

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

**Date Submitted:** 06/06/23

**Agenda Date Requested:** 06/12/23

**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 April 2023.

**Staff Summary:** The CTA Board will review the invoice listing for accounts payable checks totaling \$35,615.21 and P-card charges totaling \$29,006.37 in April 2023, 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 April 2023.

**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 April 2023.

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

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
7407200				CTA - EXECUTIVE								
7407200	500444			OFFICE EQUIPMENT RENTAL								
001589	PITNEYBOWESINC	3317259117	0	2023	10	INV	P	195.66	041423ES	903103713	01/29/23-04/28/23 L	
001669	RAYMORGANCOMPANY	4090288	0	2023	10	INV	P	108.68	042823ES	903104104	04/23/23-05/22/23 M	
004698	GREATAMERICAFINANCIA	33710666	0	2023	10	INV	P	291.20	041423ES	903103647	202303 Printer Leas	
ACCOUNT TOTAL								595.54				
7407200	500625			OPERATING SUPPLIES								
000724	FIRSTCHOICESERVICES	656624	0	2023	10	INV	P	54.00	041423ES	903103643	202304 Rental	
ACCOUNT TOTAL								54.00				
7407200	500710			TELEPHONE								
000071	ALLSTREAM	7200	0	2023	10	INV	P	25.04	041423ES	903103606		
ACCOUNT TOTAL								25.04				
7407200	500712			POWER								
001458	NVENERGY	6748002802279-03/23	0	2023	10	INV	P	86.34	041423ES	903103699	03/01/23-03/30/23 1	
001458	NVENERGY	67482002802261-03/23	0	2023	10	INV	P	213.69	041423ES	903103699	03/01/23-03/30/23 1	
								300.03				
ACCOUNT TOTAL								300.03				
7407200	502512			3/8% NCOT								
001342	NEVADADEPARTMENTOFTA	202302NVTAX	0	2023	10	INV	P	7,516.57	041423ES	903103687	202302 NCOT 3/8%	
ACCOUNT TOTAL								7,516.57				
ORG 7407200 TOTAL								8,491.18				
7407201				CTA - MARKETING								
7407201	500330			TRAINING								
002428	LYDIABECK	BECK0323	0	2023	10	INV	P	81.11	041423ES	903103666	Reimburse MTD Chair	
ACCOUNT TOTAL								81.11				
7407201	500340			CONTRACT EMPLOYEES								
002407	AVANTEINTERACTIVE	2347	0	2023	10	INV	P	3,375.00	041423ES	903103617	Google Ads-Social M	
002487	KATHARINEJCOX	301U	0	2023	10	INV	P	60.00	041423ES	903103655	202303 Content & MT	
005182	MODERNLUXURYGLOCALLY	3024	0	2023	10	INV	P	2,500.00	041423ES	903103683	Influencer Mother's	
ACCOUNT TOTAL								5,935.00				
7407201	500349			CONTRACTUAL SERVICES								
001050	KPS3	INV60220	0	2023	10	INV	P	4,012.50	041423ES	903103660	202302 Creative Con	

# City of Carson City

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001050 KPS3	INV60222	0	2023 10	INV	P	2,825.00	041423ES	903103660	202302 WEB/CRM		
						6,837.50					
			ACCOUNT TOTAL			6,837.50					
7407201 500444			OFFICE EQUIPMENT RENTAL								
001669 RAYMORGANCOMPANY	4090288	0	2023 10	INV	P	108.68	042823ES	903104104	04/23/23-05/22/23 M		
004698 GREATAMERICAFINANCIA	33710666	0	2023 10	INV	P	224.37	041423ES	903103647	202303 Printer Leas		
			ACCOUNT TOTAL			333.05					
7407201 500540			PUBLICITY/SPECIAL EVENTS								
002354 PETERSONDAVID	PERTERSON0423	0	2023 10	INV	P	15.47	050523ES	903104270	MTD's Cigars-Int.Tr		
			ACCOUNT TOTAL			15.47					
			ORG 7407201 TOTAL			13,202.13					
7407205			CCTA - EVENTS & SALES								
7407205 500444			OFFICE EQUIPMENT RENTAL								
001669 RAYMORGANCOMPANY	4090288	0	2023 10	INV	P	217.36	042823ES	903104104	04/23/23-05/22/23 M		
004698 GREATAMERICAFINANCIA	33710666	0	2023 10	INV	P	315.43	041423ES	903103647	202303 Printer Leas		
			ACCOUNT TOTAL			532.79					
7407205 500544			NEVADA DAY								
004401 PUREPROMOTIONSINC	21191	0	2023 10	INV	P	365.48	042123ES	903103935	250 Sugar Free Gum		
004401 PUREPROMOTIONSINC	21192	0	2023 10	INV	P	785.50	042123ES	903103935	250 Light Up Pens W		
						1,150.98					
			ACCOUNT TOTAL			1,150.98					
			ORG 7407205 TOTAL			1,683.77					
7407254			CTA - ARTS & CULTURE 1%								
7407254 500340			CONTRACT EMPLOYEES								
002487 KATHARINEJCOX	301U	0	2023 10	INV	P	1,300.00	041423ES	903103655	202303 Content & MT		
			ACCOUNT TOTAL			1,300.00					
7407254 500349			CONTRACTUAL SERVICES								
002578 EASTPUBLICRELATIONS	MTD-04-2023	0	2023 10	INV	P	2,437.50	042123ES	903103809	202303 Mark Twain P		
004950 CUSTOMSIGNSERVICE	1274	0	2023 10	INV	P	655.00	050523ES	903104197	Mark Twain Mural In		
			ACCOUNT TOTAL			3,092.50					
7407254 500544			NEVADA DAY								

**City of Carson City  
INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/10 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	002125 VITALSIGNS	23858	0	2023 10 INV P	1,581.67 042823ES 903104152	Bookmarks Mark Twai
				ACCOUNT TOTAL	1,581.67	
7407254 500625				OPERATING SUPPLIES		
	000018 ACATEREDAFFAIRE	202304ACateredAffair	0	2023 10 INV P	5,400.00 050523ES 903104158	MTD's Bow Tie Ball
	000596 DODGEKELLYEDBA	TE 23015	0	2023 10 INV P	400.00 050523ES 903104201	MTD's Arlington Squ
	002354 PETERSONDAVID	PERTERSON0423	0	2023 10 INV P	243.96 050523ES 903104270	MTD's Cigars-Int.Tr
	002428 LYDIABECK	BECK0323	0	2023 10 INV P	20.00 041423ES 903103666	Reimburse MTD Chair
	999913 Stacie Peterson	202304Boondocks	0	2023 10 INV P	200.00 042823ES 903104074	Boondocks MTD Vendo
				ACCOUNT TOTAL	6,263.96	
				ORG 7407254 TOTAL	12,238.13	
FUND 740 CARSON CITY TOURISM AUTHORITY TOTAL:					35,615.21	

\*\* 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
8368	*****4100	LINDA MACAULEY	7200	042023	Converted	2023/09	43.54
GL Effective Date: 03/13/2023		Invoice Date: 03/13/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
61260	TUESDAY MORNING - GIFT BASKE	P-CARD OTP VENDOR	1940158920	03/16/2023	03/17/2023	03/20/2023	29.98
61608	LOWES - ZIP TIES	LOWE'S	1940159268	03/20/2023	03/21/2023	03/27/2023	13.56
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	29.98	
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	13.56	

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8465	*****8237	DEBRA SOULE	7200	052023	New	2023/10	5,964.42
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62469	MINUTEMAN PRESS - MTD TWAIN	GREATER WORKS PRINTING		04/05/2023	04/06/2023	04/10/2023	625.07
62689	AMAZON - MTD ROCKING CHAIR C	P-CARD OTP VENDOR		04/09/2023	04/10/2023	04/17/2023	125.96
62690	AMAZON - MTD MUSTACHE TAPE	P-CARD OTP VENDOR		04/12/2023	04/13/2023	04/17/2023	62.93
62691	AMAZON - MTD MUSTACHE TAPE	P-CARD OTP VENDOR		04/12/2023	04/13/2023	04/17/2023	34.46
63036	BANK SALOON - MTD TWAIN TRAI	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	1700.00
63337	GOLD DUST WEST - MTD LODGING	GOLD DUST WEST CARSON		04/24/2023	04/26/2023	05/01/2023	396.00
63338	LEEP ENTERTAINMENT - MUSICIA	P-CARD OTP VENDOR		04/25/2023	04/26/2023	05/01/2023	1820.00
63339	GOLD DUST WEST - MTD LODGING	GOLD DUST WEST CARSON		04/24/2023	04/26/2023	05/01/2023	600.00
63340	GOLD DUST WEST - MTD LODGING	GOLD DUST WEST CARSON		04/24/2023	04/26/2023	05/01/2023	600.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407254	500544	NEVADA DAY	P720023001 OTHER	Y-Apprv	Y-Apprv	625.07	
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	5339.35	

CCCTA BOARD MEMBER APPROVAL



Mike Jones, CCCTA Chairman

**City of Carson City  
PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8533	*****7554	David Peterson	7200	052023	New	2023/10	3,594.22
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62624	SMITHS - GIFT CARD FOR ART S	P-CARD OTP VENDOR		04/06/2023	04/07/2023	04/10/2023	205.95
62958	JUANS - RURAL ROUNDUP MARKET	P-CARD OTP VENDOR		04/07/2023	04/10/2023	04/17/2023	174.14
62959	WESTSIDE BISTRO - 2023 RURAL	P-CARD OTP VENDOR		04/11/2023	04/12/2023	04/17/2023	28.80
63257	ALADDINS - INTERNATIONAL TRA	P-CARD OTP VENDOR		04/17/2023	04/18/2023	04/24/2023	54.19
63258	MINUTEMAN PRESS - MTD MERCH	GREATER WORKS PRINTING		04/17/2023	04/18/2023	04/24/2023	415.00
63259	LOWES - MTD BANNER POLE CABL	P-CARD OTP VENDOR		04/19/2023	04/20/2023	04/24/2023	13.98
63260	ALOHA LIQUOR - MTD TWAIN TRA	P-CARD OTP VENDOR		04/19/2023	04/21/2023	04/24/2023	2027.16
63614	NV STATE MUSEUM - MTD MEDALL	LAKE'S CROSSING CENTER		04/23/2023	04/24/2023	05/01/2023	525.00
63615	NV STATE MUSEUM - MTD MEDALL	LAKE'S CROSSING CENTER		04/23/2023	04/24/2023	05/01/2023	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500580	TRAVEL		Y-Apprv	N	9.60
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	174.14
7407201	500330	TRAINING		Y-Apprv	N	19.20
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	469.19
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	205.95
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	2716.14

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8549	*****8725	CHRISTINE KIPP	7200	052023	New	2023/10	1,995.29
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62706	VERIZON - 03/20/23-04/19/23	P-CARD OTP VENDOR		04/10/2023	04/10/2023	04/17/2023	346.06
63062	ADT SECURITY - 04/18/23-05/1	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	56.24
63063	ADOBE 04/20/23-05/19/23 CREA	P-CARD OTP VENDOR		04/20/2023	04/21/2023	04/24/2023	305.94
63357	OFFICE DEPOT - MTD SUPPLIES	OFFICE DEPOT INC		04/20/2023	04/24/2023	05/01/2023	45.05
63358	RENO TAHOE LIMO - MARK TWAIN	P-CARD OTP VENDOR		04/23/2023	04/24/2023	05/01/2023	363.20
63359	RENO TAHOE LIMO - MARK TWAIN	P-CARD OTP VENDOR		04/23/2023	04/24/2023	05/01/2023	389.60
63360	RENO TAHOE LIMO - MARK TWAIN	P-CARD OTP VENDOR		04/23/2023	04/24/2023	05/01/2023	363.20
63701	USPS - POSTAGE STAMPS	P-CARD OTP VENDOR		05/03/2023	05/04/2023	05/05/2023	126.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	227.98
7407200	500710	TELEPHONE		Y-Apprv	N	235.88
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	127.17
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	1161.05

### City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8571	*****5118	David Peterson	7200	052023	New	2023/10	14,093.84
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62822	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		04/08/2023	04/10/2023	04/17/2023	900.00
62823	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		04/09/2023	04/10/2023	04/17/2023	19.24
62824	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		04/13/2023	04/14/2023	04/17/2023	900.00
63136	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		04/18/2023	04/19/2023	04/24/2023	900.00
63137	ADVENTURE SPORTS JOURNAL - 1	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	1300.00
63138	ADVENTURE SPORTS JOURNAL - 1	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	1300.00
63139	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		04/19/2023	04/20/2023	04/24/2023	5000.00
63495	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		04/24/2023	04/25/2023	05/01/2023	900.00
63763	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		05/01/2023	05/02/2023	05/05/2023	2874.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	11824.88
7407254	500542	PRINTING/ADVERTISING		Y-Apprv	N	453.02
7407254	500542	PRINTING/ADVERTISING	p720023001 OTHER	Y-Apprv	Y-Apprv	1808.56
7407254	500542	PRINTING/ADVERTISING	P720023001 OTHER	Y-Apprv	N	7.38

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8573	*****6540	STUART WEXLER	7200	052023	New	2023/10	1,756.08
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62831	ALLIANZ - 2023 IPW TRAVEL I	P-CARD OTP VENDOR		04/13/2023	04/14/2023	04/17/2023	72.99
63163	DELTA - 2023 IPW TRANSPORTAT	P-CARD OTP VENDOR		04/13/2023	04/17/2023	04/24/2023	1081.40
63506	ARBY'S - BRAND USA - UK FAM	P-CARD OTP VENDOR		04/21/2023	04/24/2023	05/01/2023	121.94
63507	SASSAFRAS - BRAND USA - UK F	P-CARD OTP VENDOR		04/22/2023	04/24/2023	05/01/2023	449.75
63776	CC CHAMBER- SOUPS ON - MAY	CARSON CITY CHAMBER OF COMMERC		05/01/2023	05/02/2023	05/05/2023	30.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407205	500543	ADVERTISING/MARKETING		Y-Apprv	N	1276.33
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	479.75

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8581	*****3550	ZACHARY BRAGDON	7200	052023	New	2023/10	258.76
GL Effective Date: 04/10/2023		Invoice Date: 04/10/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62947	RNO AIRPORT - 2023 RURAL ROU	P-CARD OTP VENDOR		04/13/2023	04/14/2023	04/17/2023	36.00
63244	EUREKA HOTEL - 2023 RURAL RO	P-CARD OTP VENDOR		04/13/2023	04/17/2023	04/24/2023	222.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500330	TRAINING		Y-Apprv	N	258.76

CCCTA BOARD MEMBER APPROVAL

### City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8595	*****4100	LINDA MACAULEY	7200	052023	New	2023/10	591.21

GL Effective Date: 04/10/2023 Invoice Date: 04/10/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
62997	WALMART - MTD WATER FOR VOLU	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	43.16
62998	WALMART - MTD WATER FOR VOLU	P-CARD OTP VENDOR		04/18/2023	04/19/2023	04/24/2023	5.36
63301	SMITHS - MTD ICE FOR TWAIN T	P-CARD OTP VENDOR		04/21/2023	04/24/2023	05/01/2023	43.80
63302	WALMART - ROLLING ICE CHESTS	P-CARD OTP VENDOR		04/21/2023	04/24/2023	05/01/2023	118.00
63303	USPS - POSTAGE	P-CARD OTP VENDOR		04/25/2023	04/26/2023	05/01/2023	15.85
63665	OFFICE DEPOT - BACKUP DRIVE	OFFICE DEPOT INC		04/28/2023	05/01/2023	05/05/2023	365.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500601	OFFICE SUPPLIES		Y-Apprv	N	115.05
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	133.85
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	249.99
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	92.32

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8610	*****1023	LYDIA BECK	7200	052023	New	2023/10	752.55

GL Effective Date: 04/10/2023 Invoice Date: 04/10/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
63212	EUREKA HOTEL - 2023 RURAL RO	P-CARD OTP VENDOR		04/13/2023	04/17/2023	04/24/2023	222.76
63213	DROPBOX PLUS ANNUAL MEMBERSH	P-CARD OTP VENDOR		04/17/2023	04/17/2023	04/24/2023	119.88
63551	FOX BREWPUB - MTD - MEETING	P-CARD OTP VENDOR		04/22/2023	04/24/2023	05/01/2023	61.49
63552	MAIL CHIMP - Standard plan 1	P-CARD OTP VENDOR		04/24/2023	04/24/2023	05/01/2023	220.00
63553	LA BAKERY - RFP MEETING MEAL	P-CARD OTP VENDOR		04/25/2023	04/26/2023	05/01/2023	58.66
63817	PREMIUM BEAT - Monthly Subsc	P-CARD OTP VENDOR		05/01/2023	05/02/2023	05/05/2023	64.95
63818	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		05/02/2023	05/02/2023	05/05/2023	0.52
63819	HP INSTANT INK - DESKTOP PRI	P-CARD OTP VENDOR		05/03/2023	05/04/2023	05/05/2023	4.29

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500330	TRAINING		Y-Apprv	N	222.76
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	468.30
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	61.49

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8650	*****4100	LINDA MACAULEY	7200	062023	New	2023/11	99.03

GL Effective Date: 05/15/2023 Invoice Date: 05/15/2023

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
63906	FEDEX398030860291 - Purchase	P-CARD OTP VENDOR		05/09/2023	05/11/2023	05/15/2023	99.03

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
999	227500	P-CARD CLEARING		N	N	99.03

CCCTA BOARD MEMBER APPROVAL