

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

Date Submitted: 08/06/25

Agenda Date Requested: 08/11/25

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 \$135,163.36, and p-card charges, totaling \$31,332.27, for June 2025.

Background:

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 June 2025.

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 June 2025.

Prepared By: Chris Kipp, Operations & Finance Manager

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
7407200	CTA - EXECUTIVE											
7407200	500440			BUILDING RENTAL								
000360	CARSONCITYSQUARELLC	2629	0	2025 12	INV	P	4,112.10	061325LW	903122874	202506	RENT & SWG	
ACCOUNT TOTAL							4,112.10					
7407200	500444			OFFICE EQUIPMENT RENTAL								
001589	PITNEYBOWESINC	3320968868-FY25	0	2025 12	INV	P	138.78	071125KH	903123697	FY25	04/29/25-06/30	
004698	GREATAMERICAFINANCIA	39070715	0	2025 12	INV	P	166.20	061325LW	903122905	04/23/25-05/22/25	P	
004698	GREATAMERICAFINANCIA	39312831	0	2025 12	INV	P	166.20	071825KH	903123832	05/23/25-06/22/25	P	
004698	GREATAMERICAFINANCIA	39515239-FY25	0	2025 12	INV	P	44.32	071825KH	903123832	FY25	06/23/25-06/30	
							376.72					
ACCOUNT TOTAL							515.50					
7407200	500625			OPERATING SUPPLIES								
000425	CHARTERCOMMUNICATION	230475701060125	0	2025 12	INV	P	110.00	062025KH	903123098	INTERNET	06/01/2025	
000724	FIRSTCHOICESERVICES	RE-447398	0	2025 12	INV	P	54.00	061325LW	903122897	202506	Rental	
006635	THEPITNEYBOWESBANKIN	PITNEYBOWES051625	0	2025 12	INV	P	55.99	070425KH	903123564	Purchase Power	0520	
006635	THEPITNEYBOWESBANKIN	PITNEYBOWES061625	0	2025 12	INV	P	42.17	070425KH	903123564	Purchase Power	0620	
							98.16					
006837	EAGLEVALLEYPUBLISHIN	50831	0	2025 12	INV	P	77.75	080125AF	903124154	LEGAL AD FOR FY25/2		
006837	EAGLEVALLEYPUBLISHIN	51752	0	2025 12	INV	P	105.13	080125AF	903124154	FY25 AUGMENTATION -		
006837	EAGLEVALLEYPUBLISHIN	51753	0	2025 12	INV	P	105.13	080125AF	903124154	FY25 AUGMENTATION -		
006837	EAGLEVALLEYPUBLISHIN	51754	0	2025 12	INV	P	96.00	080125AF	903124154	FY25 AUGMENTATION -		
							384.01					
ACCOUNT TOTAL							646.17					
7407200	500713			HEATING								
000360	CARSONCITYSQUARELLC	2629	0	2025 12	INV	P	25.15	061325LW	903122874	202506	RENT & SWG	
000360	CARSONCITYSQUARELLC	2636-FY25	0	2025 12	INV	P	25.15	071125KH	903123605	SWG	04/04/25 - 05/0	
							50.30					
ACCOUNT TOTAL							50.30					
7407200	502512			3/8% NCOT								
001342	NEVADADEPARTMENTOFTA	202504NVTAX	0	2025 12	INV	P	9,703.84	062725KH	903123360	202504	NCOT 3/8%	
001342	NEVADADEPARTMENTOFTA	202505NVTAX	0	2025 12	INV	P	10,373.58	071825KH	903123890	202505	NCOT 3/8%	
							20,077.42					
ACCOUNT TOTAL							20,077.42					

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
				ORG 7407200	TOTAL			25,401.49			
				CTA - MARKETING							
7407201	500340			CONTRACT	EMPLOYEES						
7407201	002487	KATHARINEJCOX	508R	0	2025	12	INV P	280.00	061325LW	903122909	2025 MAY DESIGN WOR
005182	MODERNLUXURYGLOCALLY	3515	0	2025	12	INV P	4,350.00	061325LW	903122937	Outdoor Hiking Cont	
005182	MODERNLUXURYGLOCALLY	3534	0	2025	12	INV P	4,400.00	071125KH	903123677	2025 MAY - Influen	
							8,750.00				
				ACCOUNT TOTAL			9,030.00				
				CONTRACTUAL SERVICES							
7407201	500349			0	2025	12	INV P	12,997.50	061325LW	903122914	202505 Creative Con
001050	KPS3	00003806	0	2025	12	INV P	11,925.99	071825KH	903123844	202506 Creative Con	
001050	KPS3	00004054	0	2025	12	INV P	24,923.49				
				ACCOUNT TOTAL			24,923.49				
				OFFICE EQUIPMENT RENTAL							
7407201	500444			0	2025	12	INV P	224.37	061325LW	903122905	04/23/25-05/22/25 P
004698	GREATAMERICAFINANCIA	39070715	0	2025	12	INV P	224.37	071825KH	903123832	05/23/25-06/22/25 P	
004698	GREATAMERICAFINANCIA	39312831	0	2025	12	INV P	59.83	071825KH	903123832	FY25 06/23/25-06/30	
004698	GREATAMERICAFINANCIA	39515239-FY25	0	2025	12	INV P	508.57				
				ACCOUNT TOTAL			508.57				
				PRINTING/ADVERTISING							
7407201	500542			0	2025	12	INV P	5,200.00	070425KH	903123549	Golfing Nevada Maga
002306	ROGUE5MEDIA	12492	0	2025	12	INV P	387.00	061325LW	903123042	Hosting Conde Nast	
003836	THEFEDERALHOTEL	990594849	0	2025	12	INV P	1,395.00	070425KH	903123437	Print advertisement	
005647	ADVENTURESORTSJOURN	3249	0	2025	12	INV P	400.00	071825KH	903123821	Carson City Chamber	
006837	EAGLEVALLEYPUBLISHIN	52416	0	2025	12	INV P	500.00	062025KH	903123186	Tahoe Guide wildfir	
007118	TAHOEGUIDE	13947	0	2025	12	INV P	7,882.00				
				ACCOUNT TOTAL			7,882.00				
				NEVADA DAY							
7407201	500544			0	2025	12	INV P	5,322.00	070425KH	903123583	Downtown Banners
002125	VITALSIGNS	25793	0	2025	12	INV P	791.00	071825KH	903123864	Embroidery cost for	
003807	MINUTEMANPRESS	4508	0	2025	12	INV P	656.00	061325LW	903122989	IPW Gum	
004401	PUREPROMOTIONSINC	10079	0	2025	12	INV P	6,769.00				
				ACCOUNT TOTAL			6,769.00				

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ORG 7407201 TOTAL							49,113.06				
CCTA - EVENTS & SALES											
7407205	500340			CONTRACT EMPLOYEES							
7407205	002487	KATHARINEJCOX	508R	0	2025	12 INV P	20.00	061325LW	903122909	2025 MAY DESIGN WOR	
ACCOUNT TOTAL							20.00				
OFFICE EQUIPMENT RENTAL											
7407205	500444			2025	12	INV P	440.43	061325LW	903122905	04/23/25-05/22/25 P	
004698	GREATAMERICAFINANCIA	39070715	0	2025	12	INV P	440.43	071825KH	903123832	05/23/25-06/22/25 P	
004698	GREATAMERICAFINANCIA	39312831	0	2025	12	INV P	117.45	071825KH	903123832	FY25 06/23/25-06/30	
004698	GREATAMERICAFINANCIA	39515239-FY25	0	2025	12	INV P					
							998.31				
ACCOUNT TOTAL							998.31				
NEVADA DAY											
7407205	500544			2025	12	INV P	1,188.00	061325LW	903123059	VCC Banners for end	
7407205	002125	VITALSIGNS	25774	0	2025	12 INV P					
ACCOUNT TOTAL							1,188.00				
ORG 7407205 TOTAL							2,206.31				
CTA - ARTS & CULTURE 1%											
CONTRACTUAL SERVICES											
7407254	500349			2025	12	INV P	3,500.00	061325LW	903122914	Mark Twain Days Med	
7407254	001050	KPS3	00003799	0	2025	12 INV P	155.00	061325LW	903122914	202505 Creative Con	
7407254	001050	KPS3	00003806	0	2025	12 INV P					
							3,655.00				
ACCOUNT TOTAL							3,655.00				
PUBLICITY/SPECIAL EVENTS											
7407254	500540			2025	12	INV P	198.00	062725KH	903123265	Underwriting Radio	
7407254	000250	BOARDOFREGENTS	136096	0	2025	12 INV P					
ACCOUNT TOTAL							198.00				
PRINTING/ADVERTISING											
7407254	500542			2025	12	INV P	495.00	061325LW	903122866	ROS Cinco de Mayo 2	
000250	BOARDOFREGENTS	135970	0	2025	12	INV P	891.00	071825KH	903123785	KUNR underwriting r	
000250	BOARDOFREGENTS	136226	0	2025	12	INV P					
							1,386.00				
ACCOUNT TOTAL							1,386.00				
MEMBERSHIP / PUBLICATIONS											
7407254	500545			2025	12	INV P	5,000.00	071825KH	903123896	Platinum Business M	
7407254	002830	NEVADASTATEPRISONPRE	2025-6-16 #2	0	2025	12 INV P					
ACCOUNT TOTAL							5,000.00				
OPERATING SUPPLIES											

City of Carson City

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION		
001865	SILVERSTATEINDUSTRIE	03-03 24479	0	2025 12	INV P	1,078.50	062725KH	903123399	Signage for Karen Y		
ACCOUNT TOTAL						1,078.50					
7407254	501225	GRANT - OPERATING SUPPLIES									
002401	ESTIPONAGROUPINC	816	0	2025 12	INV P	14,625.00	071125KH	903123628	DD-25-001 2025 JUN		
002401	ESTIPONAGROUPINC	817	0	2025 12	INV P	25,000.00	071125KH	903123628	DD-25-001 2025 JUN		
						39,625.00					
007191	KRISTADENIO	9	0	2025 12	INV P	7,500.00	071125KH	903123654	DD-25-001 2025 JUN		
ACCOUNT TOTAL						47,125.00					
ORG 7407254 TOTAL						58,442.50					
FUND 740 CARSON CITY TOURISM AUTHORITY TOTAL:						135,163.36					

** 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
13510	*****1760	ERIC BROOKS	7200	072025	Released	2025/12	1,459.48
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
98763	ASTERISK - COLUMBUS ARTS FES	P-CARD OTP VENDOR		06/04/2025	06/05/2025	06/09/2025	104.24
98764	OLD MOHAWK - COLUMBUS ARTS F	P-CARD OTP VENDOR		06/06/2025	06/06/2025	06/09/2025	62.66
98765	LYFT - COLUMBUS ARTS FESTIVA	P-CARD OTP VENDOR		06/05/2025	06/06/2025	06/09/2025	11.99
98921	GREATER COLUMBUS ARTS COUNCI	P-CARD OTP VENDOR		06/07/2025	06/09/2025	06/16/2025	4.00
98922	THE KEEP BAR - COLUMBUS ARTS	P-CARD OTP VENDOR		06/07/2025	06/09/2025	06/16/2025	60.76
98923	SPECK - COLUMBUS ARTS FESTIV	P-CARD OTP VENDOR		06/06/2025	06/09/2025	06/16/2025	159.28
98924	CHILLI'S - COLUMBUS ARTS FES	P-CARD OTP VENDOR		06/09/2025	06/10/2025	06/16/2025	24.71
98925	LYFT - COLUMBUS ARTS FESTIVA	P-CARD OTP VENDOR		06/10/2025	06/11/2025	06/16/2025	34.74
99305	FY26 #G725425001 7407254-501	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	130.00
99931	FY26 7407254-500330 AIANTA -	AMERICAN INDIAN ALASKA NATIVE		06/27/2025	06/30/2025	07/07/2025	685.52
99932	FY26 7407200-500625 MADEIN F	P-CARD OTP VENDOR		07/01/2025	07/02/2025	07/07/2025	100.05
99933	FY267407200-500625 LA BAKERY	P-CARD OTP VENDOR		07/01/2025	07/02/2025	07/07/2025	81.53

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000	PREPAID		N	N	867.10
740	143000	PREPAID	G725425001 G-CONT SVC	N	Y-Apprv	127.71
7407254	500580	TRAVEL		Y-Apprv	N	462.38
7407254	501225	GRANT - OPERATING SUPPLIES	G725425001 G-CONT SVC	Y-Apprv	Y-Apprv	2.29

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
13522	*****8725	CHRISTINE KIPP	7200	072025	Released	2025/12	977.95
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
98793	RTT MEETING LUNCHES 05/14/25	P-CARD OTP VENDOR		06/05/2025	06/06/2025	06/09/2025	104.00
98987	VERIZON - 04/20/25-05/19/25	P-CARD OTP VENDOR		06/10/2025	06/10/2025	06/16/2025	383.98
99395	CLOUDWAYS - 2025 MAY WEBSITE	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	76.07
99396	FY26 SPLIT MULTIPLE - ADOBE	P-CARD OTP VENDOR		06/20/2025	06/23/2025	06/24/2025	341.94
99982	FY26 7407200-500601 - OFFICE	OFFICE DEPOT INC		07/02/2025	07/03/2025	07/07/2025	71.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000	PREPAID		N	N	288.52
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	93.79
7407200	500710	TELEPHONE		Y-Apprv	N	314.95
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	194.06
7407205	500625	OPERATING SUPPLIES		Y-Apprv	N	8.80
7407254	500625	OPERATING SUPPLIES		Y-Apprv	N	8.80
7407254	500710	TELEPHONE		Y-Apprv	N	69.03

CCCTA BOARD MEMBER APPROVAL

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Andrew Reno, CCCTA Vice Chairman

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City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
13557	*****1023	LYDIA BECK	7200	072025	New	2025/12	4,646.51
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
98860	FY26 7407201-500330 AMERICAN	P-CARD OTP VENDOR		06/04/2025	06/05/2025	06/09/2025	131.49
98861	FY26 7407201-500330 SOUTHWES	SOUTHWEST AIRLINES CO.		06/04/2025	06/06/2025	06/09/2025	241.30
99156	FY26 7407201-500545 \$188.10	P-CARD OTP VENDOR		06/10/2025	06/11/2025	06/16/2025	199.00
99561	SW AIRLINES - IPW TRANSPORTA	SOUTHWEST AIRLINES CO.		06/13/2025	06/16/2025	06/24/2025	168.50
99562	UBER - IPW TRANSPORTATION	P-CARD OTP VENDOR		06/16/2025	06/16/2025	06/24/2025	50.92
99563	CHICAGO CUT STEAKHOUSE - IPW	P-CARD OTP VENDOR		06/16/2025	06/17/2025	06/24/2025	37.17
99564	LOCKWOOD EXPRESS - IPW MEAL	P-CARD OTP VENDOR		06/16/2025	06/17/2025	06/24/2025	22.29
99565	LOCKWOOD EXPRESS - IPW MEAL	P-CARD OTP VENDOR		06/17/2025	06/18/2025	06/24/2025	21.61
99566	HILTON PALMER HOUSE - IPW LO	P-CARD OTP VENDOR		06/17/2025	06/18/2025	06/24/2025	608.14
99567	LYFT - IPW TRANSPORTATION	P-CARD OTP VENDOR		06/17/2025	06/18/2025	06/24/2025	21.56
99568	LYFT - IPW TRANSPORTATION	P-CARD OTP VENDOR		06/18/2025	06/19/2025	06/24/2025	8.88
99569	SW AIRLINES - IPW TRANSPORTA	SOUTHWEST AIRLINES CO.		06/18/2025	06/20/2025	06/24/2025	35.00
99859	STAYBRIDGE - HOSTING WILD NV	P-CARD OTP VENDOR		06/23/2025	06/25/2025	06/30/2025	144.48
99860	MAILCHIMP - 05/25/25-06/24/2	P-CARD OTP VENDOR		06/23/2025	06/25/2025	06/30/2025	230.00
99861	NV STATE MUSEUM - SWAG FOR J	STATE OF NEVADA		06/26/2025	06/27/2025	06/30/2025	136.44
99862	AMAZON - SWAG FOR JOURNALIST	P-CARD OTP VENDOR		06/27/2025	06/27/2025	06/30/2025	449.19
99863	BAC - GIFT FOR CAP TO CANADA	P-CARD OTP VENDOR		06/26/2025	06/27/2025	06/30/2025	19.80
100153	AMAZON - SWAG FOR JOURNALIST	P-CARD OTP VENDOR		06/28/2025	06/30/2025	07/07/2025	68.79
100154	STAYBRIDGE - CREDIT LODGING	P-CARD OTP VENDOR		06/30/2025	07/02/2025	07/07/2025	-15.48
100155	FY26 7407201-500625 COMMA CO	P-CARD OTP VENDOR		07/01/2025	07/02/2025	07/07/2025	88.80
100156	FY26 7407201-500625 INTERNAT	P-CARD OTP VENDOR		07/02/2025	07/02/2025	07/07/2025	0.52
100157	FY26 7407201-500625 PREMIUM	P-CARD OTP VENDOR		07/01/2025	07/02/2025	07/07/2025	64.95
100158	FY26 7407201-500625 SPROUT S	P-CARD OTP VENDOR		07/01/2025	07/02/2025	07/07/2025	1913.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000	PREPAID		N	N	2628.32
7407201	500543	ADVERTISING/MARKETING		Y-Apprv	N	974.07
7407201	500544	NEVADA DAY		Y-Apprv	N	654.42
7407201	500545	MEMBERSHIP / PUBLICATIONS		Y-Apprv	N	10.90
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	394.28
7407201	500625	OPERATING SUPPLIES		N	N	-15.48

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
13567	*****3420	KASIE SALDANA	7200	072025	New	2025/12	1,153.43
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
98899	03/31/25-05/29/25	NV ENERGY		06/04/2025	06/06/2025	06/09/2025	358.40
99270	01/09/25-04/28/25	PITNEY BOWES INC.		06/07/2025	06/09/2025	06/16/2025	200.46
99895	FY26 7407201-500625 SMITH'S	P-CARD OTP VENDOR		06/23/2025	06/24/2025	06/30/2025	356.95
99896	FY26 7407201-500625 SMITH'S	P-CARD OTP VENDOR		06/23/2025	06/24/2025	06/30/2025	56.95
99897	FY26 7407201-500625 SMITH'S	P-CARD OTP VENDOR		06/23/2025	06/24/2025	06/30/2025	156.95
100252	WALMART - GIFT BASKET & TISS	P-CARD OTP VENDOR		06/27/2025	06/30/2025	07/07/2025	23.72

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000	PREPAID		N	N	570.85
7407200	500444	OFFICE EQUIPMENT RENTAL		Y-Apprv	N	200.46
7407200	500625	OPERATING SUPPLIES		Y-Apprv	N	23.72
7407200	500712	POWER		Y-Apprv	N	358.40

13613	*****5118	David Peterson	7200	072025	New	2025/12	8,674.96
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
99088	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		06/07/2025	06/09/2025	06/16/2025	2000.00
99089	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		06/09/2025	06/10/2025	06/16/2025	122.80
99090	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		06/09/2025	06/10/2025	06/16/2025	187.21
99091	GOOGLE - MEDIA BUYS 06/01/25	XXVI HOLDINGS INC.		06/11/2025	06/12/2025	06/16/2025	1500.00
99475	GOOGLE - MEDIA BUYS 06/01/25	XXVI HOLDINGS INC.		06/21/2025	06/23/2025	06/24/2025	1500.00
99476	FACEBOOK - AD CAMPAIGNS	META PLATFORMS, INC.		06/21/2025	06/23/2025	06/24/2025	2000.00
100093	GOOGLE - MEDIA BUYS 06/01/25	XXVI HOLDINGS INC.		07/01/2025	07/02/2025	07/07/2025	1364.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500542	PRINTING/ADVERTISING		Y-Apprv	N	7512.42
7407254	500542	PRINTING/ADVERTISING		Y-Apprv	N	1162.54

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
13616	*****6540	STUART WEXLER	7200	072025	New	2025/12	7,029.39

GL Effective Date: 06/09/2025 Invoice Date: 06/09/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
99116	FED EX - 2025 IPW SHIPPING S	FEDEX OFFICE AND PRINT SERVICE		06/10/2025	06/11/2025	06/16/2025	456.23
99117	FED EX - DUPLICATE CHARGE TO	FEDEX OFFICE AND PRINT SERVICE		06/10/2025	06/11/2025	06/16/2025	456.23
99118	OFFICE DEPOT - OFFICE SUPPLI	OFFICE DEPOT INC		06/11/2025	06/12/2025	06/16/2025	35.17
99494	UNITED AIRLINES- 2025 IPW TR	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	100.00
99495	STEVE'S BITES - 2025 IPW MEA	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	12.78
99496	UBER - 2025 IPW TRANSPORTATI	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	48.93
99497	UNITED AIRLINES- 2025 IPW TR	P-CARD OTP VENDOR		06/13/2025	06/16/2025	06/24/2025	40.00
99498	PIZANOS PIZZA & PASTA - 2025	P-CARD OTP VENDOR		06/16/2025	06/17/2025	06/24/2025	39.03
99499	UBER - 2025 IPW TRANSPORTATI	P-CARD OTP VENDOR		06/19/2025	06/20/2025	06/24/2025	28.93
99500	UBER - 2025 IPW TRANSPORTATI	P-CARD OTP VENDOR		06/19/2025	06/20/2025	06/24/2025	88.33
99501	FED EX - 2025 IPW HANDLING F	P-CARD OTP VENDOR		06/18/2025	06/20/2025	06/24/2025	15.00
99502	UNITED AIRLINES- 2025 IPW TR	P-CARD OTP VENDOR		06/19/2025	06/20/2025	06/24/2025	40.00
99503	HILTON GARDEN INN - 2025 IPW	P-CARD OTP VENDOR		06/19/2025	06/23/2025	06/24/2025	1947.86
99504	RENO TAHOE AIRPORT - 2025 IP	P-CARD OTP VENDOR		06/19/2025	06/23/2025	06/24/2025	154.00
99505	FED EX - 2025 IPW SHIPPING	P-CARD OTP VENDOR		06/18/2025	06/23/2025	06/24/2025	57.20
99506	BERGHOFF CAFE - 2025 IPW MEA	P-CARD OTP VENDOR		06/19/2025	06/23/2025	06/24/2025	14.70
99819	FY26 7407205-500543 GO WEST	P-CARD OTP VENDOR		06/23/2025	06/24/2025	06/30/2025	3495.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
740	143000	PREPAID		N	N	3495.00
7407200	500601	OFFICE SUPPLIES		Y-Apprv	N	35.17
7407205	500543	ADVERTISING/MARKETING		Y-Apprv	N	3499.22

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
13627	*****3550	ZACHARY BRAGDON	7200	072025	New	2025/12	134.03

GL Effective Date: 06/09/2025 Invoice Date: 06/09/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
99246	WALMART - SNACKS & WATER FOR	P-CARD OTP VENDOR		06/09/2025	06/10/2025	06/16/2025	47.03
99247	GREAT BASIN BREWERY - LUNCH	THE UNION - CARSO LLC		06/09/2025	06/11/2025	06/16/2025	87.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407201	500625	OPERATING SUPPLIES		Y-Apprv	N	134.03

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City of Carson City PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
13663	*****7554	David Peterson	7200	072025	New	2025/12	7,256.52
GL Effective Date: 06/09/2025		Invoice Date: 06/09/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
99660	PENNY MACHINES USA - PENNY M P-CARD OTP VENDOR			06/16/2025	06/17/2025	06/24/2025	5607.54
99661	BEST BUY - DD-25-01-001 3D C BEST BUY STORES, L.P.			06/20/2025	06/23/2025	06/24/2025	1648.98
Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7407254	500625		OPERATING SUPPLIES		Y-Apprv	N	5607.54
7407254	501225		GRANT - OPERATING SUPPLIES	G725425001 G-CONT SVC	Y-Apprv	Y-Apprv	1648.98

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