

General Fund Payments

Apr-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Allied Universal	Security	Monthly	\$ 5054.40
Amazon Business	Books/Supplies	As Needed	\$ 755.52
American Library Association	Organizational Member	Annual	\$ 540.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 685.64
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	\$ 221.85
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 262.50
Daniel C. McArthur	Accountant	As Needed	\$ 5883.12
Demco	Supplies	As Needed	\$ 0.00
Desert Guard Pest Control	Pest Control	As Needed	\$ 500.00
Desert Wire	Door Access System	As Needed	\$ 0.00
EBSCO	Website	Annual	\$ 0.00
Federal Contracting Center	SAM # renewal/assistance	One Time	\$ 675.00
Gale	Books	Monthly	\$ 805.36
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 615.57
Gunny's	HVAC	As Needed	\$ 0.00
Industrial Light & Power	Electrician	As Needed	\$ 0.00
Ingram Library Services	Books	As Needed	\$ 399.55
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
Monument Cleaning	Cleaning Services	Monthly	\$ 1386.00
Network Savants	IT	As Needed	\$ 1407.28
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 407.92
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 501.46
Pahrump Valley Times	Subscription	Annual	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 426.93
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	\$ 200.00
Staples	Supplies	As Needed	\$ 342.91
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
Triton Sensors	Vape Detectors	Annual Subscription	\$ 580.00
Uline	Supplies	As Needed	\$ 0.00
USA Today	Newspaper Subscr.	Yearly	\$ 0.00
Valley Electric	Power	Monthly	\$ 2328.05
Valley Electric	Internet	Monthly	\$ 169.89
Vortex	Doors	As Needed	\$ 0.00
World Book	Books	As Needed	\$ 0.00

<b>Total</b>		\$	<b>24,631.35</b>
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See Authorization to Pre-Pay Letter

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Terri Bell

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Matt Morris

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Michael Runion

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Christopher Salute

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Ann Underdahl

**Petty Cash -April 2026 Meeting**

<b>Name</b>	<b>Item</b>	<b>Date</b>	<b>Amount</b>
Nye County Sheriff's Dept.	LiveScan Fee	3/2/2026	\$ 20.00
Clover Fees	Surcharges/Security/Platform	3/3/2026	\$ 97.98
Clover Fees	Essentials Plan/Monthly	3/11/2026	\$ 41.90
NSB Petty Cash	Analysis Fee	3/23/2026	\$ 11.54
Electronic Data Payment Solutions	Credit Card Processing Fees	3/10/2026	\$ 0.28
NSB Collections	Analysis Fee	3/23/2026	\$ 21.67
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			\$

193.37

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