

General Fund Payments

Jul-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	\$ 769.30
American Library Association	Organizational Member	Annual	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	\$ 901.80
Board of Regents	Strat. Plan/Policies	As Needed	\$ 1250.00
Book Page	Magazine	Yearly	\$ 0.00
Brodart	Supplies	As Needed	\$ 0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 194.01
Center Point Large Print	Books	Yearly / As needed	\$ 79.73
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 462.50
Daniel C. McArthur	Accountant	As Needed	\$ 18756.00
Demco	Supplies	As Needed	\$ 0.00
EBSCO	Website	Annual	\$ 4.40
Envisionware	Fax Service Fee	Quarterly	\$ 0.00
Gale	Books	Monthly	\$ 599.05
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 619.40
Gunny's	HVAC	As Needed	\$ 0.00
Ingram Library Services	Books	As Needed	\$ 0.00
Jim's Plumbing	Plumbing	As Needed	\$ 2600.00
Johnson Controls	Alarm	Annual/As Needed	\$ 1458.52
Las Vegas Review Journal	Ads	As Needed	\$ 72.00
Librarica	IT Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 0.00
Midwest Library Service	Books	As Needed	\$ 1882.27
Monument Cleaning	Cleaning Services	Monthly	\$ 1386.00
Network Savants	IT	As Needed	\$ 1210.48
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 459.12
Office1	Copies	Monthly	\$ 129.00

Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$	64.00
Pahrump Valley Times	Subscription	Annual	\$	0.00
Penworthy	Books	As Needed	\$	0.00
ProQuest	Ancestry	Annual	\$	0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$	0.00
Redmond Fencing	Fix Gate	One Time	\$	78.00
Seton	Office Supplies	As Needed	\$	0.00
Staples	Supplies	As Needed	\$	673.07
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
Superior Facilities Management	Janitorial Supply	As Needed	\$	297.43
T-Mobile	Cell	Monthly	\$	0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$	0.00
Uline	Supplies	As Needed	\$	0.00
Valley Electric	Power	Monthly	\$	3192.57
Valley Electric	Internet	Monthly	\$	164.92
Vortex	Doors	As Needed	\$	1807.04

Total		\$	44,966.81
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See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

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Name	Item	Date	Amount	
Clover Fees	Surcharges/Security/Platform	6/3/2026	\$	68.80
Clover Fees	Essentials Plan/Monthly	6/11/2026	\$	41.90
Deluxe Bus. Sys.	Deposit Slips	6/15/2026	\$	229.39
NSB Petty Cash	Analysis Fee	6/22/2026	\$	11.92
NSB Collections	Analysis Fee	6/22/2026	\$	24.97
Nye County Sheriff's Dept.	LiveScan Fee	7/1/2026	\$	20.00
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Clover Fees	Surcharges/Security/Platform	7/3/2026	\$	75.24
			\$	
			\$	
			\$	

492.22

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Name	Item	Date	Amount	
Canva	Business Cards	6/3/2026	\$	20.00
USPS	ILLs	6/6/2026	\$	36.86
CNA Surety	Notary Bond	6/9/2026	\$	50.00
USPS	ILLs	6/12/2026	\$	29.76
Adobe Inc	Acrobat Pro 1 year subscription	6/17/2026	\$	239.88
USPS	ILLs	6/20/2026	\$	60.96
Nye County Clerk	Notary Bond	6/22/2026	\$	22.00
NV SOS SilverFlume	Notary Course/Exam	6/25/2026	\$	80.00
NV SOS SilverFlume	CC Payment Processing Fee	6/25/2026	\$	2.00
Albertsons	Teen Hang Out Refreshments	6/26/2026	\$	23.98
USPS	ILLs	6/26/2026	\$	27.63
Constant Contact	Monthly	6/17/2026	\$	35.00
Notarystamp.com	Notary stamp	7/1/2026	\$	28.58
USPS	ILLs	7/2/2026	\$	30.47
			\$	
			\$	
			\$	
			\$	
				687.12
Constant Contact	Refund for professional services	6/22/2026	\$	(199.00)
NSB Adjustment	Refund of check reversal fee	6/30/2026	\$	(29.00)
	Total Refund			(228.00)
total			\$459.12	