

Carson City Convention & Visitors' Bureau

Check Detail

March 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	18370	03/21/2014	Computer Artistry		104 - CASH - BOFA - GOVT FUNDS		-1,568.75
Bill	017	03/13/2014			01-0340 · CONTRACT EMPLOYEES	-1,106.25	1,106.25
					08-0340 · CONTRACT EMPLOYEES	-365.00	365.00
					01-0540 · SPECIAL EVENTS	-97.50	97.50
TOTAL						-1,568.75	1,568.75
Bill Pmt -Check	18371	03/21/2014	DEP001-DEPT OF TAXATION		104 - CASH - BOFA - GOVT FUNDS		-2,796.38
Bill		03/12/2014			208 - STATE OF NV - 3/8%	-2,796.38	2,796.38
TOTAL						-2,796.38	2,796.38
Bill Pmt -Check	18372	03/21/2014	EVE002 EVERBANK		104 - CASH - BOFA - GOVT FUNDS		-106.48
Bill	4059936920140313	03/13/2014			00-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-106.48	106.48
TOTAL						-106.48	106.48
Bill Pmt -Check	18373	03/21/2014	FIF001-FIFTH ST CTR & STOR		104 - CASH - BOFA - GOVT FUNDS		-100.00
Bill	2709	03/18/2014			00-0440 · RENT	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	18374	03/21/2014	FIR001 FIRST CHOICE SERVICES		104 - CASH - BOFA - GOVT FUNDS		-9.00
Bill	202113	03/10/2014			00-0625 · OPERATING SUPPLIES	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	18375	03/21/2014	MAC002 MACWEST MARKETING		104 - CASH - BOFA - GOVT FUNDS		-9,329.78
Bill	12091891	03/15/2014			01-0340 · CONTRACT EMPLOYEES	-8,834.78	8,834.78
					08-0340 · CONTRACT EMPLOYEES	-495.00	495.00
TOTAL						-9,329.78	9,329.78
Bill Pmt -Check	18376	03/21/2014	NVE001 NV ENERGY		104 - CASH - BOFA - GOVT FUNDS		-142.88
Bill	20140312	03/12/2014			00-0712 · UTILITIES - POWER	-142.88	142.88
TOTAL						-142.88	142.88
Bill Pmt -Check	18377	03/21/2014	Paperplus		104 - CASH - BOFA - GOVT FUNDS		-301.15
Bill	4240017565	03/13/2014			01-0625 · OPERATING SUPPLIES	-301.15	301.15
TOTAL						-301.15	301.15
Bill Pmt -Check	18378	03/21/2014	PIT002 PITNEY BOWES		104 - CASH - BOFA - GOVT FUNDS		-117.27
Bill	338726	03/20/2014			00-0625 · OPERATING SUPPLIES	-117.27	117.27
TOTAL						-117.27	117.27
Bill Pmt -Check	18379	03/21/2014	RICOH USA, Inc.		104 - CASH - BOFA - GOVT FUNDS		-1,574.12
Bill	91991947	03/10/2014			01-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-1,574.12	1,574.12
TOTAL						-1,574.12	1,574.12
Bill Pmt -Check	18380	03/21/2014	SIG001 SIGN PRO		104 - CASH - BOFA - GOVT FUNDS		-750.00
Bill	17576	03/03/2014			7208413 · NCOT GRANT RT14-60 NV FAIR	-750.00	750.00
TOTAL						-750.00	750.00

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Bill Pmt -Check	18381	03/21/2014	SOU001 SOUTHWEST GAS		104 - CASH - BOFA - GOVT FUNDS		-80.02
Bill	20140310	03/10/2014			00-0713 - UTILITIES - GAS	-80.02	80.02
TOTAL						-80.02	80.02
Bill Pmt -Check	18382	03/21/2014	Verizon Wireless		104 - CASH - BOFA - GOVT FUNDS		-163.59
Bill	1273699334	03/04/2014			00-0710 - TELEPHONE	-163.59	163.59
TOTAL						-163.59	163.59
Bill Pmt -Check	18383	03/21/2014	REG001 REGIONAL TRANSPORTATION COMMISSION		104 - CASH - BOFA - GOVT FUNDS		-255.00
Bill	20131130	11/30/2013			02-0625 - OPERATING SUPPLIES	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	18384	03/28/2014	Cathleen Allison, Photographer		104 - CASH - BOFA - GOVT FUNDS		-995.00
Bill	14-1319	03/23/2014			01-0340 - CONTRACT EMPLOYEES	-540.00	540.00
					03-0340 - CONTRACT EMPLOYEES	-455.00	455.00
TOTAL						-995.00	995.00
Bill Pmt -Check	18385	03/28/2014	NEV018 NEVADA WEB		104 - CASH - BOFA - GOVT FUNDS		-750.00
Bill	103301	03/26/2014			01-0542 - PRINTING/ADVERTISING	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	18386	03/28/2014	Panacea Planning Group, LLC		104 - CASH - BOFA - GOVT FUNDS		-2,160.00
Bill	1030	03/25/2014			01-0540 - SPECIAL EVENTS	-540.00	540.00
Bill	1029	03/28/2014			01-0340 - CONTRACT EMPLOYEES	-1,350.00	1,350.00
					08-0340 - CONTRACT EMPLOYEES	-270.00	270.00
TOTAL						-2,160.00	2,160.00
Bill Pmt -Check	18388	03/04/2014	WES002 WE SHOOT VIDEO		104 - CASH - BOFA - GOVT FUNDS		-100.00
Bill	14-1193	03/04/2014			01-0542 - PRINTING/ADVERTISING	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	18389	03/04/2014	TRA003 TRAVEL GUIDES FREE		104 - CASH - BOFA - GOVT FUNDS		-3,932.40
Bill	20130701	07/01/2013			01-0349 - CONTRACTUAL AGREEMENTS	-600.00	600.00
					01-0349 - CONTRACTUAL AGREEMENTS	-551.43	551.43
					01-0349 - CONTRACTUAL AGREEMENTS	-540.54	540.54
					01-0349 - CONTRACTUAL AGREEMENTS	-553.41	553.41
Bill	17414	07/31/2013			01-0349 - CONTRACTUAL AGREEMENTS	-600.00	600.00
Bill	17534	08/31/2013			01-0349 - CONTRACTUAL AGREEMENTS	-579.15	579.15
Bill	17706	09/30/2013			01-0349 - CONTRACTUAL AGREEMENTS	-507.87	507.87
TOTAL						-3,932.40	3,932.40
Bill Pmt -Check	18390	03/04/2014	SIE003 SIERRA OFFICE SOLUTION		104 - CASH - BOFA - GOVT FUNDS		-37.27
Bill	060714	02/22/2014			00-0444 - OFFICE EQUIPMENT RENTAL/LEASE	-37.27	37.27
TOTAL						-37.27	37.27
Bill Pmt -Check	18391	03/04/2014	REG001 REGIONAL TRANSPORTATION COMMISSION		104 - CASH - BOFA - GOVT FUNDS		-276.25
Bill		03/03/2014			02-0625 - OPERATING SUPPLIES	-276.25	276.25

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TOTAL							-276.25	276.25
	Bill Pmt -Check	18392	03/04/2014	Panacea Planning Group, LLC		104 - CASH - BOFA - GOVT FUNDS		-930.00
	Bill	1028	02/28/2014			01-0340 · CONTRACT EMPLOYEES	-720.00	720.00
						08-0340 · CONTRACT EMPLOYEES	-210.00	210.00
TOTAL							-930.00	930.00
	Bill Pmt -Check	18393	03/04/2014	LAB002 LABEEG BUILDINGS SERVICES, LTD		104 - CASH - BOFA - GOVT FUNDS		-160.00
	Bill	73019	03/01/2014			00-0349 · CONTRACTUAL AGREEMENTS	-160.00	160.00
TOTAL							-160.00	160.00
	Bill Pmt -Check	18394	03/04/2014	INT006 INTEGRA		104 - CASH - BOFA - GOVT FUNDS		-331.61
	Bill	11780035	02/25/2014			00-0710 · TELEPHONE	-331.61	331.61
TOTAL							-331.61	331.61
	Bill Pmt -Check	18395	03/04/2014	FIR001 FIRST CHOICE SERVICES		104 - CASH - BOFA - GOVT FUNDS		-23.10
	Bill	200187	02/28/2014			00-0625 · OPERATING SUPPLIES	-23.10	23.10
TOTAL							-23.10	23.10
	Bill Pmt -Check	18396	03/04/2014	Computer Artistry		104 - CASH - BOFA - GOVT FUNDS		-1,455.00
	Bill	016	02/28/2014			01-0340 · CONTRACT EMPLOYEES	-910.00	910.00
						08-0340 · CONTRACT EMPLOYEES	-512.50	512.50
						03-0340 · CONTRACT EMPLOYEES	-32.50	32.50
TOTAL							-1,455.00	1,455.00
	Bill Pmt -Check	18397	03/04/2014	CAP003 CAPITOL INSURANCE CO.		104 - CASH - BOFA - GOVT FUNDS		-100.28
	Bill	20140301	03/01/2014			00-0512 · INSURANCE	-100.28	100.28
TOTAL							-100.28	100.28
	Bill Pmt -Check	18398	03/04/2014	BAN001-BANK OF AMERICA		104 - CASH - BOFA - GOVT FUNDS		-11,689.45
	Bill	201402-9686	02/25/2014			B of A McQueary	-1,900.19	1,900.19
	Bill	201402-8276	02/25/2014			B of A Macauley	-424.23	424.23
	Bill	201402-1633	02/25/2014			B of A Dunn	-9,365.03	9,365.03
TOTAL							-11,689.45	11,689.45
	Bill Pmt -Check	18399	03/04/2014	ATT001-AT&T		104 - CASH - BOFA - GOVT FUNDS		-74.64
	Bill	20140219	02/19/2014			00-0710 · TELEPHONE	-74.64	74.64
TOTAL							-74.64	74.64
	Bill Pmt -Check	18400	03/04/2014	Agency 36		104 - CASH - BOFA - GOVT FUNDS		-1,000.00
	Bill	AR004	03/10/2014			03-0349 · CONTRACTUAL AGREEMENTS	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00