

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

Date Submitted: 05/06/20

Agenda Date Requested: 05/11/20

Time Requested: 5 Minutes

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

From: David Peterson, Executive Director (dpeterson@visitcarsoncity.com)

Subject Title: Discussion and possible action regarding approval of the CTA Statement of Accounts Payable checks and P-card charges for February, March and April 2020.

Staff Summary: The CTA Board will review the invoice listing for Accounts Payable Checks totaling \$144,615.37 and P-card charges totaling \$19,444.58 for February, March and April 2020, for possible approval.

Type of Action Requested:

(____) Resolution

(____) Ordinance

(_xx_) Formal Action/Motion

(___) Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the CTA Account Activity Statement of Accounts Payable Checks and P-Card charges for February, March and April 2020.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: CTA Invoice Listing of Accounts Payable Checks & P-Card Statements for February - April 2020.

Prepared By: Chris Kipp, Operations Manager

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City of Carson City
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	7407200								CTA - EXECUTIVE
	740-98-72-7200-000-500440-								BUILDING RENTAL
	000360 CARSONCITY SQUARELLC	2148	0	2020	8	INV P	5,152.00	0214200L 903078311	202002 Rent/SWG
	000360 CARSONCITY SQUARELLC	2155	0	2020	8	INV P	5,152.00	0306200L 903078806	202003 Rent & SWG
	000360 CARSONCITY SQUARELLC	2163	0	2020	10	INV P	118.00	0417200L 903079697	202004 Rent, 202007
							10,422.00		
							ACCOUNT TOTAL		10,422.00
	740-98-72-7200-000-500444-								OFFICE EQUIPMENT RENTAL
	001589 PITNEYBOWESINC	3310957154	0	2020	10	INV P	195.66	0417200L 903079780	01/29/20-04/28/20 L
	001848 SIERRA OFFICESOLUTION	IN497423	0	2020	9	INV P	16.80	0313200L 903079100	11/20/19-02/19/20 O
							ACCOUNT TOTAL		212.46
	740-98-72-7200-000-500625-								OPERATING SUPPLIES
	001049 KONICAMINOLTAPREMIER	66958584	0	2020	8	INV P	-126.70	0228200L 903078664	03/01/20-03/31/20 P
	001599 PONDEROSASTAMPENGRAV	202981	0	2020	8	INV P	12.00	0221200L 903078574	Name Plate Holder
							ACCOUNT TOTAL		-114.70
	740-98-72-7200-000-500710-								TELEPHONE
	000071 ALLSTREAM	6382321	0	2020	9	INV P	.96	0320200L 903079134	
	000071 ALLSTREAM	7200	0	2020	8	INV P	16.55	0221200L 903078485	
	000071 ALLSTREAM	7200	0	2020	9	INV P	16.90	0320200L 903079134	
	000071 ALLSTREAM	8006382321	0	2020	8	INV P	.38	0221200L 903078485	
							34.79		
							ACCOUNT TOTAL		34.79
	740-98-72-7200-000-500712-								POWER
	001458 NVENERGY	67482002802261 03	0	2020	10	INV P	124.86	0417200L 903079768	03/02/20-03/31/20 1
	001458 NVENERGY	67482002802261-01	0	2020	8	INV P	160.79	0214200L 903078407	12/31/19-01/30/20 1
	001458 NVENERGY	67482002802261-2	0	2020	9	INV P	166.72	0320200L 903079217	01/30/20-03/02/20 1
	001458 NVENERGY	67482002802279 03	0	2020	10	INV P	84.19	0417200L 903079768	03/02/20-03/31/20 1
	001458 NVENERGY	67482002802279-01	0	2020	8	INV P	97.74	0214200L 903078407	12/31/19-01/30/20 1
	001458 NVENERGY	67482002802279-02	0	2020	9	INV P	97.03	0320200L 903079217	01/30/20-03/02/20 1
							731.33		
							ACCOUNT TOTAL		731.33
	740-98-72-7200-000-500713-								HEATING
	000360 CARSONCITY SQUARELLC	2148	0	2020	8	INV P	481.54	0214200L 903078311	202002 Rent/SWG
	000360 CARSONCITY SQUARELLC	2155	0	2020	8	INV P	410.28	0306200L 903078806	202003 Rent & SWG
	000360 CARSONCITY SQUARELLC	2163	0	2020	10	INV P	341.95	0417200L 903079697	202004 Rent, 202007
							1,233.77		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,233.77		
740-98-72-7200-000-502512- 3/8% NCOT									
	001342	NEVADADEPARTMENTOFTA 201912NVTAX	0	2020	8	INV P	5,605.69	0306200L 903078838	201912 NCOT 3/8%
	001342	NEVADADEPARTMENTOFTA 202001NVTAX	0	2020	10	INV P	4,965.77	0417200L 903079759	202001 NCOT 3/8%
	001342	NEVADADEPARTMENTOFTA 202002NVTAX	0	2020	10	INV P	4,154.19	0417200L 903079759	202002 NCOT 3/8%
							14,725.65		
ACCOUNT TOTAL							14,725.65		
ORG 7407200 TOTAL							27,245.30		
7407201 CTA - MARKETING									
740-98-72-7201-000-500340- CONTRACT EMPLOYEES									
	001700	RESOURCECONCEPTSINC 20-241	0	2020	8	INV P	1,178.75	0228200L 903078747	08/01/19-01/31/20 W
	002851	WADEHOLLANDMEDIA 2041	0	2020	9	INV P	950.00	0327200L 903079438	RT-20-01-024 Brewfe
ACCOUNT TOTAL							2,128.75		
740-98-72-7201-000-500349- CONTRACTUAL SERVICES									
	000479	COMPUTERARTISTRY CTA2019RFP_148	0	2020	8	INV P	715.00	0214200L 903078321	01/09/20-01/30/20
	000479	COMPUTERARTISTRY CTA2019RFP_149	0	2020	9	INV P	698.75	0327200L 903079287	01/31/20-03/13/20
	000479	COMPUTERARTISTRY CTA2019RFP_150	0	2020	9	INV P	113.75	0327200L 903079287	03/14/20-03/16/20
							1,527.50		
	001050	KPS3 40381	0	2020	8	INV P	3,850.00	0228200L 903078665	Creative Content 20
	001050	KPS3 40382	0	2020	8	INV P	14,209.99	0228200L 903078665	Web Dev/CRM 202001
	001050	KPS3 40627	0	2020	9	INV P	4,214.00	0320200L 903079188	202002 Content/PR
	001050	KPS3 40628	0	2020	9	INV P	910.00	0320200L 903079188	202002 Web Dev/CRM
	001050	KPS3 40824	0	2020	10	INV P	7,612.50	0417200L 903079726	Creative Content 20
	001050	KPS3 40836	0	2020	10	INV P	3,430.00	0417200L 903079726	Web Dev/CRM 202003
							34,226.49		
ACCOUNT TOTAL							35,753.99		
740-98-72-7201-000-500444- OFFICE EQUIPMENT RENTAL									
	001048	KONICAMINOLTABUSINES 263824658	0	2020	8	INV P	1,176.40	0214200L 903078354	01/26/20-02/25/20 M
	001048	KONICAMINOLTABUSINES 265071355	0	2020	10	INV P	1,176.40	0417200L 903079725	03/26/20-04/25/20 M
							2,352.80		
	001049	KONICAMINOLTAPREMIER 66958570	0	2020	8	INV P	690.09	0228200L 903078664	03/01/20-03/31/20 D
	001049	KONICAMINOLTAPREMIER 66958584	0	2020	8	INV P	2,623.55	0228200L 903078664	03/01/20-03/31/20 P
	001049	KONICAMINOLTAPREMIER 67330930	0	2020	10	INV P	690.09	0501200L 903080019	04/01/20-04/30/20 D
	001049	KONICAMINOLTAPREMIER 67330962	0	2020	10	INV P	2,623.55	0501200L 903080019	04/01/20-04/30/20 P
	001049	KONICAMINOLTAPREMIER 67698645	0	2020	10	INV P	690.09	0501200L 903080019	05/01/20-05/31/20 D
	001049	KONICAMINOLTAPREMIER 67698687	0	2020	10	INV P	2,623.55	0501200L 903080019	05/01/20-05/31/20 P

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YEAR/PERIOD: 2020/8 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									9,940.92
					ACCOUNT TOTAL				12,293.72
740-98-72-7201-000-500540-	002824 SILVEROAKDEVELOPMENT	303863	0	2020	8	INV P			PUBLICITY/SPECIAL EVENTS
							500.00	0228200L 903078766	IAGTO 06/10-12/20 F
	002830 NEVADASTATEPRISONPRE	2020-0210	0	2020	8	INV P	12,500.00	0313200L 903079061	Site Improvements
					ACCOUNT TOTAL				13,000.00
740-98-72-7201-000-500542-	000372 CARSONNOWLLC	0004648	0	2020	8	INV P	540.00	0306200L 903078807	PRINTING/ADVERTISING
	001100 LEVIATHANMEDIAGROUP	Leviathan2002	0	2020	8	INV P	312.50	0221200L 903078537	02/25/20-03/24/20
	002306 ROGUE5MEDIA	7550	0	2020	10	INV P	3,600.00	0501200L 903080068	Banner Ad
	002820 CARSONCITYNVTV	0678	0	2020	8	INV P	8,500.00	0221200L 903078505	RT-20-01-020 Golf N
	002820 CARSONCITYNVTV	0678*	0	2020	9	INV P	8,500.00	0306200L 903078805	Broadcast Media
									REPLACEMENT CK/BROA
							17,000.00		
					ACCOUNT TOTAL				21,452.50
740-98-72-7201-000-500580-	999913 Lydia Bruegge	Bruegge032020	0	2020	9	INV P	78.29	0320200L 903079203	TRAVEL
									Reimburse Flight Ex
					ACCOUNT TOTAL				78.29
740-98-72-7201-000-500625-	002112 VERITIVOPERATINGCOMP	4240036877	0	2020	8	INV P	435.57	0214200L 903078471	OPERATING SUPPLIES
	002112 VERITIVOPERATINGCOMP	4240036999	0	2020	9	INV P	108.90	0313200L 903079124	Paper
									Paper
							544.47		
	002487 KATHARINEJCOX	106D	0	2020	10	INV P	315.00	0410200L 903079604	01/06/20-01/23/20
	002487 KATHARINEJCOX	309E	0	2020	10	INV P	75.00	0410200L 903079604	03/09/20-03/12/20
							390.00		
	002808 ORANGETREEPRODUCTION	3771	0	2020	8	INV P	450.00	0214200L 903078412	RT-20-01-24 B Roll
	002811 SCOTLITTEER	2003-01	0	2020	8	INV P	500.00	0214200L 903078443	RT-20-01-24 Video U
	999913 Chris Kipp	Kipp032020	0	2020	9	INV P	240.00	0320200L 903079198	Reimburse RTT Lunch
					ACCOUNT TOTAL				2,124.47
	ORG 7407201	TOTAL							86,831.72

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YEAR/PERIOD: 2020/8 TO 2020/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
7407211								CTA - VISITORS CENTER
740-98-72-7211-000-500625-								OPERATING SUPPLIES
000724 FIRSTCHOICESERVICES	472370	0	2020	8	INV P	40.90	0306200L 903078814	Coffee for Gift Sho
000724 FIRSTCHOICESERVICES	472777	0	2020	9	INV P	25.00	0313200L 903078969	202003 Rental
000724 FIRSTCHOICESERVICES	475769	0	2020	10	INV P	25.00	0410200L 903079594	20204 Rental
000724 FIRSTCHOICESERVICES	902652	0	2020	9	INV P	59.95	0320200L 903079174	New Filter
						150.85		
						ACCOUNT TOTAL		150.85
						ORG 7407211 TOTAL		150.85
7407230								CTA - EPIC RIDES
740-98-72-7230-000-500349-								CONTRACTUAL SERVICES
000673 EPICRIDES	21932	0	2020	8	INV P	30,387.50	0214200L 903078331	2020 Off Road Host
						ACCOUNT TOTAL		30,387.50
						ORG 7407230 TOTAL		30,387.50
=====						FUND 740 CARSON CITY TOURISM AUTHORITY TOTAL:	144,615.37	
=====							=====	

** END OF REPORT - Generated by Chris Kipp **

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City of Carson City
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1404	*****7162	Lydia Bruegge	7200	022020	Converted	2020/07	1,107.77
GL Effective Date: 01/07/2020		Invoice Date: 01/07/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9164	NV TOURISM - 2020 RURAL ROUN	LAKE'S CROSSING CENTER	1940033064	01/13/2020	01/14/2020	01/21/2020	65.00
9165	NV TOURISM - 2020 RURAL ROUN	LAKE'S CROSSING CENTER	1940033065	01/13/2020	01/14/2020	01/21/2020	65.00
9166	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR	1940033066	01/15/2020	01/15/2020	01/21/2020	0.71
9167	MONOTYPE GMBH - NEW BRAND FO	P-CARD OTP VENDOR	1940033067	01/13/2020	01/15/2020	01/21/2020	89.00
9168	WACVB - DMA West Tech Summit	P-CARD OTP VENDOR	1940033068	01/16/2020	01/17/2020	01/21/2020	400.00
9169	DISSOLVE LTD. - STOCK MOTOR	P-CARD OTP VENDOR	1940033069	01/15/2020	01/17/2020	01/21/2020	78.00
9170	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR	1940033070	01/17/2020	01/17/2020	01/21/2020	0.62
9171	SOUTHWEST - DMA West Tech Su	SOUTHWEST AIRLINES CO.	1940033071	01/16/2020	01/20/2020	01/21/2020	301.96
9172	SOUTHWEST - DMA West Tech Su	SOUTHWEST AIRLINES CO.	1940033072	01/16/2020	01/20/2020	01/21/2020	20.00
9173	SOUTHWEST - DMA West Tech Su	SOUTHWEST AIRLINES CO.	1940033073	01/16/2020	01/20/2020	01/21/2020	20.00
9829	AMAZON - Seamless Background	P-CARD OTP VENDOR	1940033719	01/26/2020	01/27/2020	02/04/2020	43.95
9830	Epidemic Sound AB - music li	P-CARD OTP VENDOR	1940033720	01/30/2020	01/31/2020	02/04/2020	-1.00
9831	Epidemic Sound AB - music li	P-CARD OTP VENDOR	1940033721	01/30/2020	01/31/2020	02/04/2020	1.00
9832	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR	1940033722	01/31/2020	01/31/2020	02/04/2020	0.01
9833	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR	1940033723	01/31/2020	01/31/2020	02/04/2020	-0.01
9834	Pinterest Ads - AD CAMPAIGNS	P-CARD OTP VENDOR	1940033724	02/02/2020	02/03/2020	02/04/2020	23.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500330	TRAINING		Y-Apprv	N	530.00
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	23.53
7407201	500580	TRAVEL		Y-Apprv	N	341.96
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	213.29
7407201	500625	OPERATING SUPPLIES		N	N	-1.01

1479	*****4100	LINDA MACAULEY	7200	032020	Approved	2020/08	178.07
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10028	OFFICEMAX/DEPOT - OFFICE SUP	OFFICE DEPOT INC		02/03/2020	02/05/2020	02/11/2020	23.59
10029	OFFICE DEPOT - OFFICE SUPPL	P-CARD OTP VENDOR		02/04/2020	02/06/2020	02/11/2020	154.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500601	OFFICE SUPPLIES		Y-Apprv	N	178.07

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City of Carson City
PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1485	*****0059	JAMES SALANOVA	7200	032020	Approved	2020/08	58.93
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10048	Travel and Adventure Show in P-CARD	OTP VENDOR		02/08/2020	02/10/2020	02/11/2020	17.09
10049	Travel and Adventure Show in P-CARD	OTP VENDOR		02/09/2020	02/10/2020	02/11/2020	6.92
10050	Travel and Adventure Show in P-CARD	OTP VENDOR		02/08/2020	02/10/2020	02/11/2020	15.18
10051	Travel and Adventure Show in P-CARD	OTP VENDOR		02/09/2020	02/10/2020	02/11/2020	7.70
10052	Travel and Adventure Show in P-CARD	OTP VENDOR		02/08/2020	02/10/2020	02/11/2020	6.61
10053	Travel and Adventure Show in P-CARD	OTP VENDOR		02/08/2020	02/10/2020	02/11/2020	5.43
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407201	500580	TRAVEL		Y-Apprv	N	58.93	
1495	*****8725	CHRISTINE KIPP	7200	032020	Released	2020/08	723.04
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10077	01/20/20-02/19/20	P-CARD	OTP VENDOR	02/10/2020	02/10/2020	02/11/2020	370.92
10343	NV TOURISM - 2020 RURAL ROUN	LAKE'S CROSSING CENTER		02/10/2020	02/11/2020	02/18/2020	65.00
10699	ADT - 02/18/20 - 03/17/20	P-CARD	OTP VENDOR	02/18/2020	02/19/2020	02/25/2020	50.53
10700	ADOBE - 02/20/20-03/19/20 CR	P-CARD	OTP VENDOR	02/21/2020	02/24/2020	02/25/2020	79.99
10954	MAILCHIMP - 2020 02 LIST CHA	P-CARD	OTP VENDOR	02/24/2020	02/25/2020	03/02/2020	156.60
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407200	500710	TELEPHONE		Y-Apprv	N	370.92	
7407201	500330	TRAINING		Y-Apprv	N	65.00	
7407201	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	79.99	
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	156.60	
7407211	500625	OPERATING SUPPLIES		Y-Apprv	N	50.53	

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PURCHASE CARD STATEMENTS

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1511	*****7286	David Peterson	7200	032020	Released	2020/08	620.12
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10151	LUPO - CTA & CHAMBER OF COMM	P-CARD OTP VENDOR		02/05/2020	02/07/2020	02/11/2020	66.67
10152	GATHER - SWITZERLAND ARCHITE	P-CARD OTP VENDOR		02/07/2020	02/10/2020	02/11/2020	57.80
10421	BELLA VITA - NV STATE MUSEUM	P-CARD OTP VENDOR		02/11/2020	02/12/2020	02/18/2020	250.00
10998	GLEN EAGLES - TOURISM PUBLIC	P-CARD OTP VENDOR		02/24/2020	02/26/2020	03/02/2020	65.90
10999	The Union - TOURISM PUBLICAT	P-CARD OTP VENDOR		02/24/2020	02/26/2020	03/02/2020	102.00
11000	SASSAFRAS - TOURISM PUBLICAT	P-CARD OTP VENDOR		02/25/2020	02/27/2020	03/02/2020	77.75
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv		N	246.42
7407200	500675	SMALL FURNISHINGS		Y-Apprv		N	65.90
7407201	500625	OPERATING SUPPLIES		Y-Apprv		N	307.80

1526	*****5118	David Peterson	7200	032020	Released	2020/08	3,411.83
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10190	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/06/2020	02/07/2020	02/11/2020	500.00
10191	FACEBK - AD CAMPAIGNS	P-CARD OTP VENDOR		02/09/2020	02/10/2020	02/11/2020	411.83
10512	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/12/2020	02/12/2020	02/18/2020	500.00
10817	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/19/2020	02/19/2020	02/25/2020	500.00
10818	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/23/2020	02/24/2020	02/25/2020	500.00
11044	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/27/2020	02/28/2020	03/02/2020	500.00
11308	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/04/2020	03/04/2020	03/05/2020	500.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING	G720020005	G-OTHER	Y-Apprv Y-Apprv		411.83
7407201	500542	PRINTING/ADVERTISING	G720020006	G-OTHER	Y-Apprv Y-Apprv		3000.00

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PURCHASE CARD STATEMENTS

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appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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1590	*****7162	Lydia Bruegge	7200	032020	Released	2020/08	2,203.25
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10552	Pinterest Ads - AD CAMPAIGNS	P-CARD OTP VENDOR		02/14/2020	02/14/2020	02/18/2020	103.78
10844	PHOTOSHELTER - 02/19/20-02/1	P-CARD OTP VENDOR		02/19/2020	02/20/2020	02/25/2020	300.00
10845	ADVENTURE SPORTS JOURNAL - 1	P-CARD OTP VENDOR		02/19/2020	02/20/2020	02/25/2020	1475.00
10846	CANVA - THANK YOU CARDS	P-CARD OTP VENDOR		02/20/2020	02/21/2020	02/25/2020	35.00
11078	FLIPSNACK - PDF VIEWER FOR V	P-CARD OTP VENDOR		02/26/2020	02/27/2020	03/02/2020	48.00
11332	Epidemic Sound AB - Purchase	P-CARD OTP VENDOR		02/29/2020	03/02/2020	03/05/2020	49.00
11333	Pinterest Ads - AD CAMPAIGNS	P-CARD OTP VENDOR		03/01/2020	03/02/2020	03/05/2020	167.08
11334	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		03/02/2020	03/02/2020	03/05/2020	0.39
11335	March 26th, 2020 Soup's On L	CARSON CITY CHAMBER OF COMMERC		03/02/2020	03/03/2020	03/05/2020	25.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	270.86
7407201	500542	PRINTING/ADVERTISING	G720020003 G-OTHER	Y-Apprv	Y-Apprv	1475.00
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	408.00
999	227500	P-CARD CLEARING		N	N	49.39

1641	*****7554	David Peterson	7200	032020	Released	2020/08	3.00
GL Effective Date: 02/11/2020		Invoice Date: 02/11/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11113	GOOGLE YouTube Super - UNAUT	P-CARD OTP VENDOR		02/28/2020	02/28/2020	03/02/2020	2.00
11114	GOOGLE YouTube Super - UNAUT	P-CARD OTP VENDOR		02/28/2020	02/28/2020	03/02/2020	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	3.00

1672	*****4100	LINDA MACAULEY	7200	042020	Released	2020/09	1,258.97
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11414	KONICA - 02/26/20-03/25/20 M	KONICA MINOLTA BUSINESS SOLUTI		03/06/2020	03/06/2020	03/10/2020	1186.54
11651	MICHAELS - GIFT BASKET SUPPL	P-CARD OTP VENDOR		03/10/2020	03/11/2020	03/16/2020	72.43

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500444	OFFICE EQUIPMENT RENTAL		Y-Apprv	N	1176.40
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	10.14
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	72.43

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
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1685	*****8725	CHRISTINE KIPP	7200	042020	Released	2020/09	571.89
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11446	Soup's On MAR 2020	CARSON CITY CHAMBER OF COMMERC		03/04/2020	03/05/2020	03/10/2020	50.00
11677	VZWLSS - 02/20/20-03/19/20	P-CARD OTP VENDOR		03/10/2020	03/10/2020	03/16/2020	349.77
11969	Soup's On MAR 2020 - CREDIT	CARSON CITY CHAMBER OF COMMERC		03/16/2020	03/17/2020	03/24/2020	-50.00
11970	NV TOURISM - Credit 2020 RUR	LAKE'S CROSSING CENTER		03/17/2020	03/18/2020	03/24/2020	-65.00
11971	ADT SECURITY - 03/18/20 - 04	P-CARD OTP VENDOR		03/18/2020	03/19/2020	03/24/2020	50.53
11972	ADOBE 03/20/20-04/19/20 CREA	P-CARD OTP VENDOR		03/21/2020	03/23/2020	03/24/2020	79.99
12340	MAILCHIMP - 2020 03 LIST CHA	P-CARD OTP VENDOR		03/24/2020	03/25/2020	03/30/2020	156.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	50.00
7407200	500625	OPERATING SUPPLIES		N	N	-50.00
7407200	500710	TELEPHONE		Y-Apprv	N	349.77
7407201	500330	TRAINING		N	N	-65.00
7407201	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	79.99
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	156.60
7407211	500625	OPERATING SUPPLIES		Y-Apprv	N	50.53

1714	*****5118	David Peterson	7200	042020	Released	2020/09	1,813.37
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11569	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/07/2020	03/09/2020	03/10/2020	500.00
11803	FACEBK - AD CAMPAIGNS	P-CARD OTP VENDOR		03/09/2020	03/10/2020	03/16/2020	813.37
11804	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/12/2020	03/13/2020	03/16/2020	500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING	G720020005	Y-Apprv	Y-Apprv	813.37
7407201	500542	PRINTING/ADVERTISING	G720020006	Y-Apprv	Y-Apprv	1000.00

1750	*****0059	JAMES SALANO	7200	042020	Released	2020/09	108.82
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11667	EMBASSY SUITES - California	P-CARD OTP VENDOR		03/08/2020	03/10/2020	03/16/2020	151.26
11945	NV TOURISM - Credit 2020 RUR	LAKE'S CROSSING CENTER		03/17/2020	03/18/2020	03/24/2020	-65.00
11946	CARSON CITY LANDFILL - STORA	DYNAGRAPHIC PRINTING		03/17/2020	03/19/2020	03/24/2020	22.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	22.56
7407201	500330	TRAINING		N	N	-65.00
7407201	500580	TRAVEL		Y-Apprv	N	151.26

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City of Carson City
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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1777	*****7554	David Peterson	7200	042020	Released	2020/09	31.26
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11864	BEST BUY - SURFACE HDMI ADAP	BEST BUY STORES, L.P.		03/11/2020	03/12/2020	03/16/2020	34.26
12794	CLAIM ADJ/GOOGLE YOUTUBE -	P-CARD OTP VENDOR		02/28/2020	03/30/2020	04/06/2020	-1.00
12795	CLAIM ADJ/GOOGLE YOUTUBE -	P-CARD OTP VENDOR		02/28/2020	03/30/2020	04/06/2020	-2.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N		34.26
7407201	500542	PRINTING/ADVERTISING		N	N		-3.00
1799	*****7162	Lydia Bruegge	7200	042020	Released	2020/09	108.27
GL Effective Date: 03/10/2020		Invoice Date: 03/10/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12206	NV TOURISM - Credit 2020	RUR LAKE'S CROSSING CENTER		03/17/2020	03/18/2020	03/24/2020	-65.00
12207	NV TOURISM - Credit 2020	RUR LAKE'S CROSSING CENTER		03/17/2020	03/18/2020	03/24/2020	-65.00
12450	WWW.FLIPSNACK.COM - Visitors	P-CARD OTP VENDOR		03/26/2020	03/27/2020	03/30/2020	48.00
12753	Epidemic Sound AB - MUSIC LI	P-CARD OTP VENDOR		03/29/2020	03/30/2020	04/06/2020	49.00
12754	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		03/30/2020	03/30/2020	04/06/2020	0.39
12755	Pinterest Ads - AD CAMPAIGNS	P-CARD OTP VENDOR		04/01/2020	04/01/2020	04/06/2020	140.88
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407201	500330	TRAINING		N	N		-130.00
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N		140.88
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N		97.39
1865	*****8725	CHRISTINE KIPP	7200	052020	New	2020/10	745.99
GL Effective Date: 04/13/2020		Invoice Date: 04/13/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12883	DMV-44 - Purchase	LAKE'S CROSSING CENTER		04/08/2020	04/09/2020	04/13/2020	90.00
12884	VZWLSS APOCC VISB - Purchas	P-CARD OTP VENDOR		04/10/2020	04/10/2020	04/13/2020	349.77
13371	ADT SECURITY 401131352 - Pur	P-CARD OTP VENDOR		04/18/2020	04/20/2020	04/27/2020	50.53
13372	ADOBE CREATIVE CLOUD - Purch	P-CARD OTP VENDOR		04/21/2020	04/22/2020	04/27/2020	79.99
13373	PAYMO - Purchase	P-CARD OTP VENDOR		04/23/2020	04/24/2020	04/27/2020	18.95
13374	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		04/24/2020	04/24/2020	04/27/2020	0.15
13635	MAILCHIMP MONTHLY - Purch	P-CARD OTP VENDOR		04/24/2020	04/27/2020	05/04/2020	156.60
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
999	227500	P-CARD CLEARING		N	N		745.99

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1893	*****5118	David Peterson	7200	052020	New	2020/10	631.23
GL Effective Date: 04/13/2020		Invoice Date: 04/13/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13008	FACEBK 2U3JNS2DU2 - Purchas	P-CARD OTP VENDOR		04/09/2020	04/10/2020	04/13/2020	202.81
13238	Google LLC ADS1180773 - Pur	P-CARD OTP VENDOR		04/11/2020	04/13/2020	04/20/2020	428.42
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
999	227500	P-CARD CLEARING		N	N		631.23
1902	*****7162	Lydia Bruegge	7200	052020	New	2020/10	4,770.69
GL Effective Date: 04/13/2020		Invoice Date: 04/13/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13031	WACVB - Credit	P-CARD OTP VENDOR		04/07/2020	04/09/2020	04/13/2020	-400.00
13272	Dropbox R6KHJZ7C3Z1V - Purch	P-CARD OTP VENDOR		04/17/2020	04/17/2020	04/20/2020	119.88
13515	B&H PHOTO 800-606-6969 - Pur	B&H FOTO & ELECTRONICS CORP.		04/23/2020	04/24/2020	04/27/2020	4953.42
13760	WWW.FLIPSNACK.COM - Purchase	P-CARD OTP VENDOR		04/26/2020	04/27/2020	05/04/2020	48.00
13761	Epidemic Sound AB - Purchase	P-CARD OTP VENDOR		04/29/2020	04/29/2020	05/04/2020	49.00
13762	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		04/29/2020	04/29/2020	05/04/2020	0.39
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
999	227500	P-CARD CLEARING		N	N		4770.69
1951	*****7554	David Peterson	7200	052020	New	2020/10	2,205.85
GL Effective Date: 04/13/2020		Invoice Date: 04/13/2020					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
13291	WPY Travel Industry In - Pur	P-CARD OTP VENDOR		04/10/2020	04/13/2020	04/20/2020	1904.00
13538	PERFORMANCE AUTO CARE - Purc	P-CARD OTP VENDOR		04/20/2020	04/21/2020	04/27/2020	301.85
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
999	227500	P-CARD CLEARING		N	N		2205.85

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