

General Fund Payments

Aug-26

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 413.85
ABDO	Books	As Needed	\$ 0.00
Allied Universal	Security	Monthly	\$ 6468.05
Amazon Business	Books/Supplies	As Needed	\$ 323.83
American Library Association	Adult Summer Reading Incentives	As Needed	\$ 31.21
Biblionix	ILS	Annual	\$ 3385.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	\$ 0.00
Board of Regents	Strat. Plan/Policies	As Needed	\$ 0.00
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	Annual/As Needed	\$ 31.46
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 672.50
D&J Electrical	Electrician	As Needed	\$ 135.00
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 119.19
EBSCO	Website	Annual	\$ 0.00
Envisionware	Fax Service Fee	Quarterly	\$ 0.00
Gale	Books	Monthly	\$ 526.20
Genuine Pest Control	Pest Control	Monthly	\$ 180.00
Great Basin Water	Water	Monthly	\$ 612.45
Gunny's	HVAC	As Needed	\$ 0.00
Ingram Library Services	Books	As Needed	\$ 0.00
Jim's Plumbing	Plumbing	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual/As Needed	\$ 4178.65
Las Vegas Review Journal	Ads	As Needed	\$ 0.00
Libraria	IT Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 0.00
Midwest Library Service	Books	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	Monthly	\$ 1386.00
Network Savants	IT	As Needed	\$ 5825.17
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 725.00
Nevada State Bank	Credit Card	Monthly	\$ 1027.66
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 342.14
Pahrump Valley Times	Subscription	Annual	\$ 0.00
Penworthy	Books	As Needed	\$ 0.00
Playaway	Wonderbook	As Needed	\$ 68.94
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	\$ 0.00
Valley Electric	Power	Monthly	\$ 3423.29
Valley Electric	Internet	Monthly	\$ 164.92
Vortex	Doors	As Needed	\$ 0.00

Total		\$ 30,458.52
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See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

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Petty Cash - August 2026 Meeting

Name	Item	Date	Amount	
Chad Goins Farmers Insurance Agent	Notary Bond	6/5/2026	\$	93.75
Kit Hickman	Reimb. - ILLs postage	6/6/2026	\$	4.25
Nye County Sheriff's Office	Background check fee	7/1/2026	\$	20.00
Nye County Sheriff's Office	Background check fee	7/4/2026	\$	20.00
Clover Fees	Surcharges/Security/Platform	7/3/2026	\$	75.24
Clover Fees	Essentials Plan/Monthly	7/13/2026	\$	41.90
James Cogan	Summer Reading - storyteller	7/7/2026	\$	400.00
NSB Petty Cash	Analysis Fee	7/21/2026	\$	10.53
NSB Collections	Analysis Fee	7/21/2026	\$	27.59
John Lewitzke	Summer Reading - magician	7/27/2026	\$	350.00
Kona Ice	Summer Reading - refreshment	7/31/2026	\$	330.00
			\$	
			\$	
			\$	
				1373.26

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Credit Card Breakdown August 2026 Meeting

Name	Item	Date	Amount	
NV DPS Records	Background checks fees	7/6/2026	\$	63.00
NV DPS Records Service Fee	Credit card payment service fee	7/6/2026	\$	1.42
Walmart	Summer reading program	7/7/2026	\$	131.40
USPS	ILLs	7/10/2026	\$	55.33
Costco	Summer reading program	7/11/2026	\$	96.42
USPS	ILLs	7/15/2026	\$	6.27
USPS	ILLs	7/18/2026	\$	38.26
Science Heroes	Summer reading program presenter	7/26/2026	\$	425.00
Subway	Teen Program	7/24/2026	\$	25.79
USPS	ILLs	7/25/2026	\$	28.52
ALA (Chicago Books)	Adult summer reading incentives	7/27/2026	\$	31.21
Constant Contact	Monthly subscription for newsletter	7/27/2026	\$	35.00
USPS	Certified mail Dept. of Taxation	7/30/2026	\$	12.18
USPS	ILLs	8/1/2026	\$	49.40
Easykeys.com	Desk keys Reference Office	8/1/2026	\$	28.46
			\$	
			\$	
			\$	

1027.66

Total Refund

-

total

\$1,027.66

Friends of the Library Fund (Summer Reading Program Supplies)

Aug-26

Vendor Name	Item	Amount	
Amazon	dino eggs, clay, pencils, bubbles, fidget spinners	\$	320.47

Refund			
Amazon	bubbles	\$	-32.79

Total		\$	287.68
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