

Carson City Culture & Tourism Authority
Agenda Report

Date Submitted: 05/05/21

Agenda Date Requested: 05/10/21

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 March 2021 and p-card charges for February and March 2021.

Staff Summary: The CTA Board will review the invoice listing for Accounts Payable Checks totaling \$30,667.94 in March 2021 and P-card charges totaling \$12,304.11 in February \$15,609.62 in March 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 March 2021 and the P-card charges for February and March 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 March 2021 & P-Card Statements for February & March 2021.

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: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	7407200			CTA - EXECUTIVE						
	740-98-72-7200-000-500440-			BUILDING RENTAL						
	000360 CARSONCITYSQUARELLC	2256	0	2021	9	INV P	5,266.00	031921OL 903086916	202103 Rent-SWG 01/	
	000360 CARSONCITYSQUARELLC	2277	0	2021	9	INV P	5,266.00	040821OL 903087346	04/01/21 Rent/SWG 0	
							10,532.00			
				ACCOUNT TOTAL						10,532.00
	740-98-72-7200-000-500444-			OFFICE EQUIPMENT RENTAL						
	001848 SIERRAOFFICESOLUTION	IN1839134	0	2021	9	INV P	10.43	031221OL 903086869	11/20/20-02/19/21 O	
							10.43			
				ACCOUNT TOTAL						10.43
	740-98-72-7200-000-500625-			OPERATING SUPPLIES						
	000724 FIRSTCHOICESERVICES	557222	0	2021	9	INV P	25.00	031221OL 903086786	202103 Rental	
	000724 FIRSTCHOICESERVICES	559184	0	2021	9	INV P	59.95	031221OL 903086786	202103 Filter Chang	
	000724 FIRSTCHOICESERVICES	560696	0	2021	9	INV P	50.00	040821OL 903087359	202104 Rental	
							134.95			
				ACCOUNT TOTAL						134.95
	740-98-72-7200-000-500710-			TELEPHONE						
	000071 ALLSTREAM	638-2321	0	2021	9	INV P	2.61	031921OL 903086903		
	000071 ALLSTREAM	650	0	2021	9	INV P	4.07	031921OL 903086903		
	000071 ALLSTREAM	7200	0	2021	9	INV P	20.33	031921OL 903086903		
							27.01			
				ACCOUNT TOTAL						27.01
	740-98-72-7200-000-500712-			POWER						
	001458 NVENERGY	67482002802261-02	0	2021	9	INV P	134.02	031921OL 903087018	01/29/21-03/01/21 1	
	001458 NVENERGY	67482002802279 -02	0	2021	9	INV P	87.82	031921OL 903087018	01/29/21-03/01/21 1	
							221.84			
				ACCOUNT TOTAL						221.84
	740-98-72-7200-000-500713-			HEATING						
	000360 CARSONCITYSQUARELLC	2256	0	2021	9	INV P	312.56	031921OL 903086916	202103 Rent-SWG 01/	
	000360 CARSONCITYSQUARELLC	2277	0	2021	9	INV P	301.94	040821OL 903087346	04/01/21 Rent/SWG 0	
							614.50			
				ACCOUNT TOTAL						614.50
	740-98-72-7200-000-502512-			3/8% NCOT						
	001342 NEVADADEPARTMENTOFTA	202101NVTAX	0	2021	9	INV P	4,838.28	031921OL 903087009	202101 NCOT 3/8%	
							4,838.28			
				ACCOUNT TOTAL						4,838.28

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City of Carson City
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 7407200	TOTAL				16,379.01	
	7407201			CTA - MARKETING						
	740-98-72-7201-000-500340-002407	AVANTEINTERACTIVE	1950	0	2021	9	INV	P	3,375.00 040221OL 903087222 RT-21-005 Digital &	
	002746	BRIANLONDON	152	0	2021	9	INV	P	1,725.00 031921OL 903086914 Events Strategy Dev	
					ACCOUNT TOTAL				5,100.00	
	740-98-72-7201-000-500444-001048	KONICAMINOLTABUSINES	271457499	0	2021	9	INV	P	13.03 031921OL 903086947 11/26/20-02/25/21	
	001048	KONICAMINOLTABUSINES	271477292	0	2021	9	INV	P	1,176.40 032621OL 903087110 02/26/21-03/25/21 M	
									1,189.43	
	001049	KONICAMINOLTAPREMIER	71814827	0	2021	9	INV	P	690.09 040221OL 903087253 04/01/21-04/30/21 D	
	001049	KONICAMINOLTAPREMIER	71814891	0	2021	9	INV	P	2,623.55 040221OL 903087253 04/01/21-04/30/21 P	
									3,313.64	
					ACCOUNT TOTAL				4,503.07	
	740-98-72-7201-000-500542-000372	CARSONNOWLLC	0005431	0	2021	9	INV	P	400.00 031921OL 903086917 03/05/21-04/04/21	
					ACCOUNT TOTAL				400.00	
					ORG 7407201	TOTAL			10,003.07	
	7407254			CTA - ARTS & CULTURE 1%						
	740-98-72-7254-000-500349-000273	BREWERYARTSCENTER	1112	0	2021	9	INV	P	4,285.86 031221OL 903086765 2021-001 02/01/21-0	
					ACCOUNT TOTAL				4,285.86	
					ORG 7407254	TOTAL			4,285.86	
=====										
	FUND 740	CARSON CITY TOURISM AUTHORITY			TOTAL:				30,667.94	
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** END OF REPORT - Generated by Chris Kipp **



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City of Carson City
PURCHASE CARD STATEMENTS

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appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3650	*****5118	David Peterson	7200	032021	Released	2021/08	10,697.94
GL Effective Date: 02/08/2021		Invoice Date: 02/08/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26086	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/05/2021	02/05/2021	02/08/2021	500.00
26355	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		02/06/2021	02/08/2021	02/16/2021	900.00
26356	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/07/2021	02/08/2021	02/16/2021	500.00
26357	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/09/2021	02/10/2021	02/16/2021	500.00
26358	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		02/09/2021	02/10/2021	02/16/2021	190.90
26359	HULU - AD CAMPAIGNS 02/01/20	P-CARD OTP VENDOR		02/10/2021	02/11/2021	02/16/2021	280.94
26360	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/11/2021	02/12/2021	02/16/2021	500.00
26705	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/13/2021	02/15/2021	02/22/2021	500.00
26706	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/15/2021	02/16/2021	02/22/2021	500.00
26707	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		02/15/2021	02/16/2021	02/22/2021	900.00
26708	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/17/2021	02/18/2021	02/22/2021	500.00
26709	HULU - AD CAMPAIGNS 02/09/20	P-CARD OTP VENDOR		02/18/2021	02/19/2021	02/22/2021	245.65
26972	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/20/2021	02/22/2021	03/01/2021	500.00
26973	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/21/2021	02/22/2021	03/01/2021	500.00
26974	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		02/22/2021	02/23/2021	03/01/2021	900.00
26975	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/23/2021	02/24/2021	03/01/2021	500.00
26976	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/24/2021	02/25/2021	03/01/2021	500.00
27290	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/28/2021	03/01/2021	03/08/2021	500.00
27291	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		02/26/2021	03/01/2021	03/08/2021	500.00
27292	HULU - AD CAMPAIGNS 02/17/20	P-CARD OTP VENDOR		02/26/2021	03/01/2021	03/08/2021	209.88
27293	HULU - AD CAMPAIGNS 02/17/20	P-CARD OTP VENDOR		03/02/2021	03/03/2021	03/08/2021	70.57
27294	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/02/2021	03/03/2021	03/08/2021	500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	10697.94

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3688	*****8725	CHRISTINE KIPP	7200	032021	Released	2021/08	593.12
GL Effective Date: 02/08/2021		Invoice Date: 02/08/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26211	VERIZON - 01/20/21-02/19/21	P-CARD OTP VENDOR		02/10/2021	02/10/2021	02/16/2021	204.33
26522	ADT SECURITY - 02/18/20-03/1	P-CARD OTP VENDOR		02/18/2021	02/19/2021	02/22/2021	50.53
26855	ADOBE 02/20/21-03/19/21 CREA	P-CARD OTP VENDOR		02/21/2021	02/22/2021	03/01/2021	239.97
26856	PAYMO - PRINTING PROJECT MAN	P-CARD OTP VENDOR		02/23/2021	02/24/2021	03/01/2021	18.95
26857	INTL TRANS FOR PAYMO INV #20	P-CARD OTP VENDOR		02/24/2021	02/24/2021	03/01/2021	0.15
26858	MAILCHIMP - 2021 02 LIST CHA	P-CARD OTP VENDOR		02/24/2021	02/25/2021	03/01/2021	79.19

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	79.99
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	50.53
7407200	500710	TELEPHONE		Y-Apprv	N	204.33
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	258.27

CCCTA BOARD MEMBER APPROVAL

Mike Jones, CCCTA Chairman



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City of Carson City
PURCHASE CARD STATEMENTS

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apcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3724	*****7162	Lydia Bruegge	7200	032021	Released	2021/08	400.81
GL Effective Date: 02/08/2021		Invoice Date: 02/08/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26389	EVENT BRIGHT - The Path Forw	P-CARD OTP VENDOR		02/08/2021	02/09/2021	02/16/2021	85.44
26390	AMAZON - Wide Angle Webcam,1	P-CARD OTP VENDOR		02/10/2021	02/11/2021	02/16/2021	57.98
26735	PSI SERVICES - Drone Licensi	P-CARD OTP VENDOR		02/17/2021	02/18/2021	02/22/2021	160.00
27008	PHOTOSHELTER - CREDIT FOR BI	P-CARD OTP VENDOR		02/20/2021	02/22/2021	03/01/2021	-300.00
27009	PHOTOSHELTER - BILLED IN ERR	P-CARD OTP VENDOR		02/19/2021	02/22/2021	03/01/2021	300.00
27326	FLIPSNACK - VISITOR GUIDE PD	P-CARD OTP VENDOR		02/26/2021	03/01/2021	03/08/2021	48.00
27327	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		03/01/2021	03/01/2021	03/08/2021	0.39
27328	EPIDEMIC SOUND - MUSIC LISTE	P-CARD OTP VENDOR		02/28/2021	03/01/2021	03/08/2021	49.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500674	SMALL TOOLS/ EQUIPMENT		Y-Apprv	N	57.98
7407201	500330	TRAINING		Y-Apprv	N	245.44
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	397.39
7407201	500625	OPERATING SUPPLIES		N	N	-300.00

3747	*****0059	JAMES SALANOA	7200	032021	Released	2021/08	580.00
GL Effective Date: 02/08/2021		Invoice Date: 02/08/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
26501	The American Bus Assoc - ABA	P-CARD OTP VENDOR		02/11/2021	02/15/2021	02/22/2021	580.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	580.00

3777	*****4100	LINDA MACAULEY	7200	032021	Released	2021/08	32.24
GL Effective Date: 02/08/2021		Invoice Date: 02/08/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27106	OFFICE DEPOT - OFFICE SUPPLI	OFFICE DEPOT INC		02/26/2021	03/01/2021	03/08/2021	32.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500601	OFFICE SUPPLIES		Y-Apprv	N	32.24

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City of Carson City
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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
3815	*****0059	JAMES SALANOVA	7200	042021	Released	2021/09	795.00
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27475	2021 ABA Marketplace Registr	P-CARD OTP VENDOR		03/08/2021	03/09/2021	03/15/2021	795.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407201	500543	ADVERTISING/MARKETING		Y-Apprv		N	795.00
3822	*****8725	CHRISTINE KIPP	7200	042021	Released	2021/09	893.12
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27496	VERIZON - 02/20/21-03/19/21	P-CARD OTP VENDOR		03/10/2021	03/10/2021	03/15/2021	204.33
27908	KELLY PAPER - 8.5 X 11 PAPER	P-CARD OTP VENDOR		03/12/2021	03/15/2021	03/22/2021	300.00
27909	ADT SECURITY - 03/18/20-04/1	P-CARD OTP VENDOR		03/18/2021	03/19/2021	03/22/2021	50.53
28189	ADOBE 03/20/21-04/19/21 CREA	P-CARD OTP VENDOR		03/21/2021	03/22/2021	03/29/2021	239.97
28190	INTL TRANS FOR PAYMO INV #20	P-CARD OTP VENDOR		03/24/2021	03/24/2021	03/29/2021	0.15
28191	PAYMO - PRINTING PROJECT MAN	P-CARD OTP VENDOR		03/23/2021	03/24/2021	03/29/2021	18.95
28192	MAILCHIMP - 2021 03 LIST CHA	P-CARD OTP VENDOR		03/24/2021	03/25/2021	03/29/2021	79.19
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407200	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv		N	79.99
7407200	500601	OFFICE SUPPLIES		Y-Apprv		N	300.00
7407200	500625	OPERATING SUPPLIES		Y-Apprv		N	50.53
7407200	500710	TELEPHONE		Y-Apprv		N	204.33
7407201	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv		N	159.98
7407201	500625	OPERATING SUPPLIES		Y-Apprv		N	98.29

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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
3868	*****5118	David Peterson	7200	042021	Released	2021/09	8,473.42
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27703	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/04/2021	03/05/2021	03/15/2021	500.00
27704	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/07/2021	03/08/2021	03/15/2021	500.00
27705	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		03/06/2021	03/08/2021	03/15/2021	900.00
27706	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/09/2021	03/09/2021	03/15/2021	500.00
27707	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		03/09/2021	03/10/2021	03/15/2021	73.42
27708	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/11/2021	03/12/2021	03/15/2021	500.00
28037	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/15/2021	03/15/2021	03/22/2021	500.00
28038	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/13/2021	03/15/2021	03/22/2021	500.00
28039	CIVIL AIR PATROL MAGAZ - SIL	P-CARD OTP VENDOR		03/17/2021	03/18/2021	03/22/2021	100.00
28040	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/17/2021	03/18/2021	03/22/2021	500.00
28343	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/21/2021	03/22/2021	03/29/2021	500.00
28344	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/19/2021	03/22/2021	03/29/2021	500.00
28345	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/24/2021	03/24/2021	03/29/2021	500.00
28346	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/26/2021	03/26/2021	03/29/2021	500.00
28705	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/28/2021	03/29/2021	04/05/2021	500.00
28706	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		03/26/2021	03/29/2021	04/05/2021	900.00
28707	GOOGLE - MEDIA BUYS	P-CARD OTP VENDOR		03/30/2021	03/31/2021	04/05/2021	500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	8473.42

3899	*****7554	David Peterson	7200	042021	Released	2021/09	1,904.00
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
27798	Travel Industry Indicators-I	P-CARD OTP VENDOR		03/04/2021	03/05/2021	03/15/2021	1904.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	1904.00

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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
3933	*****7162	Lydia Bruegge	7200	042021	Released	2021/09	3,278.78
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28080	AMAZON - Atmosphere Aerosol	P-CARD OTP VENDOR		03/13/2021	03/15/2021	03/22/2021	30.00
28081	ETSY - RYANS - COTTON BAGS W	P-CARD OTP VENDOR		03/16/2021	03/17/2021	03/22/2021	335.79
28082	B&H PHOTO - DJI MAVIC 2 ZOOM	B&H FOTO & ELECTRONICS CORP.		03/16/2021	03/17/2021	03/22/2021	543.97
28378	CUCINA LUPO - Gift card for	P-CARD OTP VENDOR		03/19/2021	03/22/2021	03/29/2021	60.00
28379	B&H PHOTO - DJI MAVIC 2 ZOOM	B&H FOTO & ELECTRONICS CORP.		03/23/2021	03/25/2021	03/29/2021	2063.00
28739	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		03/29/2021	03/29/2021	04/05/2021	0.39
28740	FLIPSNACK - VISITOR GUIDE PD	P-CARD OTP VENDOR		03/26/2021	03/29/2021	04/05/2021	48.00
28741	EPIDEMIC SOUND - MUSIC LISTE	P-CARD OTP VENDOR		03/29/2021	03/29/2021	04/05/2021	49.00
28742	AMAZON - Keypad Entry with A	AMAZON.COM SERVICES INC.		03/26/2021	03/29/2021	04/05/2021	99.18
28743	PREMIUM BEAT - SONG LIC FOR	P-CARD OTP VENDOR		03/29/2021	03/30/2021	04/05/2021	44.10
28744	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		03/30/2021	03/30/2021	04/05/2021	0.35
28745	FAA - DRONE REGISTRATION	P-CARD OTP VENDOR		03/31/2021	04/01/2021	04/05/2021	5.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv		N	99.18
7407201	500544	NEVADA DAY		Y-Apprv		N	335.79
7407201	500625	OPERATING SUPPLIES		Y-Apprv		N	2843.81
3938	*****4100	LINDA MACAULEY	7200	042021	Released	2021/09	199.83
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28149	DISPLAYS2GO - Outdoor Acryli	P-CARD OTP VENDOR		03/25/2021	03/25/2021	03/29/2021	86.83
28150	ENGRAVERS OF RENO - APPRECI	P-CARD OTP VENDOR		03/24/2021	03/25/2021	03/29/2021	113.00
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv		N	199.83
3971	*****1023	LYDIA BECK	7200	042021	Released	2021/09	65.47
GL Effective Date: 03/15/2021		Invoice Date: 03/15/2021					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
28770	PREMIUM BEAT - Monthly Subsc	P-CARD OTP VENDOR		04/01/2021	04/02/2021	04/05/2021	64.95
28771	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		04/02/2021	04/02/2021	04/05/2021	0.52
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
7407201	500625	OPERATING SUPPLIES		Y-Apprv		N	65.47