

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

**Date Submitted:** 01/03/23

**Agenda Date Requested:** 01/09/23

**Time Requested:** 5 Minutes

**To:** Carson City Culture & Tourism Authority ("CTA") - Board of Directors ("CTA Board")

**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 and p-card charges for November 2022.

**Staff Summary:** The CTA Board will review the invoice listing for accounts payable checks totaling \$102,142.10 and P-card charges totaling \$15,151.22 in November 2022, 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 and the P-card charges for November 2022.

**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 Charges for November 2022.

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

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
7407200								CTA - EXECUTIVE			
7407200	500349							CONTRACTUAL SERVICES			
002313	MACLEODWATTS	102422CCCTA	0	2023	5	INV	P	2,450.00	111822AF	903100632	FY22 Audit-GASB 75
002487	KATHARINEJCOX	1003P	0	2023	5	INV	P	120.00	111822AF	903100615	202210 Design Servi
003085	CASEYNEILONINC	625902	0	2023	5	INV	P	13,500.00	120222AF	903100883	FY22 Financial Stmt
								ACCOUNT TOTAL			
								16,070.00			
7407200	500440							BUILDING RENTAL			
000360	CARSONCITYSQUARELLC	2410	0	2023	5	INV	P	5,495.00	111122AF	903100425	202211 Rent & SWG
								ACCOUNT TOTAL			
								5,495.00			
7407200	500444							OFFICE EQUIPMENT RENTAL			
001669	RAYMORGANCOMPANY	3894643	0	2023	5	INV	P	108.68	111822AF	903100691	10/23/22-11/22/22 M
004698	GREATAMERICAFINANCIA	32697640	0	2023	5	INV	P	291.20	111822AF	903100604	202210 Printer Leas
								ACCOUNT TOTAL			
								399.88			
7407200	500625							OPERATING SUPPLIES			
000724	FIRSTCHOICESERVICES	629733	0	2023	5	INV	P	54.00	111122AF	903100438	202209 Rental
000724	FIRSTCHOICESERVICES	637853	0	2023	5	INV	P	54.00	111822AF	903100599	202211 Rental
								108.00			
001865	SILVERSTATEINDUSTRIE	01-06 2302264	0	2023	5	INV	P	91.96	111822AF	903100705	Employee Logo Wear
001865	SILVERSTATEINDUSTRIE	01-06 2302311	0	2023	5	INV	P	80.00	112522AF	903100834	Board Meeting Gavel
								171.96			
002390	CITICARDS	127123977	0	2023	5	INV	P	1,085.92	110422AF	903100257	
								ACCOUNT TOTAL			
								1,365.88			
7407200	500710							TELEPHONE			
000071	ALLSTREAM	7200	0	2023	5	INV	P	25.19	111822AF	903100545	
								ACCOUNT TOTAL			
								25.19			
7407200	500712							POWER			
001458	NVENERGY	67482002802261-10/22	0	2023	5	INV	P	244.51	111822AF	903100676	09/28/22-10/28/22 1
001458	NVENERGY	67482002802279-10/22	0	2023	5	INV	P	90.55	111822AF	903100676	09/28/22-10/28/22 1
								335.06			
								ACCOUNT TOTAL			
								335.06			
7407200	500713							HEATING			
000360	CARSONCITYSQUARELLC	2410	0	2023	5	INV	P	57.78	111122AF	903100425	202211 Rent & SWG

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						57.78					
7407200 502512				3/8% NCOT							
001342 NEVADADEPARTMENTOFTA	202208NVTAX	0	2023	5	INV P	12,625.05	111822AF	903100671	202208	NCOT 3/8%	
ACCOUNT TOTAL						12,625.05					
ORG 7407200 TOTAL						36,373.84					
7407201				CTA - MARKETING							
7407201 500340				CONTRACT EMPLOYEES							
004477 GLOCALLYINC	1992	0	2023	5	INV P	5,000.00	111822AF	903100602	influencer Nevada D		
004719 SHELBYBURNS	030	0	2023	5	INV P	1,000.00	111822AF	903100700	202211	Instagram	
ACCOUNT TOTAL						6,000.00					
7407201 500349				CONTRACTUAL SERVICES							
001050 KPS3	49429	0	2023	5	INV P	8,027.57	112522AF	903100778	202210	Creative Con	
001050 KPS3	49433	0	2023	5	INV P	2,641.25	112522AF	903100778	Mark Twain Page-202		
						10,668.82					
003888 TRESPASSERINC	22-1028	0	2023	5	INV P	12,500.00	120222AF	903100971	RT-23-EDA-006	Winte	
ACCOUNT TOTAL						23,168.82					
7407201 500444				OFFICE EQUIPMENT RENTAL							
001669 RAYMORGANCOMPANY	3894643	0	2023	5	INV P	108.68	111822AF	903100691	10/23/22-11/22/22	M	
004698 GREATAMERICAFINANCIA	32697640	0	2023	5	INV P	224.37	111822AF	903100604	202210	Printer Leas	
ACCOUNT TOTAL						333.05					
7407201 500542				PRINTING/ADVERTISING							
003081 TRAVELSCAPELLC	4489582	0	2023	5	INV P	10,000.00	111122AF	903100532	CO-OP Campaign Fee		
004029 GRAYMEDIAGROUPINC	2700164-2	0	2023	5	INV P	5,536.00	112522AF	903100768	09-10 2022	Sacramen	
004029 GRAYMEDIAGROUPINC	2700167-2	0	2023	5	INV P	5,536.00	112522AF	903100768	09-10 2022	Bay Area	
						11,072.00					
004841 CLEARWINDMEDIAINC	4509	0	2023	5	INV P	6,385.00	112522AF	903100755	Videos		
ACCOUNT TOTAL						27,457.00					
7407201 500625				OPERATING SUPPLIES							
001865 SILVERSTATEINDUSTRIE	01-06 2302264	0	2023	5	INV P	82.00	111822AF	903100705	Employee Logo Wear		
002428 LYDIABECK	BECK1022	0	2023	5	INV P	28.71	111822AF	903100631	Nashville soc Club-		

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
				ACCOUNT TOTAL				110.71			
		ORG 7407201		TOTAL				57,069.58			
7407205	CCTA - EVENTS & SALES										
7407205	500349			CONTRACTUAL SERVICES							
002487	KATHARINEJCOX	1003P	0	2023	5	INV	P	20.00	111822AF	903100615	202210 Design Servi
				ACCOUNT TOTAL				20.00			
7407205	500444			OFFICE EQUIPMENT RENTAL							
001669	RAYMORGANCOMPANY	3894643	0	2023	5	INV	P	217.36	111822AF	903100691	10/23/22-11/22/22 M
004698	GREATAMERICAFINANCIA	32697640	0	2023	5	INV	P	315.43	111822AF	903100604	202210 Printer Leas
				ACCOUNT TOTAL				532.79			
7407205	500544			NEVADA DAY							
001243	MONARCHDIRECTLLC	22330	0	2023	5	INV	P	200.00	111822AF	903100667	Flat Trac Printing
001243	MONARCHDIRECTLLC	22376	0	2023	5	INV	P	291.00	111822AF	903100667	Flat Tract Printing
								491.00			
004401	PUREPROMOTIONSINC	21021	0	2023	5	INV	P	735.48	111822AF	903100688	TTT Symposium
004401	PUREPROMOTIONSINC	21038	0	2023	5	INV	P	759.92	112522AF	903100817	NTA 2022 Mint/Lip B
004401	PUREPROMOTIONSINC	21041	0	2023	5	INV	P	818.00	112522AF	903100817	NTA 2022 Light Up P
								2,313.40			
				ACCOUNT TOTAL				2,804.40			
7407205	500625			OPERATING SUPPLIES							
001865	SILVERSTATEINDUSTRIE	01-06 2302264	0	2023	5	INV	P	191.50	111822AF	903100705	Employee Logo wear
				ACCOUNT TOTAL				191.50			
		ORG 7407205		TOTAL				3,548.69			
7407254	CTA - ARTS & CULTURE 1%										
7407254	500340			CONTRACT EMPLOYEES							
002487	KATHARINEJCOX	1003P	0	2023	5	INV	P	220.00	111822AF	903100615	202210 Design Servi
				ACCOUNT TOTAL				220.00			
7407254	500349			CONTRACTUAL SERVICES							
001050	KPS3	49429	0	2023	5	INV	P	1,400.00	112522AF	903100778	202210 Creative Con
001050	KPS3	49433	0	2023	5	INV	P	1,750.00	112522AF	903100778	Mark Twain Page-202
								3,150.00			
002578	EASTPUBLICRELATIONS	MTD-11-2022	0	2023	5	INV	P	1,525.00	111822AF	903100591	Mark Twain Days 202

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				4,675.00	
7407254 500544				NEVADA DAY					
004828 CARSONCITYARTSANDCUL	202211 CCACC	0	2023 5	INV P				125.00	111822AF 903100570 01/01/23-06/30/23 M
				ACCOUNT TOTAL				125.00	
7407254 500625				OPERATING SUPPLIES					
002390 CITICARDS	1271239771	0	2023 5	INV P				129.99	110422AF 903100257
				ACCOUNT TOTAL				129.99	
				ORG 7407254 TOTAL				5,149.99	
FUND 740 CARSON CITY TOURISM AUTHORITY		TOTAL:						102,142.10	

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

# City of Carson City PURCHASE CARD STATEMENTS

~~Statement Card Number Name On Card Dept Code Status Year/Pr Total  
7449 \*\*\*\*\*3550 ZACHARY BRAGDON 7200 112022 Converted 2023/04 154.94~~

~~GL Effective Date: 10/10/2022 Invoice Date: 10/10/2022~~

~~Transactn. Description Vendor Document Charged Posted Imported Amount  
55080 WALMART - GIFT CARD FOR INFL P-CARD OTP VENDOR 1940143053 10/19/2022 10/20/2022 10/24/2022 154.94~~

~~Org Object Proj Account Description PA Account GL OVR? PA OVR? Amount  
7407201 500625 OPERATING SUPPLIES Y-Apprv N 154.94~~

7452 \*\*\*\*\*7554 David Peterson 7200 112022 Converted 2023/04 907.48

GL Effective Date: 10/10/2022 Invoice Date: 10/10/2022

Transactn. Description Vendor Document Charged Posted Imported Amount  
55084 GREAT BASIN - TRAVEL NV MEET THE UNION - CARSO LLC 1940143057 10/19/2022 10/21/2022 10/24/2022 58.50  
55415 CITYSD PARKING - 2022 AITC P P-CARD OTP VENDOR 1940143384 10/24/2022 10/25/2022 10/31/2022 2.50  
55416 VALLEY CENTER FOOD - 2022 AI P-CARD OTP VENDOR 1940143385 10/24/2022 10/25/2022 10/31/2022 15.73  
55417 BLUE WATER SEAFOOD - 2022 AI P-CARD OTP VENDOR 1940143386 10/25/2022 10/26/2022 10/31/2022 75.37  
55696 HARRAH'S RESORT - 2022 AITC P-CARD OTP VENDOR 1940143656 10/28/2022 10/31/2022 11/07/2022 660.84  
55697 RNO AIRPORT - 2022 AITC PARK P-CARD OTP VENDOR 1940143657 10/28/2022 10/31/2022 11/07/2022 76.00  
55698 EL INDIO - 2022 AITC MEAL P-CARD OTP VENDOR 1940143658 10/28/2022 10/31/2022 11/07/2022 18.54

Org Object Proj Account Description PA Account GL OVR? PA OVR? Amount  
7407200 500580 TRAVEL Y-Apprv N 848.98  
~~7407200 500625 OPERATING SUPPLIES Y-Apprv N 58.50~~

7509 \*\*\*\*\*4100 LINDA MACAULEY 7200 122022 Released 2023/05 466.22

GL Effective Date: 11/14/2022 Invoice Date: 11/14/2022

Transactn. Description Vendor Document Charged Posted Imported Amount  
55746 OFFICE DEPOT - OFFICE SUPPLI OFFICE DEPOT INC 11/03/2022 11/07/2022 11/14/2022 21.29  
55747 OFFICE DEPOT - OFFICE SUPPLI OFFICE DEPOT INC 11/03/2022 11/07/2022 11/14/2022 20.99  
56385 OFFICE DEPOT - OFFICE SUPPLI P-CARD OTP VENDOR 11/23/2022 11/25/2022 11/28/2022 8.89  
56386 OFFICE DEPOT - OFFICE SUPPLI P-CARD OTP VENDOR 11/22/2022 11/25/2022 11/28/2022 415.05

Org Object Proj Account Description PA Account GL OVR? PA OVR? Amount  
7407200 500601 OFFICE SUPPLIES Y-Apprv N 466.22

CCCTA BOARD MEMBER APPROVAL



Mike Jones, CCCTA Chairman

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# City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7531	*****8725	CHRISTINE KIPP	7200	122022	Released	2023/05	706.74
GL Effective Date: 11/14/2022		Invoice Date: 11/14/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
55830	VERIZON - 10/20/22-11/19/22	P-CARD OTP VENDOR		11/10/2022	11/10/2022	11/14/2022	344.56
56443	ADOBE 11/20/22-12/19/22	CREA P-CARD OTP VENDOR		11/20/2022	11/21/2022	11/28/2022	305.94
56444	ADT SECURITY - 11/18/22-12/1	P-CARD OTP VENDOR		11/18/2022	11/21/2022	11/28/2022	56.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	101.98
7407200	500710	TELEPHONE		Y-Apprv	N	234.36
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	169.98
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	16.99
7407211	500625	OPERATING SUPPLIES		Y-Apprv	N	56.24
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	127.19

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7568	*****5118	David Peterson	7200	122022	Released	2023/05	10,084.36
GL Effective Date: 11/14/2022		Invoice Date: 11/14/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
55920	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		11/09/2022	11/10/2022	11/14/2022	350.31
56540	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		11/19/2022	11/21/2022	11/28/2022	5000.00
56541	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		11/21/2022	11/21/2022	11/28/2022	900.00
56791	FACEBOOK - AD CAMPAIGNS	P-CARD OTP VENDOR		11/29/2022	11/29/2022	12/05/2022	900.00
56792	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		12/01/2022	12/02/2022	12/05/2022	2934.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	10042.49
7407254	500542	PRINTING/ADVERTISING		Y-Apprv	N	41.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7572	*****6540	STUART WEXLER	7200	122022	Released	2023/05	666.34
GL Effective Date: 11/14/2022		Invoice Date: 11/14/2022					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
55930	GREAT BASIN BREWING - LODGIN	THE UNION - CARSO LLC		11/07/2022	11/08/2022	11/14/2022	49.58
56259	OFFICE DEPOT - SUPPLIES FOR	OFFICE DEPOT INC		11/12/2022	11/14/2022	11/21/2022	32.34
56260	ATLANTIS BISTRO NAPA- NTA ME	P-CARD OTP VENDOR		11/15/2022	11/17/2022	11/21/2022	138.58
56261	ATLANTIS BISTRO NAPA- NTA ME	P-CARD OTP VENDOR		11/16/2022	11/18/2022	11/21/2022	-138.58
56546	ATLANTIS CASINO RESORT - NTA	P-CARD OTP VENDOR		11/17/2022	11/21/2022	11/28/2022	584.42

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407205	500543	ADVERTISING/MARKETING		Y-Apprv	N	584.42
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	220.50
7407205	500625	OPERATING SUPPLIES		N	N	-138.58

CCCTA BOARD MEMBER APPROVAL

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# City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7585	*****1023	LYDIA BECK	7200	122022	Released	2023/05	337.86

GL Effective Date: 11/14/2022 Invoice Date: 11/14/2022

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
55959	AMAZON - USB C to USB C Cabl	P-CARD OTP VENDOR		11/06/2022	11/07/2022	11/14/2022	23.39
56589	MAIL CHIMP - Standard plan 1	P-CARD OTP VENDOR		11/24/2022	11/25/2022	11/28/2022	189.00
56855	Paddle.com - QR Unlimited Pl	P-CARD OTP VENDOR		11/28/2022	11/29/2022	12/05/2022	60.00
56856	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		12/02/2022	12/02/2022	12/05/2022	0.52
56857	PREMIUM BEAT - Monthly Subsc	P-CARD OTP VENDOR		12/01/2022	12/02/2022	12/05/2022	64.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	23.39
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	254.47
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	60.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7589	*****3550	ZACHARY BRAGDON	7200	122022	Released	2023/05	132.21

GL Effective Date: 11/14/2022 Invoice Date: 11/14/2022

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
56009	COMMA COFFEE - VCC Fall/wint	P-CARD OTP VENDOR		11/10/2022	11/11/2022	11/14/2022	27.76
56010	COMMA COFFEE - VCC Fall/wint	P-CARD OTP VENDOR		11/10/2022	11/11/2022	11/14/2022	25.80
56011	COMMA COFFEE - VCC Fall/wint	P-CARD OTP VENDOR		11/10/2022	11/11/2022	11/14/2022	-27.76
56334	NASHVILLE SOCIAL CLUB - VCC	P-CARD OTP VENDOR		11/11/2022	11/14/2022	11/21/2022	106.41

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	159.97
7407201	500625	OPERATING SUPPLIES		N	N	-27.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7647	*****8237	DEBRA SOULE	7200	122022	Released	2023/05	1,792.49

GL Effective Date: 11/14/2022 Invoice Date: 11/14/2022

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
56414	THE SALVATION ARMY - MARK TW	P-CARD OTP VENDOR		11/22/2022	11/23/2022	11/28/2022	22.49
56682	FISH - MARK TWAIN DAYS ROCKI	P-CARD OTP VENDOR		11/30/2022	12/01/2022	12/05/2022	20.00
56683	LEEP ENTERTAINMENT - MUSICIA	P-CARD OTP VENDOR		12/01/2022	12/02/2022	12/05/2022	1750.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	1792.49

CCCTA BOARD MEMBER APPROVAL

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# City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7684	*****7554	David Peterson	7200	122022	Released	2023/05	965.00
GL Effective Date: 11/14/2022		Invoice Date: 11/14/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
56873	TTRA - Membership Renewal -	TRAVEL AND TOURISM RESEARCH AS		11/28/2022	11/30/2022	12/05/2022	965.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407200	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	965.00	
<del>7693</del>	<del>*****4100</del>	<del>LINDA MACAULEY</del>	<del>7200</del>	<del>012023</del>	<del>New</del>	<del>2023/06</del>	<del>14.99</del>
<del>GL Effective Date: 12/12/2022</del>		<del>Invoice Date: 12/12/2022</del>					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
<del>56928</del>	<del>OFFICE DEPOT #973 - Purchase</del>	<del>OFFICE DEPOT INC</del>		<del>12/03/2022</del>	<del>12/05/2022</del>	<del>12/12/2022</del>	<del>14.99</del>
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
<del>999</del>	<del>227500</del>	<del>P-CARD CLEARING</del>		<del>N</del>	<del>N</del>	<del>14.99</del>	
7717	*****8725	CHRISTINE KIPP	7200	012023	New	2023/06	427.56
GL Effective Date: 12/12/2022		Invoice Date: 12/12/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
57019	SQ RENO TAHOE TERRITO - Pur	P-CARD OTP VENDOR		12/07/2022	12/08/2022	12/12/2022	41.50
57020	SQ RENO TAHOE TERRITO - Pur	P-CARD OTP VENDOR		12/07/2022	12/08/2022	12/12/2022	41.50
57361	VZWLSS APOCC VISB - Purchas	P-CARD OTP VENDOR		12/10/2022	12/12/2022	12/19/2022	344.56
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
999	227500	P-CARD CLEARING		N	N	427.56	
7751	*****5118	David Peterson	7200	012023	New	2023/06	1,814.45
GL Effective Date: 12/12/2022		Invoice Date: 12/12/2022					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
57150	FACEBK GWVYSKPCU2 - Purchase	P-CARD OTP VENDOR		12/09/2022	12/09/2022	12/12/2022	414.45
57463	FACEBK 9T3GwKTDU2 - Purchase	P-CARD OTP VENDOR		12/15/2022	12/15/2022	12/19/2022	900.00
57464	TIKTOK ADS - Purchase	P-CARD OTP VENDOR		12/15/2022	12/16/2022	12/19/2022	500.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
<del>999</del>	<del>227500</del>	<del>P-CARD CLEARING</del>		<del>N</del>	<del>N</del>	<del>1814.45</del>	

CCCTA BOARD MEMBER APPROVAL