

General Fund Payments

Mar-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Allied Universal	Security	Monthly	\$ 4548.96
Amazon Business	Books/Supplies	As Needed	\$ 318.60
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 0.00
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	\$ 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	\$ 0.00
Gale	Books	Monthly	\$ 603.39
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 637.85
Grey House Publishing	Books	As Needed	\$ 0.00
Gunny's	HVAC	As Needed	\$ 99.00
Industrial Light & Power	Electrician	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual	\$ 942.37
Las Vegas Review Journal	Ads	As Needed	\$ 105.00
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	\$ 1232.00
Network Savants	IT	As Needed	\$ 3025.05
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 409.44
Office1	Copies	Monthly	\$ 1032.32
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 0.00
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Pahrump Valley Times	Subscription	Annual	\$ 69.00
Playaway	Audiobooks	Monthly	\$ 388.48
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	\$ 0.00
Staples	Supplies	As Needed	\$ 0.00
State of Nevada Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Statewide Fire Protection	Inspection	As Needed/Quarterly	\$ 95.00
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	\$ 2260.48
Valley Electric	Internet	Monthly	\$ 2422.64
Vortex	Doors	As Needed	\$ 827.00
World Book	Books	As Needed	\$ 0.00

<b>Total</b>		\$	<b>21,546.73</b>
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See Authorization to Pre-Pay Letter

Ann Underdahl

John Shewalter

Matt Morris

Michael Runion

Capital Projects Invoices

Mar-26

Vendor Name	Item	Amount
Envisionware	Envisionware Print	575.00
Envisionware	Envisionware Self Service Solution	7,473.93

<b>Total</b>		<b>\$ 8,048.93</b>
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Ann Underdahl

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Michael Runion

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John Shewalter

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Matt Morris

**Petty Cash - March 2026 Meeting**

<b>Name</b>	<b>Item</b>	<b>Date</b>	<b>Amount</b>
NSB Petty Cash	Analysis Fee	2/23/2026	\$ 9.94
Clover Fees	Surcharges/Security/Platform	2/3/2026	\$ 104.58
Clover Fees	Essentials Plan/Monthly	2/11/2026	\$ 41.90
NSB Collections	Analysis Fee	2/23/2026	\$ 24.96
Kit Hickman	Reimburse - ILLs shipping	2/6/2026	\$ 41.83
Julie Butland	Reimburse - Easter décor	2/20/2026	\$ 14.53
Julie Butland	Reimburse - blank cards for kit labels	2/20/2026	\$ 5.79
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			\$
			\$
			\$
			\$

243.53

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Ann Underdahl

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John Shewalter

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Matt Morris

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Michael Runion



Valley Electric Internet Bill – I called Valley Electric to clarify why we weren't receiving a bill for internet service and they adjusted our account, resulting in a bill for \$2,422.64 we should have been charged over 14 months and weren't. Through the E-Rate program we are eligible for a 90% discount on our internet service, but still are supposed to pay 10% of the bill each month. The E-Rate discount for our internet service was misapplied directly to the library's account instead of the FCC account at Valley Electric, which it was supposed to go into, since February 2024, resulting in us having a credit each month and not receiving a bill. Valley Electric Association has corrected the error on their end, and we should receive the correct bill going forward.