

**Carson City Culture & Tourism Authority
Agenda Report**

Date Submitted: 12/11/19

Agenda Date Requested: 12/16/19

Time Requested: 5 Minutes

To: Carson City Culture & Tourism Authority - Board of Directors

From: David Peterson, Executive Director

Subject Title: Discussion and possible action regarding approval of the CTA Statement of Accounts Payable checks for October 2019

Staff Summary: The CTA Board will review the invoice listing for Accounts Payable Checks totaling \$86,852.85 for October 2019, for possible approval.

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: I move to approve the CTA Account Activity Statement of Accounts Payable Checks for October, 2019.

Applicable Statute, Code, Policy, Rule or Regulation: n/a

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Supporting Material: CTA Invoice Listing of Accounts Payable Checks for October, 2019

Prepared By: Chris Kipp, Operations Manager

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	7407200								CTA - EXECUTIVE
	740-98-72-7200-000-500349-000646	EIDEBAILLYLLP	E100879465	0	2020	4 INV P	8,000.00	110819OL 903076021	CONTRACTUAL SERVICES Progress Billing 07
	002313	MACLEODWATTS	191018CCCTA	0	2020	4 INV P	1,850.00	110119ET 903075882	FYE 2020 GASB 75 Re
							9,850.00		ACCOUNT TOTAL
	740-98-72-7200-000-500444-001589	PITNEYBOWESINC	3309810067	0	2020	4 INV P	195.66	102519ET 903075773	OFFICE EQUIPMENT RENTAL 07/29/19-10/28/19 P
							195.66		ACCOUNT TOTAL
	740-98-72-7200-000-500710-000071	ALLSTREAM	6382321	0	2020	4 INV P	1.91	102519ET 903075600	TELEPHONE
	000071	ALLSTREAM	7200	0	2020	4 INV P	16.87	102519ET 903075600	
							18.78		
							18.78		ACCOUNT TOTAL
	740-98-72-7200-000-500712-001458	NVENERGY	67482002802261-09	0	2020	4 INV P	232.28	102519ET 903075759	POWER 08/30/19-09/30/19 1
	001459	NVENERGY	67482002802279-09	0	2020	4 INV P	110.03	102519ET 903075760	08/30/19-09/30/19 1
							342.31		ACCOUNT TOTAL
	740-98-72-7200-000-502512-001342	NEVADADEPARTMENTOFTA	201907	0	2020	4 INV P	10,102.96	102519ET 903075747	3/8% NCOT 201907 NCOT 3/8%
	001342	NEVADADEPARTMENTOFTA	201908	0	2020	4 INV P	9,993.82	102519ET 903075747	201908 NCOT 3/8%
							20,096.78		
							20,096.78		ACCOUNT TOTAL
							30,503.53		ORG 7407200 TOTAL
	7407201								CTA - MARKETING
	740-98-72-7201-000-500340-002402	GEOGRAPHYCREATIVE	1091	0	2020	4 INV P	18,000.00	110119ET 903075866	CONTRACT EMPLOYEES NCOT RT-20-01-021 I
	002688	JEFFREYDOWPHOTOGRAPH	7337	0	2020	4 INV P	4,720.00	110119ET 903075869	NCOT RT-20-01-024 V
							22,720.00		ACCOUNT TOTAL
	740-98-72-7201-000-500349-000479	COMPUTERARTISTRY	CTA2019RFP_145	0	2020	4 INV P	536.25	110819OL 903076014	CONTRACTUAL SERVICES 08/30/19-10/18/19
	001050	KPS3	39517	0	2020	4 INV P	5,040.00	102519ET 903075686	CONTENT DEVELOPMENT
	001050	KPS3	39518	0	2020	4 INV P	5,000.00	102519ET 903075686	NEW BRAND DEVELOPME
	001050	KPS3	39537	0	2020	4 INV P	13,545.00	102519ET 903075686	WEB DEVELOPMENT & C

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									23,585.00
									ACCOUNT TOTAL 24,121.25
740-98-72-7201-000-500444-	001048 KONICAMINOLTABUSINES	261365931	0	2020	4	INV P			OFFICE EQUIPMENT RENTAL 1,137.50 102519ET 903075684 09/26/19-10/25/19 M
	001049 KONICAMINOLTAPREMIER	65460540	0	2020	4	INV P			2,623.55 110119ET 903075874 201911 Print Lease
									ACCOUNT TOTAL 3,761.05
740-98-72-7201-000-500540-	002686 SIERRAFRONTRECREATIO	005-19	0	2020	4	INV P			PUBLICITY/SPECIAL EVENTS 250.00 110119ET 903075957 Platinum Sponsor To
									ACCOUNT TOTAL 250.00
740-98-72-7201-000-500542-	000372 CARSONNOWLLC	0004359	0	2020	4	INV P			PRINTING/ADVERTISING 540.00 102519ET 903075635 10/14/19-11/13/19
	002395 ACARLISLE&COMPANY	54238R	0	2020	4	INV P			2,866.00 110819OL 903075987 NCOT RT-20-01-019 B
									ACCOUNT TOTAL 3,406.00
740-98-72-7201-000-500625-	000797 GOLDDUSTWESTCARSON	236526	0	2020	4	INV P			OPERATING SUPPLIES 210.90 110119ET 903075867 Influencer Lodging
	001049 KONICAMINOLTAPREMIER	65441092	0	2020	4	INV P			150.59 102519ET 903075685 Property Tax/Fee
	002112 VERITIVOPERATINGCOMP	4240036376	0	2020	4	INV P			624.72 102519ET 903075820 Paper
	002112 VERITIVOPERATINGCOMP	4240036489	0	2020	4	INV P			420.26 110119ET 903075979 Paper
									1,044.98
	002354 PETERSONDAVID	Peterson0919	0	2020	4	INV P			120.00 102519ET 903075771 Historical Society
	002428 BRUEGGELYDIA	Bruegge1019	0	2020	4	INV P			211.90 102519ET 903075627 GETAWAY FAM Tour R/
	002656 SANDRALANAEDAVIDS	WCC20190923	0	2020	4	INV P			100.00 102519ET 903075799 Weird Carson City B
									ACCOUNT TOTAL 1,838.37
									ORG 7407201 TOTAL 56,096.67
7407211	CTA - VISITORS CENTER								
740-98-72-7211-000-500625-	000724 FIRSTCHOICESERVICES	456427	0	2020	4	INV P			OPERATING SUPPLIES 84.85 102519ET 903075666 Coffee for Gift Sho
	000724 FIRSTCHOICESERVICES	456536	0	2020	4	INV P			25.00 102519ET 903075666 201910 Rental
	000724 FIRSTCHOICESERVICES	459760	0	2020	4	INV P			57.85 110819OL 903076023 Coffee for Gift Sto
	000724 FIRSTCHOICESERVICES	459919	0	2020	4	INV P			25.00 110819OL 903076023 201911 Rental
	000724 FIRSTCHOICESERVICES	902561	0	2020	4	INV P			59.95 102519ET 903075666 Coffee for Gift Sho

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/4 TO 2020/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					252.65
			ACCOUNT TOTAL		252.65
			ORG 7407211 TOTAL		252.65
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	FUND 740 CARSON CITY TOURISM AUTHORITY		TOTAL:		86,852.85
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** END OF REPORT - Generated by Chris Kipp **