

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

**Date Submitted:** 02/03/21

**Agenda Date Requested:** 02/08/21

**Time Requested:** 5 Minutes

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

**From:** David Peterson, Executive Director ([dpeterson@visitcarsoncity.com](mailto:dpeterson@visitcarsoncity.com))

**Subject Title:** Discussion and possible action regarding approval of the CTA Statement of Accounts Payable checks January 2021.

**Staff Summary:** The CTA Board will review the invoice listing for Accounts Payable Checks totaling \$20,952.64 in January 2021, 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 January 2021.

**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 for January 2021.

**Prepared By:** Chris Kipp, Operations Manager

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CKipp

City of Carson City  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7	TO 2021/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
7407200									CTA - EXECUTIVE			
7407200 500444									OFFICE EQUIPMENT RENTAL			
001589 PITNEYBOWESINC	3312727359	0	2021 7	INV	P	195.66	011521OL	903085612	10/29/20-01/28/21			
						195.66			ACCOUNT TOTAL			
7407200 500710									TELEPHONE			
000071 ALLSTREAM	638-2321	0	2021 7	INV	P	.94	011521OL	903085487				
000071 ALLSTREAM	7200	0	2021 7	INV	P	20.03	011521OL	903085487				
						20.97			ACCOUNT TOTAL			
7407200 500712									POWER			
001458 NVENERGY	67482002802261 -12	0	2021 7	INV	P	123.12	011521OL	903085606	11/30/20-12/30/20	1		
001458 NVENERGY	67482002802279 -12	0	2021 7	INV	P	79.44	011521OL	903085606	11/30/20-12/30/20			
						202.56			ACCOUNT TOTAL			
7407200 502512									3/8% NCOT			
001342 NEVADADEPARTMENTOFTA	202011NVTAX	0	2021 7	INV	P	4,360.94	011521OL	903085596	202011 NCOT 3/8%			
						4,360.94			ACCOUNT TOTAL			
						4,780.13			ORG 7407200 TOTAL			
7407201									CTA - MARKETING			
7407201 500340									CONTRACT EMPLOYEES			
002407 AVANTEINTERACTIVE	1908	0	2021 7	INV	P	1,687.50	011521OL	903085498	01/01/21-03/31/21	G		
						1,687.50			ACCOUNT TOTAL			
7407201 500349									CONTRACTUAL SERVICES			
000417 CERTIFIEDFOLDERDISPL	582886	0	2021 7	INV	P	5,163.72	011521OL	903085510	01/01/21-06/30/21			
000479 COMPUTERARTISTRY	CTA2019RFP_152	0	2021 7	INV	P	65.00	012921MD	903085805	202101 #1920-002	CR		
001050 KPS3	43378	0	2021 7	INV	P	3,027.50	012921MD	903085847	202012 #1920-001	CR		
001050 KPS3	43379	0	2021 7	INV	P	1,338.75	012921MD	903085847	202012 #1920-003	WE		
						4,366.25			ACCOUNT TOTAL			
7407201 500444									OFFICE EQUIPMENT RENTAL			
001048 KONICAMINOLTABUSINES	270293677	0	2021 7	INV	P	1,176.40	011521OL	903085540	12/26/20-01/25/21			
001049 KONICAMINOLTAPREMIER	71024460	0	2021 7	INV	P	690.09	012921MD	903085846	02/01/21-02/28/21	D		
001049 KONICAMINOLTAPREMIER	71024464	0	2021 7	INV	P	2,623.55	012921MD	903085846	02/01/21-02/28/21	P		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 INVOICE	TO 2021/7	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
							3,313.64
				ACCOUNT TOTAL			4,490.04
7407201 500542 000372 CARSONNOWLLC	5309		0	PRINTING/ADVERTISING 2021 7 INV P	400.00	0115210L 903085506	01/02/21 - 02/01/21
				ACCOUNT TOTAL			400.00
				ORG 7407201 TOTAL			16,172.51
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FUND 740 CARSON CITY TOURISM AUTHORITY TOTAL:							20,952.64
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\*\* END OF REPORT - Generated by Chris Kipp \*\*