

10/07/14 15:44:05

Accounts Payable Checks (GMBA) FUND 740-742

Query: GMCKCCVB

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK	FUND	TRANSACTION AMOUNT
343296	9 5 2014	1402795	AT&T		740	90.57
343299	9 5 2014	2665700	BANK OF AMERICA		740	5,778.88
	9 5 2014	2665700	BANK OF AMERICA		740	791.68
	9 5 2014	2665700	BANK OF AMERICA		740	4,716.47
1000160	9 4 2014	12086	BANK OF AMERICA		740	60.68
	9 4 2014	12086	BANK OF AMERICA		740	276.67
343495	9 12 2014	2665669	BLUEBRIDGE DIGITAL		740	5,250.00
343775	9 19 2014	2665645	CAPITOL INSURANCE COMPANIES		740	260.95
343320	9 5 2014	11508	CATHLEEN ALLISON		740	775.00
	9 5 2014	11508	CATHLEEN ALLISON		740	2,650.00
343785	9 19 2014	11508	CATHLEEN ALLISON		740	1,810.00
343523	9 12 2014	15638	COMPUTER ARTISTRY		740	632.50
	9 12 2014	15638	COMPUTER ARTISTRY		740	75.00
343334	9 5 2014	2665727	DELTA KAPPA GAMMA SOCIETY		740	120.00
343532	9 12 2014	1909450	DEPT OF TAXATION		740	5,331.65
343804	9 19 2014	1905365	FIRST CHOICE SERVICES		740	9.00
343593	9 12 2014	2665646	HOOD, KATHLEEN		740	1,685.00
343364	9 5 2014	2663516	INTEGRA TELECOM		740	1.84
	9 5 2014	2663516	INTEGRA TELECOM		740	25.65
	9 5 2014	2663516	INTEGRA TELECOM		740	.05
343590	9 12 2014	2665734	KAPLAN, STEVEN		740	8,426.00
343832	9 19 2014	2665499	KOHN & COMPANY, LLP		740	6,100.00
343608	9 12 2014	2665641	LABEEG BUILDING SERVICES, INC.		740	160.00
343387	9 5 2014	2665725	MACAULEY, LINDA		740	17.43
343863	9 19 2014	1909450	NEVADA DEPT OF TAXATION		740	6,659.46
343871	9 19 2014	13957	NV ENERGY		740	241.93
343890	9 19 2014	7638	REGIONAL TRANSPORTATION COMM.		740	318.75
343441	9 5 2014	2665137	SIERRA OFFICE SOLUTIONS		740	46.53
343910	9 19 2014	1907302	SOUTHWEST GAS CORP		740	30.24

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK	FUND	TRANSACTION AMOUNT
343459	9 5 2014	2100940	UNISOURCE WORLDWIDE INC		740	238.78
343930	9 19 2014	2664094	WE SHOOT VIDEO		740	100.00
343932	9 19 2014	15651	WELLS FARGO INSURANCE SERVICES USA		740	65.00
FINAL TOTALS						
TOTAL						52,745.71
COUNT	32					
* * * E N D O F R E P O R T * * *						

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
08/24/2014	20140824	Lowes		00-0625 · OPERATING SUPPLIES	19.28
08/24/2014	201409	Adobe	Creative Suite 09/20/14-10/19/14	00-0545 · MEMBERSHIPS/PUBLICATIONS	69.99
			Membership		
08/25/2014	20140825	True Value Hardware	Visitor Center Displays	02-0625 · OPERATING SUPPLIES	32.36
08/26/2014	20140826	ACME Liquidators	Gift Store Display	02-0625 · OPERATING SUPPLIES	150.00
08/26/2014	20140826	computercorps	Gift Store Display	02-0625 · OPERATING SUPPLIES	250.00
08/26/2014	20140826	Goodwill	Gift Store Display	02-0625 · OPERATING SUPPLIES	19.98
08/26/2014	20140826	Raley's	OPERATING SUPPLIES	00-0625 · OPERATING SUPPLIES	17.17
08/30/2014	34265125	HOSTGATOR	Inv #34265125 VPS Level 3 Sep 2014	01-0625 · OPERATING SUPPLIES	39.95
09/01/2014	201409FEE		ANNUAL CARD FEE	00-0625 · OPERATING SUPPLIES	25.00
09/03/2014	090314	Nevada Commission on Tourism	2014 Governor's Conference on Tourism	00-0625 · OPERATING SUPPLIES	1,100.00
			Registration		
09/04/2014	20140904	Office Depot	FILE BOXES FOR MOVING	00-0601 · OFFICE SUPPLIES	71.96
09/05/2014	20140905	Napa	inv #949359 LED Lights	00-0625 · OPERATING SUPPLIES	68.17
09/08/2014	20140908	Senators Football	Silver Level Ad Package	01-0542 · PRINTING/ADVERTISING	500.00
09/09/2014	20140909	Office Depot	Labels, Sharpies, Binder Index	00-0625 · OPERATING SUPPLIES	37.95
09/10/2014	20140910	The Bike Smith	Bike Parts for Tables in New Location	00-0625 · OPERATING SUPPLIES	145.99
09/12/2014	20140912	Lowes	Moving Boxes and Tape	00-0625 · OPERATING SUPPLIES	65.77
09/12/2014	20140912	Reds Old 395 Grille	Dinner for Moving Crew	00-0625 · OPERATING SUPPLIES	156.00
09/12/2014	20140912	SIE009 SIERRA NEVADA MEDIA GROUP	Acct #7070607 Print Subscription	00-0545 · MEMBERSHIPS/PUBLICATIONS	9.80
			Balance to Close		
09/12/2014	20140912	SIE009 SIERRA NEVADA MEDIA GROUP	One Year Online Subscription 09/13/14-	00-0545 · MEMBERSHIPS/PUBLICATIONS	83.40
			09/13/15		
09/12/2014	20140912	Winnemucca Publishing	NV150 Fair Ad in NV Press Assoc.	01-0542 · PRINTING/ADVERTISING	703.80
			Network		
09/13/2014	20140913	ADT Security	Alarm Service Install	00-0349 · CONTRACTUAL AGREEMENTS	59.00
09/13/2014	20140913	Cal Ranch Stores	Selway Vests Promotional	01-0625 · OPERATING SUPPLIES	319.96
09/14/2014	34643081	HOSTGATOR	inv # 34643081 Business Pkg Sep 2014	01-0625 · OPERATING SUPPLIES	14.95
09/14/2014	20140914	Lowes	Paint Supplies & Hanging Hardware for	00-0625 · OPERATING SUPPLIES	228.24
			New Location		
09/14/2014	20140914	Lowes	Paint Supplies & Hanging Hardware for	00-0625 · OPERATING SUPPLIES	262.78
			New Location		
09/14/2014	20140914	Lowes	Lights for Print Room, Miter Box & Saw	00-0625 · OPERATING SUPPLIES	102.78
09/14/2014	20140914	True Value Hardware	Bit Set	00-0625 · OPERATING SUPPLIES	26.99
09/14/2014	20140914	Pizza Factory	Staff Lunch on Moving Day	00-0625 · OPERATING SUPPLIES	43.00
09/14/2014	20140914	GeekSquad	2014 Sep Protection Plan for Galaxy	00-0625 · OPERATING SUPPLIES	9.99
			Phone 790-7757		
09/14/2014	20140917	Lowes	Power Lock	00-0625 · OPERATING SUPPLIES	5.98
09/14/2014	20140914	Home Depot	Tool Box, Misc Supplies for New Location	-SPLIT-	462.71
09/15/2014	20140915	Lowes	Organizer, Hardware	00-0625 · OPERATING SUPPLIES	35.82

Carson City Visitors Bureau
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 August 26 through September 25, 2014

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09/15/2014	20140915	Lowe's	Display Hanging Hardware	02-0625 · OPERATING SUPPLIES	49.12
09/15/2014	20140915	Office Depot	Floor Mats, Charger, Printer Cable	00-0601 · OFFICE SUPPLIES	178.34
09/16/2014	20140916	CIV001 CIVIL AIR PATROL MAG	Ad in Civil Air Patrol Magazine Silver	01-0542 · PRINTING/ADVERTISING	100.00
			Wings Over NV 2014 Winter		
09/16/2014	20140925	REN001 RENO GAZETTE JRNL	Reno.com Ads, Taste of Downtown Ad	-SPLIT-	1,258.00
09/17/2014	20140917	Best Buy	Display TV & Sound System for New Store	02-0625 · OPERATING SUPPLIES	731.94
09/17/2014	20140917	Office Depot	HP 8610 Printer	00-0601 · OFFICE SUPPLIES	319.97
09/17/2014	20140917	ADT Security	09/17/14-12/16/14 Alarm Services	00-0349 · CONTRACTUAL AGREEMENTS	128.97
09/17/2014	20140917	PayPal	MLB Advanced Media	00-0625 · OPERATING SUPPLIES	24.99
09/18/2014	20140918	Lowe's	Organizers	00-0625 · OPERATING SUPPLIES	35.89
09/18/2014	20140918	Kim Lee Sushi	Lunch Meeting with Mr. Kaplan	00-0625 · OPERATING SUPPLIES	47.00
09/18/2014	20140918	Office Depot	OPEN SIGN, ROUTER, LABELS	-SPLIT-	385.96
09/18/2014	20140918	Golden Nugget	Credit For Canceled Room Reservation	01-0580 · TRAVEL EXPENSE	-98.31
09/18/2014	20140918	Square	Cash Drawer, IPad, Receipt & Scanner for Gift Store Register	02-0625 · OPERATING SUPPLIES	1,164.00
09/18/2014	20140918	Communication Arts	1 YR Digital & Print Subscription	01-0545 · MEMBERSHIPS/PUBLICATIONS	53.00
09/18/2014	20140918	Southwest Airlines	Flight for NCOT Bikefest Show	01-0580 · TRAVEL EXPENSE	418.20
09/19/2014	20140919	Office Depot	Open Signs	02-0625 · OPERATING SUPPLIES	229.99
09/19/2014	20140919	Home Depot	Display Hanging Hardware	02-0625 · OPERATING SUPPLIES	53.73
09/19/2014	20140919	Home Depot	Power Strips & Misc Hardware	00-0625 · OPERATING SUPPLIES	72.63
09/19/2014	20140919	Reds Old 395 Grille	Meeting for Bull Smackdown Event with Manuel	00-0625 · OPERATING SUPPLIES	72.00
09/20/2014	20140920	Home Depot	Rolling Tool Box, Misc Hardware	-SPLIT-	296.86
09/20/2014	20140920	Carson City Harley	Apparel for NCOT Bike Fest & Street Vibrations	01-0625 · OPERATING SUPPLIES	282.63
09/21/2014	20140921	Home Depot	Acrylic Sheets & Misc Hardware	00-0625 · OPERATING SUPPLIES	91.02
09/22/2014	20140922	Lowe's	Paint, Acetone, Towels	00-0625 · OPERATING SUPPLIES	50.49
09/22/2014	00994401	MailChimp.com	inv 00994401 2014 Sep	01-0625 · OPERATING SUPPLIES	75.00
09/23/2014	20140923	GeekSquad	2014 Sep Protection Plan for Galaxy Phone 790-7566	00-0625 · OPERATING SUPPLIES	9.99
09/23/2014	20140923	Office Depot	Labels, Pens, File Folder Frame	00-0601 · OFFICE SUPPLIES	66.28
09/23/2014	20140923	Carson City Chamber of Comm	Soups on Lunch	00-0625 · OPERATING SUPPLIES	34.00
09/23/2014	20140923	Vital Signs	Deposit on Pewter Bells (Estimate #9426)	02-0625 · OPERATING SUPPLIES	600.00
09/23/2014	20140923	PrintGlobe Inc.	Temporary Tattoos	01-0540 · SPECIAL EVENTS	340.00
09/24/2014	20140924	Lowe's	Display Hanging Hardware	02-0625 · OPERATING SUPPLIES	78.98
09/24/2014	20140924	Lowe's	Display Hanging Hardware	02-0625 · OPERATING SUPPLIES	25.05
09/24/2014	20140924	ABC Heating & Sheet Metal	Diamond Plate Table Tops	02-0625 · OPERATING SUPPLIES	522.88
Total					12,837.37