

General Fund Payments

Dec-25

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Amazon Business	Books/Supplies	As Needed	\$ 291.83
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 509.89
Board of Regents	Strat. Plan/Policies	As Needed	\$ 5750.00
Book Page	Magazine	Yearly	\$ 614.28
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 183.40
Center Point Large Print	Books	Yearly / As needed	\$ 0.00
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 210.00
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	\$ 0.00
EBSCO	Website	As Needed	\$ 7363.00
Gale	Books	Monthly	\$ 202.50
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 635.74
Grey House Publishing	Books	As Needed	\$ 0.00
Gunny's	HVAC	As Needed	\$ 0.00
Industrial Light & Power	Electrician	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 0.00
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	\$ 140.21
Mastercraft Electronics	Electronics	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	As Needed	\$ 1232.00
Network Savants	IT	As Needed	\$ 1827.90
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 532.42
Office1	Copies	Monthly	\$ 716.30
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 5053.79
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 416.68
Princh	Printing	Annual	\$ 0.00
ProQuest	Ancestry	Annual	\$ 0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$ 1966.75
Seton	Office Supplies	As Needed	\$ 0.00
Smooth Movers	Moving services	As Needed	\$ 420.00
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	\$ 0.00
Uline	Supplies	As Needed	\$ 0.00
USA Today	Newspaper Subscr.	Yearly	\$ 0.00
Valley Electric	Power	Monthly	\$ 1808.29
Valley Electric	Internet	Monthly	\$ 0.00
Vortex	Doors	As Needed	\$ 1124.00
World Book	Books	As Needed	\$ 0.00

Total		\$ 31,168.98
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See Authorization to Pre-Pay Letter

John Shewalter

Dee Mounts

Matt Morris

Michael Runion

Petty Cash - December 2025 Meeting

Name	Item	Date	Amount	
NSB Petty Cash	Analysis Fee	11/21/2025	\$	10.72
Clover Fees	Fee	11/3/2025	\$	101.79
Clover Fees	Essentials Plan/Monthly	11/12/2025	\$	41.90
NSB Collections	Analysis Fee	11/21/2025	\$	26.70
Clover Flex	Clover Fees	11/3/2025	\$	17.95
Clover Flex	Clover Fees	11/3/2025	\$	17.95
Clover Flex	Early Buyout/Returned	11/10/2025	\$	688.13
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905.14

John Shewalter

Dee Mounts

Matt Morris

Michael Runion

Credit Card Breakdown December 2025 Meeting

Name	Item	Date		Amount
Amazon	Authorized Parking Only Sign x1	11/5/2025	\$	32.95
Amazon	Sign Mounting Brackets	11/6/2025	\$	50.68
Amazon	Prime Subscription	11/6/2025	\$	139.00
Zoom	Monthly subscription	11/7/2025	\$	16.99
Amazon	Craft Suppl./Coloring Tablecloths	11/11/2025	\$	139.61
USPS	ILLs	11/12/2025	\$	29.76
Amazon	Kids' Craft Supplies/Candy	11/13/2025	\$	29.97
Amazon	Kids' Craft Supplies (Feathers)	11/15/2025	\$	7.99
Amazon	Kids' Craft Supplies (Feathers)	11/16/2025	\$	9.99
Patriot Ice	Water	11/17/2025	\$	25.00
USPS	ILLs	11/19/2025	\$	45.37
Canva	Business Cards	11/25/2025	\$	43.04
USPS	ILLs	11/26/2025	\$	14.88
Amazon	Privacy Screen	11/27/2025	\$	45.99
ZipRecruiter	Job Posting	12/2/2025	\$	90.00
Amazon	Charger for Boombox	12/2/2025	\$	7.97
			\$	
			\$	

729.19

Previous Balance (Credit due to refund of chairs deposit from April) -\$150.78

Refund Amazon - Privacy Screen -\$45.99

total \$532.42