

Check Detail

May 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	18432	05/09/2014	Agency 36	104 - CASH - BOFA - GOVT FUNDS	
Bill	AR006	04/29/2014		03-0349 - CONTRACTUAL AGREEMENTS	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	18433	05/09/2014	ATT001-AT&T	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140419	04/19/2014		00-0710 - TELEPHONE	-76.62
TOTAL					<u>-76.62</u>
Bill Pmt -Check	18434	05/09/2014	BAN001-BANK OF AMERICA	104 - CASH - BOFA - GOVT FUNDS	
Bill	1633 201404	04/20/2014		B of A Dunn	-1,923.68
Bill	9686 201404	04/30/2014		B of A McQueary	-757.28
Bill	8276 201404	04/30/2014		B of A Macauley	-36.64
TOTAL					<u>-2,717.60</u>
Bill Pmt -Check	18435	05/09/2014	CAP003 CAPITOL INSURANCE CO.	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140501	05/01/2014		00-0512 - INSURANCE	-100.28
TOTAL					<u>-100.28</u>
Bill Pmt -Check	18436	05/09/2014	Computer Artistry	104 - CASH - BOFA - GOVT FUNDS	
Bill	020	04/30/2014		01-0340 - CONTRACT EMPLOYEES	-422.50
				08-0340 - CONTRACT EMPLOYEES	-665.00
				01-0540 - SPECIAL EVENTS	-520.00
TOTAL					<u>-1,607.50</u>
Bill Pmt -Check	18437	05/09/2014	FIR001 FIRST CHOICE SERVICES	104 - CASH - BOFA - GOVT FUNDS	
Bill	205848	04/30/2014		00-0625 - OPERATING SUPPLIES	-16.40
TOTAL					<u>-16.40</u>
Bill Pmt -Check	18438	05/09/2014	KKP Golden Connection	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140507	05/07/2014		01-0340 - CONTRACT EMPLOYEES	-710.00
				08-0340 - CONTRACT EMPLOYEES	-355.00
				01-0540 - SPECIAL EVENTS	-220.00
				03-0340 - CONTRACT EMPLOYEES	-32.00
TOTAL					<u>-1,317.00</u>
Bill Pmt -Check	18439	05/09/2014	LAB002 LABEEG BUILDINGS SERVICES	104 - CASH - BOFA - GOVT FUNDS	
Bill	73542	05/01/2014		00-0349 - CONTRACTUAL AGREEMENTS	-160.00
TOTAL					<u>-160.00</u>
Bill Pmt -Check	18440	05/09/2014	MAC002 MACWEST MARKETING	104 - CASH - BOFA - GOVT FUNDS	
Bill	12091906	05/05/2014		01-0340 - CONTRACT EMPLOYEES	-2,995.50
TOTAL					<u>-2,995.50</u>
Bill Pmt -Check	18441	05/09/2014	NEV005 NEVADA MAGAZINE	104 - CASH - BOFA - GOVT FUNDS	
Bill	1471956	05/01/2014		01-0542 - PRINTING/ADVERTISING	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	18442	05/09/2014	NVE001 NV ENERGY	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140503	05/03/2014		00-0712 - UTILITIES - POWER	-167.25
TOTAL					<u>-167.25</u>

Carson City Visitors' Bureau
Check Detail

May 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	18443	05/09/2014	OLS002 OLSON HEATING	104 - CASH - BOFA - GOVT FUNDS	
Bill	4802	04/28/2014		00-0430 · EQUIPMENT REPAIR	-238.00
TOTAL					<u>-238.00</u>
Bill Pmt -Check	18444	05/09/2014	Panacea Planning Group, LLC	104 - CASH - BOFA - GOVT FUNDS	
Bill	1033	05/04/2014		01-0340 · CONTRACT EMPLOYEES	-900.00
				08-0340 · CONTRACT EMPLOYEES	-180.00
				01-0340 · CONTRACT EMPLOYEES	-240.00
TOTAL					<u>-1,320.00</u>
Bill Pmt -Check	18445	05/09/2014	Paperplus	104 - CASH - BOFA - GOVT FUNDS	
Bill	4240018132	05/06/2014		01-0625 · OPERATING SUPPLIES	-177.50
TOTAL					<u>-177.50</u>
Bill Pmt -Check	18446	05/09/2014	WES002 WE SHOOT VIDEO	104 - CASH - BOFA - GOVT FUNDS	
Bill	14-1196	05/04/2014		01-0542 · PRINTING/ADVERTISING	-100.00
TOTAL					<u>-100.00</u>
Check	18447	05/19/2014	JAY SORENSEN	104 - CASH - BOFA - GOVT FUNDS	
				01-0630 · WILLY EXPENSES	-19,111.11
TOTAL					<u>-19,111.11</u>
Bill Pmt -Check	18448	05/27/2014	Cathleen Allison, Photographer	104 - CASH - BOFA - GOVT FUNDS	
Bill	14-1336	05/15/2014		01-0340 · CONTRACT EMPLOYEES	-750.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	18449	05/27/2014	Computer Artistry	104 - CASH - BOFA - GOVT FUNDS	
Bill	021	05/15/2014		01-0340 · CONTRACT EMPLOYEES	-942.50
				08-0340 · CONTRACT EMPLOYEES	-130.00
				01-0540 · SPECIAL EVENTS	-341.25
TOTAL					<u>-1,413.75</u>
Bill Pmt -Check	18450	05/27/2014	EVE002 EVERBANK	104 - CASH - BOFA - GOVT FUNDS	
Bill	2727076	05/13/2014		00-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-106.48
TOTAL					<u>-106.48</u>
Bill Pmt -Check	18451	05/27/2014	FIR001 FIRST CHOICE SERVICES	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140510	05/10/2014		00-0625 · OPERATING SUPPLIES	-9.00
TOTAL					<u>-9.00</u>
Bill Pmt -Check	18452	05/27/2014	Joel Dunn	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140514	05/14/2014		00-0545 · MEMBERSHIPS/PUBLICATIONS	-30.00
TOTAL					<u>-30.00</u>
Bill Pmt -Check	18453	05/27/2014	KKP Golden Connection	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140507	05/07/2014		01-0340 · CONTRACT EMPLOYEES	-710.00
				08-0340 · CONTRACT EMPLOYEES	-355.00
				01-0540 · SPECIAL EVENTS	-220.00
				03-0340 · CONTRACT EMPLOYEES	-32.00
TOTAL					<u>-1,317.00</u>

Carson City Visitors' Bureau
Check Detail

Ratification of April 2014 Bills

May 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	18454	05/27/2014	Panacea Planning Group, LLC	104 - CASH - BOFA - GOVT FUNDS	
Bill	1034	05/26/2014		01-0340 · CONTRACT EMPLOYEES	-1,350.00
				08-0340 · CONTRACT EMPLOYEES	-270.00
				01-0340 · CONTRACT EMPLOYEES	-120.00
TOTAL					<u>-1,740.00</u>
Bill Pmt -Check	18455	05/27/2014	Paperplus	104 - CASH - BOFA - GOVT FUNDS	
Bill	4240018263	05/20/2014		01-0625 · OPERATING SUPPLIES	-253.60
TOTAL					<u>-253.60</u>
Bill Pmt -Check	18456	05/27/2014	PUR001 PURCHASE POWER	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140506	05/06/2014		00-0625 · OPERATING SUPPLIES	-520.99
TOTAL					<u>-520.99</u>
Bill Pmt -Check	18457	05/27/2014	REN005 RSCVA	104 - CASH - BOFA - GOVT FUNDS	
Bill	00010512	05/08/2014		01-0543 · TRADE SHOWS	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	18458	05/27/2014	RICOH USA, Inc.	104 - CASH - BOFA - GOVT FUNDS	
Bill	92411163	05/09/2014		01-0444 · OFFICE EQUIPMENT RENTAL/LEASE	-2,368.23
TOTAL					<u>-2,368.23</u>
Bill Pmt -Check	18459	05/27/2014	SIE009 SIERRA NEVADA MEDIA GROU	104 - CASH - BOFA - GOVT FUNDS	
Bill	3528675	05/08/2014		00-0625 · OPERATING SUPPLIES	-45.54
TOTAL					<u>-45.54</u>
Bill Pmt -Check	18460	05/27/2014	SOU001 SOUTHWEST GAS	104 - CASH - BOFA - GOVT FUNDS	
Bill	20140507	05/07/2014		00-0713 · UTILITIES - GAS	-36.17
TOTAL					<u>-36.17</u>
Bill Pmt -Check	18461	05/27/2014	Verizon Wireless	104 - CASH - BOFA - GOVT FUNDS	
Bill	1290904538	05/09/2014		00-0710 · TELEPHONE	-226.76
TOTAL					<u>-226.76</u>
Check	17197793	05/15/2014	CAR003-CC TREASURER	104 - CASH - BOFA - GOVT FUNDS	
				00-0714 · City Interlocal Admin	-755.43
TOTAL					<u>-755.43</u>
Check	17198037	05/15/2014	CAR003-CC TREASURER	104 - CASH - BOFA - GOVT FUNDS	
				967 · CC RECREATION GRANT	-5,883.33
TOTAL					<u>-5,883.33</u>
Check	17198143	05/15/2014	CAR003-CC TREASURER	104 - CASH - BOFA - GOVT FUNDS	
				976 · V&T BOND INTEREST	-34,877.50
				978 · V&T BOND PRINCIPAL	-280,000.00
TOTAL					<u>-314,877.50</u>
Check	17198203	05/15/2014	CAR003-CC TREASURER	104 - CASH - BOFA - GOVT FUNDS	
				979 · V&T - 15M V&T BOND	-30,000.00
TOTAL					<u>-30,000.00</u>

Carson City Visitors Bureau
Credit Card Transaction Detail by Account

Ratification of April 2014 Bills

May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
05/01/2014	20140501	Jailhouse Motel	Restaurant Rural Round Up Ely	00-0580 · TRAVEL EXPENSE	73.00
05/02/2014	20140502	Toiyabe Cafe	Rural Roundup Ely restaurant	00-0580 · TRAVEL EXPENSE	15.79
05/02/2014	20140502	Chevron	Rural Round Up Ely Fuel	00-0580 · TRAVEL EXPENSE	43.72
05/02/2014	20140502	Chevron	Rural Round Up - Fuel	00-0580 · TRAVEL EXPENSE	46.64
05/03/2014	20140503	Maverik	Fuel-Rural Round Up Ely	00-0580 · TRAVEL EXPENSE	125.00
05/05/2014	20140505	GeekSquad	2014 March Protection Plan for Galaxy Phone	00-0625 · OPERATING SUPPLIES	9.99
05/06/2014	20140506	GeekSquad	2014 April Protection Plan for Galaxy Phone	00-0625 · OPERATING SUPPLIES	9.99
05/07/2014	20140507	Jimmy Johns	SEO Meeting	00-0625 · OPERATING SUPPLIES	39.79
05/09/2014	20140509	The Gunn Inn	Sonora Trip 5/9/14-5/11/14	00-0580 · TRAVEL EXPENSE	253.00
05/09/2014	20140509	Diamondback Grill	Sonora Trip - Restaurant	01-0580 · TRAVEL EXPENSE	55.00
05/10/2014	20140510	The Peppery	Sonora Trip - Restaurant	01-0580 · TRAVEL EXPENSE	52.00
05/11/2014	20140511	Tahoe Paradise	Sonora Trip - Fuel	00-0580 · TRAVEL EXPENSE	190.01
05/12/2014	20140512	Creekside Deli	Per Diem Meeting	00-0625 · OPERATING SUPPLIES	40.00
05/14/2014	20140514	GeekSquad	2014 May Protection Plan for Galaxy Phone	00-0625 · OPERATING SUPPLIES	9.99
05/14/2014	20140514	WALMART	Paper Towels, Trash Bags, Etc.	00-0625 · OPERATING SUPPLIES	123.08
05/15/2014	20140515	Mings	Social Media Meeting	01-0625 · OPERATING SUPPLIES	27.00
05/16/2014	163914	Modern Tribe Inc.	Woo Commerce Tickets	01-0625 · OPERATING SUPPLIES	65.00
05/18/2014	20140518	PayPal	Deposit for Willy	01-0630 · WILLY EXPENSES	1,000.00
05/19/2014	20140519	JZ Floors	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	195.86
05/19/2014	20140519	Lowe's	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	21.49
05/19/2014	20140519	Lowe's	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	221.17
05/19/2014	31696671	HOSTGATOR	2014 May yourexperiencestartshere.com	01-0625 · OPERATING SUPPLIES	14.95
05/19/2014	20140519	Nevada DMV	NV 150 Plates for Willy (CC NV)	01-0630 · WILLY EXPENSES	68.50
05/19/2014	20140519	Lowe's	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	62.02
05/20/2014	20140520	JZ Floors	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	27.98
05/20/2014	20140520	Lowe's	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	230.00
05/20/2014	20140520	FED001-FEDERAL EXPRESS	Mail Payment for Willy	01-0625 · OPERATING SUPPLIES	37.28
05/21/2014	20140521	Lowe's	Storage Room Remodel	00-0625 · OPERATING SUPPLIES	190.62
05/21/2014	20140521	ADOBE	Creative Suite May Membership	01-0545 · MEMBERSHIPS/PUBLICATIONS	69.99
05/23/2014	20140523	Napa	Tie-downs for Willy	01-0630 · WILLY EXPENSES	73.87
05/23/2014	20140523	Mizpah	Scottsdale Trip-Mizpah Hotel restaurant	01-0630 · WILLY EXPENSES	61.00
05/23/2014	20140523	Seay32	Model Car for Willy	01-0630 · WILLY EXPENSES	4.99
05/23/2014	20140523	Shell Gas Station	Scottsdale Trip Fuel	01-0630 · WILLY EXPENSES	99.00
05/24/2014	20140524	Home Depot	Supplies for Willy	01-0630 · WILLY EXPENSES	19.55
05/24/2014	20140524	Home Depot	Supplies for Willy	01-0630 · WILLY EXPENSES	20.48
05/24/2014	20140524	Home Depot	Supplies for Willy	01-0630 · WILLY EXPENSES	33.92
05/24/2014	2014052414	YC's Mongolian	Scottsdale Trip - Restaurant	01-0630 · WILLY EXPENSES	23.70
05/24/2014	20140524	Texaco	Scottsdale Trip Fuel	01-0630 · WILLY EXPENSES	124.44
05/24/2014	2040524	Mobile	Scottsdale Trip Fuel	01-0630 · WILLY EXPENSES	100.00
05/24/2014	20140524	Hampton Inn	Scottsdale Trip - Lodging	01-0630 · WILLY EXPENSES	112.78
05/25/2014	20140525	Darby's	Scottsdale Trip-Darby's	01-0630 · WILLY EXPENSES	50.00
05/25/2014	20140525	Ayers Hotel	Scottsdale Trip - Lodging	01-0630 · WILLY EXPENSES	119.26
05/26/2014	20140526	Maverik	Scottsdale Trip-Fuel	01-0630 · WILLY EXPENSES	150.00
					<u>4,311.85</u>