

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK	FUND	TRANSACTION AMOUNT
342639	8 15 2014	2665650	AGENCY 36		740	5,000.00
343103	8 29 2014	2665650	AGENCY 36		740	5,000.00
342643	8 15 2014	1402795	AT&T		740	87.49
342850	8 22 2014	2665700	BANK OF AMERICA		740	2,515.00
	8 22 2014	2665700	BANK OF AMERICA		740	180.89
	8 22 2014	2665700	BANK OF AMERICA		740	184.35
	8 22 2014	2665700	BANK OF AMERICA		740	750.00
	8 22 2014	2665700	BANK OF AMERICA		740	31.99
	8 22 2014	2665700	BANK OF AMERICA		740	264.70
	8 22 2014	2665700	BANK OF AMERICA		740	849.78
	8 22 2014	2665700	BANK OF AMERICA		740	69.99
	8 22 2014	2665700	BANK OF AMERICA		740	9.98
	8 22 2014	2665700	BANK OF AMERICA		740	2,205.00
	8 22 2014	2665700	BANK OF AMERICA		740	275.52
	8 22 2014	2665700	BANK OF AMERICA		740	578.03
	342648	8 15 2014	2665698	BARS OF NEVADA, LLC		740
342851	8 22 2014	2665698	BARS OF NEVADA, LLC		740	130.00
342651	8 15 2014	8032	CAPITAL BEVERAGES		740	17.70
	8 15 2014	8032	CAPITAL BEVERAGES		740	1,023.85
342653	8 15 2014	2665645	CAPITOL INSURANCE COMPANIES		740	213.45
342656	8 15 2014	2665699	CARSON NOW LLC		740	540.00
342878	8 22 2014	15421	CARSON TRAILER SALES		740	4,299.00
342323	8 1 2014	11508	CATHLEEN ALLISON		740	150.00
	8 1 2014	11508	CATHLEEN ALLISON		740	1,450.00
342327	8 1 2014	15638	COMPUTER ARTISTRY		740	1,332.50
342669	8 15 2014	15638	COMPUTER ARTISTRY		740	1,060.00
	8 15 2014	15638	COMPUTER ARTISTRY		740	455.00
342892	8 22 2014	15638	COMPUTER ARTISTRY		740	840.00
	8 22 2014	15638	COMPUTER ARTISTRY		740	260.00
343137	8 29 2014	15638	COMPUTER ARTISTRY		740	65.00
	8 29 2014	15638	COMPUTER ARTISTRY		740	1,165.00
342674	8 15 2014	1909620	DEPT OF EMPLOYMENT, TRAINING &		740	5,388.36
342344	8 1 2014	2665673	EVERBANK COMMERCIAL FINANCE, INC.		740	106.48

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK	FUND	TRANSACTION AMOUNT
343150	8 29 2014	2665673	EVERBANK COMMERCIAL FINANCE, INC.		740	106.48
342348	8 1 2014	1905365	FIRST CHOICE SERVICES		740	9.00
342924	8 22 2014	1905365	FIRST CHOICE SERVICES		740	16.40
343155	8 29 2014	1905365	FIRST CHOICE SERVICES		740	9.00
342701	8 15 2014	2665646	HOOD, KATHLEEN		740	270.00
	8 15 2014	2665646	HOOD, KATHLEEN		740	1,445.00
342695	8 15 2014	2665681	HORSE TALES		740	900.00
342705	8 15 2014	2665641	LABEEG BUILDING SERVICES, INC.		740	160.00
343011	8 22 2014	3937	NEVADA RURAL COUNTIES RSVP		740	1,000.00
343211	8 29 2014	13957	NV ENERGY		740	271.80
342433	8 1 2014	1602505	PITNEY BOWES INC.		740	275.07
342772	8 15 2014	1603500	PONDEROSA STAMP & ENGRAVING		740	69.29
343027	8 22 2014	1603500	PONDEROSA STAMP & ENGRAVING		740	8.00
	8 22 2014	1603500	PONDEROSA STAMP & ENGRAVING		740	78.75
342435	8 1 2014	11658	PURCHASE POWER		740	520.99
343032	8 22 2014	11658	PURCHASE POWER		740	572.30
343233	8 29 2014	2664115	RENO GAZETTE-JOURNAL		740	504.00
343234	8 29 2014	2665717	RENO TAHOE TERRITORY		740	150.00
343042	8 22 2014	9501	RICOH USA INC		740	1,930.69
343245	8 29 2014	1907302	SOUTHWEST GAS CORP		740	30.24
342793	8 15 2014	13278	STREET DECOR INC.		740	3,075.00
342476	8 1 2014	2100940	UNISOURCE WORLDWIDE INC		740	256.64
342803	8 15 2014	2100940	UNISOURCE WORLDWIDE INC		740	75.00
342481	8 1 2014	2664573	VERIZON WIRELESS		740	58.54
	8 1 2014	2664573	VERIZON WIRELESS		740	25.11
343261	8 29 2014	2664573	VERIZON WIRELESS		740	287.51
342484	8 1 2014	2664094	WE SHOOT VIDEO		740	100.00

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Accounts Payable Checks (GMBA) FUND 740-742

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PAGE 3

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK	FUND	TRANSACTION AMOUNT
342807	8 15 2014	2664094	WE SHOOT VIDEO		740	100.00
343277	8 29 2014	2664187	WILKS BROADCASTING		740	700.00
	8 29 2014	2664187	WILKS BROADCASTING		740	490.00
	8 29 2014	2664187	WILKS BROADCASTING		740	35.00
	8 29 2014	2664187	WILKS BROADCASTING		740	630.00
	8 29 2014	2664187	WILKS BROADCASTING		740	350.00

FINAL TOTALS

TOTAL						51,138.87
COUNT	66					

\* \* \* E N D O F R E P O R T \* \* \*

Carson City Visitors Bureau  
 Credit Card Transaction Detail by Account  
 July 26 through August 25, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
07/25/2014	20140725	Maverik	CC - Marketing along Hwy 50 Corridor	01-0580 · TRAVEL EXPENSE	125.00
07/25/2014	20140725	Office Depot	Brochure racks for Hwy 50 Corridor	00-0625 · OPERATING SUPPLIES	113.12
07/25/2014	20140725	Chevron	Eureka - Gas	01-0580 · TRAVEL EXPENSE	125.00
07/25/2014	20140725	Maverik	Marketing along Hwy 50 Corridor	01-0580 · TRAVEL EXPENSE	125.00
07/28/2014	20140728	SASSAFRAS	Director Review Meeting	00-0625 · OPERATING SUPPLIES	61.00
07/29/2014	20140729	Lowe's	Event Marketing Table & Accessories	01-0625 · OPERATING SUPPLIES	137.56
07/29/2014	20140729	Pandora	2014 August	00-0625 · OPERATING SUPPLIES	3.99
07/29/2014	20140729	Big 5	Pop up Tents	01-0625 · OPERATING SUPPLIES	279.96
07/30/2014	20140730	HOSTGATOR	Inv. #33427958 VPS level 3 Aug 2014	01-0625 · OPERATING SUPPLIES	39.95
07/30/2014	20140730	Vital Signs	NV 150 Banners	09-0625 · OPERATING SUPPLIES	288.64
07/30/2014	20140730	Office Depot	2 each Squares for Tablets	02-0625 · OPERATING SUPPLIES	19.98
07/30/2014	20140730	Lowe's	5 gal bucket & lids for marketing booths Lodging deposit for NCOT Las Vegas	01-0625 · OPERATING SUPPLIES	52.62
07/30/2014	20140731	Golden Nugget	Bikefest Show-Joel 2014 July Ads (Beat the Heat/NV 150	01-0580 · TRAVEL EXPENSE	98.31
07/31/2014	20140731	FACEBOOK	Fair/Website	01-0625 · OPERATING SUPPLIES	90.48
07/31/2014	20140731	Paul Schats Bakery	Alcohol Server Staff Training	00-0625 · OPERATING SUPPLIES	21.95
07/31/2014	20140731	Bodines	Fairgrounds Meeting Lodging deposit for NCOT Las Vegas	01-0625 · OPERATING SUPPLIES	34.98
07/31/2014	20140731	Golden Nugget	Bikefest Show - Kyle	01-0580 · TRAVEL EXPENSE	98.31
08/01/2014	20140801	Home Depot	NV 150 Banners Install	00-0625 · OPERATING SUPPLIES	82.15
08/04/2014	20140804	Lowe's	Entry alert for visitor center	02-0625 · OPERATING SUPPLIES	33.95
08/04/2014	20140804	Jimmy Johns	Lunch for Linda	00-0625 · OPERATING SUPPLIES	9.50
08/12/2014	20140812	Kim Lee Sushi	NV 150 Banner Install	01-0625 · OPERATING SUPPLIES	100.00
08/13/2014	20140813	Lowe's	Dewalt 120 Max Pivot Rec	00-0625 · OPERATING SUPPLIES	122.66
08/13/2014	20140813	HOSTGATOR	Inv. #33791436 Business Pkg Aug 2014	01-0625 · OPERATING SUPPLIES	14.95
08/13/2014	20140813	Michaels	Ink pad for AP 2014 Aug Protection Plan for Galaxy	00-0625 · OPERATING SUPPLIES	11.99
08/14/2014	20140814	GeekSquad	Phone 790-7757	00-0625 · OPERATING SUPPLIES	9.99
08/19/2014	20140819	Office Depot	Black and colored ink combo for printers	00-0625 · OPERATING SUPPLIES	123.56

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08/19/2014	20140819	American Airlines	Flight for RTT Travel Adventure Show in Dallas	01-0580 · TRAVEL EXPENSE	471.98
08/19/2014	20140819	Allianz	Travel Ins. for RTT Travel Adventure Show in Dallas	01-0580 · TRAVEL EXPENSE	31.86
08/20/2014	20140814	ADOBE	Creative Suite August Membership	01-0545 · MEMBERSHIPS/PUBLICATIONS	69.99
08/20/2014	20140820	Home Depot	Gift Store Display Paint	02-0625 · OPERATING SUPPLIES	39.98
08/21/2014	20140821	Home Depot	Gift Store Display Paint Supplies	02-0625 · OPERATING SUPPLIES	58.82
08/22/2014	20140822	Sears	Tool Boxes for Gift Store Work Station	02-0625 · OPERATING SUPPLIES	185.98
08/22/2014	20140822	MailChimp.com	Inv #00877937 2014 Aug 2014 Aug Protection Plan for Galaxy	01-0625 · OPERATING SUPPLIES	75.00
08/23/2014	20140823	GeekSquad	Phone 790-7566	00-0625 · OPERATING SUPPLIES	9.99
08/25/2014		Bank of America	Service Charge	00-0625 · OPERATING SUPPLIES	74.00
08/25/2014		Bank of America	Service Charge	00-0625 · OPERATING SUPPLIES	34.65
08/25/2014		Bank of America	Service Charge	00-0625 · OPERATING SUPPLIES	94.95
Total					3,371.80