

## General Fund Payments

Nov-25

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 485.14
Book Page	Magazine	Yearly	\$ 0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 183.40
Center Point Large Print	Books	Yearly / As needed	\$ 3020.40
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 262.50
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Data2	Databases	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 0.00
Desert Wire	Door Access System	As Needed	\$ 1586.39
EBSCO	Website	As Needed	\$ 0.00
Gale	Books	Monthly	\$ 925.37
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 652.65
Grey House Publishing	Books	As Needed	\$ 0.00
Gunny's	HVAC	As Needed	\$ 0.00
Industrial Light & Power	Electrician	As Needed	\$ 145.00
Johnson Controls	Alarm	Annual	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 1005.60
Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Librarica	It Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 0.00
Marks Service Center	Supplies	As Needed	\$ 65.00
Mastercraft Electronics	Electronics	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	As Needed	\$ 1232.00
Network Savants	IT	As Needed	\$ 4569.08
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 0.00
Office1	Copies	Monthly	\$ 117.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 72.00
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 911.74
Princh	Printing	Annual	\$ 0.00
ProQuest	Ancestry	Annual	\$ 0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$ 0.00
Seton	Office Supplies	As Needed	\$ 0.00
Smooth Movers	Moving services	As Needed	\$ 313.00
Staples	Supplies	As Needed	\$ 0.00
State of Nevada Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Statewide Fire Protection	Inspection	As Needed/Quarterly	\$ 0.00
Summit	Fire Protection	As Needed	\$ 0.00
T-Mobile	Hotspots/Cell	Monthly	\$ 35.23
Uline	Supplies	As Needed	\$ 0.00
USA Today	Newspaper Subscr.	Yearly	\$ 0.00
Valley Electric	Power	Monthly	\$ 2240.30
Valley Electric	Internet	Monthly	\$ 0.00
Vortex	Doors	As Needed	\$ 0.00
World Book	Books	As Needed	\$ 0.00

<b>Total</b>		\$	<b>17,991.80</b>
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See Authorization to Pre-Pay Letter

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 Kelly Green

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 John Shewalter

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 Dee Mounts

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 Matt Morris

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 Michael Runlon

Petty Cash - November 2025 Meeting

Name	Item	Date	Amount
NSB Petty Cash	Analysis Fee	10/21/2025	\$ 11.97
Clover Mini	Fee	10/10/2025	\$ 59.99
Clover Mini	Fee	10/10/2025	\$ 59.99
Clover Fees	Fee	10/3/2025	\$ 93.86
Clover Fees	Fee	10/14/2025	\$ 41.90
NSB Collections	Analysis Fee	10/21/2025	\$ 26.11
Clover Flex	Clover Fees	10/3/2025	\$ 17.95
Clover Flex	Clover Fees	10/3/2025	\$ 17.95
Clover Flex	Early Buyout/Returned	10/31/2025	\$ 628.14
			\$
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			\$
			\$

957.86

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Kelly Green

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John Shewalter

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Michael Runion

# Credit Card Breakdown November 2025 Meeting

Name	Item	Date		Amount
Amazon	Authorized Parking Only Sign x2	10/2/2025	\$	65.90
Amazon	Parking Lot Signs, Magnets	10/2/2025	\$	39.94
Amazon	Straws for kids' craft	10/5/2025	\$	33.97
Zoom	Monthly subscription	10/7/2025	\$	16.99
USPS	ILL	10/10/2025	\$	4.96
USPS	Clover Flex Device Return, ILLs	10/14/2025	\$	20.23
Amazon	Computer privacy screens, patrons	10/15/2025	\$	510.11
Amazon	Card stock for youth department	10/15/2025	\$	60.47
Walmart	Prizes kids' pumpkin contest	10/23/2025	\$	100.70
Amazon	Stand for door control iPad	10/23/2025	\$	12.99
Oriental Trading Company	TWP Prizes, Kid's Prize Chest x2	10/25/2025	\$	100.57
USPS	ILLs	10/27/2025	\$	18.44
Walmart	Cupcakes for kids' program	10/27/2025	\$	29.88
Walmart	Capri sun for storytime	10/28/2025	\$	6.94
USPS	Registered mail Princh check intl	10/30/2025	\$	25.10
Walmart	Plunger, batteries, carpet cleaning so	11/1/2025	\$	46.59
USPS	ILLs	11/3/2025	\$	24.80
			\$	
			\$	

1118.58

Previous Balance (Credit due to refund of chairs deposit from April) -\$530.61

Refund Office Sign Company - Frame 10/21/2025 -\$738.75

total -\$150.78