TOWN OF PAHRUMP & PVFRS - ACCOUNTS PAYABLE

Invoice Accounting Report by Vendor Name

Nye County, Nevada

Vendor Number: 009947 **Name:** A 1 NATIONAL FIRE CO INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
3353	1	SEMI-ANNUAL SYSTEM MAINT - SNACK BARS	E 25101-10-25-20-8315	399.38	in
3354	1	FIRE EXTINGUISHER MAINT - FIRE DEPT	E 25101-10-25-20-8315 E pt1005-0001	95.00	in
			Vendor Total:	494.38	

Vendor Number: 012876 **Name:** A T & T

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
7514000	1	ACCT #775 751-4000 624 7 - Phone	E 25520-30-25-27-5341	96.12	in
	2	ACCT #775 751-4000 624 7 - Phone	E 25101-30-25-28-5341	96.11	in
77572705400295	1	POOL	E 25274-80-25-84-5341	10.90	in
77572706289382	1	TV BLDG	E 25101-10-25-88-5341	13.30	in
77572718625839	1	B&G SHOP	E 25101-10-25-20-5341	24.20	in
77572751073012	1	TO ADMIN	E 25101-10-25-02-5341	156.60	in
			Vendor Total:	397.23	

Vendor Number: 001831 **Name:** A T & T MOBILITY

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
X10042012	1	Acct #287020025785 - EMS	E 25520-30-25-27-5341	159.21	in
	2	Acct #287020025785 - FIRE	E 25101-30-25-28-5341	159.21	in
			Vendor Total:	318.42	

Vendor Number: 004019 **Name:** AIR INTERNET.COM

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
233941	1	Acct #4530 - Internet Station 3 & 5	E 25520-30-25-27-5361	59.90	in
234781	1	ACCT# 4530, Internet Svc,	E 25101-10-25-02-5341	300.00	in
	1	Acct #4530 - Internet, Station 3 & 5	E 25520-30-25-27-5361	59.90	in
			Vendor Total:	419.80	

Vendor Number: 012211 **Name:** AIRGAS WEST INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
9005715272	1	Payer #1667780 - Meds/supplies, O2	E	25520-30-25-27-8317	170.49	in
9008900070	1	Payer #1667780 - Meds/supplies - O2	E	25520-30-25-27-8317	280.63	in
				Vendor Total:	451.12	

Vendor Number: 001261 **Name:** ANTHEM BLUE CROSS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
1124711	1	Refund - insurance overpaid	E	25520-30-25-27-8391	791.49	in

Vendor Number: 004508 **Name:** BEARS PEST CONTROL LLC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
0209564	1	Cust #75140001 - Station 5	E	25520-30-25-27-5352	25.00	in
0209565	1	Cust #75140002 - Station 3	E	25520-30-25-27-5352	25.00	in
				Vendor Total:	50.00	

Vendor Number: 010251 **Name:** BRADY INDUSTRIES INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
4006301	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	195.65	in
4011091	1	Cust #107951 - Cleaning supplies	E	25520-30-25-27-5311	262.83	in
	2	Cust #107951 - Cleaning supplies	E	25101-30-25-28-5311	262.83	in
4011092	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	582.04	in
				Vendor Total:	1,303.35	

Vendor Number: 000132 **Name:** CHANNING BETE CO

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
52553184	1	Cust #12085162 - CPR Training supplies	E	25520-30-25-27-5335	69.45	in

Vendor Number: 010030 **Name:** DESERT RADIOLOGISTS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
September 2012	1	DVR21365 / DVR23636 - Clickner/Soto	E	25520-30-25-27-5361	57.00	in

	2	DVR29022 - Perry	E 25101-30-25-28-5361	28.50	in
			Vendor Total:	85.50	

Vendor Number: 005061 **Name:** DESERT UTILITIES INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
AE0059	1	450 SIMKINS-M	E 25101-10-25-20-5342	67.50	in
AE0277	1	450 SIMKINS-S	E 25101-10-25-20-5342	253.41	in
			Vendor Total:	320.91	

Vendor Number: 012708 **Name:** FLYERS ENERGY LLC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
CFS0542401	1	ACCT# 12211, DEPT# 316, B&G Fuel,	E 25101-10-25-20-5315	1,388.37	in
	1	Acct #12211 - Dept 196	E 25520-30-25-27-5315	4,111.41	in
	2	Acct #12211 - Dept 282	E 25101-30-25-28-5315	884.89	in
			Vendor Total:	6,384.67	

Vendor Number: 014079 **Name:** FOSTER, LOIS

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
5122406	1	Refund - pt & ins paid	E 25520-30-25-27-8391	20.73	in

Vendor Number: 009709 **Name:** G & K SERVICES

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
1178487198	1	Cust #17409-01 - Mats	E 25520-30-25-27-5311	95.22	in
	2	Cust #17409.01 - Mats	E 25101-30-25-28-5311	95.22	in
			Vendor Total:	190.44	

Vendor Number: 010760 **Name:** G C WALLACE INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
89528	1	PROJ# 398-A351-002D, PETRACK FIELD C -	E 25252-80-25-70-5610 E pt0811-0001	1,585.08	in

Vendor Number: 002118 **Name:** GRAINGER

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
9929264720	1	ACCT# 804990554, B&G Janitorial Supplies	E 25101-10-25-20-8313	506.80	in

Vendor Number: 004764 **Name:** H & M PIPE & SUPPLY INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
238990	1	PARK SUPPLIES	E 25101-10-25-20-8314	685.70	in
239155	1	PARK SUPPLIES	E 25101-10-25-20-8314	387.08	in
			Vendor Total:	1,072.78	

Vendor Number: 002041 **Name:** HALO BRANDED SOLUTIONS INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
1828807	1	CUST# 1670554, Tourism Supplies - Town	E 25222-80-25-92-5311	1,421.62	in

Vendor Number: 010163 **Name:** HEALTH PLAN OF NEVADA

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
3125165	1	Refund - ins made duplicate pmt	E 25520-30-25-27-8391	844.31	in

Vendor Number: 001221 **Name:** HOME DEPOT/GECF

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
1017571	1	ACCT# 6035322540952433, B&G Supplies	E 25101-10-25-20-5311	22.38	in
1052432	1	ACCT# 6035322540952433, Park Supplies	E 25101-10-25-20-8314	27.94	in
2017367	1	ACCT# 6035322540952433, B&G Building	E 25101-10-25-20-5352	17.94	in
2052220	1	ACCT# 6035322540952433, B&G Supplies	E 25101-10-25-20-5311	1.97	in
3018511	1	ACCT# 6035322540952433, B&G Building	E 25101-10-25-20-5352	431.35	in
4018335	1	ACCT# 6035322540952433, B&G Supplies	E 25101-10-25-20-5311	21.78	in
4018339	1	ACCT# 6035322540952433, B&G Building	E 25101-10-25-20-5352	162.40	in
4018447	1	ACCT# 6035322540952433, B&G Building	E 25101-10-25-20-5352	9.44	in
4063752	1	ACCT# 6035322540952433, Arena Supplies	E 25101-80-25-86-5311	100.80	in
52643	1	ACCT# 6035322540952433, B&G Supplies	E 25101-10-25-20-5311	12.98	in
6016910	1	ACCT# 6035322540952433, Arena Supplies	E 25101-80-25-86-5311	149.94	in

6022995	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	32.71	in
8017928	1	ACCT# 6035322540952433, Fire Stn	E	25101-10-25-20-5352 E pt1005-0001	19.62	in
8050852	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	9.11	in
9052878	1	ACCT# 6035322540952433, B&G Safety	E	25101-10-25-20-8315	149.91	in
9052932	1	ACCT# 6035322540952433, B&G Safety	E	25101-10-25-20-8315	99.94	in
				Vendor Total:	1,270.21	

Vendor Number: 003619 **Name:** IDEAL COMMUNICATION

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
100512	1	MOVE EXT 307 & 312	E	25101-10-25-02-5341	150.00	in

Vendor Number: 012228 **Name:** KONICA MINOLTA BUSINESS SOLUTI

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
222326022	1	Equip location 1065724 - Overage, copies	E	25520-30-25-27-5311	9.76	in

Vendor Number: 000542 **Name:** LEXIS NEXIS RISK DATA MGMT INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
1175120-20120930	1	Acct #1175120 - skip trace fee/sept	E	25520-30-25-27-5311	50.00	in

Vendor Number: 012865 **Name:** LIFE ASSIST INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
611240	1	Acct #89048FRS NV1164 - meds/supplies	E	25520-30-25-27-8317	113.60	in

Vendor Number: 014033 **Name:** LOCKWOOD, WILLIAM

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
1124711	1	Refund - pt & ins paid	E	25520-30-25-27-8391	45.41	in

Vendor Number: 011594 **Name:** MAHANNAH AND ASSOCIATES LLC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type

5611	1	PROJ# 12-253, KELLOGG WATER RIGHTS	E	25101-10-25-02-5361	500.50	in

Vendor Number: 003941 **Name:** MARKEN PPE RESTORATION

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
14034P	1	WO#091912-01 - clean turnouts/C Swiger	E	25101-30-25-28-8319	125.00	in

Vendor Number: 005292 **Name:** MASTERTECH COMPUTER SERVICE

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
12105	1	Station 3 & 5 computer issues	E	25520-30-25-27-5361	230.00	in
	1	CUST# 7757275107, Tourism - Arlette's	E	25222-80-25-92-5361	75.00	in
				Vendor Total:	305.00	

Vendor Number: 009900 **Name:** MC INTOSH COMMUNICATIONS INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
170100	1	Radio battery HT750	E	25101-30-25-28-5354	55.00	in
170340	1	Battery, antenna, belt clip for 800mhz	E	25101-30-25-28-5354	520.00	in
	2	Battery, antenna, belt clip for 800 mhz	E	25520-30-25-27-5354	520.00	in
170481	1	Radio battery (2) HT1000	E	25520-30-25-27-5354	118.00	in
				Vendor Total:	1,213.00	

Vendor Number: 009525 **Name:** MINNICK, MARVIN

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
585	1	FALL FESTIVAL ADS - DESIGN & LAYOUT	E	25222-80-25-92-5311	1,200.00	in
			E	pt0706-0001		

Vendor Number: 001808 **Name:** NEXTEL COMMUNICATIONS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
102266028121	1	775-209-5793, M Sullivan	E	25101-10-25-02-5341	63.74	in
	2	775-209-5848, B Kohbarger	E	25101-10-25-02-5341	63.74	in
	3	775-764-0436, M Luis	E	25101-10-25-20-5341	163.73	in
	4	775-764-0751, M Darby	E	25101-10-25-02-5341	53.74	in

5	775-764-0949, T Waters	E	25101-10-25-02-5341	53.74	in
6	775-764-8809, V Parker	E	25101-10-25-02-5341	53.74	in
7	775-764-9125, B&G Cell	E	25101-10-25-20-5341	46.82	in
8	775-910-3279, A Ledbetter	E	25222-80-25-92-5341	63.74	in
			Vendor Total:	562.99	

Vendor Number: 012082 **Name:** OFFICE DEPOT

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
626485290001	1	ACCT# 27490407, Admin Office Supplies	E	25101-10-25-02-5312	62.16	in
626502797001	1	Acct #89479283 - Office supplies/EMS	E	25520-30-25-27-5311	67.62	in
	2	Acct #89479283 - Office supplies/FIRE	E	25101-30-25-28-5312	67.61	in
				Vendor Total:	197.39	

Vendor Number: 005084 **Name:** PAHRUMP AUTO PARTS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
403689	1	Acct #30240 - Vehicle maintenance	E	25520-30-25-27-5353	28.47	in
404271	1	ACCT# 30225, B&G Equipment Maint	E	25101-10-25-20-5354	26.83	in
404274	1	ACCT# 30225, B&G Equipment Maint	E	25101-10-25-20-5354	32.67	in
				Vendor Total:	87.97	

Vendor Number: 005091 **Name:** PAHRUMP TOWN-PETTY CASH

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
093012	1	William Kohbarger - ICMA Conference -	E	25101-10-25-02-5331	414.00	in
	2	Marvin Minnick - NCOT-NV Silver Trails	E	25222-80-25-92-5331	416.25	in
100512	1	Vicky Parker - NLC&M Conference - per	E	25101-10-25-02-5331	64.00	in
	2	Tom Waters - NLC&M Conference - per	E	25101-10-25-02-5331	552.40	in
	3	Harley Kulkin - NLC&M Conference - per	E	25101-10-25-02-5331	552.40	in
	4	Terry Bostwick - Social Media Training	E	25101-10-25-02-5331	220.98	in
	5	William Kohbarger - ICMA Conference -	E	25101-10-25-02-5331	388.50	in
				Vendor Total:	2,608.53	

Vendor Number: 005581 **Name:** PAHRUMP VALLEY AUTO PLAZA

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
C66122	1	Acct #NAD060327 - Medic 5 fuel filter	E 25520-30-25-27-5353	167.05	in

Vendor Number: 005119 **Name:** PAHRUMP VALLEY PRESS

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
8132102	1	Acct # 1513860 - Shift calendars	E 25101-30-25-28-5311	83.00	in
	2	Acct #1513860 - Shift calendars	E 25520-30-25-27-5311	83.00	in
			Vendor Total:	166.00	

Vendor Number: 012097 **Name:** PURCELL TIRE CORP

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
26230125	1	Acct #2620051 - Tires (6), training	E 25101-30-25-28-5353	830.52	in
26230177	1	Acct #2620051 - Rescue 15 rotate tires	E 25101-30-25-28-5353	81.32	in
			Vendor Total:	911.84	

Vendor Number: 005076 **Name:** R F M SUPPLY CO, INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
71675	1	ACCT# T944192, B&G Equipment Supplies	E 25101-10-25-20-8312	196.13	in
72127	1	ACCT# T944192, B&G Equipment Maint	E 25101-10-25-20-5354	46.48	in
			Vendor Total:	242.61	

Vendor Number: 008214 **Name:** ROD PAULSON, INC.

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
21803	1	Squad 2 - safety inspection	E 25520-30-25-27-5353	108.00	in
21804	1	Hazmat truck/trlr brake	E 25101-30-25-28-5353	145.99	in
21806	1	Rescue 15 - wheels	E 25101-30-25-28-5353	400.00	in
21816	1	Tender 5 - oil change	E 25101-30-25-28-5353	304.88	in
			Vendor Total:	958.87	

Vendor Number: 005215 **Name:** SAITTA TRUDEAU

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
CHCS122539	1	Acct #2555 - Medic 1 pressure	E 25520-30-25-27-5353	461.79	in

Vendor Number: 014077 **Name:** SEPULVEDA, EDWARD

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
1122659	1	Patient & insurance paid	E 25520-30-25-27-8391	150.00	in

Vendor Number: 002935 **Name:** SIMPSON NORTON CORPORATION

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
141111200	1	CUST# 48140, B&G Equipment Maint -	E 25101-10-25-20-5354	2,485.49	in

Vendor Number: 014086 **Name:** SONGER, PAT

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
Pahrump	1	AMBULANCE HR MATTERS	E 25520-30-25-27-5361	6,535.00	in

Vendor Number: 013425 **Name:** U M R

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
ID#10104153	1	Refund insurance, atty paid claim	E 25520-30-25-27-8391	614.88	in

Vendor Number: 004715 **Name:** VALLEY ELECTRIC ASSN INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
1004520004	1	30-452-185, CC MAIN BLDG	E 25101-10-25-20-5342	245.47	in
1004520005	1	30-452-180, CC AIR COND	E 25101-10-25-20-5342	413.20	in
1004520006	1	27-718-140, PETRACK A FIELD LGHTS	E 25101-10-25-20-5342	145.57	in
1004520008	1	46-794-179, CC ROOM A&B	E 25101-10-25-20-5342	254.28	in
1004520009	1	30-452-179, ANNEX	E 25101-10-25-20-5342	247.20	in
1004520010	1	52-083-727, POOL	E 25274-80-25-84-5342	1,459.58	in
1004520012	1	19-086-150, B&G SHOP	E 25101-10-25-20-5342	962.68	in
1004520023	1	30-452-940, PETRACK B FIELD LGHTS	E 25101-10-25-20-5342	194.83	in
1004520025	1	30-452-986, TOWN OFFICE A	E 25101-10-25-02-5342	360.30	in
1004520028	1	46-316-263, COMM CTR A	E 25101-10-25-20-5342	149.01	in

1004520029	1	35-148-355, PARK NW RR	E	25101-10-25-20-5342	160.27	in
1004520033	1	30-449-011, RODEO PEDESTAL	E	25101-80-25-86-5342	83.66	in
1004520035	1	35-148-352, PETRACK FIELD A WELL	E	25101-10-25-20-5342	123.04	in
1004520038	1	28-801-256, ARENA LIGHTS	E	25101-80-25-86-5342	447.03	in
1004520039	1	30-450-306, CEMETERY	E	25272-10-25-91-5342	134.13	in
1004520040	1	30-452-985, TOWN OFFICE B	E	25101-10-25-02-5342	341.41	in
1004520041	1	89-658-485, KELLOGG	E	25101-10-25-20-5342	56.18	in
1004520042	1	30-452-614, BLOSSER PARK	E	25101-10-25-20-5342	201.70	in
1004520051	1	CEMETERY	E	25272-10-25-91-5342	30.00	in
20002sept12	1	30-449-655 - Station 3/Kellogg	E	25101-30-25-28-5342	387.13	in
20011oct12	1	87-208-270 - Station 1/Hwy 160	E	25101-30-25-28-5342	750.82	in
20014oct12	1	30-451-588 - Station 2/Bell Vista	E	25101-30-25-28-5342	57.69	in
20050oct12	1	33-839-581 - Engine bay/Hwy 160	E	25520-30-25-27-5342	1,467.95	in
				Vendor Total:	8,673.13	

Vendor Number: 012208 **Name:** XEROX CORPORATION

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
64173882	1	CUST# 715417911, COPIER LEASE	E	25101-10-25-02-5325	447.27	in

Vendor Number: 009891 **Name:** ZEE MEDICAL SERVICE COMPANY

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
3826452	1	CUST# 002132, ARENA SAFETY SUPPLIES	E	25101-80-25-86-5311	9.45	in
	2	CUST# 002132, PARK SAFETY SUPPLIES	E	25101-10-25-20-8314	78.82	in
	3	CUST# 002132, B&G SAFETY SUPPLIES	E	25101-10-25-20-8315	47.79	in
	4	CUST# 002132, ADMIN SAFETY SUPPLIES	E	25101-10-25-02-5311	35.23	in
				Vendor Total:	171.29	
				Grand Total:	47,152.66	

REVIEWED AND ACKNOWLEDGED PAHRUMP TOWN BOARD

CHAIRMAN CLERK