTree Education...	chick fil a meal...	20000 - Accoun...	7.69		224.81
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 - Accoun...	40.00		264.81
Bill	05/31/2019		Office of Substance ...	Santa Fe Train...	20000 - Accoun...	40.00		304.81
Bill	07/22/2019		AppleTree Education...	October - Mar...	20000 - Accoun...	43.67		348.48
Bill	07/31/2019		AppleTree Education...	Grant Writing ...	20000 - Accoun...	200.00		548.48
Bill	08/27/2019		AppleTree Education...	JE Saul Travel...	20000 - Accoun...	18.84		567.32
Bill	08/27/2019		Office of Substance ...	meal per diem ...	20000 - Accoun...	40.00		607.32
Bill	09/20/2019		AppleTree Education...	Denise EZRep...	20000 - Accoun...	30.00		637.32
Bill	09/20/2019		Office of Substance ...	Shara per die...	20000 - Accoun...	120.00		757.32
Bill	09/20/2019		Office of Substance ...	Meals for recip...	20000 - Accoun...	80.00		837.32
Bill	10/31/2019		Office of Substance ...	shara preventi...	20000 - Accoun...	60.00		897.32
Bill	12/31/2019		AppleTree Education...	loves gas stati...	20000 - Accoun...	4.98		902.30
Bill	12/31/2019		Office of Substance ...	shara training ...	20000 - Accoun...	40.00		942.30
Total 68340 - Employee Meals						942.30	0.00	942.30
68350 - Employee Lodging								0.00
Bill	02/28/2019		Office of Substance ...	Hotel Alberquer...	20000 - Accoun...	214.08		214.08
Bill	02/28/2019		Office of Substance ...	Hotel Alberquer...	20000 - Accoun...	214.08		428.16
Bill	04/12/2019		DOH:Natural Helpers...	hotels.com (no...	20000 - Accoun...	169.62		597.78
Bill	07/22/2019		DOH:Natural Helpers...	Journal Entrie...	20000 - Accoun...	587.56		1,185.34
Bill	07/31/2019		AppleTree Education...	hotels.com EZ...	20000 - Accoun...	261.89		1,447.23
Bill	07/31/2019		AppleTree Education...	hotels.com EZ...	20000 - Accoun...	130.95		1,578.18
Bill	07/31/2019		AppleTree Education...	hotels.com	20000 - Accoun...	609.51		2,187.69
Bill	08/27/2019		Office of Substance ...	hotels.com	20000 - Accoun...	683.32		2,871.01
Bill	09/20/2019		AppleTree Education...	Hotels.com ref...	20000 - Accoun...		341.66	2,529.35
Bill	09/20/2019		AppleTree Education...	Hyatt regency ...	20000 - Accoun...	22.00		2,551.35
Total 68350 - Employee Lodging						2,893.01	341.66	2,551.35
68360 - Field Trip Expense								0.00
Bill	07/31/2019		AppleTree Education...	June 6-June 2...	20000 - Accoun...	75.00		75.00
Bill	07/31/2019		AppleTree Education...	Lone Tree dep...	20000 - Accoun...	750.00		825.00
Bill	09/20/2019		AppleTree Education...	pool rental 8/19	20000 - Accoun...	100.00		925.00
Bill	09/20/2019		AppleTree Education...	pool rental 6/2...	20000 - Accoun...	500.00		1,425.00
Bill	09/20/2019		AppleTree Education...	lone tree camps	20000 - Accoun...	1,545.00		2,970.00
Total 68360 - Field Trip Expense						2,970.00	0.00	2,970.00

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Accrual Basis

The Club
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
68300 - Travel and Meetings - Other								0.00
Total 68300 - Travel and Meetings - Other								0.00
Total 68300 - Travel and Meetings						9,149.98	341.66	8,808.32
80000 - Ask My Accountant								0.00
Total 80000 - Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						1,088,695.56	1,088,695.56	0.00

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Accrual Basis

The Club
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
41000 · Grants	
41100 · OSAP	95,349.19
41200 · DOH	
41210 · Natural Helpers/Peer to Peer	5,000.00
Total 41200 · DOH	5,000.00
41300 · JJAC	18,150.00
41400 · T or C Subrecipient	10,000.00
41500 · Turner Foundation	17,000.00
Total 41000 · Grants	145,499.19
42000 · Fundraisers	
42100 · Basketball League	3,025.00
42200 · Duck Race	7,960.00
42300 · Cow Patty Bingo	4,503.00
Total 42000 · Fundraisers	15,488.00
44000 · Donations	1,121.58
46000 · Club Cafe	7,625.11
47000 · Rent Income	
47100 · Kitchen Rent Income	900.00
47400 · Equipment Rental Income	200.00
47000 · Rent Income - Other	1,136.00
Total 47000 · Rent Income	2,236.00
48000 · Miscellaneous Income	329.99
Total Income	172,299.87
Expense	
60900 · Business Expenses	
40950 · Banking Fees	67.29
60920 · Business Registration Fees	45.00
60930 · Advertising/Marketing	4,331.18
60940 · Donation Expense	550.00
Total 60900 · Business Expenses	4,993.47
62100 · Contract Services	
62110 · Contract Labor	2,938.05
62120 · Accounting Fees	3,787.34
62140 · Consulting Services	21,027.56
62150 · Counseling Services	2,800.00
Total 62100 · Contract Services	30,552.95
62800 · Facilities and Equipment	
62810 · Building Maintenance	2,728.50
62811 · Equipment Maintenance	929.33
62820 · Vehicle Maintenance	2,679.89
62830 · Utilities	
62831 · Phone/Internet	500.44
62833 · Natural Gas	1,342.35
62830 · Utilities - Other	19.99
Total 62830 · Utilities	1,862.78
62840 · Rent	28,500.00
62850 · Equipment Rental	719.80
62860 · Security Services	733.52
Total 62800 · Facilities and Equipment	38,153.82
65000 · Operations	
65011 · Subscriptions and Dues	843.95

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Accrual Basis

The Club
Profit & Loss
 January through December 2019

	Jan - Dec 19
65020 . Postage, Mailing Service	241.90
65030 . Printing and Copying	324.16
65040 . Supplies	
65041 . Program Supplies	11,474.77
65042 . Cleaning Supplies	157.69
65043 . Cafe Supplies	10,699.49
65044 . Office Supplies	3,839.13
65045 . Basketball Supplies	4,332.43
65046 . Fundraiser Supplies	381.76
Total 65040 . Supplies	30,885.27
65070 . Program Meals	704.88
65071 . Scholarships	2,500.01
65080 . Telephone and Internet	1,455.72
65090 . Program Transportation	656.26
65091 . Staff Appreciation	112.99
65092 . Employee Training	1,032.00
Total 65000 . Operations	38,757.14
65100 . Insurance	
65110 . Health Insurance	5,720.00
65130 . Liability Insurance	747.00
65150 . Multi-Peril Insurance	2,706.60
65100 . Insurance - Other	2,165.30
Total 65100 . Insurance	11,338.90
66000 . Payroll Expenses	133,732.22
68300 . Travel and Meetings	
68310 . Conference and Training Expense	20.00
68320 . Employee Mileage	2,125.83
68330 . Employee Gas	198.84
68340 . Employee Meals	942.30
68350 . Employee Lodging	2,551.35
68360 . Field Trip Expense	2,970.00
Total 68300 . Travel and Meetings	8,808.32
Total Expense	266,336.82
Net Ordinary Income	-94,036.95
Net Income	-94,036.95

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The Club
A/R Aging Detail
As of December 31, 2019

Type	Date	Num	Name	Memo	Due Date	Class	Aging	Open Balance
Current								
Invoice	11/30/2019	61	Office of Substance Abuse Prevention	November 2019 OSAP	01/16/2020	Program		8,210.88
Invoice	12/31/2019	62	Office of Substance Abuse Prevention	OSAP Dec 2019	01/16/2020	Program		13,404.91
Total Current								21,615.79
1 - 30								
Invoice	12/19/2019	65	Office of Substance Abuse Prevention	OSAP Synar	12/19/2019	Program	12	1,900.00
Total 1 - 30								1,900.00
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
Invoice	01/30/2019	64	Office of Substance Abuse Prevention	OSAP January 2019	01/30/2019	Program	335	5.79
Payment	02/15/2019	140811	JJAC	JJAC Jul 2018 - Nov 2018 + Kathy Pay				-5,621.83
Invoice	04/30/2019	53	Office of Substance Abuse Prevention	APRIL 2019 OSAP	04/30/2019	Program	245	3,706.33
Payment	06/26/2019	141600	JJAC	December, January, February JJAC payment				-1,339.41
Payment	06/26/2019	141653	JJAC	March, April JJAC payment				-5,649.95
Payment	07/26/2019		Office of Substance Abuse Prevention	OSAP payment				-4,924.33
Check	07/31/2019		AppleTree	bus purchase to be reimbursed by apple tree		Program		25,427.13
Invoice	06/30/2019	55	Office of Substance Abuse Prevention	June 2019 OSAP	08/27/2019	Program	126	174.50
Total > 90								11,778.23
TOTAL								35,294.02

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Accrual Basis

The Club
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of the Southwest	80,656.73
Total Checking/Savings	80,656.73
Accounts Receivable	
11000 · Accounts Receivable	35,294.02
Total Accounts Receivable	35,294.02
Total Current Assets	115,950.75
Fixed Assets	
15000 · Furniture and Equipment	40,333.00
16000 · Leasehold Improvements	22,494.00
Total Fixed Assets	62,827.00
Other Assets	
18200 · Accumulated Depreciation	-48,096.00
Total Other Assets	-48,096.00
TOTAL ASSETS	130,681.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	90,757.80
Total Accounts Payable	90,757.80
Total Current Liabilities	90,757.80
Total Liabilities	90,757.80
Equity	
30000 · Opening Balance Equity	103,777.29
32000 · Unrestricted Net Assets	30,183.61
Net Income	-94,036.95
Total Equity	39,923.95
TOTAL LIABILITIES & EQUITY	130,681.75