

Carson City Convention & Visitors' Bureau

Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check 18402		04/09/2014	Agency 36	104 · CASH - BOFA - GOVT FUNDS	
Bill	AR004	04/01/2014		03-0349 · CONTRACTUAL AGREEMENTS	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check 18403		04/09/2014	ATT001-AT&T	104 · CASH - BOFA - GOVT FUNDS	
Bill	7416	03/19/2014		00-0710 · TELEPHONE	-76.60
TOTAL					<u>-76.60</u>
Bill Pmt -Check 18404		04/09/2014	BAN001-BANK OF AMERICA	104 · CASH - BOFA - GOVT FUNDS	
Bill	9686 201403	03/25/2014		B of A McQueary	-715.38
Bill	8276 201403	03/25/2014		B of A Macauley	-339.58
Bill	1633 201403	03/25/2014		B of A Dunn	-1,551.88
TOTAL					<u>-2,606.84</u>
Bill Pmt -Check 18405		04/09/2014	Bluebridge Digital	104 · CASH - BOFA - GOVT FUNDS	
Bill	00478	04/01/2014		03-0349 · CONTRACTUAL AGREEMENTS	-750.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check 18406		04/09/2014	CAP003 CAPITOL INSURANCE CO.	104 · CASH - BOFA - GOVT FUNDS	
Bill	BP00172462	04/01/2014		00-0512 · INSURANCE	-100.28
TOTAL					<u>-100.28</u>
Bill Pmt -Check 18407		04/09/2014	Computer Artistry	104 · CASH - BOFA - GOVT FUNDS	
Bill	018	03/30/2014		01-0340 · CONTRACT EMPLOYEES	-812.50
				08-0340 · CONTRACT EMPLOYEES	-127.50
				01-0349 · CONTRACTUAL AGREEMENTS	-130.00
				01-0540 · SPECIAL EVENTS	-520.00
TOTAL					<u>-1,590.00</u>
Bill Pmt -Check 18408		04/09/2014	FIR001 FIRST CHOICE SERVICES	104 · CASH - BOFA - GOVT FUNDS	
Bill	203001	03/31/2014		00-0625 · OPERATING SUPPLIES	-16.40
TOTAL					<u>-16.40</u>
Bill Pmt -Check 18409		04/09/2014	Kathleen Hood	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140331	03/31/2014		01-0340 · CONTRACT EMPLOYEES	-2,211.51
TOTAL					<u>-2,211.51</u>
Bill Pmt -Check 18410		04/09/2014	LAB002 LABEEG BUILDINGS SERVICES	104 · CASH - BOFA - GOVT FUNDS	
Bill	73293	04/01/2014		00-0349 · CONTRACTUAL AGREEMENTS	-160.00
TOTAL					<u>-160.00</u>
Bill Pmt -Check 18411		04/09/2014	NVE001 NV ENERGY	104 · CASH - BOFA - GOVT FUNDS	
Bill	3885	04/03/2014		00-0712 · UTILITIES - POWER	-143.18
TOTAL					<u>-143.18</u>
Bill Pmt -Check 18412		04/09/2014	Panacea Planning Group, LLC	104 · CASH - BOFA - GOVT FUNDS	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1031	04/05/2014		01-0340 · CONTRACT EMPLOYEES	-900.00
				08-0340 · CONTRACT EMPLOYEES	-180.00
TOTAL					-1,080.00
Bill Pmt -Check 18413		04/09/2014	SOU001 SOUTHWEST GAS	104 · CASH - BOFA - GOVT FUNDS	
TOTAL					0.00
Bill Pmt -Check 18414		04/09/2014	Stewart Father's Day Powwow Comr	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140409	04/09/2014		01-0542 · PRINTING/ADVERTISING	-500.00
TOTAL					-500.00
Bill Pmt -Check 18415		04/17/2014	Bars of Nevada	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140410	04/10/2014		02-0625 · OPERATING SUPPLIES	-150.00
TOTAL					-150.00
Bill Pmt -Check 18416		04/17/2014	Computer Artistry	104 · CASH - BOFA - GOVT FUNDS	
Bill	019	04/15/2014		01-0340 · CONTRACT EMPLOYEES	-503.75
				08-0340 · CONTRACT EMPLOYEES	-170.00
				01-0540 · SPECIAL EVENTS	-845.00
TOTAL					-1,518.75
Bill Pmt -Check 18417		04/17/2014	DEP001-DEPT OF TAXATION	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140416	04/16/2014		208 · STATE OF NV - 3/8%	-2,951.80
TOTAL					-2,951.80
Bill Pmt -Check 18418		04/17/2014	JOI001-JOINT BLDG COM	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140416	04/16/2014		109 · JOINT BUILDING COMMITTEE	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check 18419		04/17/2014	PUR001 PURCHASE POWER	104 · CASH - BOFA - GOVT FUNDS	
Bill	15132521889	04/06/2014		00-0625 · OPERATING SUPPLIES	-520.99
TOTAL					-520.99
Bill Pmt -Check 18420		04/17/2014	RICOH USA, Inc.	104 · CASH - BOFA - GOVT FUNDS	
Bill	92202859	04/10/2014		01-0444 · OFFICE EQUIPMENT RENTAL/LE	-1,754.12
TOTAL					-1,754.12
Bill Pmt -Check 18421		04/17/2014	SOU001 SOUTHWEST GAS	104 · CASH - BOFA - GOVT FUNDS	
Bill	20140408	04/08/2014		00-0713 · UTILITIES - GAS	-61.97
TOTAL					-61.97
Bill Pmt -Check 18422		04/17/2014	WES002 WE SHOOT VIDEO	104 · CASH - BOFA - GOVT FUNDS	
Bill	14-1194	04/04/2014		01-0542 · PRINTING/ADVERTISING	-100.00
TOTAL					-100.00
Bill Pmt -Check 18423		04/25/2014	Cathleen Allison, Photographer	104 · CASH - BOFA - GOVT FUNDS	
Bill	14-1330	04/25/2014		01-0340 · CONTRACT EMPLOYEES	-450.00

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Type	Num	Date	Name	Account	Paid Amount
				08-0340 · CONTRACT EMPLOYEES	-300.00
TOTAL					-750.00
Bill Pmt -Check 18424		04/25/2014	EVE002 EVERBANK	104 · CASH - BOFA - GOVT FUNDS	
Bill	2694292	04/13/2014		00-0444 · OFFICE EQUIPMENT RENTAL/LE	-106.48
TOTAL					-106.48
Bill Pmt -Check 18425		04/25/2014	FIF001-FIFTH ST CTR & STOR	104 · CASH - BOFA - GOVT FUNDS	
Bill	2794	04/16/2014		00-0440 · RENT	-100.00
TOTAL					-100.00
Bill Pmt -Check 18426		04/25/2014	FIR001 FIRST CHOICE SERVICES	104 · CASH - BOFA - GOVT FUNDS	
Bill	205200	04/10/2014		00-0625 · OPERATING SUPPLIES	-9.00
TOTAL					-9.00
Bill Pmt -Check 18427		04/25/2014	NEV005 NEVADA MAGAZINE	104 · CASH - BOFA - GOVT FUNDS	
Bill	1471918	04/18/2014		01-0542 · PRINTING/ADVERTISING	-2,062.00
TOTAL					-2,062.00
Bill Pmt -Check 18428		04/25/2014	Panacea Planning Group, LLC	104 · CASH - BOFA - GOVT FUNDS	
Bill	1032	04/24/2014		01-0340 · CONTRACT EMPLOYEES	-900.00
				08-0340 · CONTRACT EMPLOYEES	-180.00
TOTAL					-1,080.00
Bill Pmt -Check 18429		04/25/2014	Paperplus	104 · CASH - BOFA - GOVT FUNDS	
Bill	4240017951	04/17/2014		01-0625 · OPERATING SUPPLIES	-290.00
TOTAL					-290.00
Bill Pmt -Check 18430		04/25/2014	PIT002 PITNEY BOWES	104 · CASH - BOFA - GOVT FUNDS	
Bill	7216278-AP14	04/13/2014		00-0625 · OPERATING SUPPLIES	-275.07
TOTAL					-275.07
Bill Pmt -Check 18431		04/25/2014	Verizon Wireless	104 · CASH - BOFA - GOVT FUNDS	
Bill	772827700-000	04/09/2014		00-0710 · TELEPHONE	-163.60
TOTAL					-163.60