

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME		FUND	TRANSACTION AMOUNT
345382	11 21 2014	6654	BROWN AND BIGELOW INC	740-7211-450.06-25 OPERATING SUPPLIES	740	236.83
345063	11 07 2014	1402795	AT&T	740-7200-413.07-10 TELEPHONE	740	90.91
345069	11 07 2014	2665700	BANK OF AMERICA	CREDIT CARD PMTS	740	10,046.57
1000162	11 04 2014	12086	BANK OF AMERICA	CREDIT CARD PMTS	740	9,958.46
345238	11 14 2014	2665698	BARS OF NEVADA, LLC	740-7211-450.06-25 OPERATING SUPPLIES	740	130.00
345387	11 21 2014	2665645	CAPITOL INSURANCE COMPANIES	740-7200-413.05-12 INSURANCE PREMIUMS	740	563.88
345245	11 14 2014	12022	CARSON CITY DOWNTOWN MERCHANTS AS	740-7201-450.05-45 MEMBERSHIP/PUBLICATIONS	740	50.00
345570	11 28 2014	2665699	CARSON NOW LLC	740-7201-450.05-42 PRINTING/ADVERTISING	740	540.00
345572	11 28 2014	2665799	CARSON TIGERSHARK INC	740-7201-450.05-42 PRINTING/ADVERTISING	740	125.00
345576	11 28 2014	11508	CATHLEEN ALLISON	740-7201-450.03-40 CONTRACT EMPLOYEES	740	1,575.00
345576	11 28 2014	11508	CATHLEEN ALLISON	740-7201-450.03-40 CONTRACT EMPLOYEES	740	1,225.00
345576	11 28 2014	11508	CATHLEEN ALLISON	740-7201-450.03-40 CONTRACT EMPLOYEES	740	465.00
345576	11 28 2014	11508	CATHLEEN ALLISON	740-7201-450.05-40 SPECIAL EVENTS	740	2,600.00
345092	11 07 2014	4583	CERTIFIED FOLDER DISPLAY SERV	740-7201-450.03-49 CONTRACTUAL SERVICE	740	6,582.69
345093	11 07 2014	12033	CHARTER COMMUNICATIONS	740-7200-413.06-25 OPERATING SUPPLIES	740	179.00
345579	11 28 2014	12033	CHARTER COMMUNICATIONS	740-7200-413.06-25 OPERATING SUPPLIES	740	54.84
345261	11 14 2014	15638	COMPUTER ARTISTRY	740-7201-450.05-40 SPECIAL EVENTS	740	755.00
345261	11 14 2014	15638	COMPUTER ARTISTRY	740-7201-450.03-40 CONTRACT EMPLOYEES	740	195.00
345584	11 28 2014	15638	COMPUTER ARTISTRY	740-7201-450.05-40 SPECIAL EVENTS	740	166.25
345584	11 28 2014	15638	COMPUTER ARTISTRY	740-7201-450.03-40 CONTRACT EMPLOYEES	740	991.25
345266	11 14 2014	2665727	DELTA KAPPA GAMMA SOCIETY	740-7211-450.06-25 OPERATING SUPPLIES	740	120.00
345592	11 28 2014	1909620	DEPT OF EMPLOYMENT, TRAINING &	740-7200-413.03-62 UNEMP COMP. REIMB	740	4,070.00
345102	11 07 2014	9553	DUNN, JOEL	740-7200-413.06-25 OPERATING SUPPLIES	740	23.52
345102	11 07 2014	9553	DUNN, JOEL	740-7201-413.06-25 OPERATING SUPPLIES	740	90.00
345102	11 07 2014	9553	DUNN, JOEL	740-7201-450.05-80 TRAVEL	740	43.22
345598	11 28 2014	2665673	EVERBANK COMMERCIAL FINANCE, INC.	740-7200-413.04-44 OFFICE EQUIPMENT RENTAL	740	124.74
345605	11 28 2014	600555	FEDEX	740-7200-413.06-25 OPERATING SUPPLIES	740	37.37
345108	11 07 2014	1905365	FIRST CHOICE SERVICES	740-7211-450.06-25 OPERATING SUPPLIES	740	130.27

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME		FUND	TRANSACTION AMOUNT
345108	11 07 2014	1905365	FIRST CHOICE SERVICES	740-7211-450.06-25 OPERATING SUPPLIES	740	66.00
345108	11 07 2014	1905365	FIRST CHOICE SERVICES	740-7200-413.06-25 OPERATING SUPPLIES	740	16.40
345273	11 14 2014	1905365	FIRST CHOICE SERVICES	740-7211-450.06-25 OPERATING SUPPLIES	740	66.00
345273	11 14 2014	1905365	FIRST CHOICE SERVICES	740-7200-413.06-25 OPERATING SUPPLIES	740	25.00
345418	11 21 2014	2665791	GOING PLACES INK	740-7201-413.06-25 OPERATING SUPPLIES	740	286.20
345613	11 28 2014	702232	GOLD HILL PUBLISHING CO	740-7211-450.06-25 OPERATING SUPPLIES	740	77.19
345449	11 21 2014	2665646	HOOD, KATHLEEN	740-7201-450.03-49 CONTRACTUAL SERVICE	740	1,850.00
345439	11 21 2014	2663516	INTEGRA TELECOM	740-7200-413.07-10 TELEPHONE	740	38.75
345439	11 21 2014	2663516	INTEGRA TELECOM	740-7200-413.07-10 TELEPHONE	740	1.17
345445	11 21 2014	2665734	KAPLAN, STEVEN	740-7200-413.04-40 BUILDING RENTAL	740	7,844.84
345121	11 07 2014	2665755	KAREN'S EMBROIDERY	740-7211-450.06-25 OPERATING SUPPLIES	740	1,921.14
345123	11 07 2014	2665499	KOHN & COMPANY, LLP	740-7200-413.03-49 CONTRACTUAL SERVICE	740	3,000.00
345304	11 14 2014	1909450	NEVADA DEPARTMENT OF TAXATION	740-7200-413.25-12 3/8% NCOT	740	5,523.80
345477	11 21 2014	13957	NV ENERGY	740-7200-413.07-12 POWER	740	153.13
345477	11 21 2014	13957	NV ENERGY	740-7200-413.07-12 POWER	740	86.44
345316	11 14 2014	11507	PAPER PLUS	740-7201-413.06-25 OPERATING SUPPLIES	740	625.58
345485	11 21 2014	11507	PAPER PLUS	740-7201-413.06-25 OPERATING SUPPLIES	740	477.88
345485	11 21 2014	11507	PAPER PLUS	740-7201-413.06-25 OPERATING SUPPLIES	740	495.28
345326	11 14 2014	11658	PURCHASE POWER	740-7200-413.06-25 OPERATING SUPPLIES	740	55.40
345330	11 14 2014	7638	REGIONAL TRANSPORTATION COMM.	740-7211-450.05-60 BUS PASSES - RTT	740	170.00
345674	11 28 2014	2664115	RENO GAZETTE-JOURNAL	740-7201-450.05-42 PRINTING/ADVERTISING	740	1,600.00
345213	11 07 2014	2664573	VERIZON WIRELESS	740-7200-413.07-10 TELEPHONE	740	226.22
345216	11 07 2014	13543	VITAL SIGNS	740-7201-413.06-25 OPERATING SUPPLIES	740	1,772.27
345216	11 07 2014	13543	VITAL SIGNS	740-7201-450.05-40 SPECIAL EVENTS	740	246.00
345350	11 14 2014	13543	VITAL SIGNS	740-7201-413.06-25 OPERATING SUPPLIES	740	1,420.00
345530	11 21 2014	2665792	WHALEN FREY PRESS	740-7211-450.06-25 OPERATING SUPPLIES	740	130.95

FINAL TOTALS

69,345.44

COUNT 54

*** END OF REPORT ***

CCVB Credit Card Transaction Detail

10/26/14-11/25/14

Date	Name	Split	Amount
10/23/14	AMERICAN AIRLINES	740-7201-450.05-80 TRAVEL	25.00
10/24/14	LOWE'S	740-7211-450.06-25 OPERATING SUPPLIES	35.32
10/24/14	LOWE'S	740-7211-450.06-25 OPERATING SUPPLIES	21.96
10/24/14	NEVADA DMV	740-7201-450.06-25 OPERATING SUPPLIES	145.08
10/25/14	OWNERS BOX OMNI	740-7201-450.05-80 TRAVEL	39.64
10/25/14	TEXAS SPICE OMNI	740-7201-450.05-80 TRAVEL	24.57
10/25/14	TEXAS SPICE OMNI	740-7201-450.05-80 TRAVEL	49.14
10/26/14	AMERICAN AIRLINES	740-7201-450.05-80 TRAVEL	25.00
10/26/14	CHILIS TOO	740-7201-450.05-80 TRAVEL	30.80
10/26/14	NILE TRANSPORTATION	740-7201-450.05-80 TRAVEL	59.00
10/26/14	OMNI DALLAS	740-7201-450.05-80 TRAVEL	515.22
10/26/14	OWNERS BOX OMNI	740-7201-450.05-80 TRAVEL	40.64
10/26/14	TEXAS SPICE OMNI	740-7201-450.05-80 TRAVEL	20.32
10/27/14	BED BATH & BEYOND	740-7211-450.06-25 OPERATING SUPPLIES	80.97
10/27/14	PAYPAL *PANDORA	740-7211-450.06-25 OPERATING SUPPLIES	3.99
10/27/14	SPECIALTY STORE SERVICES	740-7211-450.06-25 OPERATING SUPPLIES	308.05
10/29/14	LOWE'S	740-7211-450.06-25 OPERATING SUPPLIES	11.44
10/29/14	MAVERIK	740-7201-450.05-80 TRAVEL	33.33
10/29/14	MAVERIK	740-7201-450.05-80 TRAVEL	125.00
10/29/14	OFFICE DEPOT	740-7200-413.06-01 OFFICE SUPPLIES	49.75
10/29/14	OFFICE DEPOT	740-7200-413.06-01 OFFICE SUPPLIES	199.99
10/29/14	THE MANGER	740-7211-450.06-25 OPERATING SUPPLIES	205.00
10/30/14	MCDONALDS	740-7201-450.05-80 TRAVEL	12.78
10/30/14	OFFICE DEPOT	740-7201-450.05-40 SPECIAL EVENTS	40.33
10/30/14	OFFICE DEPOT	740-7200-413.06-01 OFFICE SUPPLIES	10.99
10/30/14	TEXACO	740-7201-450.05-80 TRAVEL	125.00
10/31/14	DEATH VALLEY NUT & CANDY & FUEL	740-7201-450.05-80 TRAVEL	150.00

CCVB Credit Card Transaction Detail

10/26/14-11/25/14

Date	Name	Split	Amount
10/31/14	DONA MARIA DOWNTOWN	740-7201-450.05-80 TRAVEL	51.00
10/31/14	RED'S OLD 395 GRILL	740-7200-413.06-25 OPERATING SUPPLIES	100.00
10/31/14	SOUTH POINT GARDEN BUFFET	740-7201-450.05-80 TRAVEL	50.00
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	14.00
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	14.00
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	14.00
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	14.00
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	62.26
10/31/14	SOUTH POINT HOTEL CASINO	740-7201-450.05-80 TRAVEL	14.00
10/31/14	SUBWAY	740-7201-450.05-80 TRAVEL	17.19
11/01/14	ANNUAL CARD FEE	740-7200-413.06-25 OPERATING SUPPLIES	25.00
11/01/14	CARSON NUGGET	740-7201-450.06-25 OPERATING SUPPLIES	75.00
11/01/14	I STORAGE	740-7200-413.06-25 OPERATING SUPPLIES	110.00
11/01/14	KEI SUSHI	740-7201-450.06-25 OPERATING SUPPLIES	117.00
11/01/14	WALMART SUPERCENTER	740-7211-450.06-25 OPERATING SUPPLIES	95.98
11/03/14	BLUEBRIDGE DIGITAL	740-7201-450.03-49 CONTRACTUAL SERVICE	699.00
11/04/14	NNDA	740-7201-450.05-45 MEMBERSHIP/PUBLICATIONS	250.00
11/07/14	KIM LEE SUSHI	740-7201-450.06-25 OPERATING SUPPLIES	68.00
11/07/14	LA BAKERY CAFÉ	740-7201-450.06-25 OPERATING SUPPLIES	23.19
11/10/14	MICHAELS STORES	740-7211-450.06-25 OPERATING SUPPLIES	154.07
11/10/14	MICHAELS STORES	740-7211-450.06-25 OPERATING SUPPLIES	85.63
11/13/14	GODADDY.COM	740-7201-450.06-25 OPERATING SUPPLIES	218.46
11/14/14	AWARD ZONE	740-7201-450.05-40 SPECIAL EVENTS	20.00
11/14/14	GEEKSQUADPLAN	740-7200-413.06-25 OPERATING SUPPLIES	9.99
11/14/14	HOSTGATOR.COM	740-7201-450.06-25 OPERATING SUPPLIES	14.95
11/14/14	SHELL OIL	740-7201-450.05-80 TRAVEL	17.77
11/17/14	OFFICE DEPOT	740-7200-413.06-01 OFFICE SUPPLIES	479.96

CCVB Credit Card Transaction Detail

10/26/14-11/25/14

Date	Name	Split	Amount
11/19/14	HEIDI'S	740-7200-413.06-25 OPERATING SUPPLIES	25.76
11/20/14	ADOBE SYSTEMS INC	740-7200-413.05-45 MEMBERSHIP/PUBLICATIONS	69.99
11/20/14	LOWE'S	740-7211-450.06-25 OPERATING SUPPLIES	90.44
11/21/14	GODADDY.COM	740-7201-450.06-25 OPERATING SUPPLIES	20.34
11/22/14	LOWE'S	740-7211-450.06-25 OPERATING SUPPLIES	33.36
11/23/14	GEEKSQUADPLAN	740-7200-413.06-25 OPERATING SUPPLIES	9.99
11/23/14	MAILCHIMP	740-7201-450.06-25 OPERATING SUPPLIES	75.00
11/24/14	VITAL SIGNS	740-7201-450.06-25 OPERATING SUPPLIES	123.00
11/24/14	WOO BOX	740-7201-450.06-25 OPERATING SUPPLIES	29.00
<hr/> Total			5,679.64