

08/04/14 07:35:31

Accounts Payable Checks (GMB) FUND 740-742

Query: GMCHECKRCY PAGE 1

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	FUND	TRANSACTION AMOUNT
341948	7 18 2014	2665650	AGENCY 36	740	4,000.00
341970	7 18 2014	2665645	CAPITOL INSURANCE COMPANIES	740	213.45
342120	7 25 2014	11396	CARSON CITY CHAMBER OF COMMERCE	740	3,000.00
341979	7 18 2014	15638	COMPUTER ARTISTRY	740	580.00
341987	7 18 2014	2665651	DIVINE 9	740	6,500.00
342154	7 25 2014	600555	FEDEX	740	31.15
342014	7 18 2014	2665646	HOOD, KATHLEEN	740	900.00
342016	7 18 2014	2665641	LABEEG BUILDING SERVICES, INC.	740	160.00
342211	7 25 2014	1404650	NEVADA MAGAZINE	740	2,062.00
342222	7 25 2014	13957	NV ENERGY	740	7.44
	7 25 2014	13957	NV ENERGY	740	215.75
342243	7 25 2014	9501	RICOH USA INC	740	1,551.20
	7 25 2014	9501	RICOH USA INC	740	110.86
342253	7 25 2014	1907300	SOUTHWEST GAS CORP.	740	3.03
	7 25 2014	1907300	SOUTHWEST GAS CORP.	740	27.21

FINAL TOTALS
TOTAL COUNT 15

19,362.09

*** END OF REPORT ***

Date	Num	Name	Memo	Split	Amount
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	Lowes	LACQUER THINNER FOR WILLY	01-0630 · WILLY EXPENSES	30.30
06/29/2014	20140629	HOSTGATOR	Inv. #32690333 level 3	01-0625 · OPERATING SUPPLIES	39.95
06/30/2014	20140630	FACEBOOK	2014 July ads	01-0625 · OPERATING SUPPLIES	83.47
07/01/2014	20140701	Pandora	2014 July	00-0625 · OPERATING SUPPLIES	3.99
07/01/2014	20140714	Office Depot	Stapler, file folders	00-0601 · OFFICE SUPPLIES	58.48
07/01/2014	20140701	Nevada DMV	Registration for 1961 Willy	01-0630 · WILLY EXPENSES	49.00
07/02/2014	201407025	Lowes	For NV 150 Banners	09-0625 · OPERATING SUPPLIES	103.60
07/02/2014	20140702	Home Depot	For NV 150 Banners	09-0625 · OPERATING SUPPLIES	80.75
07/02/2014	20140702	Service Flags	Flags	02-0625 · OPERATING SUPPLIES	31.99
07/03/2014	20140703	Terrible Herbst	Fuel for Folsom Ranch Rodeo	01-0625 · OPERATING SUPPLIES	183.33
07/03/2014	20140703	Visconti's	Dinning-Folsom Ranch Rodeo Dinner meeting	01-0625 · OPERATING SUPPLIES	92.00
07/05/2014	20140705	Hilton Hotel	Lodging - Folsom Ranch Rodeo	01-0625 · OPERATING SUPPLIES	217.18
07/05/2014	20140705	JC Paper	Paper for Brochures	01-0625 · OPERATING SUPPLIES	53.46
07/08/2014	201407	Rome Truck Parts	Windshield wiper arms Willy	01-0630 · WILLY EXPENSES	185.40
07/08/2014	20140708	Firkin & Fox	Lunch Meeting	00-0625 · OPERATING SUPPLIES	34.00
07/09/2014	20170709	South Lake Tahoe Parking	Joel Parking for RTT Meeting	00-0625 · OPERATING SUPPLIES	23.75
07/13/2014	20170713	HOSTGATOR	Inv. 330456661 Business	01-0625 · OPERATING SUPPLIES	14.95
07/14/2014	20140714	GeekSquad	2014 July Proctection Plan for Galaxy Phone	00-0625 · OPERATING SUPPLIES	9.99
07/20/2014	20140720	ADOBE	Creatuve Suite July Membership	01-0545 · MEMBERSHIPS/PUBLICATIONS	69.99
07/22/2014	20140722	MailChimp.com	Inv. #766113	01-0625 · OPERATING SUPPLIES	75.00
07/08/2014	20140708	Office Depot	Flags, tape, envelopes	00-0625 · OPERATING SUPPLIES	53.97
07/17/2014	20140717	Catseye Pest Control	Ant pest control	00-0625 · OPERATING SUPPLIES	450.00
07/22/2014	20140722	Office Depot	I phone cover, Ink for Fax	-SPLIT-	53.78
07/01/2014	20140701	Wilks Broadcast	60 Second Ad for NV 150 Fair	01-0542 · PRINTING/ADVERTISING	2,205.00
07/02/2014	20140702	SMITHS	Paper Towels and Water	-SPLIT-	23.93
07/08/2014	20140708	Office Depot	Envelopes	00-0625 · OPERATING SUPPLIES	112.97
07/08/2014	20140708	Office Depot	Flags, tape, envelopes	00-0625 · OPERATING SUPPLIES	53.97
07/09/2014	20140709	Vital Signs	26 double side banners	01-0542 · PRINTING/ADVERTISING	2,515.00
					6,644.01