

General Fund Payments

Sep-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	\$ 408.51
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audiobooks/Print Books	Monthly/As Needed	\$ 820.25
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	\$ 194.21
Cengage	Books	Monthly	\$ 661.09
Center Point Large Print	Books	Annual/As Needed	\$ 0.00
Cutting Edge Landscapes	Lawn	Monthly	\$ 210.00
D&J Electrical	Electrician	As Needed	\$ 0.00
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 0.00
EBSCO	Website	Annual	\$ 0.00
Envisionware	Fax Service Fee	Quarterly	\$ 0.00
Genuine Pest Control	Pest Control	Monthly/As Needed	\$ 180.00
Great Basin Water	Water	Monthly	\$ 668.21
Gunny's	Replaced changing table straps	As Needed	\$ 65.00
Ingram Library Services	Books	As Needed	\$ 0.00
Johnson Controls	Alarm	Annual/As Needed	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 22.76
Librarica	IT Subscription	Annual	\$ 0.00
Library Journal	Staff Development	As Needed	\$ 573.75
Library Store	Supplies	As Needed	\$ 0.00
Midwest Library Service	Books	As Needed	\$ 390.17
Monument Cleaning	Cleaning Services	Monthly	\$ 1386.00
Network Savants	IT	As Needed	\$ 904.80
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 296.02
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Monthly	\$ 606.94
Pahrump Valley Times	Subscription	Annual	\$ 0.00
Penworthy	Books	As Needed	\$ 0.00
Playaway	Wonderbook	As Needed	\$ 0.00
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	\$ 0.00
Summit	Fire Extinguishers Inspection	As Needed	\$ 306.00
Superior Facilities Management	Janitorial Supply	As Needed	\$ 256.41
T-Mobile	Cell	Monthly	\$ 0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$ 0.00
Uline	Supplies	As Needed	\$ 195.28
Valley Electric	Power	Monthly	\$ 3656.35
Valley Electric	Internet	Monthly	\$ 164.95
Vortex	Doors	As Needed	\$ 0.00

Total		\$	17,781.90
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See Authorization to Pre-Pay Letter

Terri Bell

Matt Morris

Michael Runion

Christopher Salute

Ann Underdahl

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Nevada State Bank	Credit Card	Monthly	\$ 296.02
Office1	Copies	Monthly	\$ 129.00
Overdrive/Kanopy	Digital/Streaming	Monthly	\$ 606.94

Pahrump Valley Times	Subscription	Annual	\$	0.00
Penworthy	Books	As Needed	\$	0.00
Playaway	Wonderbook	As Needed	\$	0.00
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	\$	0.00
Summit	Fire Extinguishers Inspection	As Needed	\$	306.00
Superior Facilities Management	Janitorial Supply	As Needed	\$	256.41
T-Mobile	Cell	Monthly	\$	0.00
Triton Sensors	Vape Detectors	Annual Subscription	\$	0.00
Uline	Supplies	As Needed	\$	195.28
Valley Electric	Power	Monthly	\$	3656.35
Valley Electric	Internet	Monthly	\$	164.95
Vortex	Doors	As Needed	\$	0.00

Total			\$	17,781.90
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See Authorization to Pre-Pay Letter

Terri Bell

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Ann Underdahl

Petty Cash Account - October 2026 Meeting

Name	Item	Date	Amount	
Nevada State Bank	Analysis Fee	9/21/2026	\$	11.35
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

11.35

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Collections Account - October 2026 Meeting

Name	Item	Date		Amount
Electronic Data Payment Systems	Credit Card Processing Fees	9/10/2026	\$	94.73
Clover Fees	Essentials Plan/Monthly	9/11/2026	\$	41.90
Nevada State Bank	Analysis Fee	9/21/2026	\$	27.30
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

163.93

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Credit Card Breakdown October 2026 Meeting

Name	Item	Date	Amount	
USPS	ILLs/Return Postage to Total Restroom	10/2/2026	\$	34.70
Constant Contact	Monthly subscription for newsletter	9/28/2026	\$	35.00
USPS	ILLs	9/26/2026	\$	32.72
Walmart	Youth program	9/22/2026	\$	50.66
Sanitaire	Vacuum cleaner belts	9/21/2026	\$	22.99
Total Restroom	Baby changing station straps	9/21/2026	\$	44.26
USPS	ILLs	9/18/2026	\$	69.58
Nevada State Bank	Finance Fee		\$	6.11

296.02

Total Refund

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total

\$296.02