

CITY OF LOVINGTON
LODGER'S TAX BOARD MEETING
WEDNESDAY, MARCH 20, 2013 @ 5:15 P.M.
TO BE HELD AT 214 S. LOVE STREET

AGENDA

OPEN MEETING

Call to Order
Approval of Agenda
Consideration of Approval of the Minutes of December 18, 2012

ACTION ITEMS

Request from Lovington MainStreet-Tabatha Lawson	TAB 1
Request from Lea County Museum-Jim Harris	TAB 2
Request from Lovington USSSA Baseball-Evelyn Holguin	TAB 3
Request from Chamber of Commerce-RaeLynn Stuart	TAB 4
Request from New Mexico High School Rodeo Association-RaeLynn Stuart	TAB 5
Request from Wild Bunch Tournaments-Alfredo Gomez	TAB 6
Lodger's Tax Financial Report	TAB 7

PUBLIC COMMENT

OTHER BUSINESS

ADJOURNMENT

**MEETING OF THE LODGERS' TAX BOARD
TUESDAY, DECEMBER 18, 2012 5:15 P.M.
CITY COMMISSION CHAMBERS, 214 SOUTH LOVE STREET**

PRESENT: Chairman Kallie Richards, Members Robbie Roberts, and Shannon Pettigrew.

NOT PRESENT: Members Maria Valencia and Lisa Spears

ALSO PRESENT: City Manager Williams, Finance Director Stephens and Administrative Assistant Gutierrez.

CALL TO ORDER: The meeting was called to order by Chairman Richards at 5:15 P.M.

APPROVAL OF REGULAR MEETING SEPTEMBER 17, 2012 MINUTES: Member Roberts moved to approve the minutes of September 17, 2012. Member Pettigrew seconded. Motion carried unanimously.

REQUEST FROM LOVINGTON CHAMBER OF COMMERCE: Lovington Chamber Executive Director RaeLynn Stuart presented the chamber's request of \$4,600.00 for the first quarter of 2013. Executive Director Stuart indicated that funds would be used for Home & Garden Show Advertisement & Printing and management of programs and activities.

REQUEST FROM LEA COUNTY MUSEUM: Lea County Museum Jim Harris requests \$10,000 for the first quarter of 2013. Mr. Harris indicated that funds would be used for upcoming cost for advertisement for summer concerts and programs. Including the New Mexico-Texas Challenge Marathon, a concert in the Town Hall in February with local singers/songwriters Tim Cummings & Jim Dixon. A concert in March in the Town Hall with touring musicians Coleen & Neil Walters and various programs at the end of the year & the beginning of 2013.

REQUEST FROM LOVINGTON MAINSTREET: Lovington MainStreet Director Tabitha Lawson presented MainStreet's request of \$1,467.47 for advertisement for "Annual Beautification Day". Mrs. Lawson is also requesting funds to help cover the cost of the Tri-Fold Brochures. These are valuable tools to help inform the community of not only Lovington MainStreet's presence, but also educate the public about the Vision, Goals, and Achievements of our organization.

REQUEST FROM WILD BUNCH TOURNAMENTS: Alfredo Gomez requests \$3,000.00 for the Wild Bunch Tournaments which will be held on March 9 & 10, 2013. This tournament consist of 30 teams, two teams are from El Paso, TX and one from Albuquerque, NM.

ACTION: Member Roberts moved to recommend approval of the following:

Lovington Chamber of Commerce	\$ 4,600.00
Lea County Museum	\$ 10,000.00
Lovington MainStreet	\$ 1,467.47
Wild Bunch Tournaments	\$ 3,000.00
Total:	<u>\$ 19,067.47</u>

Member Pettigrew seconded. Motion carried unanimously.

ADJOURNMENT:

There being no further business, Member Roberts moved for adjournment. Member Pettigrew seconded. Motion carried unanimously. Meeting adjourned at 5:40 P.M.

APPROVED: _____
KALLIE RICHARDS, CHAIRMAN

ATTEST: _____
MASHELL STEPHENS, FINANCE DIRECTOR



P.O. Box 1418
201 S. Main Street
Lovington, NM 88260
Ph. 575-396-1418
director@lovingtonmainstreet.org
www.lovingtonmainstreet.org

March 18, 2013

Dear Members of Lovington Lodger's Tax Committee:

Lovington MainStreet is excited about several events we will be hosting this Quarter (April 1-June 30, 2013.) The first event is the Annual Beautification Day, which will take place on Saturday, April 20th. This has been a hugely positive event in fostering cooperative community involvement and city-wide improvement. Beautification Day serves as the major clean-up date for Lovington, helping to greatly reduce the amount of litter in our community.

The next major endeavor for LMS this Quarter will be the kick-off of our 2nd Annual Farmer's Market. This Market drew participants from Lovington, Hobbs, Tatum, Seminole and other neighboring communities last season. We hope to make this year's event larger by adding entertainment and partnering with Nor-Lea General Hospital District to widen the impact of the Farmer's Market for vendors and consumers in our community. The Farmer's Market will be held every other Saturday beginning in June and going through October.

June 14-15, 2013 is the date of Lovington MainStreet's 4th Annual Smokin' On the Plaza state championship barbecue cookoff. This event is sanctioned by the International Barbecue Cookers Association (IBCA) and is attracting the attention of contestants from not only New Mexico, but also surrounding states. The Grand Champion of our event will qualify to compete in two national levels of competition later in the year. Based upon the success of this event in the past, we expect several thousand people to attend this year's Smokin' On the Plaza. With this in mind, we are going to increase the advertising and entertainment for 2013. We will be adding a Music Festival, ventriloquist, games and a motorcycle rally to the Smokin' On the Plaza event.

We wish to expand our efforts this year, with greater promotional activities to better inform the community of each event and seek more participation from individuals and area organizations.

The detailed budget below reflects promotional expenses that will be incurred during the second quarter of 2013 for each of the events explained above.

Beautification Day

Newspaper Ads (Lovington Leader):	4@\$189/each	\$756
Radio Ads (KLEA):	20@\$8/each	\$160
Radio Ads (W105):	20@\$10/each	\$200
Commercial Grade Planters:	2@\$500/each	<u>\$1,000</u>
	Total	\$2,116

Farmer's Market

Newspaper Ads (Lovington Leader):	5@\$189/each	\$945
Newspaper Ads (Hobbs News-Sun):	5@\$200/each	\$1,000
Radio Ads (KLEA):	20@\$8/each	\$160

Lovington MainStreet 2013 Board of Directors: President Connie Sevier • Vice President Alice Mainello • Secretary Elaine Vigil • Rachel Gallagher • Dianna Luce • Darin Manes • Julia Myers • Kallie Windsor • Pat Wise • Traysa Zimmerman

Radio Ads (W105):	20@\$10/each	\$200
Radio Ads (Noalmark):	25@\$8/each	\$200
Posters (11x17):	50@\$10/each	<u>\$500</u>
	Total	\$3,005

Smokin' On the Plaza

Newspaper Ads (Lovington Leader):	5@\$200/each	\$1,000
Newspaper Ads (Hobbs News-Sun):	5@\$200/each	\$1,000
Newspaper Ads (Lubbock Avalanche):	5@\$200/each	\$1,000
Newspaper Ads (Albuquerque Journal):	5@\$200/each	\$1,000
Magazine Ad (New Mexico Magazine):	1@\$1,212/each	\$1,212
Radio Ads (Noalmark):	125@\$8/each	\$1,000
Radio Ads (KLEA):	65@\$8/each	\$520
Radio Ads (W105):	50@\$10/each	\$500
Radio Ads (Midland, TX):	125@\$8/each	\$1,000
Radio Ads (Lubbock, TX):	125@\$8/each	\$1,000
Posters:	50@\$2.50/each	\$125
Flyers:	500	\$205
Programs:	600	\$250
Tickets:	4,000	\$40
Mailers:	400	<u>\$200</u>
	Total	\$10,052

Total Amount Requested for 2nd Quarter 2013 \$15,173

We appreciate your continued support of Lovington MainStreet and our efforts to make Lovington a better place to live and prosper.

Sincerely,



Tabatha M. Lawson
Executive Director

LEA COUNTY MUSEUM
EXPERIENCE THE HISTORY OF SOUTHEAST NEW MEXICO

March 20, 2013

Lovington Lodger's Tax Board
City Hall
Lovington, New Mexico

Dear Board Members,

For the next quarter, April through June of 2013, I am requesting **\$10,000** from the Lovington Lodgers Tax to advertise a number of programs, including (1) the Summer Concert Series; (2) the New Mexico-Texas Challenge Marathon; (3) a concert in the Town Hall in June with local singers/songwriters; (4) a Corn, Melon, and Music Festival on the town square; and (5) various other programs in the summer.

All of these programs are designed to bring a significant number of individuals from outside of Lovington into town and to bring Lovington residents into the center of the community.

In 2012 the Lea County Museum had 13,087 visitors, approximately half of those at the summer concerts.

Thank you for supporting advertising for the Lea County Museum's many programs.

And thank you for considering this request.

Sincerely,



Jim Harris
Director

Lea County's Marathon

Lea's Day to Get Fit



Sat., April 20

New Mexico-Texas
Challenge Marathon
& 5k, 10k,
and
Half-Marathon
Hobbs and Lovington

- ✓ Music
- ✓ Dance
- ✓ Cash prizes for Charity
- ✓ Hundreds of dollars in door prizes
- ✓ Lea Regional/Nor Lea Health Fairs
- ✓ Medals for all finishers
- ✓ Trophies for age group winners
- ✓ Better health/better life
- ✓ Family fun
- ✓ Community spirit



FREE CONCERT

Alejandro Escovedo

Austin's Rock and Blues Ambassador

12 Noon

Lea County Event Center-Hobbs

No Race Day Registration
Registration ends 6:00 p.m. April 19
Register at "www.nmtexchallengemarathon.com"
or Lea County Museum

2013 Exhibitions/Concerts/Programs

Lea County Museum



Feb. 14, 6 pm: Opening "Art Across New Mexico:
14,000 Years of Art in New Mexico"
Art Gallery

March 14, 7 pm: Walters Family Concert
Town Hall

March 15, 6 pm: Opening Southern Plains Photo Exhibit
Art Gallery

April 20, 6 am: New Mexico/Texas Challenge Marathon
Hobbs/Lovington

April 20, 12 Noon: Alejandro Escovedo
Band Concert - Lea County Event Center

May 11, 7 pm: Duck Soup Band
Concert/Street Dance

June 8, 7 pm: Jimmie Dale Gilmore Band
Concert/Street Dance

June 7, 6 pm: Opening Raton RAG-TAG
Group Art Show

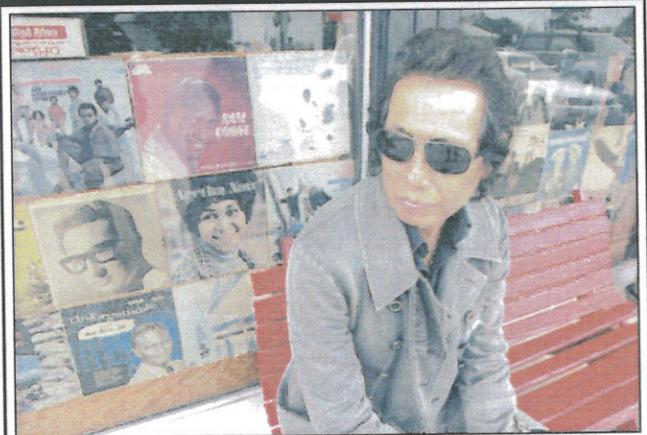
July 13, 7 pm: Bobby Flores Band
Concert/Street Dance

August 9, 6 pm: Opening, Tim Keller, New
Photographs - 7 pm, Tim Keller in Concert

August 17, 7 pm: Billy Joe Shaver
Concert/Street Dance

Nov. 15, 7 pm: Opening, Art
by Carol Hammond

Alejandro Escovedo



Austin's Rock and Blues Ambassador
Free Concert

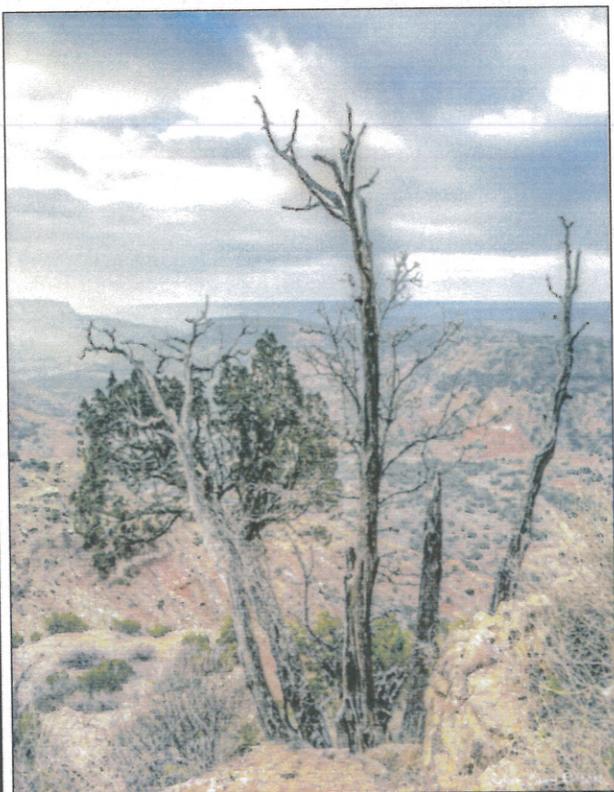
12 Noon April 20th
Lea County Event Center
Hobbs, NM

**Following the New Mexico/Texas
Challenge Marathon**

More information: 575-396-4805
nmtexchallengemarathon.com
leacountymuseum.org
leacomuseum@leaco.net

Don't Miss It!

The Southern Plains



*A Photo
Exhibition
of
20 Southwest
Photographers*
**Friday,
March 15
6 - 8 p.m.**

**Opening Reception
Refreshments**

MEET THE PHOTOGRAPHERS

Adair Murriol, Amanda Rogers, Biran Parks,
Dale Latimer, Darrell Miller, Edward Spence,
Fran Bohannon, Harriet Feagin, James Clinich,
Jeff Driver, Jerod Karam, Mae Wertz, Max McDonald,
Michael Davis, Ray Bear, Robert Cason, Robert Hudnall,
Ron Mouser, Sharon Mouser, Stacy Esquibel

**Lea County Museum's
Art Gallery
114 E. Central
Lovington, New Mexico
Information 575-396-4805
leacomuseum@leaco.net**

Neal and Coleen Walters



Folk Music with Traditional Instruments

Dulcimer, Autoharp, Fiddle, Guitar, Banjo,
Mandolin and Acoustic Bass

Free Concert ~ Refreshments Served

Thursday, March 14 -- 7:00 p.m.

In Lovington on their American Tour from Pennsylvania to California

**Lea County Museum Town Hall
114 E. Central ~ Lovington, NM
For more information call 575-396-4805**



**Lovington USSSA Baseball
711 W. Dogwood
Lovington, NM 88260
575-631-7191**

To: Lodger's Tax Committee

The Lovington Baseball League would like to request \$ 2500.00 for the 7th Annual Lovington Summer Blast Baseball Tournament on June 1 & 2, 2013. In the past three years the Tournament has brought in over 16-20 teams from outside of Lovington. We had teams as far as Pojoaque, Odessa, Andrews, Carlsbad, Artesia, Silver City, and Roswell join the tournament. The Money will be used to purchase the Rings/Awards that will be given: Gold for 1st and Silver for 2nd place. Umpires have to be brought in from El Paso, TX for three days to avoid conflict of interest. The tournament is a 2 all day tournament to begin Saturday 8 am and End Sunday 8 pm.

Ad Trophies/Rings-\$ 1650.00
Advertising and Fees to Host Tournament- \$ 850.00
Total: \$ 2,500.00

Any help provided is greatly appreciated.

Thank you,

A handwritten signature in black ink, reading "Evelyn Holguin". The signature is written in a cursive, flowing style.

Evelyn Holguin
President
USSSA Baseball



Lovington
Chamber of Commerce

201 South Main Street
Lovington, New Mexico 88260
Business: (575) 396-5311
Facsimile: (575) 396-2823

March 19, 2013

Lovington Lodgers' Tax Board
PO Box 1268
Lovington, NM 88260

Dear Board Members:

Please find the attached request for Second Quarter Funding to be utilized by the Lovington Chamber of Commerce by promoting tourism in Lovington and throughout Lea County for prospective events and operations. The funds considered by the Lovington Lodgers Tax will be designated for the advertising and improving the Lovington visitor information.

The money allocated for the Visit Center Upkeep will be used for in house printing and publishing of the Relocation and Visitor's Packets distributed. These materials are to be used to generate interest and enhancing economic and business growth.

Advertising funds for the Home and Garden show to promote interest in the event for the second year, brought in over 300 outside visitors in 2012. Although the Party in the Park falls in the 3rd quarter, all advertising and invoicing will be done in the 2nd quarter. This quarter the Chamber would like to request financial support in promoting Lovington, the Party in the Park, and World's Greatest Lizard Race with funds assigned to advertising and the rental of the tent during the Party in the Park event for visitors and guest to get out of the sun.

Thank you for your time and consideration of this request.

Sincerely,

RaeLynn Stuart
Executive Director



Lodgers' Tax Request

April – June, 2013

- \$3,000 Upkeep of the Visitor Center (\$1,000/month)

Home and Garden Show

- \$400 Allocated to KZOR and KIXN103 for Advertising
- \$300 Allocated to Lovington Leader for Advertising
- \$300 Allocated to Hobbs News Sun for Advertising

Party in the Park

- \$400 Allocated to KZOR and KIXN103 for Advertising
- \$300 Allocated to Lovington Leader for Advertising
- \$300 Allocated to Hobbs News Sun for Advertising
- \$750 Towards the Visitor Tent rental

Requested Total - \$5,750



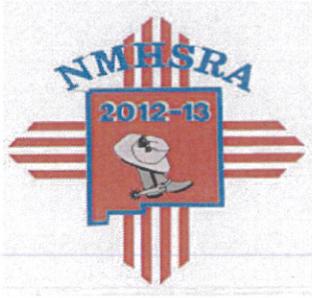
M

DATE: March 7, 2013
TO: New Mexico High School Rodeo Sponsors
FROM: Dani Valdez, President
Kerri Godwin , Area Representative
New Mexico High School Rodeo Association

The New Mexico High School Rodeo State finals are coming to Lea County June 5th thru 9th. They will be held at the Jake McClure arena in Lovington, New Mexico.

This is a great opportunity to show case our businesses and people of Lea County. When we work together great things happen in our community. We will be awarding 14 Saddles and 46 Buckles at State Finals.

Lea County will be represented by 9 of our own future Champions. These students and other contestants are the future New Mexico Leaders. With your continued support of our students and rodeo heritage, we can blaze a new trail to the 2013 State Finals and assure another strong team at Nationals in Rock Springs, Wyoming the world's largest rodeo.



M

You will find various sponsorship packages for the 2012-2013 New Mexico State High School Finals Rodeo to be held in Lovington, New Mexico.

We are a 501c3 non-profit corporation, and all donations go directly to support our student rodeo athletes. Thank you for your favorable consideration!

For more information please contact Kerri Godwin 575-390-5234.

Sincerely,

Dani Valdez, President

Kerri Godwin, Area Representative

New Mexico High School Rodeo Association



M

PLATINUM PACKAGE

- Radio recognition on all sponsors radio stations
- Business logo placed on all event poster
- Announcer recognition at all five performances
- As many arena banners as you would like to provide
- One chute gate sign provided by NMHSRA
- Retail booth space June 5th through 9th
- Scholarship recognition to all winners
- Information about your company in the welcome package given to all contestants
- Recognition as Saddle Sponsor in the NMHSRA State Finals Rodeo Program

Your sponsorship value of \$2,000.00 is made payable to the NMHSRA (501c3 Corp.)

Check # _____

Your contribution is greatly appreciated and *Thank You* for your support of the New Mexico High School Rodeo Association.

Signed: _____ Date: _____



M

GOLD PACKAGE

- Business logo placed on all event posters
- Announcer recognition at all five performances
- One chute gate sign provided by NMHSRA
- Information about your company in the welcome package given to all contestants
- Full page company advertisement in NMHSRA Program

Your sponsorship value of \$1,200.00 is made payable to the NMHSRA (501c3 Corp.)

Check # _____

Your contribution is greatly appreciated and *Thank You* for your support of the New Mexico High School Rodeo Association.

Signed: _____ Date: _____



M

BRONZE PACKAGE

- Announcer Recognition at all five performances
- Business logo placed on all event posters
- 1/4 page advertisement in program
- Radio recognition on all sponsor radio stations

Your sponsorship value of \$500.00 is made payable to the NMHSRA (501c3 Corp.)

Check # _____

Your contribution is greatly appreciated and *Thank You* for your support of the New Mexico High School Rodeo Association.

Signed: _____ Date: _____



M

COPPER PACKAGE

- Business logo on all event posters as a contributing buckle sponsor of an event
- 1/4 page advertisement in NMHSRA program representing your sponsorship as a contributing buckle sponsor
- Announcer recognition at all five performances

Your sponsorship value of \$250.00 is made payable to the NMHSRA (501c3 Corp.)

Your sponsorship value of \$100.00 is made payable to the NMHSRA (501c3 Corp.)

Check # _____

Your contribution is greatly appreciated and *Thank You* for your support of the New Mexico High School Rodeo Association.

Signed: _____ Date: _____

March 19, 2013

The Wildbunch Softball Club would like to thank the Lodgers Tax Committee for their support in our "Wildbunch Opener." We had great success.

In July we are going to continue with our Wildbunch Classic and have decided to expand. We are adding another division which means more teams! We are asking for an additional 5,000.00 for the Wildbunch Classic Tournament in July.

total of 8,000.00

Thank You

Wildbunch Softball Club

City of Lovington (New)
Standard General Ledger
From 12/19/2012 Through 3/19/2013

Session Date	Document Description	Transaction Description	Name	Debit	Credit
		Opening Balance		11,455.46	
12/27/2012	Budget 7 Motel	Lodger's Tax or November 2012		360.70	
12/27/2012	South Plains Investors for Lovington Inn	Lodger's Tax for November 2012		3,214.13	
1/1/2013	Lodgers Tax-Advertising for Fall Festival open	Lodgers Tax-Advertising for Fall Festival open	Artesia Daily Press		88.32
1/1/2013	Lodgers Tax-Advertising for Arts & Crafts Show	Lodgers Tax-Advertising for Arts & Crafts Show	Lovington Leader		300.00
1/1/2013	Lodgers Tax-Advertising for Arts & Crafts Show	Lodgers Tax-Advertising for Arts & Crafts Show	Lovington Leader		20.63
1/1/2013	Lodgers Tax-Tri-Fold Brochures	Lodgers Tax-Tri-Fold Brochures	Lovington Main Street		192.36
1/1/2013	Lodgers Tax-Reimb for Three Bill Paid	Lodgers Tax-Reimb for Three Bill Paid	Lea County Museum		1,182.90
1/1/2013	Lodgers Tax-Advertising Hall of Fame	Lodgers Tax-Advertising Hall of Fame	Lovington Leader		2,227.81
1/1/2013	Lodgers Tax-Advertising Hall of Fame	Lodgers Tax-Advertising Hall of Fame	KLEA Radio		624.00
1/1/2013	Lodgers Tax-Advertising	Lodgers Tax-Advertising	Hobbs News-Sun		2,540.04
1/1/2013	Lodgers Tax-Program Ad's 2 Full Pages	Lodgers Tax-Program Ad's 2 Full Pages	Lovington Chamber of Commerce		125.00
1/3/2013	Lodgers Tax-Reimb for Poster & Supplies-Halloween on Plaza	Lodgers Tax-Reimb for Poster & Supplies-Halloween on Plaza	Lovington Main Street		112.34
1/3/2013	Lodgers Tax-Advertising for Halloween on Plaza	Lodgers Tax-Advertising for Halloween on Plaza	KLEA Radio		60.00
1/3/2013	Lodgers Tax-Advertisement for Halloween on the Plaza	Lodgers Tax-Advertisement for Halloween on the Plaza	Noalmark Broadcasting Corp.		192.24
1/3/2013	Lodgers Tax-Advertisement Balance	Lodgers Tax-Advertisement Balance	Lovington Leader		320.63
1/3/2013	Lodgers Tax-Management of Programs Jan 2013	Lodgers Tax-Management of Programs Jan 2013	Lovington Chamber of Commerce		1,200.00
1/14/2013	Mack's Motel	Lodger's Tax for December 2012		733.05	
1/15/2013	Lodgers Tax Reimb-Advertising Farmer Market	Lodgers Tax Reimb-Advertising Farmer Market	KLEA Radio		80.00
1/23/2013	Western Inn	Lodger's Tax for December 2012		494.85	
1/23/2013	Pyburn House	Lodger's Tax for December 2012		341.07	
1/25/2013	Budget 7 Motel	Lodgers tax for December 2012		443.75	
1/29/2013	Lodgers Tax-Advertising-Scenic Traditions	Lodgers Tax-Advertising-Scenic Traditions	Your Host New Mexico		325.00
1/29/2013	Lodgers Tax-Advertising-Scenic Traditions	Lodgers Tax-Advertising-Scenic Traditions	Your Host New Mexico		22.75
1/29/2013	Lodgers Tax-Advertising-Christmas at Museum	Lodgers Tax-Advertising-Christmas at Museum	Hobbs News-Sun		554.39
1/29/2013	Reimb-Lodger Tax-Advertising Lincoln	Reimb-Lodger Tax-Advertising Lincoln	Lea County Museum		553.99
1/31/2013	Lodgers Tax-Membership Dues Feb 2013-March 2014	Lodgers Tax-Membership Dues Feb 2013-March 2014	Lovington Chamber of Commerce		1,700.00
1/31/2013	Correct fund for YC Bld Maint for Aug., 2012	Correct fund for YC Bld Maint for Aug., 2012		58.66	
2/6/2013	Lodgers Tax-Advertising Softball Club-A Gomez	Lodgers Tax-Advertising Softball Club-A Gomez	Alfredo Gomez		3,000.00

City of Lovington (New)
Standard General Ledger
From 12/19/2012 Through 3/19/2013

<u>Session Date</u>	<u>Document Description</u>	<u>Transaction Description</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
2/13/2013	Lodgers Tax-Advertising Churches-AF-AM Programs	Lodgers Tax-Advertising Churches-AF-AM Programs	KLEA Radio		156.00
2/13/2013	Lodgers Tax-Advertising Churches-AF-AM Programs	Lodgers Tax-Advertising Churches-AF-AM Programs	Hobbs News-Sun		576.80
2/13/2013	Lodgers Tax-Advertising Churches & AF-AM Programs	Lodgers Tax-Advertising Churches & AF-AM Programs	Lovington Leader		476.13
2/19/2013	Mack's Motel	Lodger's Tax for January 2013		1,191.15	
2/20/2013	South Plains Investors/DBA Lovington Inn	Lodger's Tax for December 2012		3,043.73	
2/22/2013	Lodgers Tax-Advertising Arts & Crafts	Lodgers Tax-Advertising Arts & Crafts	Noalmark Broadcasting Corp.		681.34
2/25/2013	South Plains Investors/Lovington Inn	Lodger's Tax for January 2013		4,719.93	
2/25/2013	Budget 7 Motel	Lodger's Tax for January 2013		783.85	
3/1/2013	Western Inn	Lodger's Tax for January 2013		496.15	
3/11/2013	Western Inn	Lodger's Tax for February 2013		221.80	
3/12/2013	Lodgers Tax Programs Funding March 2013	Lodgers Tax Programs Funding March 2013	Lovington Chamber of Commerce		1,200.00
3/13/2013	Lodgers Tax-Art Across New Mexico ad	Lodgers Tax-Art Across New Mexico ad	KLEA Radio		156.00
3/13/2013	Lodger Tax-Art Across New Mexico Ad	Lodger Tax-Art Across New Mexico Ad	Hobbs News-Sun		269.17
		Transaction Total		<u>16,102.82</u>	<u>18,937.84</u>
	Report Opening/Current Balance			11,455.46	0.00
	Report Transaction Totals			<u>16,102.82</u>	<u>18,937.84</u>
	Report Current Balances			<u>27,558.28</u>	<u>18,937.84</u>
	Report Difference			8,620.44	