

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

Date Submitted: 07/03/23

Agenda Date Requested: 07/10/23

Time Requested: 5 Minutes

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

From: Chris Kipp, Operations & Finance Manager (ckipp@visitcarsoncity.com)

Subject Title: Discussion and possible action regarding approval of the CTA Statement of Accounts Payable checks and p-card charges for May 2023.

Staff Summary: The CTA Board will review the invoice listing for accounts payable checks totaling \$104,490.81 and P-card charges totaling \$15,631.06 in May 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 May 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 May 2023.

Prepared By: Chris Kipp, Operations & Finance Manager

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
740		CARSON CITY		TOURISM AUTHORITY							
740	143000			PREPAID							
000353	CARSONCITYSCHOOLDIST 1	0	2023	11	INV P	1,219.00	051223ES	903104329	7407205-500625	RUGB	
				ACCOUNT TOTAL		1,219.00					
		ORG 740		TOTAL		1,219.00					
7407200		CTA - EXECUTIVE									
7407200	500440			BUILDING RENTAL							
000360	CARSONCITYSQUARELLC 2448	0	2023	11	INV P	5,495.00	051223ES	903104330	202305	Rent & SWG 0	
				ACCOUNT TOTAL		5,495.00					
7407200	500444			OFFICE EQUIPMENT RENTAL							
001669	RAYMORGANCOMPANY 4123077	0	2023	11	INV P	124.26	060223ES	903104931	05/23/23-06/22/23	M	
004698	GREATAMERICAFINANCIA 3391814	0	2023	11	INV P	291.20	051223ES	903104348	202304	Printer Leas	
				ACCOUNT TOTAL		415.46					
7407200	500625			OPERATING SUPPLIES							
000724	FIRSTCHOICESERVICES 660793	0	2023	11	INV P	54.00	051223ES	903104345	202305	Rental	
				ACCOUNT TOTAL		54.00					
7407200	500710			TELEPHONE							
000071	ALLSTREAM 7200	0	2023	11	INV P	25.06	051923ES	903104477			
				ACCOUNT TOTAL		25.06					
7407200	500712			POWER							
001458	NVENERGY 67482002802261-04/23	0	2023	11	INV P	222.61	051223ES	903104381	03/30/23-04/28/23	1	
001458	NVENERGY 67482002802279-04/23	0	2023	11	INV P	82.24	051223ES	903104381	03/30/23-04/28/23	1	
						304.85					
				ACCOUNT TOTAL		304.85					
7407200	500713			HEATING							
000360	CARSONCITYSQUARELLC 2448	0	2023	11	INV P	498.44	051223ES	903104330	202305	Rent & SWG 0	
				ACCOUNT TOTAL		498.44					
7407200	502512			3/8% NCOT							
001342	NEVADADEPARTMENTOFTA 202303NVTAX	0	2023	11	INV P	7,572.39	060223ES	903104909	202303	NCOT 3/8%	
				ACCOUNT TOTAL		7,572.39					
		ORG 7407200		TOTAL		14,365.20					

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
7407201								CTA - MARKETING				
7407201	500330							TRAINING				
002428	LYDIABECK	LBTR-0423	0	2023	11	INV	P	448.92	060223ES	903104886	DMA WEST - LODGING	
ACCOUNT TOTAL								448.92				
7407201	500340							CONTRACT EMPLOYEES				
002487	KATHARINEJCOX	403V	0	2023	11	INV	P	80.00	051923ES	903104543	202304 Content & Ma	
003888	TRESPASSERINC	23-1009	0	2023	11	INV	P	10,000.00	060223ES	903104968	RT-23-02-006 Edit F	
005182	MODERNLUXURYGLOCALLY	3040	0	2023	11	INV	P	1,250.00	051223ES	903104369	Influencers Mother'	
ACCOUNT TOTAL								11,330.00				
7407201	500349							CONTRACTUAL SERVICES				
001050	KPS3	INV60424	0	2023	11	INV	P	6,877.50	051223ES	903104358	202303 Creative Con	
001050	KPS3	INV60426	0	2023	11	INV	P	3,062.50	051223ES	903104358	202303 WEB/CRM	
001050	KPS3	INV60707	0	2023	11	INV	P	6,218.75	051923ES	903104549	202304 Creative Con	
001050	KPS3	INV60710	0	2023	11	INV	P	3,250.00	051923ES	903104549	202304 WEB/CRM	
								19,408.75				
ACCOUNT TOTAL								19,408.75				
7407201	500444							OFFICE EQUIPMENT RENTAL				
001669	RAYMORGANCOMPANY	4123077	0	2023	11	INV	P	108.81	060223ES	903104931	05/23/23-06/22/23 M	
001848	SIERRAOFFICESOLUTION	IN3454145	0	2023	11	INV	P	14.23	060223ES	903104945	02/20/23-05/19/23 o	
004698	GREATAMERICAFINANCIA	3391814	0	2023	11	INV	P	224.37	051223ES	903104348	202304 Printer Leas	
ACCOUNT TOTAL								347.41				
ORG 7407201 TOTAL								31,535.08				
7407205								CCTA - EVENTS & SALES				
7407205	500444							OFFICE EQUIPMENT RENTAL				
001669	RAYMORGANCOMPANY	4123077	0	2023	11	INV	P	217.49	060223ES	903104931	05/23/23-06/22/23 M	
004698	GREATAMERICAFINANCIA	3391814	0	2023	11	INV	P	315.43	051223ES	903104348	202304 Printer Leas	
ACCOUNT TOTAL								532.92				
7407205	500540							PUBLICITY/SPECIAL EVENTS				
004338	BIKEMONKEYINC	2023-0434	0	2023	11	INV	P	25,000.00	051923ES	903104495	Event Sponsorship T	
ACCOUNT TOTAL								25,000.00				
7407205	500544							NEVADA DAY				
003807	MINUTEMANPRESS	1319	0	2023	11	INV	P	1,848.17	051923ES	903104578	50 Crossbody Backpa	

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004401 PUREPROMOTIONSINC	21221	0	2023 11	INV	P	1,248.00	051223ES 903104392	500 Light Up Pens W	
ACCOUNT TOTAL						3,096.17			
ORG 7407205 TOTAL						28,629.09			
7407254	CTA - ARTS & CULTURE 1%								
7407254 500340	CONTRACT EMPLOYEES								
002487 KATHARINEJCOX	403V	0	2023 11	INV	P	60.00	051923ES 903104543	202304 Content & Ma	
003888 TRESPASSERINC	23-1007	0	2023 11	INV	P	2,500.00	051923ES 903104653	Mark Twain Days Sho	
005182 MODERNLUXURYGLOCALLY	3040	0	2023 11	INV	P	1,250.00	051223ES 903104369	Influencers Mother'	
ACCOUNT TOTAL						3,810.00			
7407254 500349	CONTRACTUAL SERVICES								
002578 EASTPUBLICRELATIONS	MTD-05-2023	0	2023 11	INV	P	6,725.35	051223ES 903104341	202304 Mark Twain D	
002578 EASTPUBLICRELATIONS	MTD-05-2023 1	0	2023 11	INV	P	2,452.74	060223ES 903104866	202304 Mark Twain P	
						9,178.09			
005048 JAMIEVINCEK	02	0	2023 11	INV	P	5,000.00	051223ES 903104350	CTA-MA-23-01 Mark T	
ACCOUNT TOTAL						14,178.09			
7407254 500544	NEVADA DAY								
001243 MONARCHDIRECTLLC	22835	0	2023 11	INV	P	186.49	060223ES 903104904	2023 AIANTA Save Da	
ACCOUNT TOTAL						186.49			
7407254 500625	OPERATING SUPPLIES								
001336 NEVADACOMMRECONSTRUC	03-2023	0	2023 11	INV	P	10,000.00	051223ES 903104372	MTD's Twain Train	
002428 LYDIABECK	BECK0423	0	2023 11	INV	P	59.36	051923ES 903104562	Mark Twain Day's Tr	
003211 ABNERRIVERALOPEZ	MTDRCA03	0	2023 11	INV	P	75.00	051923ES 903104470	MTD Rocking Chair A	
999913 Ian Michael Haley	MTDRCA07	0	2023 11	INV	P	50.00	051923ES 903104584	MTD Rocking Chair A	
999913 Kim VanZyll	MTDRCA08	0	2023 11	INV	P	100.00	051923ES 903104588	MTD Rocking Chair A	
999913 Tracy A Caraway	MTDRCA09	0	2023 11	INV	P	112.50	051923ES 903104590	MTD Rocking Chair A	
999913 Candace KareLynn Hof	MTDRCA10	0	2023 11	INV	P	60.00	051923ES 903104581	MTD Rocking Chair A	
999913 Anne Ruthenbeck	MTDRCA15	0	2023 11	INV	P	111.00	051923ES 903104579	MTD Rocking Chair A	
						433.50			
ACCOUNT TOTAL						10,567.86			
ORG 7407254 TOTAL						28,742.44			

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
FUND 740	CARSON CITY TOURISM AUTHORITY			TOTAL:	104,490.81	

City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8650	*****4100	LINDA MACAULEY	7200	062023	Released	2023/11	186.61

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
63906	FEDEX - IPW: SHIPPING FOR SW	P-CARD OTP VENDOR		05/09/2023	05/11/2023	05/15/2023	99.03
64286	USPS - POSTAGE	P-CARD OTP VENDOR		05/12/2023	05/15/2023	05/22/2023	87.58

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	87.58
7407205	500543	ADVERTISING/MARKETING		Y-Apprv	N	99.03

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8668	*****8725	CHRISTINE KIPP	7200	062023	Released	2023/11	1,995.00

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
63961	SANI HUT - MARK TWAIN DAYS -	SANI-HUT CO INC		05/03/2023	05/05/2023	05/15/2023	930.00
63962	NV STATE MUSEUM- ANNUAL CONT	STATE OF NEVADA		05/05/2023	05/08/2023	05/15/2023	250.00
63963	VERIZON - 04/20/23-05/19/23	P-CARD OTP VENDOR		05/10/2023	05/10/2023	05/15/2023	348.82
64340	RTT 20230510 - MEETING LUNCH	P-CARD OTP VENDOR		05/12/2023	05/15/2023	05/22/2023	104.00
64341	ADT SECURITY - 05/18/23-06/1	P-CARD OTP VENDOR		05/18/2023	05/19/2023	05/22/2023	56.24
64622	ADOBE 05/20/23-06/19/23	CREA P-CARD OTP VENDOR		05/20/2023	05/22/2023	05/30/2023	305.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	153.98
7407200	500710	TELEPHONE		Y-Apprv	N	235.70
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	195.98
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	42.99
7407211	500625	OPERATING SUPPLIES		Y-Apprv	N	56.24
7407254	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	250.00
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	130.11
7407254	500625	OPERATING SUPPLIES	P720023001 OTHER	Y-Apprv	Y-Apprv	930.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8709	*****5118	David Peterson	7200	062023	Released	2023/11	9,451.10

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
64092	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		05/09/2023	05/10/2023	05/15/2023	679.16
64744	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		05/20/2023	05/22/2023	05/30/2023	5000.00
64745	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		05/23/2023	05/24/2023	05/30/2023	900.00
65187	GOOGLE - MEDIA BUYS	XXVI HOLDINGS INC.		06/01/2023	06/02/2023	06/06/2023	2871.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	9451.10

CCCTA BOARD MEMBER APPROVAL

Mike Jones, CCCTA Chairman

Report generated: 06/16/2023 09:35
User: CKipp
Program ID: appcstmt

City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8737	*****1023	LYDIA BECK	7200	062023	Released	2023/11	827.37

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

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
64178	HIGH SIERRA PACK GOATS - MEX	P-CARD OTP VENDOR		05/08/2023	05/09/2023	05/15/2023	325.00
64492	OLD WORLD COFFEE - CONTENT P	P-CARD OTP VENDOR		05/17/2023	05/18/2023	05/22/2023	12.90
64845	MAIL CHIMP - Standard plan 1	P-CARD OTP VENDOR		05/24/2023	05/24/2023	05/30/2023	220.00
64846	AEDV - TASTE OF DOWNTOWN - H	P-CARD OTP VENDOR		05/23/2023	05/24/2023	05/30/2023	129.00
65238	NASHVILLE SOCIAL CLUB - HOST	P-CARD OTP VENDOR		06/01/2023	06/02/2023	06/06/2023	75.00
65239	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		06/02/2023	06/02/2023	06/06/2023	0.52
65240	PREMIUM BEAT - Monthly Subsc	P-CARD OTP VENDOR		06/01/2023	06/02/2023	06/06/2023	64.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	204.00
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	623.37

City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8786	*****6540	STUART WEXLER	7200	062023	New	2023/11	1,990.87
GL Effective Date: 05/15/2023		Invoice Date: 05/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
64444	OFFICE DEPOT - IPW SALES MIS	OFFICE DEPOT INC		05/12/2023	05/15/2023	05/22/2023	47.75
64445	THE FOX - CARD FOR VCC GIFT	P-CARD OTP VENDOR		05/12/2023	05/15/2023	05/22/2023	50.00
64758	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/21/2023	05/22/2023	05/30/2023	18.00
64759	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/22/2023	05/22/2023	05/30/2023	8.89
64760	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/20/2023	05/22/2023	05/30/2023	12.72
64761	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/21/2023	05/22/2023	05/30/2023	16.97
64762	STAYBRIDGE - IPW SALES MISS	P-CARD OTP VENDOR		05/19/2023	05/22/2023	05/30/2023	250.60
64763	CUISHE - IPW SALES MISSION M	P-CARD OTP VENDOR		05/19/2023	05/22/2023	05/30/2023	66.69
64764	DELTA - IPW SALES MISSION TR	P-CARD OTP VENDOR		05/19/2023	05/22/2023	05/30/2023	70.00
64765	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/22/2023	05/22/2023	05/30/2023	9.67
64766	LONE STAR CAFE - IPW SALES M	P-CARD OTP VENDOR		05/21/2023	05/22/2023	05/30/2023	19.23
64767	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/19/2023	05/22/2023	05/30/2023	20.95
64768	RIVERS EDGE CAFE - IPW SALES	P-CARD OTP VENDOR		05/22/2023	05/23/2023	05/30/2023	29.50
64769	YARD HOUSE - IPW SALES MISSI	P-CARD OTP VENDOR		05/22/2023	05/23/2023	05/30/2023	49.66
64770	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/23/2023	05/23/2023	05/30/2023	10.67
64771	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/22/2023	05/23/2023	05/30/2023	10.67
64772	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/23/2023	05/23/2023	05/30/2023	11.17
64773	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/24/2023	05/24/2023	05/30/2023	25.48
64774	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/23/2023	05/24/2023	05/30/2023	13.81
64775	RK CULINARY - IPW SALES MISS	P-CARD OTP VENDOR		05/23/2023	05/24/2023	05/30/2023	5.50
64776	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/24/2023	05/24/2023	05/30/2023	12.17
64777	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/25/2023	05/25/2023	05/30/2023	11.67
64778	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/25/2023	05/25/2023	05/30/2023	11.17
64779	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/24/2023	05/25/2023	05/30/2023	10.67
64780	UPS - IPW SALES MISSION SHIP	P-CARD OTP VENDOR		05/24/2023	05/25/2023	05/30/2023	62.07
64781	PAESANO'S - IPW SALES MISSI	P-CARD OTP VENDOR		05/23/2023	05/25/2023	05/30/2023	50.88
64782	SW AIR - IPW SALES MISSION T	SOUTHWEST AIRLINES CO.		05/25/2023	05/26/2023	05/30/2023	75.00
64783	RENO TAHOE AIRPORT - IPW SAL	P-CARD OTP VENDOR		05/25/2023	05/26/2023	05/30/2023	110.00
64784	SW AIR - IPW SALES MISSION F	SOUTHWEST AIRLINES CO.		05/25/2023	05/26/2023	05/30/2023	343.98
64785	SW AIR - IPW SALES MISSION F	SOUTHWEST AIRLINES CO.		05/25/2023	05/26/2023	05/30/2023	71.01
64786	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/25/2023	05/26/2023	05/30/2023	35.05
64787	UBER - IPW SALES MISSION TRA	P-CARD OTP VENDOR		05/25/2023	05/26/2023	05/30/2023	4.00
65194	STAYBRIDGE - IPW SALES MISS	P-CARD OTP VENDOR		05/25/2023	05/29/2023	06/06/2023	1123.48
65195	DELTA - IPW SALES MISSION FL	P-CARD OTP VENDOR		05/30/2023	05/31/2023	06/06/2023	-678.21

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
7407205	500543	ADVERTISING/MARKETING		Y-Apprv	N			2619.08
7407205	500543	ADVERTISING/MARKETING		N	N			-678.21
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N			50.00

City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
8792	*****3550	ZACHARY BRAGDON	7200	062023	Released	2023/11	321.92
GL Effective Date: 05/15/2023		Invoice Date: 05/15/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
64527	BEST BUY - EXTERNAL HARD DRI	BEST BUY STORES, L.P.		05/16/2023	05/17/2023	05/22/2023	219.99
64528	ACTION CAMERA - CAMERA CLEAN	P-CARD OTP VENDOR		05/18/2023	05/19/2023	05/22/2023	101.93
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	321.92	
8813	*****7554	David Peterson	7200	062023	Released	2023/11	858.19
GL Effective Date: 05/15/2023		Invoice Date: 05/15/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
64910	WALMART - SPECIAL EVENT TENT	P-CARD OTP VENDOR		05/19/2023	05/22/2023	05/30/2023	90.44
64911	MINUTEMAN PRESS - CAP TO TAH	GREATERS WORKS PRINTING		05/23/2023	05/25/2023	05/30/2023	389.00
65288	FROM YOU FLOWERS - NSM DIREC	P-CARD OTP VENDOR		05/30/2023	05/31/2023	06/06/2023	87.75
65289	FREEMAN - INTERNATIONAL TRAI	P-CARD OTP VENDOR		06/02/2023	06/02/2023	06/06/2023	291.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	87.75	
7407201	500544	NEVADA DAY		Y-Apprv	N	389.00	
7407205	500540	PUBLICITY/SPECIAL EVENTS		Y-Apprv	N	291.00	
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	90.44	
8833	*****4100	LINDA MACAULEY	7200	072023	New	2023/12	149.99
GL Effective Date: 06/12/2023		Invoice Date: 06/12/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
65343	DISPLAYS2GO - Purchase	P-CARD OTP VENDOR		06/07/2023	06/07/2023	06/12/2023	149.99
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
999	227500	P-CARD CLEARING		N	N	149.99	
8879	*****5118	David Peterson	7200	072023	New	2023/12	900.00
GL Effective Date: 06/12/2023		Invoice Date: 06/12/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
65465	FACEBK ABL3NQFDU2 - Purchas	META PLATFORMS, INC.		06/06/2023	06/07/2023	06/12/2023	900.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
999	227500	P-CARD CLEARING		N	N	900.00	