

**Henderson District Public Libraries**  
 Check/Voucher Register - Last Month's Check Run  
 1010 - Cash in Bank  
 From 3/1/2018 Through 3/31/2018

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
27821	System Generated Check/Voucher	Melanie Iglesias	3/1/2018	25.00
27822	System Generated Check/Voucher	Reba Mathai	3/1/2018	25.00
27823	Baker & Taylor check #27826			0.00
27824	Baker & Taylor check #27826			0.00
27825	Baker & Taylor check #27826			0.00
27826	System Generated Check/Voucher	Baker & Taylor, Inc.	3/1/2018	4,911.52
27827	System Generated Check/Voucher	Barbara A. Tabach	3/1/2018	600.00
27828	System Generated Check/Voucher	City Of Henderson	3/1/2018	5.00
27829	System Generated Check/Voucher	City Of Henderson-Utility Services	3/1/2018	405.26
27830	Ingram check #27831			0.00
27831	System Generated Check/Voucher	Ingram Library Services, Inc.	3/1/2018	341.76
27832	System Generated Check/Voucher	James Dunbar	3/1/2018	75.00
27833	System Generated Check/Voucher	Kumiko M. Noriega	3/1/2018	550.00
27834	System Generated Check/Voucher	Lake Mead Partners LLC	3/1/2018	308.23
27835	System Generated Check/Voucher	Midwest Tape	3/1/2018	323.15
27836	System Generated Check/Voucher	Southwest Gas Corporation	3/1/2018	149.62
27837	System Generated Check/Voucher	The Lincoln National Life Insurance Company	3/1/2018	1,205.14
27838	System Generated Check/Voucher	Wells Fargo Financial Leasing	3/1/2018	2,162.61
27839	System Generated Check/Voucher	AFLAC	3/8/2018	1,358.12
27840	Baker & Taylor check #27842			0.00
27841	Baker & Taylor check #27842			0.00
27842	System Generated Check/Voucher	Baker & Taylor, Inc.	3/8/2018	2,253.49
27843	System Generated Check/Voucher	Blackstone Audio, Inc.	3/8/2018	179.56
27844	System Generated Check/Voucher	City Of Henderson	3/8/2018	6.00
27845	System Generated Check/Voucher	City Of Henderson-Utility Services	3/8/2018	858.39
27846	System Generated Check/Voucher	DPS-RCC	3/8/2018	36.25
27847	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc.	3/8/2018	3,307.64
27848	System Generated Check/Voucher	Glass Always Full	3/8/2018	2,500.00
27849	System Generated Check/Voucher	Greenscapes of Nevada, LLC	3/8/2018	650.00
27850	System Generated Check/Voucher	Hawthorne Plumbing Heating and Cooling	3/8/2018	1,629.28

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27851	System Generated Check/Voucher	Health Plan of Nevada	3/8/2018	13,624.54
27852	Ingram check #27853			0.00
27853	System Generated Check/Voucher	Ingram Library Services, Inc.	3/8/2018	570.43
27854	System Generated Check/Voucher	JanWay Company USA, Inc.	3/8/2018	887.28
27855	System Generated Check/Voucher	Michael Don Frazier	3/8/2018	100.00
27856	System Generated Check/Voucher	Midwest Tape	3/8/2018	650.81
27857	System Generated Check/Voucher	OCLC, Inc.	3/8/2018	544.70
27858	System Generated Check/Voucher	Overdrive, Inc.	3/8/2018	5,704.00
27859	System Generated Check/Voucher	Phoenix Financial Services, LLC	3/8/2018	606.00
27860	System Generated Check/Voucher	Recorded Books, LLC	3/8/2018	160.59
27861	System Generated Check/Voucher	Sean Hoade	3/8/2018	100.00
27862	System Generated Check/Voucher	State of Nevada PERS	3/8/2018	71,250.95
27863	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	3/8/2018	481.31
27864	System Generated Check/Voucher	Wageworks	3/8/2018	155.00
27865	Baker & Taylor check #27868			0.00
27866	Baker & Taylor check #27868			0.00
27867	Baker & Taylor check #27868			0.00
27868	System Generated Check/Voucher	Baker & Taylor, Inc.	3/15/2018	4,180.62
27869	System Generated Check/Voucher	Best Janitorial Services of Nevada	3/15/2018	9,501.48
27870	System Generated Check/Voucher	Blackstone Audio, Inc.	3/15/2018	3.97
27871	System Generated Check/Voucher	Brodart Co.	3/15/2018	170.58
27872	System Generated Check/Voucher	CDW Government, Inc.	3/15/2018	7,632.21
27873	System Generated Check/Voucher	Central Arkansas Library System	3/15/2018	40.00
27874	System Generated Check/Voucher	City Of Henderson-Utility Services	3/15/2018	15.31
27875	System Generated Check/Voucher	Clark County Carpet Cleaning	3/15/2018	270.00
27876	System Generated Check/Voucher	Clark County Risk Management	3/15/2018	29,174.73
27877	System Generated Check/Voucher	Cox Communications, Inc.	3/15/2018	543.87
27878	System Generated Check/Voucher	Demco, Inc.	3/15/2018	207.43
27879	System Generated Check/Voucher	Elan Office Systems	3/15/2018	6.65

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27880	System Generated Check/Voucher	Findaway World LLC	3/15/2018	1,519.80
27881	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc.	3/15/2018	5,389.53
27882	System Generated Check/Voucher	Ingram Library Services, Inc.	3/15/2018	166.52
27883	Midwest Tape check #27884			0.00
27884	System Generated Check/Voucher	Midwest Tape	3/15/2018	1,570.60
27885	System Generated Check/Voucher	NV Energy	3/15/2018	9,364.24
27886	System Generated Check/Voucher	Recorded Books, LLC	3/15/2018	1,234.98
27887	System Generated Check/Voucher	Republic Services #620	3/15/2018	901.72
27888	System Generated Check/Voucher	Staples, Inc.	3/15/2018	314.62
27889	System Generated Check/Voucher	State of Nevada Public Employees' Benefits Program	3/15/2018	516.08
27890	System Generated Check/Voucher	T-Mobile	3/15/2018	2,118.85
27891	System Generated Check/Voucher	Tarpon Springs Public Library	3/15/2018	25.00
27892	System Generated Check/Voucher	The Gale Group/CENGAGE Learning	3/15/2018	345.61
27893	System Generated Check/Voucher	U.S. Bank	3/15/2018	21,063.88
27894	System Generated Check/Voucher	2625 GV, LLC - Green Valley	3/22/2018	2,043.18
27895	System Generated Check/Voucher	A&B Security Group, Inc	3/22/2018	379.35
27896	System Generated Check/Voucher	Alarmco, Inc.	3/22/2018	380.00
27897	System Generated Check/Voucher	All Write Business Communications	3/22/2018	503.75
27898	Baker & Taylor check #2790			0.00
27899	Baker & Taylor check #2790			0.00
27900	System Generated Check/Voucher	Baker & Taylor, Inc.	3/22/2018	2,586.21
27901	System Generated Check/Voucher	CDW Government, Inc.	3/22/2018	19,793.63
27902	System Generated Check/Voucher	Commercial Consulting Services, Inc.	3/22/2018	870.00
27903	System Generated Check/Voucher	Diane K. Orgill	3/22/2018	150.00
27904	System Generated Check/Voucher	Hawthorne Plumbing Heating and Cooling	3/22/2018	2,034.95
27905	Ingram Library check #27906			0.00
27906	System Generated Check/Voucher	Ingram Library Services, Inc.	3/22/2018	301.28
27907	System Generated Check/Voucher	Innovative Interfaces, Inc.	3/22/2018	80.25
27908	System Generated Check/Voucher	Kamer, Zucker & Abbott	3/22/2018	120.00

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27909	System Generated Check/Voucher	Las Vegas Lighting	3/22/2018	18,264.80
27910	System Generated Check/Voucher	Midwest Tape	3/22/2018	7,843.26
27911	System Generated Check/Voucher	Schneider Electric Buildings Americas, Inc.	3/22/2018	11,126.50
27912	System Generated Check/Voucher	Southwest Gas Corporation	3/22/2018	1,391.80
27913	System Generated Check/Voucher	Staples, Inc.	3/22/2018	304.46
27914	System Generated Check/Voucher	The Lincoln National Life Insurance Company	3/22/2018	1,229.90
27915	System Generated Check/Voucher	Unique Management Services, Inc.	3/22/2018	994.58
27916	Checkstock print error			0.00
27917	Checkstock print error			0.00
27918	System Generated Check/Voucher	2625 GV, LLC - Green Valley	3/27/2018	1,925.54
27919	Baker & Taylor check #27924			0.00
27920	Baker & Taylor check #27924			0.00
27921	Baker & Taylor check #27924			0.00
27922	Baker & Taylor check #27924			0.00
27923	Baker & Taylor check #27924			0.00
27924	System Generated Check/Voucher	Baker & Taylor, Inc.	3/27/2018	6,751.70
27925	System Generated Check/Voucher	Best Janitorial Services of Nevada	3/27/2018	9,349.43
27926	System Generated Check/Voucher	Blackstone Audio, Inc.	3/27/2018	134.84
27927	System Generated Check/Voucher	City Of Henderson	3/27/2018	5.00
27928	System Generated Check/Voucher	Dickinson Wright, LLC	3/27/2018	850.00
27929	System Generated Check/Voucher	G4S Secure Solutions (USA) Inc.	3/27/2018	2,892.46
27930	System Generated Check/Voucher	German American Social Club of Nevada	3/27/2018	200.00
27931	Ingram check #27932			0.00
27932	System Generated Check/Voucher	Ingram Library Services, Inc.	3/27/2018	367.27
27933	System Generated Check/Voucher	Las Vegas Lighting	3/27/2018	9,081.25
27934	Midwest Tape check #27935			0.00
27935	System Generated Check/Voucher	Midwest Tape	3/27/2018	2,452.32
27936	System Generated Check/Voucher	Mojave Electric	3/27/2018	10,000.00
27937	System Generated Check/Voucher	Overdrive, Inc.	3/27/2018	6,922.25
27938	System Generated Check/Voucher	Recorded Books, LLC	3/27/2018	569.25
27939	System Generated Check/Voucher	Scholastic Library Publishing, Inc	3/27/2018	378.00
27940	System Generated Check/Voucher	Sean Hoade	3/27/2018	50.00

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27941	System Generated Check/Voucher	Southwest Gas Corporation	3/27/2018	192.73
27942	System Generated Check/Voucher	Staples, Inc.	3/27/2018	303.53
27943	System Generated Check/Voucher	Sun Life Financial	3/27/2018	17.30
27944	System Generated Check/Voucher	Total Imaging Solutions, LLC	3/27/2018	635.00
27945	System Generated Check/Voucher	Unum Life Insurance Company	3/27/2018	724.80
27946	System Generated Check/Voucher	Vegas Valley Fire Protection, Inc.	3/27/2018	175.00
27947	System Generated Check/Voucher	Wells Fargo Financial Leasing	3/27/2018	1,325.00
27948	System Generated Check/Voucher	Xerox Corp.	3/27/2018	432.48
Report Total				<hr/> <hr/> 341,112.96