



STOREY COUNTY

Payable Register

Payable Detail by Vendor Name
Packet: APPKT04781 - 2022-12-02 Payables VCTC rc

Payable # Payable Description Payable Type Post Date Item Date Due Date Discount Date Separate Ck 1099 On Hold Amount Tax Shipping Discount Total

Vendor: 406619 - AMAZON CAPITAL SERVICES INC Vendor Total: 43.96

1NY4-LKW7-HHXN Invoice 12/2/2022 12/2/2022 12/2/2022 No No 27.99 0.00 0.00 0.00 27.99

2023 Desk Calendar AP Bank - AP Bank SEATTLE, Washington 98124-5184

Items

Table with columns: Item Description, Commodity, Account Name, Amount, Price, Units, Use Tax, Project Account Key, Tax, Shipping, Discount, Total. Includes AAA Batteries and Office Supplies.

1V31-4GQC-H6RF Invoice 12/2/2022 12/2/2022 12/2/2022 No No 15.97 0.00 0.00 0.00 15.97

AAA Batteries AP Bank - AP Bank SEATTLE, Washington 98124-5184

Items

Table with columns: Item Description, Commodity, Account Name, Amount, Price, Units, Use Tax, Project Account Key, Tax, Shipping, Discount, Total. Includes AAA Batteries and Office Supplies.

Vendor: 404420 - ARCADIA PUBLISHING INC Vendor Total: 280.37

23563382 Invoice 12/2/2022 12/2/2022 12/2/2022 No No 280.37 0.00 0.00 0.00 280.37

Haunted Virginia City AP Bank - AP Bank ATLANTA, Georgia 30348-

Items

Table with columns: Item Description, Commodity, Account Name, Amount, Price, Units, Use Tax, Project Account Key, Tax, Shipping, Discount, Total. Includes Haunted Virginia City and Visitor Center Expenses.

Vendor: 405332 - BATTLE BORN DIGITAL MEDIA AND MARKETING Vendor Total: 269.25

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
3 Childs	Goods	0.00	1.00	13.75	13.75	0.00	0.00	0.00	13.75
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
230-230-56700-000	CAP VENUE REIMBURSEMENT		13.75	100.00%					

Vendor: 406146 - CHOLLAR MINE 1859, LLC
 Nov. 9 - Nov. 27, 2022 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 Ticket Sales AP Bank - AP Bank Vendor Total: 1,413.00 1,413.00

Payable Address: PO Box 889
 Virginia City, Nevada 89440-

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
84 Adults	Goods	0.00	1.00	1,386.00	1,386.00	0.00	0.00	0.00	1,386.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
230-230-56700-000	CAP VENUE REIMBURSEMENT		1,386.00	100.00%					

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
3 Childs	Goods	0.00	1.00	27.00	27.00	0.00	0.00	0.00	27.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
230-230-56700-000	CAP VENUE REIMBURSEMENT		27.00	100.00%					

Vendor: 404833 - COMSTOCK FOUNDATION FOR
 11/10/22 Ron & Joe Show Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 Ron Gallagher & Joe Curtis 11/10/22 AP Bank - AP Bank Vendor Total: 168.00 168.00

Payable Address: HISTORY AND CULTURE
 PO BOX 61
 1669 MAIN STREET
 VIRGINIA CITY, Nevada 89440

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Ron Gallagher & Joe Curtis 11/10/22	Service	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
231-231-53060-000	SPECIAL EVENT FUNDING		168.00	100.00%					

Vendor: 406406 - COMSTOCK PROPANE
 176095 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 Visitor Center Propane AP Bank - AP Bank Vendor Total: 1,494.90 180.86

Payable Address: 36 Miles Rd
 Carson City, Nevada 89706-

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Veteran's Day Comedy Show Distributions	Service	0.00	0.00	0.00	732.00	0.00	0.00	0.00	732.00
Account Number 231-231-53060-000		Project Account Key SPECIAL EVENT FUNDING		Amount	732.00	Percent	100.00%		

Vendor: 406103 - GRIMES, STACY
 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 AP Bank - AP Bank
 Honey and Jams

Payable Address: 144 Elizabeth Lane
 Dayton, Nevada 89403-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Honey & Jams Distributions	Goods	0.00	1.00	630.00	630.00	0.00	0.00	0.00	630.00
Account Number 230-230-53061-000		Project Account Key VISITOR CENTER EXPENSES		Amount	630.00	Percent	100.00%		

Vendor: 404102 - LIQUID BLUE EVENTS LLC
 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 AP Bank - AP Bank
 Grinch Made Me Do It Bank 2022

Payable Address: 748 S MEADOWS PKWY STE A9
 #275
 RENO, Nevada 89521

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Grinch Made Me Do It Bank 2022 Distributions	Goods	0.00	1.00	500.00	500.00	0.00	0.00	0.00	500.00
Account Number 230-11500-225		Project Account Key ACCOUNTS RECEIVABLE		Amount	500.00	Percent	100.00%		

Vendor: 1183
 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 AP Bank - AP Bank
 Grinch Made Me Do It Expenses 2022

Payable Address: 748 S MEADOWS PKWY STE A9
 #275
 RENO, Nevada 89521

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Grinch Made Me Do It Expenses 2022	Goods	0.00	1.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Account Number 230-11500-225		Project Account Key ACCOUNTS RECEIVABLE		Amount	2,400.00	Percent	100.00%		

Payable Register

Item Description	Commodity	Account Name	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Grinch Made Me Do It Expenses 2022	Goods	EVENT DEPOSITS	12/2/2022	12/2/2022	0.00	1.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Amount	Percent
230-11800-225	EVENT DEPOSITS	2,400.00	100.00%

Vendor: 406739 - NOTT, DANA

Security Deposit Refund	Invoice	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	Vendor Total:
Piper's Opera House Refund	AP Bank - AP Bank	No	No	No	No	No	No	500.00	0.00	0.00	0.00	0.00	500.00

Payable Address: 1539 ROLLING HILLS DRIVE
CARSON CITY, Nevada 89706-

Items

Item Description	Commodity	Account Name	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Piper's Opera House Refund	Goods	EVENT DEPOSITS	12/2/2022	12/2/2022	0.00	1.00	500.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Amount	Percent
230-11800-000	EVENT DEPOSITS	500.00	100.00%

Vendor: 403895 - PETRINI, ANGELO D

Nov. 9 - Nov. 27, 2022	Invoice	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	Vendor Total:
Ticket Sales	AP Bank - AP Bank	No	Yes	No	No	112.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00

Payable Address: THE WAY IT WAS MUSEUM
PO BOX 158
VIRGINIA CITY, Nevada 89440

Items

Item Description	Commodity	Account Name	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
32 Adults; 6 Childs	Goods	CAP VENUE REIMBURSEMENT	12/2/2022	12/2/2022	0.00	1.00	112.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Amount	Percent
230-230-56700-000	CAP VENUE REIMBURSEMENT	112.00	100.00%

Vendor: 404837 - PIPER'S OPERA HOUSE

Nov. 9 - Nov. 27, 2022	Invoice	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	12/2/2022	Vendor Total:
Ticket Sales	AP Bank - AP Bank	Yes	No	No	No	27.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00

Payable Address: PROGRAMS, INC
PO DRAWER J
VIRGINIA CITY, Nevada 89440

Payable Register

Item Description	Commodity	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
9 All-Ages Distributions	Goods	12/2/2022	12/2/2022	0.00	1.00	27.00	27.00	0.00	0.00	0.00	27.00
Account Name: CAP VENUE REIMBURSEMENT Account Number: 230-230-56700-000											

Vendor: 406754 - PROVOST, STEPHEN H
 15 Books Invoice 12/2/2022 12/2/2022 No Yes No 120.00 0.00 0.00 0.00 0.00 120.00
 AP Bank - AP Bank Vendor Total: 120.00

Payable Address: 3233 BERKENFIELD DRIVE
 CARSON CITY, Nevada 89701-

Item Description	Commodity	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
America's Loneliest Road Distributions	Goods	12/2/2022	12/2/2022	0.00	5.00	12.00	60.00	0.00	0.00	0.00	60.00
Account Name: VISITOR CENTER EXPENSES Account Number: 230-230-53061-000											

Vendor: 101515 - RENO GAZETTE-JOURNAL
 5048812 Haunter Ads Invoice 12/2/2022 12/2/2022 No No No 25.00 0.00 0.00 0.00 0.00 25.00
 AP Bank - AP Bank Vendor Total: 25.00

Payable Address: PO BOX 677345
 DALLAS, Texas 75267-7345

Item Description	Commodity	Invoice Date	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Haunter Ads Distributions	Goods	12/2/2022	12/2/2022	0.00	1.00	25.00	25.00	0.00	0.00	0.00	25.00
Account Name: SPECIAL EVENTS FUNDING-HALLOWEEN Account Number: 230-230-53060-231											

Vendor: 200395 - SAINT MARYS ARTCENTER INC
 Nov. 9 - Nov. 27, 2022 Ticket Sales Invoice 12/2/2022 12/2/2022 No No No 10.00 0.00 0.00 0.00 0.00 10.00
 AP Bank - AP Bank Vendor Total: 10.00

Payable Address: PO BOX 396
 VIRGINIA CITY, Nevada 89440

Payable Register

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	2 Adults	Goods	CAP VENUE REIMBURSEMENT		0.00	1.00	10.00	10.00	0.00	0.00	0.00	10.00
	Distributions Account Number <u>230-230-56700-000</u> Amount 10.00 Percent 100.00%											

Vendor: 404187 - SHOAF, BRIAN ALLEN
 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 AP Bank - AP Bank
 Ticket Sales
Vendor Total: 12.00

Payable Address: SAWDUST TRAILS
 2067 LONNIE LANE
 DAYTON, Nevada 89403

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	8 Shooting Gallery	Goods	CAP VENUE REIMBURSEMENT		0.00	8.00	1.50	12.00	0.00	0.00	0.00	12.00
	Distributions Account Number <u>230-230-56700-000</u> Amount 12.00 Percent 100.00%											

Vendor: 101745 - ST CO WATER SYSTEM
 Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022
 AP Bank - AP Bank
 November 2022
 November Water Usage
Vendor Total: 505.94

Payable Address: PO BOX 435
 VIRGINIA CITY, Nevada 89440

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Acct 350.01 Piper's	Service	UTILITIES		0.00	0.00	0.00	192.59	0.00	0.00	0.00	192.59
	Distributions Account Number <u>231-231-53022-000</u> Amount 192.59 Percent 100.00%											

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Acct 208.01 VCTC	Service	UTILITIES		0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00
	Distributions Account Number <u>230-230-53022-000</u> Amount 173.00 Percent 100.00%											

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Acct 858.02 GH Depot	Service	UTILITIES GOLD HILL DEPOT		0.00	0.00	0.00	140.35	0.00	0.00	0.00	140.35
	Distributions Account Number <u>230-230-53022-108</u> Amount 140.35 Percent 100.00%											

Vendor: 101335 - STATE OF NEVADA, DEPT OF TAXATION
Vendor Total: 210.79

Payable Address:
 1550 EAST COLLEGE PARKWAY
 # 115
 CARSON CITY, Nevada 89706

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
October Lodging Tax	Service	0.00	0.00	0.00	210.79	0.00	0.00	0.00	210.79
Distributions									
Account Number	Account Name	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
230-230-53511-000	ROOM TAX	0.00	0.00	0.00	210.79	0.00	0.00	0.00	210.79
	Project Account Key		Amount	Percent					
			210.79	100.00%					

Vendor: 403892 - SUN PEAK ENTERPRISES
 Nov. 9 - Nov. 27, 2022 753.00 0.00 0.00 0.00 753.00
 Ticket Sales AP Bank - AP Bank **Vendor Total:** 753.00

Payable Address:
 PO BOX 314
 106 S C Street
 VIRGINIA CITY, Nevada 89440

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
63 Adults	Goods	0.00	1.00	693.00	693.00	0.00	0.00	0.00	693.00
Distributions									
Account Number	Account Name	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
230-230-56700-000	CAP VENUE REIMBURSEMENT	0.00	1.00	693.00	693.00	0.00	0.00	0.00	693.00
	Project Account Key		Amount	Percent					
			693.00	100.00%					

Vendor: 404615 - THE ANTOS AGENCY
 1961 6,825.00 0.00 0.00 0.00 175.00
 May Retainer POH AP Bank - AP Bank **Vendor Total:** 6,825.00

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
15 Childs	Goods	0.00	1.00	60.00	60.00	0.00	0.00	0.00	60.00
Distributions									
Account Number	Account Name	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
230-230-56700-000	CAP VENUE REIMBURSEMENT	0.00	1.00	60.00	60.00	0.00	0.00	0.00	60.00
	Project Account Key		Amount	Percent					
			60.00	100.00%					

Payable Address:
 14020 Crested Moss Ct
 Reno, Nevada 89511-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
May Retainer POH	Service	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions									
Account Number	Account Name	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
231-231-53070-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
	Project Account Key		Amount	Percent					
			175.00	100.00%					

Payable Register

1977
POH website 508 compliance

Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank

Payable Address: 14020 Crested Moss Ct
Reno, Nevada 89511-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
POH website 508 compliance	Service	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
231-231-53070-000	PROFESSIONAL SERVICES		1,500.00	100.00%					

2019

July Retainer POH

Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank

Payable Address: 14020 Crested Moss Ct
Reno, Nevada 89511-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
July Retainer POH	Service	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
231-231-53070-000	PROFESSIONAL SERVICES		175.00	100.00%					

2021

July Retainer VCTC

Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank

Payable Address: 14020 Crested Moss Ct
Reno, Nevada 89511-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
July Retainer VCTC	Service	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
230-230-53070-000	PROFESSIONAL SERVICES		2,400.00	100.00%					

2116

November Retainer Piper's

Invoice 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022 12/2/2022
AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank AP Bank - AP Bank

Payable Address: 14020 Crested Moss Ct
Reno, Nevada 89511-

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
November Retainer Piper's	Service	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
231-231-53070-000	PROFESSIONAL SERVICES		175.00	100.00%					

Payable Register

Security Deposit Refund

Piper's Opera House Deposit

Invoice

AP Bank - AP Bank

Payable Address: 407 MORAN ST
RENO, Nevada 89502-

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Piper's Opera House Deposit	Goods	0.00	1.00	500.00	500.00	0.00	0.00	0.00	500.00

Distributions
Account Number
231-11800-000

Project Account Key

Account Name
EVENT DEPOSITS

Amount
500.00

Percent
100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	37	31,104.28	0.00	0.00	0.00	31,104.28	0.00	31,104.28
Grand Total:		31,104.28	0.00	0.00	0.00	31,104.28	0.00	31,104.28

Account Summary

Account	Name	Amount
<u>230-11500-225</u>	ACCOUNTS RECEIVABLE	500.00
<u>230-11800-000</u>	EVENT DEPOSITS	500.00
<u>230-11800-225</u>	EVENT DEPOSITS	2,400.00
<u>230-230-53011-000</u>	OFFICE SUPPLIES	43.96
<u>230-230-53022-000</u>	UTILITIES	571.11
<u>230-230-53022-108</u>	UTILITIES GOLD HILL DEPOT	140.35
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING	60.00
<u>230-230-53060-231</u>	SPECIAL EVENTS FUNDING-HALLOWEEN	25.00
<u>230-230-53061-000</u>	VISITOR CENTER EXPENSES	1,299.62
<u>230-230-53070-000</u>	PROFESSIONAL SERVICES	9,808.82
<u>230-230-53511-000</u>	ROOM TAX	210.79
<u>230-230-53606-000</u>	RADIO ADVERTISING	1,360.00
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	6,340.00
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	3,075.25
	Total:	26,334.90

Account	Name	Amount
<u>231-11800-000</u>	EVENT DEPOSITS	500.00
<u>231-231-53022-000</u>	UTILITIES	1,289.38
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	955.00
<u>231-231-53070-000</u>	PROFESSIONAL SERVICES	2,025.00
	Total:	4,769.38



STOREY COUNTY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04782 - 2022-12-02 WF VCTC rc

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
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Vendor: 404295 - WELLS ONE COMMERCIAL CARD Vendor Total: 727.08

VCTC 12/2/22 LK Invoice 12/2/2022 12/2/2022 12/2/2022 No No No 64.93 0.00 0.00 0.00 64.93

Leah Kruse AP Bank - AP Bank

Payable Address: PAYMENT
260 CHARLES LINDBERGH DR
SALT LAKE, Utah 84116

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LKruse/Roasting House/Coffee	Goods	1.00	48.04	48.04	0.00	0.00	0.00	48.04
Distributions								
Account Number	Account Name	Amount	Percent					
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING	48.04	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LKruse/Amazon/Tape	Goods	1.00	16.89	16.89	0.00	0.00	0.00	16.89
Distributions								
Account Number	Account Name	Amount	Percent					
<u>230-230-53011-000</u>	OFFICE SUPPLIES	16.89	100.00%					

VCTC 12/2/22 rb Invoice 12/2/2022 12/2/2022 No No No 76.70 0.00 0.00 0.00 76.70

Rhea Brunson AP Bank - AP Bank

Payable Address: PAYMENT
260 CHARLES LINDBERGH DR
SALT LAKE, Utah 84116

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RBrunson/Smith's/Drinks	Goods	1.00	54.22	54.22	0.00	0.00	0.00	54.22
Distributions								
Account Number	Account Name	Amount	Percent					
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	54.22	100.00%					

VCTC 11/11/22 Invoice 11/11/2022 11/11/2022 No No No 22.48 0.00 0.00 0.00 22.48

Rhea Brunson AP Bank - AP Bank

Payable Address: PAYMENT
260 CHARLES LINDBERGH DR
SALT LAKE, Utah 84116

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RBrunson/Smith's/Drinks	Goods	1.00	22.48	22.48	0.00	0.00	0.00	22.48
Distributions								
Account Number	Account Name	Amount	Percent					
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	22.48	100.00%					

Payable Register

VCTC 12/2/22 rc
Rebecca Clark

Invoice
AP Bank - AP Bank

12/2/2022

12/2/2022

12/2/2022

12/2/2022

No

No

No

585.45

0.00

0.00

585.45 ✓

Packet: APPKT04782 - 2022-12-02 WF VCTC rc

Payable Address: PAYMENT

260 CHARLES LINDBERGH DR
SALT LAKE, Utah 84116

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
RCClark/Zoom/Subscription	Goods	0.00	1.00	74.95	74.95	0.00	0.00	0.00	74.95 ✓
Distributions									
Account Number	Account Name	Project Account Key							
230-230-53014-000	DUES & SUBSCRIP.	74.95 100.00%							
Items									
RCClark/Stocking	Goods	0.00	1.00	510.50	510.50	0.00	0.00	0.00	510.50 ✓
Factory/Ornaments/11/11/22									
Distributions									
Account Number	Account Name	Project Account Key							
230-230-53061-000	VISITOR CENTER EXPENSES	510.50 100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	727.08	0.00	0.00	0.00	727.08	0.00	727.08
Grand Total:		727.08	0.00	0.00	0.00	727.08	0.00	727.08

Account Summary

Account	Name	Amount
<u>230-230-53011-000</u>	OFFICE SUPPLIES	16.89
<u>230-230-53014-000</u>	DUES & SUBSCRIP.	74.95
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING	48.04
<u>230-230-53061-000</u>	VISITOR CENTER EXPENSES	510.50
	Total:	650.38

Account	Name	Amount
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	76.70
	Total:	76.70

Approved
11.29.2022
Heather Kuse