

General Fund Payments

Jun-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	0.00
AT&T	Phone	Monthly/Annual	0.00
ABDO	Books	As Needed	0.00
Allied Universal	Security	Monthly	5686.20
Amazon Business	Books/Supplies	As Needed	761.42
American Library Association	Organizational Member	Annual	0.00
Biblionix	ILS	Annual	0.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	283.99
Board of Regents	Strat. Plan/Policies	As Needed	0.00
Book Page	Magazine	Yearly	438.00
Brodart	Supplies	As Needed	0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	184.12
Center Point Large Print	Books	Yearly / As needed	86.08
Comtech Business Systems	Phone	As Needed	0.00
Cutting Edge Lawn Care	Lawn	Monthly	210.00
Daniel C. McArthur	Accountant	As Needed	0.00
Demco	Supplies	As Needed	0.00
EBSCO	Website	Annual	0.00
Envisionware	Fax Service Fee	Quarterly	75.00
Gale	Books	Monthly	703.30
Genuine Pest Control	Pest Control	Monthly	170.00
Great Basin Water	Water	Monthly	614.57
Gunny's	Plumbing	As Needed	320.00
Industrial Light & Power	Electrician	As Needed	0.00
Ingram Library Services	Books	As Needed	0.00
Johnson Controls	Alarm	Annual	0.00
Las Vegas Review Journal	Ads	As Needed	166.96
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	1232.00
Network Savants	IT	As Needed	2160.60
Nevada Library Cooperative	ebooks	Annual	0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	0.00
Nevada State Bank	Credit Card	Monthly	1172.76

Office1	Copies	Monthly	\$	800.83
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$	84.00
Pahrump Valley Times	Subscription	Annual	\$	0.00
Penworthy	Books	As Needed	\$	0.00
Playaway	Audiobooks	As Needed	\$	404.48
ProQuest	Ancestry	Annual	\$	0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$	0.00
Seton	Office Supplies	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
Superior Facilities Management	Janitorial Supply	As Needed	\$	0.00
T-Mobile	Cell	Monthly	\$	0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$	0.00
Uline	Supplies	As Needed	\$	136.29
Valley Electric	Power	Monthly	\$	2796.39
Valley Electric	Internet	Monthly	\$	164.95
Vortex	Doors	As Needed	\$	0.00
World Book	Books	As Needed	\$	0.00

<b>Total</b>			\$	<b>18,746.94</b>
--------------	--	--	----	------------------

See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

## General Fund Payments

Jun-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
ABDO	Books	As Needed	\$ 0.00
Allied Universal	Security	Monthly	\$ 5686.20
Amazon Business	Books/Supplies	As Needed	\$ 761.42
American Library Association	Organizational Member	Annual	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	\$ 283.99
Board of Regents	Strat. Plan/Policies	As Needed	\$ 0.00
Book Page	Magazine	Yearly	\$ 438.00
Brodart	Supplies	As Needed	\$ 0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 184.12
Center Point Large Print	Books	Yearly / As needed	\$ 86.08
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 210.00
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 0.00
EBSCO	Website	Annual	\$ 0.00
Envisionware	Fax Service Fee	Quarterly	\$ 75.00
Gale	Books	Monthly	\$ 703.30
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 614.57
Gunny's	Plumbing	As Needed	\$ 320.00
Industrial Light & Power	Electrician	As Needed	\$ 0.00
Ingram Library Services	Books	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 166.96
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	\$ 1232.00
Network Savants	IT	As Needed	\$ 2160.60
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 1172.76
Office1	Copies	Monthly	\$ 800.83
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 84.00
Pahrump Valley Times	Subscription	Annual	\$ 0.00
Penworthy	Books	As Needed	\$ 0.00
Playaway	Audiobooks	As Needed	\$ 404.48
ProQuest	Ancestry	Annual	\$ 0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$ 0.00
Seton	Office Supplies	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
Superior Facilities Management	Janitorial Supply	As Needed	\$ 0.00
T-Mobile	Cell	Monthly	\$ 0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$ 0.00
Uline	Supplies	As Needed	\$ 136.29
Valley Electric	Power	Monthly	\$ 2796.39
Valley Electric	Internet	Monthly	\$ 164.95
Vortex	Doors	As Needed	\$ 0.00
World Book	Books	As Needed	\$ 0.00

<b>Total</b>		\$	<b>18,746.94</b>
--------------	--	----	------------------

See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

Petty Cash - June 2026 Meeting

Name	Item	Date	Amount
Nye County Sheriff's Dept.	LiveScan Fee	5/1/2026	\$ 20.00
Nye County Sheriff's Dept.	LiveScan Fee	5/1/2026	\$ 20.00
Clover Fees	Surcharges/Security/Platform	5/4/2026	\$ 83.37
Clover Fees	Essentials Plan/Monthly	5/11/2026	\$ 41.90
NSB Petty Cash	Analysis Fee	5/21/2026	\$ 9.14
NSB Collections	Analysis Fee	5/21/2026	\$ 28.20
			\$
			\$
			\$
			\$
			\$
			\$

202.61

---

Terri Bell

---

Matt Morris

---

Michael Runion

---

Christopher Salute

---

Ann Underdahl

Credit Card Breakdown June 2026 Meeting

Name	Item	Date	Amount
Awards Plus	Stamps and Name Tags	5/7/2026	\$ 122.00
USPS	ILLs	5/9/2026	\$ 62.30
Nevada Dept. Public Safety	Background check fees	5/12/2026	\$ 63.00
Nevada Dept. Public Safety	Credit card service fee	5/12/2026	\$ 1.42
USPS	ILLs	5/16/2026	\$ 42.53
Nevada State Bank	Ret. Check charge - county paid twice	5/21/2026	\$ 29.00
USPS	ILLs	5/22/2026	\$ 33.33
Constant Contact	Brand kit/logo	5/26/2026	\$ 199.00
Constant Contact	Monthly newsletter fee/marketing	5/27/2026	\$ 35.00
USPS	ILLs	5/29/2026	\$ 51.03
USPS	Certified mail/Dept. of Taxation	5/29/2026	\$ 12.98
USA Today	Newspaper annual subscription	6/1/2026	\$ 521.17
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

1172.76

Total Refund \$0.00

total \$1,172.76

## Friends of the Library Fund (Summer Reading Program Supplies)

Jun-26

<b>Vendor Name</b>	<b>Item</b>	<b>Amount</b>
Collaborative Summer Library Program	Book bags	88.20
Library Ideas	VOX Cards (ebooks trading cards)	479.25

<b>Total</b>	<b>\$</b>	<b>567.45</b>
--------------	-----------	---------------

---

 Terri Bell

---

 Matt Morris

---

 Michael Runion

---

 Christopher Salute

---

 Ann Underdahl