



September 17, 2025

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Subject: Final Expenditure Report for Assembly Bill 525 (AB525) and Senate Bill 341 (SB341), December 7, 2023, to June 30, 2025.

We are submitting herein the final AB525 Expenditure Report pursuant to Section 55(2) "Prepare and transmit a final report to the Interim Finance Committee on or before September 19, 2025, that describes each expenditure made from the money appropriated by this act from the date on which the money was received by The Neon Museum through June 30, 2025."

We are also submitting the final SB341 Expenditure Report pursuant to Section 35(2) "Prepare and transmit a final report to the Interim Finance Committee on or before September 19, 2025, that describes each expenditure made from the money appropriated by this act from the date on which the money was received by The Neon Museum through June 30, 2025."

The Neon Museum received the appropriated sum for 2023 to 2025 of \$2,000,000 via electronic transfer on December 7, 2023. The amount \$2,010,255.96 has been expended.

The spreadsheet on the following page shows expenses by broad categories.



Category	Total Amount	AB525 / SB341
Staff Travel and Meetings	\$33,624	\$7,763
Administrative Overhead Includes Staff Salaries • Salaries \$136,457 • Payroll Tax \$69,177 • Insurance \$78 • Postage \$21	\$5,323,713	\$205,733
Infrastructure • PA System \$129,346 • Portable Restrooms \$108,640 • Computer & Software Upgrades \$86,150 • Modular Offices \$65,879 • Archival Materials \$19,676 • Conference Room / Offices \$26,824 • Campus upgrades \$52,167	\$1,129,389	\$488,682
Professional Services • Advisory Services \$153,061 • Consulting Services \$81,750 • Expansion Project Management \$627,000 • Relocation Report \$5,000	\$993,114	\$866,811
Sign Restoration • Flamingo Sign \$93,700 • Royal Nevada Sign \$126,720 • Treasure Island Sign \$98,680 • Desert Rose Sign \$56,175 • Siegfried & Roy Sculpture Installation \$26,595 • White Cross Sign \$1,440 • Moulin Rouge Sign \$800 • Miscellaneous Sign Maintenance \$7,236	\$524,808	\$441,266
Total	\$8,004,648	\$2,010,255



The Neon Museum is thankful to the State of Nevada for the generous capital improvement support funding received in 2023. Funds were expended into three specific areas:

1. Stabilize current campus to address the visitor's experience
2. Make enhancements to accommodate a growing K-12 visitation
3. Prepare the Museum for its impending relocation

This report provides detailed accounting of all expenditures, however, a few highlights include:

Administrative Overhead

Staffing directly related to the planning, management, and execution of all capital projects.

Infrastructure

Public Address System – this new addition to the museum grounds provides a safer communication structure delivering information by zone or throughout the museum enhancing the visitor experience and providing effective emergency response. This was also a necessary addition for the growing K-12 attendees to coordinate as many as 100 students on the grounds at a time. This system can be moved and re-used in the new location.

Portable Restrooms – The Neon Museum welcomes over 200,000 visitors a year but has just 3 toilets. The Museum purchased upscale portable restrooms to accommodate the growing visitation, and they can be relocated to the new facility.

Computer and Software Upgrades – each computer was replaced with current hardware, software, and mobile devices to allow staff up-to-date workstations, which will then transition to the new location.

Modular Offices – with growing staff, office space was limited to acquiring flexible, integrated private offices. Once the museum is relocated, these units can be sold or taken to the new facility as required.

Professional Services

Advisory Services – includes legal counsel to address land assessment, property covenants, and proprietary evaluation of the museum's collection

Consulting Services – comprises of an assessment of the historic La Concha building, preliminary evaluation of sign relocation, and economic impact comparative studies.



Expansion Project Management – consists of an owner’s representative aiding in site selection, construction, architect selection, and capital stack funding alternatives. Additionally, the museum conducted a comprehensive interpretive plan that assessed the museum’s collection and how to best present it to the public in the new location.

Sign Restoration

In preparation for the relocation, the museum identified signage based on historic significance, preservation need, and its relevance in telling the story of Las Vegas. Restoring these signs now enhances the current visitor’s experience while also strategically providing for the future location.

On behalf of The Neon Museum Trustees, its dedicated staff, and the hundreds of thousands of visitors that gain a greater appreciation of Las Vegas through our experience, please accept our gratitude for the State of Nevada’s generosity and support. Through these funds, The Neon Museum was able to improve its campus in ways that support its current operations while preparing for the future relocation.

With gratitude,

Aaron Berger
Executive Director

The Neon Museum
Profit & Loss
December 7, 2023 through June 30, 2025

	<u>Dec 7, '23 - Jun 30, 25</u>
Expense	
1001 · Community Relationships	6,868.84
1006 · Insurance-Life,Disb,Den,Vis,Acc	78.30
1009 · Postage/Shipping Costs	20.90
1015 · Dues, Subs, Lic, Permits & Fees	9.99
6060 · Office Supplies & Equipment	8,306.39
68000 · Boneyard / Sign Collection	
68500 · Sign Expenses	56.44
Total 68000 · Boneyard / Sign Collection	56.44
68221 · Archival Supplies	15,135.25
68510 · Sign Repair/Conserv../Maint.	403,956.23
68515 · Sign Moving/Removal/Storage	1,440.00
68520 · Sign Maintenance	35,870.00
70005 · Wages	136,456.75
70012 · Employer Payroll Taxes	69,177.42
71000 · Professional Services	
71102 · Legal Fees	100,000.00
71000 · Professional Services - Other	139,810.67
Total 71000 · Professional Services	239,810.67
71103 · IT Services/Fees/Maint/Software	11,180.76
71107 · Owner's Representative	627,000.00
80000 · Overhead	
80040 · IT / Maintenance	8,212.54
Total 80000 · Overhead	8,212.54
80001 · Office Equipment	265,938.08
80006 · Storage/Cubes/Potty Rentals	133,460.00
80015 · Conference/Fees/Travel	894.57
81027 · General Maintenance and Repairs	46,382.83
Total Expense	2,010,255.96

The Neon Museum
Transaction Detail By Account
December 7, 2023 through June 30, 2025

	Type	Date	Num	Name	Memo	Amount	
1001	Community Relationships						
	General Journal	01/02/2024	01.10.24 CM	Aaron Berger	12-28 CLV Parking	\$ 7.00	Staff Travel and Meetings
	General Journal	01/02/2024	01.11.24 CM	Bruce Spotleson CC	12-5 Table 34	\$ 47.83	Staff Travel and Meetings
	General Journal	01/02/2024	01.10.24 CM	Aaron Berger	12-27 LAZ Parking	\$ 15.00	Staff Travel and Meetings
	General Journal	01/02/2024	01.10.24 CM	Aaron Berger	12-11 Oscar's Steakhouse	\$ 459.81	Staff Travel and Meetings
	Bill	01/29/2024	678298E7-0002	Culture for Hire, LLC	Rethinking Relevance Workshop	\$ 5,000.00	Staff Travel and Meetings
	General Journal	02/02/2024	2.72.24 CM	Bruce R Underwood	1-21 CLV Parking Meter	\$ 4.00	Staff Travel and Meetings
	General Journal	02/02/2024	2.72.24 CM	Bruce Spotleson CC	1-19 1228 Main	\$ 24.23	Staff Travel and Meetings
	General Journal	02/02/2024	02.77.24 CM	Aaron Berger	1-19 LAZ Parking Downtown	\$ 13.00	Staff Travel and Meetings
	General Journal	02/02/2024	02.77.24 CM	Aaron Berger	1-19 Triple George Grill	\$ 112.86	Staff Travel and Meetings
	General Journal	02/29/2024	03.110.24CM	Aaron Berger	02-09 PublicUs	\$ 24.39	Staff Travel and Meetings
	General Journal	02/29/2024	03.110.24CM	Aaron Berger	02-09 PublicUs	\$ 7.71	Staff Travel and Meetings
	General Journal	02/29/2024	03.110.24CM	Aaron Berger	02-09 PublicUs	\$ 3.85	Staff Travel and Meetings
	General Journal	02/29/2024	03.110.24CM	Aaron Berger	02-01 Parking Charges	\$ 10.00	Staff Travel and Meetings
	General Journal	02/29/2024	03.110.24CM	Aaron Berger	02-01 Triple George Grill	\$ 89.78	Staff Travel and Meetings
	General Journal	03/31/2024	04.122.24CM	Aaron Berger	03-06 Bugalow Coffee	\$ 26.66	Staff Travel and Meetings
	General Journal	03/31/2024	04.122.24CM	Aaron Berger	03-03 LAZ Parking	\$ 2.00	Staff Travel and Meetings
	General Journal	04/02/2024	04.20.24 CM	Bruce Spotleson CC	03-06 Henderson Chamber of Commerce	\$ 65.00	Staff Travel and Meetings
	General Journal	04/02/2024	04.20.24 CM	Bruce Spotleson CC	03-03 LAZ Parking	\$ 2.00	Staff Travel and Meetings
	General Journal	05/01/2024	5.132.24 CM	Aaron Berger	04-28 LAZ Parking	\$ 2.50	Staff Travel and Meetings
	General Journal	05/01/2024	5.132.24 CM	Aaron Berger	04-21 MTO Cafe Downtown	\$ 48.85	Staff Travel and Meetings
	General Journal	05/01/2024	5.132.24 CM	Aaron Berger	04-12 Saginaws Delicatessen	\$ 27.84	Staff Travel and Meetings
	General Journal	05/01/2024	5.132.24 CM	Aaron Berger	04-11 Circa parking	\$ 25.00	Staff Travel and Meetings
	General Journal	05/02/2024	05.13.24 CM	Bruce Spotleson CC	04-19 Hendrson Chamber of Commerce	\$ 100.00	Staff Travel and Meetings
	General Journal	05/02/2024	05.13.24 CM	Bruce Spotleson CC	04-18 City of Las Vegas Parking Meter	\$ 4.00	Staff Travel and Meetings
	General Journal	05/02/2024	05.13.24 CM	Bruce Spotleson CC	04-15 Bell Transportation	\$ (1.50)	Staff Travel and Meetings
	General Journal	05/02/2024	05.13.24 CM	Bruce Spotleson CC	04-11 Bell Transportation	\$ 47.74	Staff Travel and Meetings
	General Journal	05/02/2024	05.14.24 CM	Sarah Hulme	04-19 Bungalow Coffee	\$ 46.33	Staff Travel and Meetings
	General Journal	05/02/2024	05.14.24 CM	Sarah Hulme	04-12 Circa Parking	\$ 15.00	Staff Travel and Meetings
	General Journal	07/01/2024	7.129.24 CM	Aaron Berger	06-21 1228 Main	\$ 24.34	Staff Travel and Meetings
	General Journal	07/01/2024	7.129.24 CM	Aaron Berger	06-21 CLV Parking Meter	\$ 4.00	Staff Travel and Meetings
	General Journal	07/02/2024	07.07.24 CM	Bruce Spotleson CC	06-21 City of Las Vegas (Parking)	\$ 4.00	Staff Travel and Meetings
	General Journal	08/31/2024	09.28.24 CM	Aaron Berger	08-18 Triple George Grill - Shelley Berkeley	\$ 91.86	Staff Travel and Meetings
	General Journal	08/31/2024	09.28.24 CM	Aaron Berger	08-01 PublicUs - Ryan Holdon	\$ 41.08	Staff Travel and Meetings
	General Journal	09/30/2024	10.105.24JA	Aaron Berger	09-05 MTO Cafe Downtown - Aaron & Bruce Lunch	\$ 31.84	Staff Travel and Meetings
	General Journal	10/31/2024	11.40.24 CM	Bruce Spotleson CC	10-23 LAZ Parking	\$ 2.00	Staff Travel and Meetings
	General Journal	10/31/2024	11.40.24 CM	Bruce Spotleson CC	10-17 Parking.com	\$ 25.99	Staff Travel and Meetings
	General Journal	10/31/2024	11.41.24 CM	Aaron Berger	10-23 LAZ Parking	\$ 2.00	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-17 Fine Company - Katie O'Niell	\$ 49.02	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-15 Garagiste Wine Room - Heather Bressick	\$ 91.02	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-15 CLV Parking Meter	\$ 4.00	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-15 PublicUs - Paige Fisanbaum	\$ 37.09	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-11 Fremont Street Experience - Adam Kilborn Premier	\$ 25.00	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-06 Plaza Parking - Shelley Berkley	\$ 10.00	Staff Travel and Meetings
	General Journal	11/30/2024	12.47.24 CM	Aaron Berger	11-04 Smiths Food	\$ 27.84	Staff Travel and Meetings
	General Journal	01/02/2025	01.86.25 CM	Aaron Berger	12-02 The Cracked Egg	\$ 45.06	Staff Travel and Meetings
	General Journal	01/02/2025	01.86.25 CM	Aaron Berger	12-05 Bespoke Kitchen - Tom Thomas	\$ 39.02	Staff Travel and Meetings
	General Journal	01/02/2025	01.86.25 CM	Aaron Berger	12-12 Smith's - CM Knudsen's Xmas Party	\$ 5.42	Staff Travel and Meetings
	General Journal	01/02/2025	01.86.25 CM	Aaron Berger	12-18 Good Hood LLC - J. Dapper	\$ 12.00	Staff Travel and Meetings
	General Journal	01/02/2025	01.86.25 CM	Aaron Berger	12-20 Winnie & Ethel's	\$ 65.38	Staff Travel and Meetings
Total 1001 - Community Relationships						\$ 6,868.84	
1006	Insurance-Life,Disb,Den,Vis,Acc						
	General Journal	03/04/2024	03.102.24JA	Principal Life Insurance Company	03-2024 Principal Insurance Premium For Period: 03-01-2024 - 03-31-2024	\$ 78.30	Administrative Overhead Includes Staff Salaries
Total 1006 - Insurance-Life,Disb,Den,Vis,Acc						\$ 78.30	
1009	Postage/Shipping Costs						
	General Journal	10/31/2024	11.46.24 CM	Kristie G Harvego	10-23 USPS	\$ 20.90	Administrative Overhead Includes Staff Salaries
Total 1009 - Postage/Shipping Costs						\$ 20.90	
1015	Dues, Subs, Lic, Permits & Fees						

The Neon Museum
Transaction Detail By Account
December 7, 2023 through June 30, 2025

Type	Date	Num	Name	Memo	Amount	
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-26 Apple.com - Application for Ipad PA System control	\$ 9.99	PA System
Total 1015 · Dues, Subs, Lic, Permits & Fees					\$ 9.99	
6060 · Office Supplies & Equipment						
General Journal	06/02/2025	06.136.25CM	Kristie G Harvego	05-02 Amazon - Refund	\$ (599.70)	Computer & Related
General Journal	06/02/2025	06.136.25CM	Kristie G Harvego	05-04 Amazon - Replacement refrigerator	\$ 299.00	Archival Material
General Journal	06/02/2025	06.136.25CM	Kristie G Harvego	05-18 Amazon - Return of MacBook	\$ (2,347.20)	Archival Material
Bill	06/30/2025	CI_74185	Rockbot, Inc.	Rockbot music players, audio messaging/licenses for PA	\$ 1,909.05	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-08 Amazon - Processsing tables for Collections	\$ 1,575.10	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-08 Amazon - Scanner, Camera, for Collections	\$ 1,509.47	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-06 Amazon - Shelves	\$ 395.90	Archival Material
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-26 WalMart - Application for Ipad	\$ 756.46	Computer & Related
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-25 WalMart - 2 Ipads for PA system (Refund is being processed)	\$ 704.85	Computer & Related
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-01 Lowes - Autolock keypads for restroom trailer	\$ 139.96	Computer & Related
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-01 Lowes - TV mount 1001 lobby	\$ 57.52	Computer & Related
General Journal	06/30/2025	06.143.25CM	Kristie G Harvego	06-25 Amazon - Return damaged monitor for Director	\$ (298.99)	Computer & Related
General Journal	06/30/2025	06.143.25CM	Kristie G Harvego	06-20 Amazon - replacement for damaged monitor for Director	\$ 298.99	Computer & Related
General Journal	06/30/2025	06.143.25CM	Kristie G Harvego	06-15 Amazon - MacBook for Director	\$ 3,905.98	Computer & Related
Total 6060 · Office Supplies & Equipment					\$ 8,306.39	
68000 · Boneyard / Sign Collection						
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	03.18 Amazon - Large Scale Tape Measure for Collection Pieces	\$ 15.31	Archival Material
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	03.27 Sherwin Williams - custom color mixed for LaConcha repair work	\$ 41.13	Archival Material
Total 68000 · Boneyard / Sign Collection					\$ 56.44	
68221 · Archival Supplies						
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	03.31 Walmart - Plastic to protect objects at City Hall from Water	\$ 28.59	Archival Material
General Journal	06/02/2025	06.06.25 CM	Jeff Tackett	05-29 Amazon - Folders	\$ 55.98	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-15 Uline - Uline Shelves and Archival Supplies	\$ (15.00)	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-13 Uline - Uline Shelves and Archival Supplies	\$ 14,190.98	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-08 Amazon - Archival Weight	\$ 11.38	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-08 Amazon - Archival Weight	\$ 11.38	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-05 Amazon - Camera Accessory	\$ 153.98	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-05 Amazon - Waterproof Covers for Shelves	\$ 570.99	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-01 Amazon - Archival Folders	\$ 56.99	Archival Material
General Journal	06/30/2025	06.145.25CM	Jeff Tackett	06-01 Amazon - Waterproofing supplies storage	\$ 69.98	Archival Material
Total 68221 · Archival Supplies					\$ 15,135.25	
68510 · Sign Repair/Conserv../Maint.						
Bill	01/30/2024	222346-1	Hartlauer Signs	Flamingo Feather Refurbishment	\$ 40,090.00	Sign Restoration
Bill	05/16/2024	BLS_2024-44.5	Bully Lawn Service	Flamingo Restoration-Fill in trench	\$ 375.00	Sign Restoration
Bill	07/02/2024	240079	Southwest Electric, LLC	Flamingo Sign Restoration	\$ 13,144.80	Sign Restoration
Bill	07/16/2024	222346-2	Hartlauer Signs	Flamingo Feather Refurbishment	\$ 40,090.00	Sign Restoration
Bill	01/21/2025	188566	MSE Environmental Nevada, LLC	Limited Asbestos & Possible Lead Survey	\$ 1,240.00	Sign Restoration
Bill	06/09/2025	INY-0575030	YESCO	Royal Nevada Restoration	\$ 125,480.00	Sign Restoration
Bill	06/09/2025	INY-0575031	YESCO	Treasure Island Restoration	\$ 98,680.00	Sign Restoration
Bill	06/17/2025	242890-1	Hartlauer Signs	Desert Rose Restoration	\$ 56,175.00	Sign Restoration
Bill	06/23/2025	241984-1	Hartlauer Signs	Siegfried & Roy Sculpture Installation	\$ 26,595.00	Sign Restoration
Bill	06/30/2025	251332-1	Hartlauer Signs	Sign Maintenance (Post Storm)	\$ 2,086.43	Sign Restoration
Total 68510 · Sign Repair/Conserv../Maint.					\$ 403,956.23	
68515 · Sign Moving/Removal/Storage						
Bill	06/30/2025	251204-1	Hartlauer Signs	White Cross Sign Removal	\$ 1,440.00	Sign Restoration
Total 68515 · Sign Moving/Removal/Storage					\$ 1,440.00	
68520 · Sign Maintenance						
Bill	04/08/2025	250302-1	Hartlauer Signs	Repair of various signs	\$ 2,700.00	Sign Restoration
Bill	04/15/2025	250452-1	Hartlauer Signs	Lexan Removal for La Concha, Ugly Duckling, Flame Restaurat & Sahara R	\$ 2,450.00	Sign Restoration
Bill	04/28/2025	250797-1	Hartlauer Signs	Moulin Rouge Maintenance & Lexan Removal	\$ 800.00	Sign Restoration
Bill	05/13/2025	PRY-57467	YESCO	El Cortez Sign Maintenance	\$ 14,960.00	Sign Restoration
Bill	05/21/2025	INY-0572797	YESCO	El Cortez Sign Maintenance	\$ 14,960.00	Sign Restoration
Total 68520 · Sign Maintenance					\$ 35,870.00	
70005 · Wages						

The Neon Museum
Transaction Detail By Account
December 7, 2023 through June 30, 2025

Type	Date	Num	Name	Memo	Amount	
General Journal	12/21/2023	13.06.23 JA	PAYLOCITY	Paylocity Payroll 12.22.2023 - Payroll Period 12.04.2023 - 12.17.2023	\$ 4,512.46	Administrative Overhead Includes Staff Salaries
General Journal	01/05/2024	14.00.24 JA	PAYLOCITY	Paylocity Payroll 01.05.2024 - Payroll Period 12.18.2023 - 12.31.2023	\$ 4,261.86	Administrative Overhead Includes Staff Salaries
General Journal	01/18/2024	14.03.24 JA	PAYLOCITY	Paylocity Payroll 01.19.2024 - Payroll Period 01.01.2024 - 01.14.2024	\$ 5,014.51	Administrative Overhead Includes Staff Salaries
General Journal	02/01/2024	02.15.24 JA	PAYLOCITY	Paylocity Payroll 02.02.2024 - Payroll Period 01.15.2024 - 01.28.2024	\$ 5,573.40	Administrative Overhead Includes Staff Salaries
General Journal	02/16/2024	02.18.24 JA	PAYLOCITY	Paylocity Payroll 02.16.2024 - Payroll Period 01.29.2024 - 02.11.2024	\$ 4,981.49	Administrative Overhead Includes Staff Salaries
General Journal	02/29/2024	02.99.24 JA	PAYLOCITY	Paylocity Payroll 03.01.2024 - Payroll Period 02.12.2024 - 02.25.2024	\$ 4,923.63	Administrative Overhead Includes Staff Salaries
General Journal	03/14/2024	16.18.24 JA	PAYLOCITY	Paylocity Payroll 03.15.2024 - Payroll Period 02.26.2024 - 03.10.2024	\$ 5,476.98	Administrative Overhead Includes Staff Salaries
General Journal	03/28/2024	16.22.24 JA	PAYLOCITY	Paylocity Payroll 03.29.2024 - Payroll Period 03.11.24 - 03.24.24	\$ 5,490.05	Administrative Overhead Includes Staff Salaries
General Journal	04/11/2024	4.993.24 JA	PAYLOCITY	Paylocity Payroll 04.12.2024 - Payroll Period 03.25.24 - 04.07.24	\$ 5,139.51	Administrative Overhead Includes Staff Salaries
General Journal	04/25/2024	04.112.24JA	PAYLOCITY	Paylocity Payroll 04.26.2024 - Payroll Period 04.08.24 - 04.21.24	\$ 5,515.54	Administrative Overhead Includes Staff Salaries
General Journal	05/09/2024	5.106.24JA	PAYLOCITY	Paylocity Payroll 05.10.2024 - Payroll Period 04.22.24 - 05.05.24	\$ 5,608.67	Administrative Overhead Includes Staff Salaries
General Journal	05/23/2024	5.116.24JA	PAYLOCITY	Paylocity Payroll 05.24.2024 - Payroll Period 05.06.24 - 05.19.24	\$ 5,712.17	Administrative Overhead Includes Staff Salaries
General Journal	06/07/2024	06.69.24JA	PAYLOCITY	Paylocity Payroll 06.07.2024 - Payroll Period 05.20.24 - 06.02.24	\$ 5,586.08	Administrative Overhead Includes Staff Salaries
General Journal	06/21/2024	06.72.24JA	PAYLOCITY	Paylocity Payroll 06.21.2024 - Payroll Period 06.03.24 - 06.16.24	\$ 5,755.93	Administrative Overhead Includes Staff Salaries
General Journal	07/05/2024	07.106.24JA	PAYLOCITY	Paylocity Payroll 07.05.2024 - Payroll Period 06.17.24 - 06.30.24	\$ 5,402.17	Administrative Overhead Includes Staff Salaries
General Journal	07/18/2024	07.111.24JA	PAYLOCITY	Paylocity Payroll 07.19.2024 - Payroll Period 07.01.24 - 07.14.24	\$ 4,415.55	Administrative Overhead Includes Staff Salaries
General Journal	08/02/2024	08.58.24JA	PAYLOCITY	Paylocity Payroll 08.02.2024 - Payroll Period 07.15.24 - 07.28.24	\$ 5,263.35	Administrative Overhead Includes Staff Salaries
General Journal	08/15/2024	08.59.24JA	PAYLOCITY	Paylocity Payroll 08.16.2024 - Payroll Period 07.29.24 - 08.11.24	\$ 5,405.17	Administrative Overhead Includes Staff Salaries
General Journal	08/29/2024	08.123.24JA	PAYLOCITY	Paylocity Payroll 08.30.2024 - Payroll Period 08.12.24 - 08.25.24	\$ 5,199.64	Administrative Overhead Includes Staff Salaries
General Journal	09/13/2024	09.80.24JA	PAYLOCITY	Paylocity Payroll 09.13.2024 - Payroll Period 08.26.24 - 09.08.24	\$ 6,093.59	Administrative Overhead Includes Staff Salaries
General Journal	09/27/2024	09.83.24JA	PAYLOCITY	Paylocity Payroll 09.27.2024 - Payroll Period 09.09.24 - 09.22.24	\$ 6,082.69	Administrative Overhead Includes Staff Salaries
General Journal	10/11/2024	10.109.24JA	PAYLOCITY	Paylocity Payroll 10.11.2024 - Payroll Period 09.23.24 - 10.06.24	\$ 6,569.84	Administrative Overhead Includes Staff Salaries
General Journal	10/24/2024	10.117.24JA	PAYLOCITY	Paylocity Payroll 10.25.2024 - Payroll Period 10.07.24 - 10.20.24	\$ 6,516.48	Administrative Overhead Includes Staff Salaries
General Journal	11/07/2024	11.76.24JA	PAYLOCITY	Paylocity Payroll 11.08.2024 - Payroll Period 10.21.24 - 11.03.24	\$ 5,833.21	Administrative Overhead Includes Staff Salaries
General Journal	11/21/2024	11.83.24JA	PAYLOCITY	Paylocity Payroll 11.22.2024 - Payroll Period 11.04.24 - 11.17.24	\$ 6,122.78	Administrative Overhead Includes Staff Salaries
Total 70005 · Wages					\$ 136,456.75	
70012 · Employer Payroll Taxes						
General Journal	12/21/2023	13.05.23 JA	PAYLOCITY	12.22.23 PR Taxes PR 12.04.23-12.17.23	\$ 1,854.03	Administrative Overhead Includes Staff Salaries
General Journal	01/05/2024	13.05.24 JA	PAYLOCITY	01.05.2024 PR Taxes PR 12.18.23-12.31.23	\$ 2,308.55	Administrative Overhead Includes Staff Salaries
General Journal	01/18/2024	14.02.24 JA	PAYLOCITY	01.19.2024 PR Taxes PR 01.01.24-01.14.24	\$ 3,019.92	Administrative Overhead Includes Staff Salaries
General Journal	02/01/2024	02.14.24 JA	PAYLOCITY	02.02.2024 PR Taxes PR 01.15.24-01.28.24	\$ 2,917.01	Administrative Overhead Includes Staff Salaries
General Journal	02/16/2024	02.17.24 JA	PAYLOCITY	02.16.2024 PR Taxes PR 01.29.24-02.11.24	\$ 2,848.92	Administrative Overhead Includes Staff Salaries
General Journal	02/29/2024	02.98.24 JA	PAYLOCITY	03.01.2024 PR Taxes PR 02.12.24-02.25.24	\$ 2,834.78	Administrative Overhead Includes Staff Salaries
General Journal	03/14/2024	16.17.24 JA	PAYLOCITY	03.15.2024 PR Taxes PR 02.26.24-03.10.24	\$ 2,893.43	Administrative Overhead Includes Staff Salaries
General Journal	03/28/2024	16.21.24 JA	PAYLOCITY	03.29.2024 PR Taxes PR 03.11.24-03.24.24	\$ 2,888.43	Administrative Overhead Includes Staff Salaries
General Journal	04/11/2024	4.992.24 JA	PAYLOCITY	04.12.2024 PR Taxes PR 03.25.24-04.07.24	\$ 2,810.89	Administrative Overhead Includes Staff Salaries
General Journal	04/25/2024	04.111.24JA	PAYLOCITY	04.26.2024 PR Taxes PR 04.08.24-04.21.24	\$ 2,902.87	Administrative Overhead Includes Staff Salaries
General Journal	05/09/2024	05.105.24JA	PAYLOCITY	05.10.2024 PR Taxes PR 04.22.24-05.05.24	\$ 2,822.49	Administrative Overhead Includes Staff Salaries
General Journal	05/23/2024	05.115.24JA	PAYLOCITY	05.24.2024 PR Taxes PR 05.06.24-05.19.24	\$ 2,913.28	Administrative Overhead Includes Staff Salaries
General Journal	06/07/2024	06.69.24JA	PAYLOCITY	06.07.2024 PR Taxes PR 05.20.24-06.02.24	\$ 2,879.09	Administrative Overhead Includes Staff Salaries
General Journal	06/21/2024	06.71.24JA	PAYLOCITY	06.21.2024 PR Taxes PR 06.03.24-06.16.24	\$ 2,920.62	Administrative Overhead Includes Staff Salaries
General Journal	07/05/2024	07.107.24JA	PAYLOCITY	07.05.2024 PR Taxes PR 06.17.24-06.30.24	\$ 2,834.13	Administrative Overhead Includes Staff Salaries
General Journal	07/18/2024	07.110.24JA	PAYLOCITY	07.19.2024 PR Taxes PR 07.01.24-07.14.24	\$ 2,636.52	Administrative Overhead Includes Staff Salaries
General Journal	08/02/2024	08.57.24JA	PAYLOCITY	08.02.2024 PR Taxes PR 07.15.24-07.28.24	\$ 2,802.24	Administrative Overhead Includes Staff Salaries
General Journal	08/15/2024	08.60.24JA	PAYLOCITY	08.16.2024 PR Taxes PR 07.29.24-08.11.24	\$ 2,738.66	Administrative Overhead Includes Staff Salaries
General Journal	08/29/2024	08.120.24JA	PAYLOCITY	08.30.2024 PR Taxes PR 08.12.24-08.25.24	\$ 2,482.14	Administrative Overhead Includes Staff Salaries
General Journal	09/13/2024	09.79.24JA	PAYLOCITY	09.13.2024 PR Taxes PR 08.26.24-09.08.24	\$ 2,748.43	Administrative Overhead Includes Staff Salaries
General Journal	09/27/2024	09.82.24JA	PAYLOCITY	09.27.2024 PR Taxes PR 09.09.24-09.22.24	\$ 2,748.80	Administrative Overhead Includes Staff Salaries
General Journal	10/11/2024	10.108.24JA	PAYLOCITY	10.11.2024 PR Taxes PR 09.23.24-10.06.2024	\$ 3,129.61	Administrative Overhead Includes Staff Salaries
General Journal	10/24/2024	10.116.24JA	PAYLOCITY	10.25.2024 PR Taxes PR 10.07.24-10.20.24	\$ 2,897.12	Administrative Overhead Includes Staff Salaries
General Journal	11/07/2024	11.77.24JA	PAYLOCITY	11.08.2024 PR Taxes PR 10.21.24-11.03.24	\$ 2,539.75	Administrative Overhead Includes Staff Salaries
General Journal	11/21/2024	11.73.24JA	PAYLOCITY	11.22.2024 PR Taxes PR 11.04.24-11.17.24	\$ 2,805.71	Administrative Overhead Includes Staff Salaries
Total 70012 · Employer Payroll Taxes					\$ 69,177.42	
71000 · Professional Services						
Bill	05/12/2025	1034135-SS	Brownstein Hyatt Farber Schreck, LLP	Fee for Legal & Gov't Relations Services beginning 3/1/25	\$ 100,000.00	Advisory Services
Bill	12/12/2023	SSS1201	SSS Public Affairs, LLC	Strategic Invoice - Nov. 2023	\$ 5,000.00	Consulting Services
Bill	12/12/2023	TNM103123	Applied Analysis	Professional Consulting Services	\$ 26,750.00	Consulting Services
Bill	12/13/2023	SSS1202	SSS Public Affairs, LLC	Strategic Invoice - Dec. 2023	\$ 5,000.00	Consulting Services

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Bill	01/17/2024	SSS1203	SSS Public Affairs, LLC	Stratigic Invoice - Jan.24	\$ 5,000.00	Consulting Services
Bill	02/20/2024	SSS1204	SSS Public Affairs, LLC	Stratigic Invoice - Feb. 2024	\$ 5,000.00	Consulting Services
Bill	03/11/2024	SSS1205	SSS Public Affairs, LLC	Stratigic Invoice - March 2024	\$ 5,000.00	Consulting Services
Bill	04/09/2024	SSS1206	SSS Public Affairs, LLC	Stratigic Invoice - April 2024	\$ 5,000.00	Consulting Services
Bill	04/22/2024	Invoice #1	Community and Commercial Development LLC	Advisory Services for Expansion	\$ 12,500.00	Advisory Services
Bill	05/07/2024	SSS1207	SSS Public Affairs, LLC	Stratigic Invoice - May 2024	\$ 5,000.00	Consulting Services
Bill	06/11/2024	SSS1208	SSS Public Affairs, LLC	Stratigic Invoice - June 2024	\$ 5,000.00	Consulting Services
Bill	06/25/2024	241280-1	Hartlauer Signs	Labor to compile report to relocate	\$ 5,000.00	Consulting Services
Bill	06/26/2024	TNM061524	Applied Analysis	Comparative Site Analysis	\$ 5,000.00	Consulting Services
Bill	07/10/2024	SSS1209	SSS Public Affairs, LLC	Stratigic Invoice - July 2024	\$ 5,000.00	Consulting Services
Bill	07/10/2024	2	Community and Commercial Development LLC	Advisory Services for Expansion	\$ 12,500.00	Advisory Services
Bill	01/22/2025	Inv. #54005	Architectural Resource Group	La Concha Relocation	\$ 5,000.00	Relocation Report
Bill	04/21/2025	30102503624	T.Y. Lin International	Structural Engineering Services (2/22/25-3/28/25)	\$ 7,318.16	Advisory Services
Bill	06/30/2025	-4545 & -6060	T.Y. Lin International	Structural Engineering Services (3/29/25-4/25/25 & 4/26/25-5/23/25)	\$ 20,742.51	Advisory Services
Total 71000 · Professional Services					\$ 239,810.67	
71103 · IT Services/Fees/Maint/Software						
Bill	04/01/2025	NET450525	NetEffect LLC	Sysprep charge for devices purchased	\$ 1,750.00	Computer & Related
Bill	04/02/2025	NET451871	NetEffect LLC	Sysprep charge for devices purchased	\$ 2,000.00	Computer & Related
Bill	05/07/2025	NET459305	NetEffect LLC	Sysprep charge for devices purchased	\$ 1,256.50	Computer & Related
General Journal	05/14/2025	05.40.25 CM	NetEffect LLC	Sysprep charge for devices purchased	\$ 1,671.54	Computer & Related
Bill	06/17/2025	NET462511	NetEffect LLC	Sysprep charge for 12 devices purchased	\$ 3,000.00	Computer & Related
Bill	06/23/2025	WO25-05-023	Salmon Electrical Contractors	7 Cat5 ethernet cables in 1001 from IT to Collections	\$ 1,502.72	Computer & Related
Total 71103 · IT Services/Fees/Maint/Software					\$ 11,180.76	
71107 · Owner's Representative						
Bill	02/11/2025	1447	Pegasus Development, LLC	Project Management-1/6/25 to 2/2/25	\$ 17,838.45	Expansion Project Management
General Journal	03/14/2025	03.61.25 CM	Pegasus Development LLC	Project Management - February 2025	\$ 65,966.25	Expansion Project Management
Bill	04/15/2025	1471	Pegasus Development, LLC	Project Management-March 2025 & United Rentals Reimbursement	\$ 61,384.17	Expansion Project Management
General Journal	06/11/2025	06.50.25 CM	Pegasus Development LLC	Project Management	\$ 184,811.13	Expansion Project Management
General Journal	06/30/2025	06.124.25CM	Pegasus Development LLC	Project Management	\$ 297,000.00	Expansion Project Management
Total 71107 · Owner's Representative					\$ 627,000.00	
80000 · Overhead						
Bill	02/11/2025	NET51073	NetEffect LLC	New Server for 901	\$ 3,205.00	Computer & Related
Bill	02/11/2025	NET51074	NetEffect LLC	New Server for 901	\$ 2,258.95	Computer & Related
Bill	06/09/2025	NET460567	NetEffect LLC	Network equipment for 770	\$ 2,748.59	Computer & Related
Total 80000 · Overhead					\$ 8,212.54	
80001 · Office Equipment						
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-12 Lowes - GE Storage Shed	\$ 319.98	Archival Material
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-18 Lowes - AC mini split for modular offices	\$ 556.80	Modular Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-17 Amazon - TV for 1001 conference room	\$ 1,498.00	Computer & Related
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-15 Amazon - TV Mount for 1001 conference room	\$ 149.49	Computer & Related
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-14 Amazon - Conference room chairs - 1001	\$ 1,315.94	Conference Room/Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-14 Amazon Video Conference equipment - 1001	\$ 795.01	Conference Room/Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-14 Amazon Conference room table - 1001	\$ 1,299.99	Conference Room/Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-12 The Home Depot Blind for modular office	\$ 33.98	Conference Room/Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-01 The Home Depot AC System for modular offices	\$ 556.80	Conference Room/Offices
General Journal	02/03/2025	02.75.25 CM	Sarah Hulme	01-22 Q-Cord	\$ 9,799.50	Conference Room/Offices
Bill	02/11/2025	NET51116	NetEffect LLC	Adobe After Effects Workstation	\$ 5,297.00	Conference Room/Offices
Bill	02/19/2025	NET51208	NetEffect LLC	Ubiquiti Devices for 2 Additional Offices	\$ 470.00	Conference Room/Offices
Bill	02/24/2025	CG514637	Nevada Contract Carpet, Inc.	Deposit for conference room carpet	\$ 1,825.00	Conference Room/Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-09 The Home Depot - Blinds for modular offices	\$ 101.94	Conference Room/Offices
General Journal	03/03/2025	03.54.25 CM	Kristie G Harvego	02-26 Amazon - 45 inch Curved Monitor	\$ 1,149.99	Conference Room/Offices
General Journal	03/03/2025	03.54.25 CM	Kristie G Harvego	02-24 Amazon - 32 inch Smart Monitor	\$ 229.99	Conference Room/Offices
General Journal	03/03/2025	03.54.25 CM	Kristie G Harvego	02-21 Amazon - Business Mini Desktop Computer	\$ 698.88	Conference Room/Offices
General Journal	03/03/2025	03.54.25 CM	Kristie G Harvego	02-17 Amazon - 4 HP ProBook 16" Notebooks	\$ 3,309.08	Conference Room/Offices
General Journal	03/03/2025	03.54.25 CM	Kristie G Harvego	02-16 Amazon - 7 HP ProBook Notebooks	\$ 5,901.49	Conference Room/Offices
Bill	03/12/2025	1141	ASHBA Studios	Light switch box prop	\$ 7,180.00	Conference Room/Offices
Bill	03/17/2025	NET51456	NetEffect LLC	Ubiquiti Device for Portable Office @ 770	\$ 243.50	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-02 Amazon - 2 HP ProBook 460 Notebooks	\$ 1,761.54	Conference Room/Offices

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General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-04 Amazon - 4 Plugable USB Laptop Docking Stations	\$ 2,111.12	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-04 Amazon - TV and Hardware for office meetings	\$ 253.80	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-10 Amazon - Docking Station, HDMI Extender, Cables, Display Dongle	\$ 178.49	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-11 Amazon - 5 HP ProBook 460 Notebooks	\$ 3,660.10	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-20 Amazon - Office Equipment	\$ 21.06	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-23 Amazon - Conference Room Camera System	\$ 309.00	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-24 Amazon - 55-inch Conference Room Smart TV	\$ 398.00	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-25 Amazon - Webcam, 2024 MacBook Pro	\$ 2,638.52	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-25 Amazon - Office Equipment	\$ 56.99	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-25 Amazon - 2 HP ProBook Notebooks	\$ 1,615.80	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-26 Amazon - Office Equipment	\$ 64.18	Conference Room/Offices
General Journal	03/31/2025	03.114.25CM	Kristie G Harvego	03-26 Amazon - 4 HP ProBook Notebooks	\$ 3,231.60	Conference Room/Offices
Bill	04/01/2025	CG514637	Nevada Contract Carpet, Inc.	Final payment for conference room carpet	\$ 1,535.00	Conference Room/Offices
Bill	04/02/2025	73979	California Patio	Outdoor Furniture for 770	\$ 28,504.59	Museum Campus Upgrades
General Journal	04/02/2025	04.105.25CM	Kristie G Harvego	03-28 Amazon - Dual Drive USB & USB-C Flash Drive	\$ 34.98	Computer & Related
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-16 Amazon - Whiteboard for 1001 Conference Room	\$ 263.49	Conference Room/Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-12 Amazon - Desks for Supervisors	\$ 355.42	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-12 Amazon - Corner tables for modular offices	\$ 109.99	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-12 Amazon - Waiting area chairs for modular office	\$ 239.99	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-12 Amazon - Waiting area chairs for modular offices	\$ 459.73	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-11 Amazon - Office chairs for modular offices	\$ 177.98	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-11 Amazon - Desks for 770 Modular offices	\$ 869.97	Modular Offices
General Journal	04/02/2025	04.109.25CM	Jesus Rodriguez	03-11 Amazon - Office chairs for supervisors	\$ 267.21	Modular Offices
Bill	04/10/2025	1150	ASHBA Studios	Light switch box prop & Delivery/Installation	\$ 7,430.00	Modular Offices
Bill	04/15/2025	74782	California Patio	Outdoor Furniture for 770	\$ 7,516.80	Museum Campus Upgrades
General Journal	04/15/2025	04.113.25CM	Kristie G Harvego	04.02 Amazon - 10 Monitors	\$ 779.70	Computer & Related
General Journal	04/15/2025	04.113.25CM	Kristie G Harvego	04.02 Amazon - HP ProBooks	\$ 6,732.00	Computer & Related
General Journal	04/15/2025	04.113.25CM	Kristie G Harvego	04.03 Amazon - 6 Docking Stations, 10 Wireless Keyboards	\$ 791.50	Computer & Related
General Journal	04/15/2025	04.113.25CM	Kristie G Harvego	04.13 Amazon - MacBook for Director	\$ 2,940.99	Computer & Related
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	02.21 Best Buy - HP Color Printer for Directors Office	\$ 369.99	Computer & Related
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	02.23 Office Depot - Paper for Leadership Strat Printouts	\$ 33.36	Archival Material
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	02.23 Office Depot - Black Chair for Directors Office	\$ 195.06	Conference Room/Offices
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	02.25 Amazon - Whiteboard and Mac Docking Station for Directors Office	\$ 90.03	Conference Room/Offices
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	03.20 Amazon - Macintosh Docking Station to connect monitors and printers	\$ 125.95	Conference Room/Offices
General Journal	04/15/2025	04.194.25JA	Jeff Tackett	03.27 Amazon Credit	\$ (52.99)	Conference Room/Offices
General Journal	04/21/2025	04.85.25 CM	Kristie G Harvego	04.15 Amazon - Cabinets for 1001 conference room	\$ 1,627.96	Conference Room/Offices
General Journal	04/21/2025	04.85.25 CM	Kristie G Harvego	04.17 Amazon - Refrigerator	\$ 299.00	Conference Room/Offices
Bill	05/07/2025	7943	Onesource Wireless Solutions	(40) Radios, (6) Chargers	\$ 14,396.40	Conference Room/Offices
Bill	05/12/2025	14979	Teledata Technologies	50% Deposit for PA System at 770	\$ 61,745.52	Conference Room/Offices
General Journal	05/30/2025	05.124.25JA	Jeff Tackett	05.07 IKEA - Office equipment	\$ 990.94	Conference Room/Offices
General Journal	05/30/2025	05.124.25JA	Jeff Tackett	05.14 IKEA - Office Equipment	\$ 171.22	Conference Room/Offices
General Journal	05/30/2025	05.124.25JA	Jeff Tackett	05.14 IKEA - Credit Voucher	\$ (97.54)	Conference Room/Offices
General Journal	05/30/2025	05.124.25JA	Jeff Tackett	05.14 IKEA - Office Equipment	\$ 39.02	Conference Room/Offices
General Journal	06/02/2025	06.14.25 CM	Jesus Rodriguez	05-29 Amazon - Desks for call center	\$ 355.42	Museum Campus Upgrades
General Journal	06/02/2025	06.14.25 CM	Jesus Rodriguez	05-20 Lowes - Power strips for Collections desks in 1001	\$ 108.33	Archival Material
General Journal	06/02/2025	06.06.25 CM	Jeff Tackett	05-30 Amazon - Bookcase	\$ 129.99	Conference Room/Offices
Bill	06/09/2025	15068	Teledata Technologies	Remaining Deposit for PA System at 770	\$ 61,745.52	PA System
Bill	06/17/2025	I-1537263	Alarmco	Access control for Call Center	\$ 1,945.00	Museum Campus Upgrades
Bill	06/30/2025	1523	We Care Air	Mini split system for Server room	\$ 3,678.00	Computer & Related
Total 80001 · Office Equipment					\$ 265,938.08	
80006 · Storage/Cubes/Potty Rentals						
Bill	11/20/2024	103	Pekkol Investments Inc.	13x8 Modular Office & Delivery	\$ 5,900.00	Modular Offices
Bill	01/21/2025	101	Pekkol Investments Inc.	13x8 Modular Office & Delivery for 3 Units	\$ 16,050.00	Modular Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-21 Lowes - 8X10 storage refund	\$ (445.00)	Modular Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-21 Lowes- 8X10 storage	\$ 445.00	Modular Offices
Bill	02/24/2025	250078-1	Hartlauer Signs	Crane for 3 modular offices	\$ 6,760.00	Modular Offices
Bill	04/17/2025	8967	Portable Restroom Trailers, LLC	Purchase of Portable Restroom Trailer	\$ 102,250.00	Portable Restrooms
Bill	05/27/2025		Jonathan Humberto Martinez Jara	Electrical for Restroom Trailer	\$ 2,500.00	Portable Restrooms

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Type	Date	Num	Name	Memo	Amount	
Total 80006 · Storage/Cubes/Potty Rentals					\$	133,460.00
80015 · Conference/Fees/Travel						
General Journal	04/02/2025	04.196.25CM	Aaron Berger	04.22 Southwest Airlines - Trip to Carson City for meetings	\$	494.96 Staff Travel and Meetings
General Journal	05/02/2025	05.50.25 CM	Aaron Berger	04-30 Southwest Airlines - Meetings in Carson City	\$	24.00 Staff Travel and Meetings
General Journal	05/02/2025	05.50.25 CM	Aaron Berger	04-28 Hotels.com - Meetings in Carson City	\$	58.61 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-02 Silver Legacy Front Desk - Trip to Carson City to meet with legislators	\$	91.20 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-02 Budget Rent a Car - Trip to Carson City to meet with legislators	\$	162.26 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-01 CTLP First Class Vending - Trip to Carson City to meet with legislators	\$	3.85 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-01 CCDOA LAS Airport - Trip to Carson City to meet with legislators	\$	28.00 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-01 76 Silver State - Trip to Carson City to meet with legislators	\$	21.91 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-01 Traveller Gifts - Trip to Carson City to meet with legislators	\$	4.99 Staff Travel and Meetings
General Journal	06/02/2025	06.12.25 CM	Aaron Berger	05-01 Evolve - Trip to Carson City to meet with legislators	\$	4.79 Staff Travel and Meetings
Total 80015 · Conference/Fees/Travel					\$	894.57
81027 · General Maintenance and Repairs						
Bill	12/09/2024	242563-1	Hartlauer Signs	Crane to move modular office	\$	2,500.00 Modular Offices
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-04 The Home Depot - Material for Modular Offices	\$	163.15 Modular Offices
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-14 Lowes - Exterior Light for modular office	\$	9.98 Modular Offices
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-19 Lowes - AC mini split for modular offices (refund)	\$	(793.05) Modular Offices
General Journal	01/02/2025	01.89.25 CM	Jesus Rodriguez	12-30 Lowes- AC mini split for modular offices (refund)	\$	(556.80) Modular Offices
Bill	01/06/2025	154	Jonathan Humberto Martinez Jara	Electrical Modular Office	\$	3,000.00 Modular Offices
Bill	01/21/2025	CG514428	Nevada Contract Carpet, Inc.	Deposit for carpet installation at 1001	\$	1,375.00 Conference Room/Offices
Bill	01/21/2025	Inv #1040	We Care Air	Mini Split Installation in Modular Office	\$	480.00 Conference Room/Offices
Bill	02/03/2025	CG514428	Nevada Contract Carpet, Inc.	Deposit for carpet installation at 1001	\$	1,375.00 Conference Room/Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-15 The Home Depot - Storage Flooring	\$	150.68 Modular Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-05 The Home Depot PVC line for AC - Modulars	\$	39.97 Modular Offices
General Journal	02/03/2025	02.74.25 CM	Jesus Rodriguez	01-02 The Home Depot - Pad for AC system - Modulars	\$	56.10 Modular Offices
Bill	03/03/2025	13140	Interior Fashions, LLC	Manual Roller Shades & Installation at La Concha	\$	4,773.75 Museum Campus Upgrades
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-28 Sherwin-Williams - Paint Supplies for the conference room in 1001	\$	282.63 Conference Room/Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-24 The Home Depot - Electrical supplies for modular offices	\$	183.60 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-07 The Home Depot - PVC line cover for modular offices	\$	168.30 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-07 The Home Depot - Electrical supplies for modular offices	\$	312.93 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-07 Lowes - Exterior light fixtures for modular offices	\$	29.94 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-07 The Home Depot - Mini split AC floor pad	\$	119.91 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-07 The Home Depot - Interior light fixture for modular offices	\$	143.91 Modular Offices
General Journal	03/03/2025	03.53.25 CM	Jesus Rodriguez	02-06 Lowes - Mini split system for modular offices	\$	1,757.52 Modular Offices
Bill	03/10/2025		Jonathan Humberto Martinez Jara	Electrical for 3 Modular Offices	\$	9,000.00 Modular Offices
Bill	03/12/2025	1109	We Care Air	Installation of AC systems in 3 offices	\$	1,350.00 Modular Offices
General Journal	06/02/2025	06.14.25 CM	Jesus Rodriguez	05-01 Lowes - Door for Collections freezer room	\$	129.00 Archival Material
General Journal	06/02/2025	06.14.25 CM	Jesus Rodriguez	05-01 Lowes - Refund for Collections door for freezer room	\$	(125.00) Archival Material
General Journal	06/02/2025	06.14.25 CM	Jesus Rodriguez	04-30 Lowes - Material for Collections area, door, door knob, paint, door handle	\$	239.35 Archival Material
Bill	06/09/2025	I-1537158	Alarmco	Hardware for access control call center	\$	1,535.30 Museum Campus Upgrades
Bill	06/17/2025		Jonathan Humberto Martinez Jara	Server Room Electrical for PA System	\$	2,800.00 PA System
Bill	06/23/2025	BL_2025-44.1b	Bully Lawn Service	Direct water line to restroom trailer	\$	3,750.00 Portable Restrooms
Bill	06/30/2025	000001	Federico Pinzon	Painting for Call Center, Directors office, Marketing office & Security Door	\$	3,590.00 Conference Room/Offices
Bill	06/30/2025	183	AK Locking Systems LLC	(1) Security door & (3) Commercial Keypads	\$	4,536.19 Museum Campus Upgrades
Bill	06/30/2025	BL_2025-44.5	Bully Lawn Service	50% Deposit for Pavers @ 770	\$	3,000.00 Museum Campus Upgrades
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-29 Sherwin Williams - Paint for Directors office.	\$	145.95 Conference Room/Offices
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-09 The Home Depot - Material for PA electrical, server room.	\$	430.98 Conference Room/Offices
General Journal	06/30/2025	06.142.25CM	Jesus Rodriguez	06-08 Sherwin Williams - Paint for call center, collections, Director offices.	\$	428.54 Conference Room/Offices
Total 81027 · General Maintenance and Repairs					\$	46,382.83
TOTAL					\$	2,010,255.96