

Carson City Visitors Bureau
Check Detail
June 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	18462	06/04/2014	CAPITAL BEVERAGE	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140604	06/04/2014		01-0625 · OPERATING SUPPLIES	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	18463	06/06/2014	Chris McQueary	104 · CASH - BOFA - GOVT FUNDS	
Bill		08/16/2013		00-0625 · OPERATING SUPPLIES	-15.00
TOTAL					<u>-15.00</u>
Bill Pmt -Check	18464	06/06/2014	Joel Dunn	104 · CASH - BOFA - GOVT FUNDS	
Bill	7/3/13	07/15/2013		02-0625 · OPERATING SUPPLIES	-17.55
TOTAL					<u>-17.55</u>
Bill Pmt -Check	18465	06/09/2014	Agency 36	104 · CASH - BOFA - GOVT FUNDS	
Bill	007	06/02/2014		03-0349 · CONTRACTUAL AGREEMENTS	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	18466	06/09/2014	ATT001-AT&T	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140519	05/19/2014		00-0710 · TELEPHONE	-95.30
TOTAL					<u>-95.30</u>
Bill Pmt -Check	18467	06/09/2014	Bars of Nevada	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140603	06/03/2014		02-0625 · OPERATING SUPPLIES	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	18468	06/09/2014	BRO002 BROWN & BIGELOW	104 · CASH - BOFA - GOVT FUNDS	
Bill	713951	05/19/2014		01-0540 · SPECIAL EVENTS	-3,047.18
TOTAL					<u>-3,047.18</u>
Bill Pmt -Check	18469	06/09/2014	CAP003 CAPITOL INSURANCE CO.	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140601	06/01/2014		00-0512 · INSURANCE	-100.28
TOTAL					<u>-100.28</u>
Bill Pmt -Check	18470	06/09/2014	Cathleen Allison, Photographer	104 · CASH - BOFA - GOVT FUNDS	
Bill	14-1342	06/06/2014		01-0340 · CONTRACT EMPLOYEES	-475.00
				05-0340 · CONTRACT EMPLOYEES	-925.00
TOTAL					<u>-1,400.00</u>
Bill Pmt -Check	18471	06/09/2014	Computer Artistry	104 · CASH - BOFA - GOVT FUNDS	
Bill	022	05/31/2014		01-0340 · CONTRACT EMPLOYEES	-195.00
				08-0340 · CONTRACT EMPLOYEES	-255.00
				01-0540 · SPECIAL EVENTS	-130.00
				05-0340 · CONTRACT EMPLOYEES	-1,040.00
TOTAL					<u>-1,620.00</u>
Bill Pmt -Check	18472	06/09/2014	Deana Hoover	104 · CASH - BOFA - GOVT FUNDS	
Bill	1001	06/03/2014		01-0543 · TRADE SHOWS	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	18473	06/09/2014	DEP001-DEPT OF TAXATION	104 · CASH - BOFA - GOVT FUNDS	

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Type	Num	Date	Name	Account	Paid Amount
Bill	201404	06/09/2014		208 · STATE OF NV - 3/8%	-1,963.73
TOTAL					<u>-1,963.73</u>
Bill Pmt -Check	18474	06/09/2014	Joel Dunn	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140525	05/25/2014		01-0630 · WILLY EXPENSES	-60.00
Bill	20140526	05/26/2014		01-0630 · WILLY EXPENSES	-17.19
TOTAL					<u>-77.19</u>
Bill Pmt -Check	18475	06/09/2014	KKP Golden Connection	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140530	05/30/2014		01-0340 · CONTRACT EMPLOYEES	-600.00
				08-0340 · CONTRACT EMPLOYEES	-300.00
TOTAL					<u>-900.00</u>
Bill Pmt -Check	18476	06/09/2014	LAB002 LABEEG BUILDINGS SERVICES, LTC	104 · CASH - BOFA - GOVT FUNDS	
Bill	73828	06/01/2014		00-0349 · CONTRACTUAL AGREEMENTS	-160.00
TOTAL					<u>-160.00</u>
Bill Pmt -Check	18477	06/09/2014	NEV010 NEVADA STATE RAILROAD	104 · CASH - BOFA - GOVT FUNDS	
Bill	1655	05/30/2014		01-0540 · SPECIAL EVENTS	-246.00
TOTAL					<u>-246.00</u>
Bill Pmt -Check	18478	06/09/2014	Panacea Planning Group, LLC	104 · CASH - BOFA - GOVT FUNDS	
Bill	1035	06/03/2014		01-0340 · CONTRACT EMPLOYEES	-900.00
				08-0340 · CONTRACT EMPLOYEES	-180.00
				01-0340 · CONTRACT EMPLOYEES	-60.00
				01-0543 · TRADE SHOWS	-200.00
TOTAL					<u>-1,340.00</u>
Bill Pmt -Check	18479	06/09/2014	QualityControl Systems	104 · CASH - BOFA - GOVT FUNDS	
Bill	65610	05/31/2014		00-0430 · EQUIPMENT REPAIR	-744.84
TOTAL					<u>-744.84</u>
Bill Pmt -Check	18480	06/09/2014	REG001 REGIONAL TRANSPORTATION COI	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140531	05/31/2014		02-0625 · OPERATING SUPPLIES	-382.50
TOTAL					<u>-382.50</u>
Bill Pmt -Check	18481	06/09/2014	Ryan Cassidy	104 · CASH - BOFA - GOVT FUNDS	
Bill	1001	06/03/2014		01-0543 · TRADE SHOWS	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	18482	06/09/2014	SIE003 SIERRA OFFICE SOLUTION	104 · CASH - BOFA - GOVT FUNDS	
Bill	06T826	05/20/2014		00-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-35.80
TOTAL					<u>-35.80</u>
Bill Pmt -Check	18483	06/09/2014	WES002 WE SHOOT VIDEO	104 · CASH - BOFA - GOVT FUNDS	
Bill	14-1197	06/02/2014		01-0542 · PRINTING/ADVERTISING	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	18484	06/11/2014	Legends of the West Bike & Car Fest	104 · CASH - BOFA - GOVT FUNDS	

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Type	Num	Date	Name	Account	Paid Amount
Bill	20140611	06/11/2014		01-0542 · PRINTING/ADVERTISING	-50.00
TOTAL					-50.00
Bill Pmt -Check	18485	06/11/2014	Stewart Father's Day Powwow Committee	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140611	06/11/2014		01-0542 · PRINTING/ADVERTISING	-170.00
TOTAL					-170.00
Bill Pmt -Check	18486	06/12/2014	BAN001-BANK OF AMERICA	104 · CASH - BOFA - GOVT FUNDS	
Bill	8276 201405	05/25/2014		B of A Macauley	-385.80
Bill	9686 201405	05/25/2014		B of A McQueary	-946.71
Bill	1633 201405	05/25/2014		B of A Dunn	-3,558.76
TOTAL					-4,891.27
Bill Pmt -Check	18487	06/12/2014	Silver State Industries	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140603	06/03/2014		02-0625 · OPERATING SUPPLIES	-145.42
TOTAL					-145.42
Bill Pmt -Check	18488	06/24/2014	ADV002 ADVOCATES TO END DOMESTIC \	104 · CASH - BOFA - GOVT FUNDS	
Bill	02-0625	06/16/2014		02-0625 · OPERATING SUPPLIES	-250.00
TOTAL					-250.00
Bill Pmt -Check	18489	06/24/2014	Agency 36	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140528	05/28/2014		01-0542 · PRINTING/ADVERTISING	-500.00
TOTAL					-500.00
Bill Pmt -Check	18490	06/24/2014	CAR001-CC CHAMBER	104 · CASH - BOFA - GOVT FUNDS	
Bill	7791	06/16/2014		02-0625 · OPERATING SUPPLIES	-100.00
TOTAL					-100.00
Bill Pmt -Check	18491	06/24/2014	Carson Area Wellness Association	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140618	06/18/2014		02-0625 · OPERATING SUPPLIES	-250.00
TOTAL					-250.00
Bill Pmt -Check	18492	06/24/2014	Chris McQueary	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140611	06/11/2014		00-0545 · MEMBERSHIPS/PUBLICATIONS	-30.00
TOTAL					-30.00
Bill Pmt -Check	18493	06/24/2014	Computer Artistry	104 · CASH - BOFA - GOVT FUNDS	
Bill	CCVB_023	06/15/2014		01-0340 · CONTRACT EMPLOYEES	-325.00
				08-0340 · CONTRACT EMPLOYEES	-850.00
				05-0340 · CONTRACT EMPLOYEES	-325.00
				01-0540 · SPECIAL EVENTS	-130.00
TOTAL					-1,630.00
Bill Pmt -Check	18494	06/24/2014	EVE002 EVERBANK	104 · CASH - BOFA - GOVT FUNDS	
Bill	2760741	06/13/2014		00-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-106.48
TOTAL					-106.48
Bill Pmt -Check	18495	06/24/2014	FED001-FEDERAL EXPRESS	104 · CASH - BOFA - GOVT FUNDS	
Bill	2-685-59387	06/13/2014		00-0625 · OPERATING SUPPLIES	-37.28

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-37.28
Bill Pmt -Check	18496	06/24/2014	FIR001 FIRST CHOICE SERVICES	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140531	05/31/2014		00-0625 · OPERATING SUPPLIES	-8.20
Bill	211238	06/10/2014		00-0625 · OPERATING SUPPLIES	-9.00
TOTAL					-17.20
Bill Pmt -Check	18497	06/24/2014	M & N Lawn Care	104 · CASH - BOFA - GOVT FUNDS	
Bill	5077	06/12/2014		00-0625 · OPERATING SUPPLIES	-635.00
TOTAL					-635.00
Bill Pmt -Check	18498	06/24/2014	NEV005 NEVADA MAGAZINE	104 · CASH - BOFA - GOVT FUNDS	
Bill	1471983	06/18/2014		02-0625 · OPERATING SUPPLIES	-100.00
TOTAL					-100.00
Bill Pmt -Check	18499	06/24/2014	NVE001 NV ENERGY	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140611	06/11/2014		00-0712 · UTILITIES - POWER	-162.18
TOTAL					-162.18
Bill Pmt -Check	18500	06/24/2014	Panacea Planning Group, LLC	104 · CASH - BOFA - GOVT FUNDS	
Bill	1036	06/23/2014		01-0340 · CONTRACT EMPLOYEES	-900.00
				08-0340 · CONTRACT EMPLOYEES	-180.00
TOTAL					-1,080.00
Bill Pmt -Check	18501	06/24/2014	REN001 RENO GAZETTE JRNL	104 · CASH - BOFA - GOVT FUNDS	
Bill	0004126565	04/20/2014		01-0542 · PRINTING/ADVERTISING	-1,597.50
Bill	0004149335	05/25/2014		01-0542 · PRINTING/ADVERTISING	-895.00
TOTAL					-2,492.50
Bill Pmt -Check	18502	06/24/2014	RICOH USA, Inc.	104 · CASH - BOFA - GOVT FUNDS	
Bill	92608663	06/10/2014		05-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-3,370.65
TOTAL					-3,370.65
Bill Pmt -Check	18503	06/24/2014	SIE009 SIERRA NEVADA MEDIA GROUP	104 · CASH - BOFA - GOVT FUNDS	
Bill	1069540053114	05/31/2014		01-0542 · PRINTING/ADVERTISING	-475.00
TOTAL					-475.00
Bill Pmt -Check	18504	06/24/2014	SOU001 SOUTHWEST GAS	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140606	06/06/2014		00-0713 · UTILITIES - GAS	-31.23
TOTAL					-31.23
Bill Pmt -Check	18505	06/24/2014	Verizon Wireless	104 · CASH - BOFA - GOVT FUNDS	
Bill	1299475907	06/18/2014		00-0710 · TELEPHONE	-183.68
TOTAL					-183.68
Bill Pmt -Check	18506	06/30/2014	ATT001-AT&T	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140619	06/19/2014		00-0710 · TELEPHONE	-91.96
TOTAL					-91.96
Bill Pmt -Check	18507	06/30/2014	BAN001-BANK OF AMERICA	104 · CASH - BOFA - GOVT FUNDS	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9686 201406	06/25/2014		B of A McQueary	-1,771.14
Bill	1633 201406	06/25/2014		B of A Dunn	-6,551.87
TOTAL					<u>-8,323.01</u>
Bill Pmt -Check	18508	06/30/2014	Cathleen Allison, Photographer	104 · CASH - BOFA - GOVT FUNDS	
Bill	14-1345	06/24/2014		01-0340 · CONTRACT EMPLOYEES	-940.00
				05-0340 · CONTRACT EMPLOYEES	-815.00
				03-0340 · CONTRACT EMPLOYEES	-310.00
Bill	14-1347	06/27/2014		01-0340 · CONTRACT EMPLOYEES	-350.00
				05-0340 · CONTRACT EMPLOYEES	-1,300.00
				03-0340 · CONTRACT EMPLOYEES	-150.00
TOTAL					<u>-3,865.00</u>
Bill Pmt -Check	18509	06/30/2014	Computer Artistry	104 · CASH - BOFA - GOVT FUNDS	
Bill	CCVB_024	06/30/2014		01-0340 · CONTRACT EMPLOYEES	-325.00
				08-0340 · CONTRACT EMPLOYEES	-672.50
				05-0340 · CONTRACT EMPLOYEES	-3,445.00
TOTAL					<u>-4,442.50</u>
Bill Pmt -Check	18510	06/30/2014	Karen's Embroidery	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140626	06/26/2014		02-0625 · OPERATING SUPPLIES	-5,185.75
TOTAL					<u>-5,185.75</u>
Bill Pmt -Check	18511	06/30/2014	Panacea Planning Group, LLC	104 · CASH - BOFA - GOVT FUNDS	
Bill	1037	06/26/2014		01-0340 · CONTRACT EMPLOYEES	-360.00
				08-0340 · CONTRACT EMPLOYEES	-90.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	18512	06/30/2014	Paperplus	104 · CASH - BOFA - GOVT FUNDS	
Bill	4240018706	06/27/2014		05-0625 · OPERATING SUPPLIES	-2,938.35
TOTAL					<u>-2,938.35</u>
Check	2310478313	06/25/2014	CAR003-CC TREASURER	104 · CASH - BOFA - GOVT FUNDS	
				967 · CC RECREATION GRANT	-5,883.33
TOTAL					<u>-5,883.33</u>
Check	2310482147	06/25/2014	CAR003-CC TREASURER	104 · CASH - BOFA - GOVT FUNDS	
				00-0714 · City Interlocal Admin	-2,930.48
TOTAL					<u>-2,930.48</u>
Check	2310497384	06/25/2014	CAR003-CC TREASURER	104 · CASH - BOFA - GOVT FUNDS	
				00-0714 · City Interlocal Admin	-4,000.00
TOTAL					<u>-4,000.00</u>

Carson City Visitors Bureau
Credit Card Transaction Detail by Account

June 2014

Date	Num	Name	Memo	Split	Amount
06/01/2014	20140601	True Value Hardware	Fasteners for Willy	01-0630 · WILLY EXPENSES	14.50
06/03/2014	20140603	MOM001 MOM AND POP'S DINER	Paper Cutter Crew	00-0625 · OPERATING SUPPLIES	90.00
06/03/2014	20140603	Alpine Lock	Locks	02-0625 · OPERATING SUPPLIES	7.00
06/03/2014	31946842	HOSTGATOR	2014 05 LEVEL 3 PACKAGE	01-0625 · OPERATING SUPPLIES	39.95
06/04/2014	20140604	Home Depot	Willy Project	01-0630 · WILLY EXPENSES	58.44
06/06/2014	20140606	Keys Cafe	SEO Meeting	01-0625 · OPERATING SUPPLIES	31.05
06/10/2014	20140610	Heidi's Restaurant	Staff Meeting	00-0625 · OPERATING SUPPLIES	39.00
06/10/2014	20140610	Lowe's	NV 150 Banner Install	09-0625 · OPERATING SUPPLIES	44.70
06/10/2014	20140610	Lowe's	NV 150 Banner Install	09-0625 · OPERATING SUPPLIES	195.03
06/10/2014	20140610	Home Depot	Carson Street Banner Install	09-0625 · OPERATING SUPPLIES	70.53
06/10/2014	20140610	Vital Signs	Carson Street Banner Install	09-0625 · OPERATING SUPPLIES	2,420.00
06/10/2014	20140610	Western Nevada Supply	Carson Street Banner Install	09-0625 · OPERATING SUPPLIES	14.49
06/11/2014	20140611	Work World	Staff Shirts	00-0625 · OPERATING SUPPLIES	119.52
06/11/2014	20140611	ACME Liquidators	2 Way Racks	02-0625 · OPERATING SUPPLIES	38.00
06/11/2014	20140611	PayPal	Sig. License Plate for Willy	01-0630 · WILLY EXPENSES	17.75
06/13/2014	20140614	Home Depot	Bungee Cords/Cooler Overflow	02-0625 · OPERATING SUPPLIES	78.11
06/13/2014	20140613	Lowe's	NV 150 Banner Install	08-0542 · PRINTING/ADVERTISING	120.10
06/13/2014	20140613	True Value Hardware	NV 150 Banner Install	09-0625 · OPERATING SUPPLIES	29.73
06/14/2014	20140614	Lowe's	Show Cart Project	01-0625 · OPERATING SUPPLIES	131.51
06/14/2014	20140614	Lowe's	Copper String Light, Batteries, Coleman 30	01-0625 · OPERATING SUPPLIES	66.31
06/14/2014	32305198	HOSTGATOR	Inv. #32305198 2014 June Business Packa	01-0625 · OPERATING SUPPLIES	14.95
06/14/2014	20140614	GeekSquad	2014 June Protection Plan for Galaxy Pho	00-0625 · OPERATING SUPPLIES	9.99
06/17/2014	20140614	SASSAFRAS	V&T Meeting with Candy	01-0625 · OPERATING SUPPLIES	38.39
06/19/2014	20140619	PayPal	COMSTOCK COWBOYS TICKETS FOR GIVEA	01-0625 · OPERATING SUPPLIES	33.99
06/20/2014	20140620	Home Depot	THUMB SCREWS & LADDER TREAD	02-0625 · OPERATING SUPPLIES	17.69
06/20/2014	20140620	ADOBE	2014 06 CREATIVE SUITE	01-0545 · MEMBERSHIPS/PUBLICATION!	69.99
06/20/2014	20140620	ACME Liquidators	RACKS & HOOKS FOR STORE	02-0625 · OPERATING SUPPLIES	32.90
06/20/2014	20140620	Lowe's	BUCKETS, RAID, ETC	00-0625 · OPERATING SUPPLIES	20.01
06/22/2014	MC00653437	MailChimp.com	2014 06 MONTHLY CHARGE FOR 5,801-10	01-0625 · OPERATING SUPPLIES	75.00
06/23/2014	20140623A	Office Depot	OFFICE SUPPLIES	00-0601 · OFFICE SUPPLIES	113.23
06/23/2014	20140623B	Office Depot	CASH BOXES & MISC OFFICE SUPPLIES	00-0601 · OFFICE SUPPLIES	110.03
06/25/2014	20140625	Mings	STORE INVENTORY - EMPLOYEE LUNCH	01-0625 · OPERATING SUPPLIES	30.00
06/25/2014	20140625	MO & SLUGGOS GRILL	NV DAY MEETING	01-0625 · OPERATING SUPPLIES	40.12
06/29/2014	20140629	Lowe's	LACQUER THINNER FOR WILLY	01-0630 · WILLY EXPENSES	30.30
06/24/2014	103586006	Jimmy Johns	STAFF LUNCH	00-0625 · OPERATING SUPPLIES	49.25
06/01/2014	20140601K	Cal Fest	Event Producer Workshop 6/10/14	01-0330 · TRAINING	50.00
06/01/2014	20140601J	Cal Fest	Event Producer Workshop 6/10/14	01-0330 · TRAINING	50.00
06/17/2014	7795	CAR001-CC CHAMBER	Chambers Annual Meeting Dinner	00-0625 · OPERATING SUPPLIES	225.00
06/19/2014	20140619	Office Depot	Office Supplies	00-0601 · OFFICE SUPPLIES	44.54

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