

General Fund Payments

Feb-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Allied Universal	Security	Monthly	\$ 5970.51
Amazon Business	Books/Supplies	As Needed	\$ 383.09
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 336.32
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	\$ 250.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 335.00
D&J Electrical	Electrician/Outlet	One Time	\$ 0.00
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	\$ 450.00
EBSCO	Website	As Needed	\$ 0.00
Gale	Books	Monthly	\$ 476.47
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 608.46
Grey House Publishing	Books	As Needed	\$ 0.00
Gunny's	HVAC	As Needed	\$ 1277.91
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	\$ 0.00
Mastercraft Electronics	Electronics	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	Monthly	\$ 1232.00
Network Savants	IT	As Needed	\$ 3508.40
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 1564.23
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 62.00
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 412.48
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	\$ 0.00
Staples	Supplies	As Needed	\$ 722.40
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	Cell	Monthly	\$ 0.00
Uline	Supplies	As Needed	\$ 0.00
USA Today	Newspaper Subscr.	Yearly	\$ 0.00
Valley Electric	Power	Monthly	\$ 1970.42
Valley Electric	Internet	Monthly	\$ 0.00
Vortex	Doors	As Needed	\$ 9861.00
World Book	Books	As Needed	\$ 0.00

Total		\$	29,903.09
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See Authorization to Pre-Pay Letter

Ann Underdahl

John Shewalter

Matt Morris

Michael Runion

Petty Cash - February 2026 Meeting

Name	Item	Date	Amount
NSB Petty Cash	Analysis Fee	1/22/2026	\$ 11.42
Clover Fees	Surcharges/Security/Platform	1/5/2026	\$ 94.85
Clover Fees	Essentials Plan/Monthly	1/12/2026	\$ 41.90
NSB Collections	Analysis Fee	1/22/2026	\$ 32.69
Nye Sheriff's Office	Livescan Fee	1/2/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	1/2/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	1/2/2026	\$ 20.00
Nye Sheriff's Office	Livescan Fee	1/2/2026	\$ 20.00
Nevada State Bank	Credit Card Payment	1/30/2026	\$ 48.73
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

309.59

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Credit Card Breakdown February 2026 Meeting

Name	Item	Date		Amount
USPS	ILLs	1/2/2026	\$	54.69
Indeed	Job Posting	1/2/2026	\$	288.32
NV Department of Public Safety	Background Check Fees	1/5/2026	\$	78.00
NV Department of Public Safety	Service Fee for Card Payment	1/5/2026	\$	1.76
Crown Awards	Plaques	1/5/2026	\$	244.50
Zoom	Monthly Subscription	1/7/2026	\$	16.99
Amazon	Youth Crafts, Rewards, Decorations	1/7/2026	\$	77.65
Amazon	Youth Coloring Tablecloth	1/7/2026	\$	7.99
Amazon	Notary Stamp	1/8/2026	\$	25.99
USPS	ILLs	1/9/2026	\$	23.40
Amazon	Youth - Cups and Valentine Decorations	1/10/2026	\$	38.76
Amazon	Youth - Valentine Decoration	1/10/2026	\$	11.99
USPS	ILLs	1/17/2026	\$	34.74
Walmart	Copy Paper - 3 Reams	1/20/2026	\$	17.14
Amazon	Youth - Cups and Valentine Decorations	1/20/2026	\$	19.98
ALA Job List	Job Posting	1/26/2026	\$	249.00
ZipRecruiter	Job Posting	1/27/2026	\$	140.00
Little Caesars	Volunteers Meet and Greet Event	1/27/2026	\$	19.87
Amazon	Youth - Pete the Cat Bookmark/Crown	1/27/2026	\$	48.10
USPS	ILLs	1/28/2026	\$	32.18
Patriot Ice	Water	1/28/2026	\$	25.00
USPS	ILLs	1/29/2026	\$	26.92
Home Depot	Water Fountain Filter	1/30/2026	\$	93.49
Late Fee	Late Fee	2/3/2026	\$	39.00
Finance Charge	Finance Charge	2/3/2026	\$	52.77

1668.23

Crown Awards	Refund for Tax	1/6/2026	-15.27
Crown Awards	Refund	1/9/2026	-\$1.00
Nevada State Bank	Refund of Late Fee	2/3/2026	-\$39.00
Nevada State Bank	Payment	1/30/2026	-\$48.73
	Total Refund		-\$104.00

total \$1,564.23