Carson City Culture & Tourism Authority
Agenda Report

Date Submitted: 11/03/26

Agenda Date Requested: 11/09/26

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, totaling $214,460.19, and p-card charges, totaling $19,152.58, for September 2026.

Background:

Type of Action Requested:

(_____) Resolution (_____) Ordinance
(_xx_) 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 September 2026.**

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 Sep 2026 (2027/03).

Prepared By: Chris Kipp, Operations & Finance Manager

City of Carson City
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
7407200			CTA - EXECUTIVE							
7407200	500440			BUILDING RENTAL						
000360	CARSONCITYSQUARELLC	2734	0	2027 3	INV	P	4,447.16	091126DP	911119230	202609 Rent & SWG
000360	CARSONCITYSQUARELLC	2741	0	2027 3	INV	P	4,447.16	100926DP	911119971	202610 Rent & SWG
							8,894.32			
				ACCOUNT TOTAL			8,894.32			
7407200	500444			OFFICE EQUIPMENT RENTAL						
001669	UBEOWESTLLC	INVW5391274	0	2027 3	INV	P	108.68	100226DP	911119939	09/23/26-10/22/26 P
				ACCOUNT TOTAL			108.68			
7407200	500625			OPERATING SUPPLIES						
000425	CHARTERCOMMUNICATION	230475701090126	0	2027 3	INV	P	120.00	100226DP	911119826	Internet 09/01/2026
000724	FIRSTCHOICESERVICES	RE-1588254	0	2027 3	INV	P	56.70	091826DP	911119459	202609 Rental
004677	XEROXCORPORATION	IN5504051	0	2027 3	INV	P	3.87	100226DP	911119952	Xerox Printer 05/20
006635	THEPITNEYBOWESBANKIN	8000-9090-1161-SEP26	0	2027 3	INV	P	420.25	092526DP	911119758	Purchase Power 0920
				ACCOUNT TOTAL			600.82			
7407200	500712			POWER						
001458	NVENERGY	67482002802337-AUG26	0	2027 3	INV	P	238.98	091126DP	911119338	NV Energy 07/28/26
				ACCOUNT TOTAL			238.98			
7407200	500713			HEATING						
000360	CARSONCITYSQUARELLC	2734	0	2027 3	INV	P	9.32	091126DP	911119230	202609 Rent & SWG
000360	CARSONCITYSQUARELLC	2741	0	2027 3	INV	P	9.56	100926DP	911119971	202610 Rent & SWG
							18.88			
				ACCOUNT TOTAL			18.88			
7407200	502512			3/8% NCOT						
001342	NEVADADEPARTMENTOFTA	202607NVTAX	0	2027 3	INV	P	17,399.72	100926DP	911120049	202607 NCOT 3/8%
				ACCOUNT TOTAL			17,399.72			
				ORG 7407200 TOTAL			27,261.40			
7407201			CTA - MARKETING							
7407201	500330			TRAINING						
004416	TRAVELANDTOURISM	20663	0	2027 3	INV	P	395.00	091126DP	911119405	GWTTRA Conference -
004416	TRAVELANDTOURISM	20664	0	2027 3	INV	P	395.00	091126DP	911119405	GWTTRA Conference -
							790.00			

City of Carson City
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			790.00			
7407201	500349			CONTRACTUAL SERVICES						
001050	KPS3	00006798	0	2027	3	INV P	14,066.25	091826DP	911119483	August Creative Con
008249	SHRPAINC	SHRPA-1689	0	2027	3	INV P	5,355.00	091126DP	911119368	CTA2627-007 FY27 We
				ACCOUNT TOTAL			19,421.25			
7407201	500444			OFFICE EQUIPMENT RENTAL						
001669	UBEOWESTLLC	INVW5391274	0	2027	3	INV P	108.68	100226DP	911119939	09/23/26-10/22/26 P
				ACCOUNT TOTAL			108.68			
7407201	500542			PRINTING/ADVERTISING						
004928	DATAFYLLC	INV/2026/01442	0	2027	3	INV P	49,999.00	091126DP	911119241	FY27 Advertising Bu
				ACCOUNT TOTAL			49,999.00			
				ORG 7407201 TOTAL			70,318.93			
7407205			CCTA - EVENTS & SALES							
7407205	500330			TRAINING						
008302	NATIONALASSOCIATION	118080	0	2027	3	INV P	599.00	091126DP	911119325	Stu Wexler 2026 4S
				ACCOUNT TOTAL			599.00			
7407205	500349			CONTRACTUAL SERVICES						
001050	KPS3	00006798	0	2027	3	INV P	542.50	091826DP	911119483	August Creative Con
				ACCOUNT TOTAL			542.50			
7407205	500444			OFFICE EQUIPMENT RENTAL						
001669	UBEOWESTLLC	INVW5391274	0	2027	3	INV P	217.36	100226DP	911119939	09/23/26-10/22/26 P
				ACCOUNT TOTAL			217.36			
7407205	500540			PUBLICITY/SPECIAL EVENTS						
001280	MUSCLEPOWERED	CTA-SA-27-09	0	2027	3	INV P	1,500.00	092526DP	911119700	2026 Carson City Ev
002534	TAZMANIANBOXINGCLUB	00014199	0	2027	3	INV P	800.00	092526DP	911119755	North V North Boxin
005330	FOUNDATIONFORTHECARS	20260914	0	2027	3	INV P	250.00	092526DP	911119658	Golf Tournament Par
005675	NATIONALINTERSCHOLAS	01	0	2027	3	INV P	2,500.00	091826DP	911119512	CTA-SA-27-05 NICA C
007338	SPARROWS MANUFACTURI	2670	0	2027	3	INV P	10,000.00	091126DP	911119374	CTA-SA-27-04 2026 R
				ACCOUNT TOTAL			15,050.00			
7407205	500545			MEMBERSHIP / PUBLICATIONS						
008302	NATIONALASSOCIATION	118047	0	2027	3	INV P	500.00	091126DP	911119325	Sports ETA Membersh

City of Carson City
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			500.00			
7407205 500625				OPERATING SUPPLIES						
008342	NEVADASTATERAILROAD	NSRM-09242026	0	2027	3	INV P	300.00	100926DP	911120050	Reverse Mexico Miss
				ACCOUNT TOTAL			300.00			
				ORG 7407205 TOTAL			17,208.86			
7407254				CTA - ARTS & CULTURE 1%						
7407254 500349				CONTRACTUAL SERVICES						
007751	SETH B JOHNSON	EccentricDesign-4	0	2027	3	INV P	12,220.00	092526DP	911119744	DD-25-001 DWT DRIVE
008300	SEANMCGUIRE	01269	0	2027	3	INV P	2,500.00	091126DP	911119365	NSRRM Motorcar Rall
				ACCOUNT TOTAL			14,720.00			
7407254 500540				PUBLICITY/SPECIAL EVENTS						
001388	NEVADASTATEMUSEUM	NSMCC-DDLM-27-001	0	2027	3	INV P	1,000.00	091126DP	911119332	Dia de los Muertos
006989	DARKCORNERCREATIVELL	25-531	0	2027	3	INV P	1,500.00	091826DP	911119451	CTA-SA-27-06 Dark P
				ACCOUNT TOTAL			2,500.00			
7407254 500545				MEMBERSHIP / PUBLICATIONS						
001388	NEVADASTATEMUSEUM	NSMCC-MBR-27-001	0	2027	3	INV P	1,000.00	091126DP	911119332	07/01/26-06/30/26 B
				ACCOUNT TOTAL			1,000.00			
7407254 500625				OPERATING SUPPLIES						
001347	NEVADADIVISIONOFSTAT	25109	0	2027	3	INV P	250.00	091126DP	911119329	Right of Entry Auth
				ACCOUNT TOTAL			250.00			
7407254 501225				GRANT - OPERATING SUPPLIES						
003146	WASHOETRIBEOFNV&CA	14	0	2027	3	INV P	1,000.00	091126DP	911119418	DD-25-001 Washoe La
007676	THELETTERFACTORY	30	0	2027	3	INV P	18,000.00	091826DP	911119584	DD-25-001 DWT Int S
007751	SETH B JOHNSON	09.08.26	0	2027	3	INV P	20,000.00	091826DP	911119570	DD-25-001 DWT DRIVE
007751	SETH B JOHNSON	2	0	2027	3	INV P	10,500.00	091826DP	911119570	DD-25-001 12' SPIKE
007751	SETH B JOHNSON	EccentricDesign-4	0	2027	3	INV P	23,701.00	092526DP	911119744	DD-25-001 DWT DRIVE
							54,201.00			
008032	FAUSTREST, LLC	1102	0	2027	3	INV P	3,000.00	092526DP	911119654	DD-25-001 DWT: Fund
008333	ROBERTAMATTHEWS	HSD20260921	0	2027	3	INV P	5,000.00	100226DP	911119919	DD-25-001 Silver Ci
				ACCOUNT TOTAL			81,201.00			

City of Carson City
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
		ORG 7407254		TOTAL		99,671.00			
FUND 740 CARSON CITY TOURISM AUTHORITY				TOTAL:		214,460.19			

** 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
16560	**********3420	KASIE SALDANA	7200	092026	Approved	2027/02	36.22

GL Effective Date: 08/10/2026 Invoice Date: 08/10/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
120861	MICHAELS - GIFT BASKET SUPPL	P-CARD OTP VENDOR		09/02/2026	09/03/2026	09/08/2026	26.23
120862	AMAZON - E6000 Plus Multi-pu	AMAZON.COM SERVICES.INC.		09/03/2026	09/04/2026	09/08/2026	9.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500625		OPERATING SUPPLIES		Y-Apprv	N	26.23
7407254	500625		OPERATING SUPPLIES		Y-Apprv	N	9.99

16563	**********1760	ERIC BROOKS	7200	102026	Released	2027/03	1,874.62

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
120912	NBA - 09/10/26 SUTRO TUNNEL	NEVADA BUILDERS ALLIANCE		09/04/2026	09/07/2026	09/14/2026	30.00
120913	FLAVORS OF INDIA - 3D GRANT	P-CARD OTP VENDOR		09/10/2026	09/11/2026	09/14/2026	121.23
121224	PEGS - MURALS & MUSIC MEAL	P-CARD OTP VENDOR		09/12/2026	09/14/2026	09/21/2026	129.25
121225	BELOVED'S - A&C MEETING SNAC	P-CARD OTP VENDOR		09/16/2026	09/17/2026	09/21/2026	39.60
121562	NASHVILLE - MURALS & MUSIC A	P-CARD OTP VENDOR		09/18/2026	09/21/2026	09/28/2026	139.80
121563	NASHVILLE - MURALS & MUSIC A	P-CARD OTP VENDOR		09/18/2026	09/21/2026	09/28/2026	287.40
121918	LYFT - CODAsummit 2026 TRAN	P-CARD OTP VENDOR		09/28/2026	09/29/2026	10/05/2026	15.00
121919	COWBOY CIAO - CODAsummit 202	P-CARD OTP VENDOR		09/28/2026	09/29/2026	10/05/2026	27.89
121920	NTL MURAL AWARDS - MURAL FRI	P-CARD OTP VENDOR		09/29/2026	09/30/2026	10/05/2026	350.00
121921	MODERN GENERAL - CODAsummit	P-CARD OTP VENDOR		09/29/2026	09/30/2026	10/05/2026	20.45
121922	LAS BRISAS DE SANTA FE - COD	P-CARD OTP VENDOR		09/28/2026	09/30/2026	10/05/2026	614.32
121923	LYFT - CODAsummit 2026 TRANS	P-CARD OTP VENDOR		09/29/2026	09/30/2026	10/05/2026	23.85
121924	LYFT - CODAsummit 2026 TRANS	P-CARD OTP VENDOR		09/30/2026	10/01/2026	10/05/2026	6.92
121925	LYFT - CODAsummit 2026 TRANS	P-CARD OTP VENDOR		10/01/2026	10/02/2026	10/05/2026	49.73
121926	FRENCH PASTRY - ART MEETING	P-CARD OTP VENDOR		10/01/2026	10/02/2026	10/05/2026	19.18

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407254	500330		TRAINING		Y-Apprv	N	777.34
7407254	500625		OPERATING SUPPLIES		Y-Apprv	N	1097.28

CCCTA BOARD MEMBER APPROVAL

Andrew Reno, CCCTA Chairman

Report generated: 10/21/2026 11:49
User: CKipp
Program ID: appcstmt

City of Carson City
PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16592	**********8725	CHRISTINE KIPP	7200	102026	Released	2027/03	983.07

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
120993	TRAVEL NV - 2026 GOVCON REGI	STATE OF NEVADA		09/08/2026	09/09/2026	09/14/2026	100.00
120994	VERIZON - 07/20/26-08/19/26	VERIZON COMMUNICTIONS INC.		09/10/2026	09/10/2026	09/14/2026	403.71
121669	ADOBE 09/20/26-10/19/26 CREA	P-CARD OTP VENDOR		09/20/2026	09/21/2026	09/28/2026	371.94
122025	CLOUDWAYS - 2026 09 WEBSITE	P-CARD OTP VENDOR		10/01/2026	10/01/2026	10/05/2026	107.42

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500330		TRAINING		Y-Apprv	N	100.00
7407200	500625		OPERATING SUPPLIES		Y-Apprv	N	123.98
7407200	500710		TELEPHONE		Y-Apprv	N	331.30
7407201	500625		OPERATING SUPPLIES		Y-Apprv	N	307.40
7407205	500625		OPERATING SUPPLIES		Y-Apprv	N	23.99
7407254	500625		OPERATING SUPPLIES		Y-Apprv	N	23.99
7407254	500710		TELEPHONE		Y-Apprv	N	72.41

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16593	**********2288	Stuart Wexler	7200	102026	Released	2027/03	1,383.60

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
120995	SWAIR - TEAMS 2026 - TRANSPO	SOUTHWEST AIRLINES CO.		09/08/2026	09/10/2026	09/14/2026	504.40
120996	SWAIR - TEAMS 2026 - TRANSPO	SOUTHWEST AIRLINES CO.		09/08/2026	09/10/2026	09/14/2026	124.00
121334	HARBOR FREIGHT - CARRY CASE	HARBOR FREIGHT TOOLS, INC.		09/16/2026	09/17/2026	09/21/2026	59.99
121670	OFFICE DEPOT - HORSE SHOW SU	OFFICE DEPOT INC		09/24/2026	09/25/2026	09/28/2026	82.83
122026	DOUBLETREE - CABALLO BAILADO	P-CARD OTP VENDOR		09/27/2026	09/28/2026	10/05/2026	510.90
122027	CHEVRON - CABALLO BAILADOR -	P-CARD OTP VENDOR		09/27/2026	09/28/2026	10/05/2026	23.37
122028	SAFEWAY - CABALLO BAILADOR -	P-CARD OTP VENDOR		09/27/2026	09/29/2026	10/05/2026	78.11

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407205	500543		ADVERTISING/MARKETING		Y-Apprv	N	628.40
7407205	500580		TRAVEL		Y-Apprv	N	612.38
7407205	500625		OPERATING SUPPLIES		Y-Apprv	N	142.82

City of Carson City
PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16607	**********2536	DAVID PETERSON	7200	102026	Released	2027/03	13,420.77

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
121020	FACEBOOK - AD CAMPAIGNS 08/2	META PLATFORMS, INC.		09/06/2026	09/07/2026	09/14/2026	2636.00
121021	TIKTOK - AD FEES 09/01/26-09	P-CARD OTP VENDOR		09/07/2026	09/08/2026	09/14/2026	110.00
121022	FACEBOOK - AD CAMPAIGNS 09/0	META PLATFORMS, INC.		09/09/2026	09/09/2026	09/14/2026	620.33
121355	GOOGLE - DISPLAY ADS 09/01/2	XXVI HOLDINGS INC.		09/12/2026	09/14/2026	09/21/2026	1500.00
121356	TIKTOK - AD FEES 09/07/26-09	P-CARD OTP VENDOR		09/12/2026	09/14/2026	09/21/2026	110.00
121357	TIKTOK - AD FEES 09/12/26-09	P-CARD OTP VENDOR		09/13/2026	09/14/2026	09/21/2026	110.00
121358	TIKTOK - AD FEES 09/13/26-09	P-CARD OTP VENDOR		09/16/2026	09/17/2026	09/21/2026	110.00
121359	FACEBOOK - AD CAMPAIGNS 09/0	META PLATFORMS, INC.		09/17/2026	09/18/2026	09/21/2026	2636.00
121697	TIKTOK - AD FEES 09/17/26-09	P-CARD OTP VENDOR		09/20/2026	09/21/2026	09/28/2026	110.00
121698	TIKTOK - AD FEES 09/15/26-09	P-CARD OTP VENDOR		09/18/2026	09/21/2026	09/28/2026	110.00
121699	GOOGLE - DISPLAY ADS 09/01/2	XXVI HOLDINGS INC.		09/23/2026	09/24/2026	09/28/2026	1500.00
122066	FACEBOOK - AD CAMPAIGNS 09/1	META PLATFORMS, INC.		09/27/2026	09/28/2026	10/05/2026	2636.00
122067	TIKTOK - AD FEES 09/20/26-09	P-CARD OTP VENDOR		10/01/2026	10/02/2026	10/05/2026	174.86
122068	GOOGLE - DISPLAY ADS 09/01/2	XXVI HOLDINGS INC.		10/01/2026	10/02/2026	10/05/2026	1057.58

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542		PRINTING/ADVERTISING		Y-Apprv	N	9429.99
7407254	500542		PRINTING/ADVERTISING		Y-Apprv	N	3990.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16650	**********1023	LYDIA BECK	7200	102026	Released	2027/03	828.76

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
121171	MAILCHIMP - 07/25/26-08/24/2	P-CARD OTP VENDOR		09/08/2026	09/08/2026	09/14/2026	230.00
121500	INTERNATIONAL TRANSACTION -	P-CARD OTP VENDOR		09/14/2026	09/14/2026	09/21/2026	2.40
121501	FY28 7407201-500625 $59.15 P	P-CARD OTP VENDOR		09/11/2026	09/14/2026	09/21/2026	299.88
121502	TRAVEL NV - 2026 GOVCON REGI	STATE OF NEVADA		09/14/2026	09/15/2026	09/21/2026	100.00
121862	OLD WORLD COFFEE - HOSTED A	P-CARD OTP VENDOR		09/23/2026	09/24/2026	09/28/2026	17.40
121863	MAILCHIMP - 08/25/26-09/24/2	P-CARD OTP VENDOR		09/24/2026	09/24/2026	09/28/2026	230.00
121864	TEE JAY'S - HOSTED AGENCY M	P-CARD OTP VENDOR		09/23/2026	09/24/2026	09/28/2026	49.08
122235	TRAVEL NV - 2026 GOVCON REGI	STATE OF NEVADA		10/01/2026	10/02/2026	10/05/2026	-100.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000		PREPAID		N	N	59.15
7407201	500330		TRAINING		Y-Apprv	N	100.00
7407201	500330		TRAINING		N	N	-100.00
7407201	500625		OPERATING SUPPLIES		Y-Apprv	N	769.61

City of Carson City
PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16666	**********7554	David Peterson	7200	102026	Released	2027/03	539.76

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
121198	BALLYS - TAHOE KNIGHT MONSTE	P-CARD OTP VENDOR		09/09/2026	09/11/2026	09/14/2026	20.00
121527	MUSCLE POWERED - E SIERRA TR	P-CARD OTP VENDOR		09/16/2026	09/16/2026	09/21/2026	100.00
121894	DEATH VALLEY NUT & CANDY CO	P-CARD OTP VENDOR		09/18/2026	09/21/2026	09/28/2026	42.91
121895	DEATH VALLEY NUT & CANDY CO	P-CARD OTP VENDOR		09/18/2026	09/21/2026	09/28/2026	8.17
121896	CHEVRON - BOULDER CITY RR MU	P-CARD OTP VENDOR		09/20/2026	09/21/2026	09/28/2026	48.96
121897	DOUBLETREE - BOULDER CITY AD	P-CARD OTP VENDOR		09/20/2026	09/22/2026	09/28/2026	319.72

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407200	500330		TRAINING		Y-Apprv	N	419.76
7407201	500540		PUBLICITY/SPECIAL EVENTS		Y-Apprv	N	100.00
7407201	500625		OPERATING SUPPLIES		Y-Apprv	N	20.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
16705	**********3550	ZACHARY BRAGDON	7200	102026	Released	2027/03	122.00

GL Effective Date: 09/14/2026 Invoice Date: 09/14/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
121509	WALMART - MEMORY CARD	P-CARD OTP VENDOR		09/15/2026	09/16/2026	09/21/2026	75.00
121510	WALMART - DBC ENDURO	P-CARD OTP VENDOR		09/17/2026	09/18/2026	09/21/2026	47.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500625		OPERATING SUPPLIES		Y-Apprv	N	122.00