

## General Fund Payments

Jan-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Allied Universal	Security	Monthly	\$ 505.44
Amazon Business	Books/Supplies	As Needed	\$ 301.57
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 94.98
Board of Regents	Strat. Plan/Policies	As Needed	\$ 0.00
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	\$ 0.00
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 262.50
D&J Electrical	Electrician/Outlet	One Time	\$ 135.00
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Data2	Databases	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 123.48
Desert Wire	Door Access System	As Needed	\$ 0.00
EBSCO	Website	As Needed	\$ 0.00
Gale	Books	Monthly	\$ 1229.82
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 635.14
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	\$ 106.24
Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Libraria	It Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 0.00
Marks Service Center	Supplies	As Needed	\$ 0.00
Mastercraft Electronics	Electronics	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	Monthly	\$ 1540.00
Network Savants	IT	As Needed	\$ 1867.87
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 2611.76
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 43.00
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 0.00
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	\$ 700.00
Staples	Supplies	As Needed	\$ 0.00
State of Nevada Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Statewide Fire Protection	Inspection	As Needed/Quarterly	\$ 495.00
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	\$ 1484.61
Valley Electric	Internet	Monthly	\$ 0.00
Vortex	Doors	As Needed	\$ 0.00
World Book	Books	As Needed	\$ 0.00

<b>Total</b>		\$	<b>12,618.81</b>
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See Authorization to Pre-Pay Letter

Ann Underdahl

John Shewalter

Dee Mounts

Matt Morris

Michael Runion

Capital Projects Invoices

Jan-26

Vendor Name	Item	Amount
Envisionware	Library Document Station, Print Release Terminal	7,348.95
<b>Total</b>		<b>\$ 7,348.95</b>

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Ann Underdahl

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Michael Runion

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John Shewalter

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Dee Mounts

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Matt Morris

Petty Cash - January 2026 Meeting

Name	Item	Date	Amount
NSB Petty Cash	Analysis Fee	12/22/2025	\$ 10.53
Clover Fees	Fee	12/3/2025	\$ 84.85
Clover Fees	Essentials Plan/Monthly	12/11/2025	\$ 41.90
NSB Collections	Analysis Fee	12/22/2025	\$ 21.04
Nye Sheriff's Office	Livescan Fee	12/1/2025	\$ 20.00
Nye Sheriff's Office	Livescan Fee	12/1/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	12/1/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	12/1/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	12/1/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	12/1/2026	\$ 20.00
Kit Hickman	Reimb. - AAA batteries x2	12/12/2025	\$ 40.18
Julie Butland	Reimb. - Candy, tablecloths	12/13/2025	\$ 22.51
Julie Butland	Reimb. - Kids' Crafts	12/19/2025	\$ 29.21
Julie Butland	Reimb. - Connect 4	12/28/2025	\$ 10.80
Julie Butland	Reimb. - Kid's Crafts	12/28/2025	\$ 40.64
			\$
			\$

421.66

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Ann Underdahl

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Dee Mounts

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Matt Morris

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Michael Runion

**Credit Card Breakdown January 2026 Meeting**

Name	Item	Date	Amount
ZipRecruiter	Job Posting	12/2/2025	\$ 90.00
MS Careers (ALA JobList)	Job Posting	12/2/2025	\$ 557.00
ZipRecruiter	Job Posting	12/2/2025	\$ 90.00
USPS	ILLs	12/5/2025	\$ 19.84
NV DPS	Credit Card Service Fee	12/5/2025	\$ 6.18
NV DPS	LiveScan Background Checks	12/5/2025	\$ 274.50
Bek's Stuff	Signage	12/5/2025	\$ 196.00
Zoom	Monthly Subscription	12/7/2025	\$ 16.99
USPS	ILLs	12/12/2025	\$ 11.34
ZipRecruiter	Job Posting	12/14/2025	\$ 525.00
Walmart	Kids Program	12/15/2025	\$ 28.85
Walmart	Kids Program	12/18/2025	\$ 20.32
Sam's Club	Kids Program	12/18/2025	\$ 216.73
USPS	ILLs	12/19/2025	\$ 34.87
Albertsons	Kids Program	12/19/2025	\$ 34.14
ZipRecruiter	Job Posting	12/28/2025	\$ 490.00
			\$
			\$
			\$

2611.76

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total

\$2,611.76