

General Fund Payments

Sep-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
ABDO	Books	As Needed	\$ 0.00
Allied Universal	Security	Monthly	\$ 5938.92
Amazon Business	Books/Supplies	As Needed	\$ 384.34
American Library Association	Adult Summer Reading Incentives	As Needed	\$ 0.00
BEKS Stuff	T-Shirts	As Needed	\$ 323.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	\$ 211.50
Board of Regents	Strat. Plan/Policies	As Needed	\$ 0.00
Book Page	Magazine	Yearly	\$ 0.00
Brodart	Supplies	As Needed	\$ 0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 194.01
Cengage	Books	Monthly	\$ 613.75
Center Point Large Print	Books	Annual/As Needed	\$ 0.00
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 262.50
D&J Electrical	Electrician	As Needed	\$ 0.00
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 0.00
EBSCO	Website	Annual	\$ 7363.00
Envisionware	Fax Service Fee	Quarterly	\$ 75.00
Genuine Pest Control	Pest Control	Monthly/As Needed	\$ 360.00
Great Basin Water	Water	Monthly	\$ 613.68
Gunny's	HVAC	As Needed	\$ 1473.54
Ingram Library Services	Books	As Needed	\$ 0.00
Jim's Plumbing	Plumbing	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual/As Needed	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 226.00
Libraria	IT Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 60.69
Midwest Library Service	Books	As Needed	\$ 513.58
Monument Cleaning	Cleaning Services	Monthly	\$ 1309.00
Network Savants	IT	As Needed	\$ 2727.98
Nevada Library Cooperative	ebooks	Annual	\$ 4000.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 303.51
Office1	Copies	Monthly	\$ 768.52
Overdrive/Kanopy	Digital/Streaming	Monthly	\$ 592.97
Pahrump Valley Times	Subscription	Annual	\$ 0.00
Penworthy	Books	As Needed	\$ 0.00
Playaway	Wonderbook	As Needed	\$ 70.94
ProQuest	Ancestry	Annual	\$ 0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$ 1151.25
Seton	Office Supplies	As Needed	\$ 0.00
Staples	Supplies	As Needed	\$ 50.85
State of Nevada Legislative Counsel Bureau	Books	As Needed	\$ 125.00
Statewide Fire Protection	Inspection	As Needed/Quarterly	\$ 0.00
Summit	Fire Protection	As Needed	\$ 0.00
Superior Facilities Management	Janitorial Supply	As Needed	\$ 59.98
T-Mobile	Cell	Monthly	\$ 0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$ 0.00
Uline	Supplies	As Needed	\$ 0.00
Valley Electric	Power	Monthly	\$ 4059.46
Valley Electric	Internet	Monthly	\$ 164.95
Vortex	Doors	As Needed	\$ 1498.00
Total		\$	35,495.92

See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

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ProQuest	Ancestry	Annual	\$	0.00
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Summit	Fire Protection	As Needed	\$	0.00
Superior Facilities Management	Janitorial Supply	As Needed	\$	59.98
T-Mobile	Cell	Monthly	\$	0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$	0.00
Uline	Supplies	As Needed	\$	0.00
Valley Electric	Power	Monthly	\$	4059.46
Valley Electric	Internet	Monthly	\$	164.95
Vortex	Doors	As Needed	\$	1498.00

Total			\$	35,495.92
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See Authorization to Pre-Pay Letter

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Petty Cash Account - September 2026 Meeting

[illegible]

Terri Bell

Matt Morris

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Collections Account - September 2026 Meeting

[illegible]

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Credit Card Breakdown September 2026 Meeting

Name	Item	Date	Amount	
USPS	ILLs	8/8/2026	\$	36.23
NV DPS Records	Background checks fees	8/11/2026	\$	39.00
NV DPS Records Service Fee	Credit card payment service fee	8/11/2026	\$	0.88
USPS	ILLs, stamps	8/14/2026	\$	44.22
ComplianceSigns.com	Sign	8/20/2026	\$	21.09
USPS	ILLs	8/22/2026	\$	26.46
Walmart	Childrens' Program	8/24/2026	\$	44.24
Constant Contact	Monthly subscription for newsletter	8/27/2026	\$	35.00
USPS	ILLs	8/28/2026	\$	20.18
USPS	ILLs	9/4/2026	\$	22.98
Nevada State Bank	Finance Fee		\$	13.23

303.51

Total Refund

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total

\$303.51