TOWN OF PAHRUMP & PVFRS - ACCOUNTS PAYABLE

Invoice Accounting Report by Vendor Name

Nye County, Nevada

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

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
77572706289382	1	TV BLDG	E 25101-10-25-88-5341	15.50	in
77572718625839	1	B&G SHOP	E 25101-10-25-20-5341	16.03	in
77572723103368	1	ADMIN	E 25101-10-25-02-5341	286.69	in
	2	B&G SHOP	E 25101-10-25-20-5341	78.19	in
	3	PVFRS	E 25101-30-25-28-5341	65.16	in
	4	PVFRS	E 25520-30-25-27-5341	65.16	in
	5	TOURISM	E 25222-80-25-92-5341	52.12	in
	6	B/L	E 25268-10-25-70-5341	26.06	in
	7	POOL	E 25274-80-25-84-5341	26.06	in
	8	AMBULANCE BILLING	E 25520-30-25-02-5341	78.19	in
77572751073012	1	TO ADMIN	E 25101-10-25-02-5341	4.64	in
77575140006247	1	PVFRS - Ambulance	E 25520-30-25-27-5341	86.23	in
	2	PVFRS - Fire	E 25101-30-25-28-5341	86.23	in
			Vendor Total:	886.26	

Vendor Number: 001193 **Name:** AETNA LIFE INSURANCE CO

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
114114170151	1	Refund - Webb, Gary M, Call#	E 25520-30-25-02-8391	400.00	in

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

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
9042544633	1	ACCT# 1667780, Paramedic Medical	E 25520-30-25-27-8317	325.93	in

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

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
315014110104	1	Refund - Taylor, Roger P, Call#	E 25520-30-25-02-8391	85.22	in

Vendor Number: 005283 **Name:** AUTOZONE

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

5749762466	1	PVFRS- VEHICLE MAINT- UREA	E	25520-30-25-27-5353	50.00 in

Vendor Number: 015747 **Name:** B&B FIRE EQUIPMENT, LLC

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
604	1	PVFRS- Fire Eq Supplies	E	25101-30-25-28-8312	155.85	in

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
45252	1	CUST# 1810, STATION 5	E	25101-30-25-28-5352	12.50	in
	2	CUST# 1810, STATION 5	E	25520-30-25-27-5352	12.50	in
45254	1	CUST# 2095, STATION 1	E	25101-30-25-28-5352	32.50	in
	2	CUST# 2095, STATION 1	E	25520-30-25-27-5352	32.50	in
45255	1	CUST# 2096, STATION 3	E	25101-30-25-28-5352	12.50	in
	2	CUST# 2096, STATION 3	E	25520-30-25-27-5352	12.50	in
45278	1	CUST# 1809, TOWN OFFICE	E	25101-10-25-02-5311	80.00	in
				Vendor Total:	195.00	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
4863023	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	85.75	in
4863024	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	450.40	in
4869603	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	39.89	in
4869604	1	CUST# 108143, B&G Janitorial Supplies	E	25101-10-25-20-8313	19.94	in
				Vendor Total:	595.98	

Vendor Number: 015071 **Name:** BRAINTRUST MARKETING

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
82015161	1	Las Vegas Golf Show Sept 5-6, 2015	E	25220-10-25-70-5311	995.00	in

Vendor Number: 006336 **Name:** CARQUEST AUTO PARTS # 7788

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
149771736	1	CUST# 2366230, B&G Equipment Maint	E	25101-10-25-20-5354	10.18	in

149771807	1	CUST# 2366230, B&G Vehicle Maint	E	25101-10-25-20-5353	84.93	in
149771813	1	CUST# 2366230, B&G Equipment Maint	E	25101-10-25-20-5354	26.78	in
				Vendor Total:	121.89	

Vendor Number: 013474 **Name:** CERTIFIED FOLDER DISPLAY

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
504148	1	ADVERT# 125977, Shipping	E	25222-80-25-92-5311	978.76	in

Vendor Number: 002826 **Name:** COMMON SENSE ENGINEERING INC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
106882	1	B&G Equipment Maint	E	25101-10-25-20-5354	59.46	in

Vendor Number: 000131 **Name:** DATA PROTECTION SERVICES LLC

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
2331114	1	ACCT# DPS000000000688, ONLINE B/U -	E	25101-10-25-02-5361	252.00	in
23315	1	ACCT# DPS000000000689, PVFRS Online B/U	E	25101-30-25-28-5361	109.50	in
	2	ACCT# DPS000000000689, PVFRS Online B/U	E	25520-30-25-27-5361	109.50	in
				Vendor Total:	471.00	

Vendor Number: 014460 **Name:** DEPARTMENT OF VETERAN AFFAIRS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
1093819	1	Refund - Plante, Gerard, Call# 1093819,	E	25520-30-25-02-8391	655.71	in
1125283	1	Refund - Shoup, Robert, Call# 1125283,	E	25520-30-25-02-8391	599.37	in
				Vendor Total:	1,255.08	

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	2,390.33	in
AE0277	1	450 SIMKINS - S	E	25101-10-25-20-5342	141.40	in
				Vendor Total:	2,531.73	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
CFS1062967	1	ACCT# 12211, DEPT# 316, B&G Fuel,	E	25101-10-25-20-5315	1,170.08	in
	1	ACCT# 12211, DEPT# 196, Ambulance Fuel	E	25520-30-25-27-5315	2,333.37	in
	2	ACCT# 12211, DEPT# 282, Fire Fuel	E	25101-30-25-28-5315	574.37	in
				Vendor Total:	4,077.82	

Vendor Number: 002118 **Name:** GRAINGER

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
9826499858	1	ACCT# 804990554, B&G Equipment Supplies	E	25101-10-25-20-8312	418.23	in
	2	ACCT# 804990554, B&G Building Maint	E	25101-10-25-20-5352	390.24	in
				Vendor Total:	808.47	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
262251	1	Park Supplies	E	25101-10-25-20-8314	252.24	in
262410	1	B&G Supplies	E	25101-10-25-20-5311	5.99	in
	2	Cemetery Supplies	E	25272-10-25-91-5311	27.45	in
				Vendor Total:	285.68	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
1115960	1	Refund - Taylor, Nelda, Call# 1115960,	E	25520-30-25-02-8391	939.28	in
515046290094	1	Refund - Hines, Louis, Call#	E	25520-30-25-02-8391	541.80	in
				Vendor Total:	1,481.08	

Vendor Number: 012714 **Name:** HELENA CHEMICAL CO

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
63739820	1	CUST# 316598, Park Supplies	E	25101-10-25-20-8314	200.00	in

Vendor Number: 001221 **Name:** HOME DEPOT CREDIT SERVICES

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
1014292	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	26.94	in
1014294	1	ACCT# 6035322540952433, Fire Stn	E	25101-10-25-20-5352	9.97	in
			E	pt1005-0001		
1015107	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	105.74	in
1065218	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	11.94	in
1065229	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	22.44	in
1084550	1	ACCT# 6035322540952433, Return	E	25101-10-25-20-5352	-5.97	in
134005	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	10.56	in
1575055	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	23.73	in
1592782	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	15.99	in
23757	1	ACCT# 6035322540952433, B&G Supplies	E	25101-10-25-20-5311	89.84	in
3064466	1	ACCT# 6035322540959065, PVFRS, Paint	E	25101-30-25-28-5311	31.62	in
3065033	1	ACCT# 6035322540952433, Park Supplies	E	25101-10-25-20-8314	9.29	in
3560265	1	ACCT# 6035322540952433, Park Supplies	E	25101-10-25-20-8314	7.52	in
3584211	1	ACCT# 6035322540952433, Park Supplies	E	25101-10-25-20-8314	21.01	in
4584190	1	ACCT# 6035322540952433, B&G Supplies	E	25101-10-25-20-5311	11.18	in
5014784	1	ACCT# 6035322540952433, B&G Janitorial	E	25101-10-25-20-8313	77.77	in
5133891	1	ACCT# 6035322540952433, Pool Chemicals	E	25274-80-25-84-8311	82.32	in
592793	1	ACCT# 6035322540952433, B&G Janitorial	E	25101-10-25-20-8313	10.62	in
6064767	1	ACCT# 6035322540952433, B&G Supplies	E	25101-10-25-20-5311	21.36	in
7014606	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	31.98	in
7014632	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	27.27	in
7133846	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-8312	69.94	in
8014493	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	26.15	in
8133832	1	ACCT# 6035322540952433, Pool Chemicals	E	25274-80-25-84-8311	137.20	in
8584093	1	ACCT# 6035322540952433, B&G Building	E	25101-10-25-20-5352	40.73	in
8592833	1	ACCT# 6035322540952433, B&G Equipment	E	25101-10-25-20-5354	260.94	in
9023794	1	ACCT# 6035322540952433, B&G Supplies	E	25101-10-25-20-5311	10.47	in
				Vendor Total:	1,188.55	

Vendor Number: 015728 **Name:** HP ENTERPRISE SERVICES

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
115074170015	1	Refund - Baines, Carolyn A, Call#	E	25520-30-25-02-8391	251.74	in
315054110118	1	Refund - Toscano, Nicole, Call#	E	25520-30-25-02-8391	62.28	in

315064110123	1	Refund - Manarite, Samual, Call#	E	25520-30-25-02-8391	280.18	in
				Vendor Total:	594.20	

Vendor Number: 009304 **Name:** J & T CLEANERS

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
H163331	1	ACCT# PV FIRE RESCUE, Uniform Cleaning	E	25520-30-25-27-8319	6.50	in
H163659	1	Acct# Town of Pahrump, B&G Janitorial	E	25101-10-25-20-8313	3.87	in
				Vendor Total:	10.37	

Vendor Number: 015561 **Name:** KNORR SYSTEMS INC

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
SI171357	1	Cust# P9665, Pool Equipment Supplies	E	25274-80-25-84-8312	892.00	in

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
117512020150831	1	ACCT# 1175120, Ambulance Skip Trace Fees	E	25520-30-25-02-5311	50.00	in

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
724010	1	ACCT# 89048FRS-NV-1164, Paramedic	E	25520-30-25-27-8317	1,549.28	in

Vendor Number: 001909 **Name:** M E S ARIZONA MUNICIPAL EMERGE

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
660664SNV	1	ACCT# 40243, Uniform Allowance- M. Smith	E	25520-30-25-27-8318	188.00	in
660666SNV	1	ACCT# 40243, Uniform Allowance- Snow	E	25520-30-25-27-8318	275.00	in
660670SNV	1	ACCT# 40243, Uniform Allowance- Delucchi	E	25520-30-25-27-8318	188.00	in
660674SNV	1	ACCT# 40243, Uniform Allowance- Heier	E	25520-30-25-27-8318	209.00	in
660677SNV	1	ACCT# 40243, Uniform Allowance- Harelson	E	25520-30-25-27-8318	225.95	in
				Vendor Total:	1,085.95	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
6034	1	Proj# 15-253, Kellogg Park Water Rights	E	25101-10-25-02-5361	67.50	in

Vendor Number: 003475 **Name:** MARYELLEN C GIAMPAOLI

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
PAHRUMP82015	1	Airport Project	E	25221-80-25-92-5361 E pt1402-0001	35.00	in
	2	Fairgrounds Project	E	25414-10-25-77-5610 E pt1302-0001	620.00	in
	3	Fairgrounds - Reversionary Interest	E	25414-10-25-77-5610 E pt1302-0001	337.50	in
	4	BLM Resource Mgmt Plan	E	25221-80-25-92-5361	1,043.38	in
				Vendor Total:	2,035.88	

Vendor Number: 002397 **Name:** MEDICAL AIR SERVICE ASSOC

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
114124100154	1	Refund - Laza, Elizabeth, Call#	E	25520-30-25-02-8391	156.36	in

Vendor Number: 001697 **Name:** MEDICARE NV

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
114064180009	1	Refund - Groesbeck, Tresa, Call#	E	25520-30-25-02-8391	443.55	in
115014100095	1	Refund - Wilson, Mary, Call#	E	25520-30-25-02-8391	497.37	in
115074040096	1	Refund - Johnson, Donald W, Call#	E	25520-30-25-02-8391	408.48	in
115076290058	1	Refund - Knowles, Gloria, Call#	E	25520-30-25-02-8391	78.40	in
514104100041	1	Refund - Buswell, Eva M, Call#	E	25520-30-25-02-8391	78.40	in
				Vendor Total:	1,506.20	

Vendor Number: 014133 **Name:** NAPA AUTO PARTS

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
488025	1	ACCT# 13579, PVFRS, Brake Fluid	E	25520-30-25-27-5353	18.99	in
489095	1	ACCT# 13577, B&G Equipment Maint	E	25101-10-25-20-5354	4.09	in

489238	1	ACCT# 13577, B&G Equipment Maint	E	25101-10-25-20-5354	70.37	in
489245	1	ACCT# 13577, B&G Equipment Maint	E	25101-10-25-20-5354	14.78	in
				Vendor Total:	108.23	

Vendor Number: 013964 **Name:** NYE COUNTY PUBLIC WORKS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
2072	1	1/2 Cost of Water Permit	E	25101-10-25-20-5311	112.50	in

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

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
788075645001	1	ACCT# 27490407, Admin Office Supplies	E	25101-10-25-02-5312	6.75	in
	2	ACCT# 27490407, B/L Office Supplies	E	25268-10-25-70-5312	6.75	in
	3	ACCT# 27490407, Ambulance Office	E	25520-30-25-02-5312	6.74	in
	4	ACCT# 27490407, B&G Office Supplies	E	25101-10-25-20-5312	31.39	in
789674585001	1	ACCT# 27490407, Ambulance Office	E	25520-30-25-02-5312	302.18	in
789687429001	1	ACCT# 27490407, Ambulance Office	E	25520-30-25-02-5312	175.52	in
789759578001	1	ACCT# 27490407, Pool Office Supplies	E	25274-80-25-84-5312	63.98	in
				Vendor Total:	593.31	

Vendor Number: 014137 **Name:** PAHRUMP TOWN / F&R REFUNDS

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
1112659	1	AMBULANCE REFUND - Hewitt, Albert G,	E	25520-30-25-02-8391	5.00	in
114124170113	1	AMBULANCE REFUND - Hareland, Fredrick,	E	25520-30-25-02-8391	150.00	in
115014100123	1	AMBULANCE REFUND - Hansen, Braven,	E	25520-30-25-02-8391	754.60	in
115054170137	1	AMBULANCE REFUND - Moore, Gerard F,	E	25520-30-25-02-8391	200.00	in
315044110099	1	Refund - Jones, Flora, Call#	E	25520-30-25-02-8391	579.04	in
				Vendor Total:	1,688.64	

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

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
083115	1	NSB - Analysis Service Charge	E	25101-10-25-02-5311	5.29	in
	2	FP Mailing Solutions - Admin Postage~	E	25101-10-25-02-5322	100.00	in
	3	FP Mailing Solutions - B/L Postage~	E	25268-10-25-70-5322	300.00	in

4	FP Mailing Solutions - Ambulance Postage	E	25520-30-25-02-5322	300.00	in
5	Utilities Inc - Deposit for Use of	E	25414-10-25-77-5311 E pt1506-0001	900.00	in
			Vendor Total:	1,605.29	

Vendor Number: 004084 **Name:** PAHRUMP VALLEY CHAMBER OF COMM

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
15594	1	ACCT# 1903, TOURISM FULFILLMENT SVCS -	E 25222-80-25-92-5311	465.00	in

Vendor Number: 008706 **Name:** PAHRUMP VALLEY FIRE & RESCUE

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
090115	1	PVFRS- Reciprocal/Attendant Lic-	E 25520-30-25-27-5361	58.25	in
	2	PVFRS- Bank Service Charge	E 25101-30-25-28-5311	2.54	in
	3	PVFRS- Bank Service Charge	E 25520-30-25-27-5311	2.53	in
			Vendor Total:	63.32	

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

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
26249866	1	ACCT# 2620055, B&G Equipment Maint	E 25101-10-25-20-5354	15.95	in

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

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
94053	1	ACCT# T944192, B&G Supplies	E 25101-10-25-20-5311	5.96	in

Vendor Number: 014587 **Name:** RISE BROADBAND

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
8137700020094706	1	Town Office Internet Service	E 25101-10-25-02-5341	194.95	in
8137700020094946	1	Fire Stn 5 - Harris Farm Rd-	E 25101-30-25-28-5341	37.40	in
	2	Fire Stn 5 - Harris Farm Rd-	E 25520-30-25-27-5341	37.40	in
8137700020095075	1	Fire Stn 3 - Kellogg- 9/14-10/13/15	E 25101-30-25-28-5341	37.40	in
	2	Fire Stn 3 - Kellogg- 9/14-10/13/15	E 25520-30-25-27-5341	37.40	in

Vendor Total: 344.55

Vendor Number: 008214 Name: ROD PAULSON INC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
24865c	1	PVFRS, Turn lamp	E 25101-30-25-28-5353	168.99	in
24892	1	PVFRS, Vehicle Maint- Engine 1	E 25101-30-25-28-5353	164.29	in
24901	1	PVFRS, Vehicle Maint- Command	E 25101-30-25-28-5353	109.57	in
24902	1	PVFRS, Vehicle Maint- Engine 1	E 25101-30-25-28-5353	35.10	in
24905	1	PVFRS, Vehicle Maint- Medic 5 Dodge	E 25520-30-25-27-5353	793.42	in
			Vendor Total:	1,271.37	

Vendor Number: 010641 Name: SLAUGHTER, KEVIN

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
090115	1	PVFRS- MEDICAL DIRECTOR- SEPTEMBER 20'	E 25520-30-25-27-5361	1,000.00	in

Vendor Number: 002318 Name: SPARKLETTS OR SIERRA SPRINGS

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
14776587082015	1	ACCT# 654405414776587, POOL	E 25274-80-25-84-5311	94.26	in
3944993081415	1	ACCT# 23057303944993, PVFRS	E 25101-30-25-28-5311	30.58	in
	2	ACCT# 23057303944993, PVFRS	E 25520-30-25-27-5311	30.57	in
			Vendor Total:	155.41	

Vendor Number: 014341 Name: STOTZ EQUIPMENT CO LLC

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
E00281	1	Acct# PAHRU006, 2015 John Deere	E 25224-80-25-86-5610	6,953.13	in

Vendor Number: 007098 Name: U P S 4309

Invoice Number	Line No	Line Description	Account Number / Project Number	Amount	Type
2357	1	PVFRS- Postage- MES- Amplifier/Mask	E 25101-30-25-28-5322	18.15	in

Vendor Number: 014083 Name: UNIFIRST CORPORATION

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
3511598072	1	CUST# 1031944, PVFRS Floor Mat Service	E	25101-30-25-28-5311	30.50	in
	2	CUST# 1031944, PVFRS Floor Mat Service	E	25520-30-25-27-5311	30.50	in
3511602869	1	CUST# 1031939, B&G Janitorial Supplies	E	25101-10-25-20-8313	32.80	in
3511602870	1	CUST# 1031944, PVFRS Floor Mat Service	E	25101-30-25-28-5311	35.00	in
	2	CUST# 1031944, PVFRS Floor Mat Service	E	25520-30-25-27-5311	35.00	in
				Vendor Total:	163.80	

Vendor Number: 013986 **Name:** UNITED HEALTHCARE INS CO

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
115044190100	1	Refund - Maloney, Grace M, Call#	E	25520-30-25-02-8391	121.82	in
115076290058	1	Refund - Knowles, Gloria, Call#	E	25520-30-25-02-8391	20.00	in
				Vendor Total:	141.82	

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

Invoice Number	Line No	Line Description		Account Number / Project Number	Amount	Type
1004520002	1	30-449-655, STATION 3	E	25101-30-25-28-5342	344.85	in
1004520004	1	30-452-185, CC MAIN BLDG	E	25101-10-25-20-5342	209.95	in
1004520005	1	30-452-180, CC AIR COND	E	25101-10-25-20-5342	384.44	in
1004520006	1	27-718-140, PETRACK A FIELD LGHTS	E	25101-10-25-20-5342	341.52	in
1004520008	1	46-794-176, CC ROOM A&B	E	25101-10-25-20-5342	327.57	in
1004520009	1	30-452-179, ANNEX	E	25101-10-25-20-5342	283.04	in
1004520010	1	52-083-727, POOL	E	25274-80-25-84-5342	1,527.40	in
1004520011	1	87-208-270, STATION 1	E	25101-30-25-28-5342	623.23	in
1004520012	1	19-086-150, B&G SHOP	E	25101-10-25-20-5342	914.82	in
1004520014	1	30-451-588, STATION 2	E	25101-30-25-28-5342	46.31	in
1004520025	1	30-452-986, TOWN OFFICE A	E	25101-10-25-02-5342	419.00	in
1004520028	1	46-316-263, COMM CTR A	E	25101-10-25-20-5342	157.70	in
1004520029	1	45-300-468, PARK NW RR	E	25101-10-25-20-5342	150.40	in
1004520033	1	30-449-011, RODEO PEDESTAL	E	25101-80-25-86-5342	38.91	in
1004520035	1	35-148-352, PETRACK FIELD A WELL	E	25101-10-25-20-5342	128.19	in
1004520038	1	28-801-256, ARENA LIGHTS	E	25101-80-25-86-5342	445.62	in
1004520039	1	67-766-062, CEMETERY	E	25272-10-25-91-5342	203.24	in
1004520040	1	30-452-985, TOWN OFFICE B	E	25101-10-25-02-5342	293.66	in
1004520041	1	89-658-485, KELLOGG	E	25101-10-25-20-5342	30.00	in

1004520042	1	30-452-614, BLOSSER PARK	E	25101-10-25-20-5342	209.96	in
1004520050	1	33-839-581, ENGINE BAY/STATION 1	E	25520-30-25-27-5342	1,631.07	in
1004520051	1	CEMETERY	E	25272-10-25-91-5342	30.00	in
1004520052	1	65-814-437, PETRACK C FIELD LIGHTS	E	25101-10-25-20-5342	263.53	in
				Vendor Total:	9,004.41	

Vendor Number: 001542 **Name:** W P S TRICARE

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
5135242	1	Refund - Robert, Catherine M, Call#	E	25520-30-25-02-8391	7.11	in
5135438	1	Refund - Lewis, Ronald K, Call#	E	25520-30-25-02-8391	4.88	in
5137153	1	Refund - Church, Fred A, Call# 5137153,	E	25520-30-25-02-8391	150.00	in
514104100041	1	Refund - Buswell, Eva M, Call#	E	25520-30-25-02-8391	20.00	in
				Vendor Total:	181.99	

Vendor Number: 002270 **Name:** XEROX

Invoice Number	Line No	Line Description	Account Number / Project Number		Amount	Type
81142308	1	CUST# 715417911, COPIER LEASE - Sept	E	25101-10-25-02-5325	278.67	in
81142321	1	Cust # 721685808, Copier Lease	E	25101-30-25-28-5311	84.00	in
	2	Cust # 721685808, Copier Lease	E	25520-30-25-27-5311	84.00	in
	3	Cust # 721685808, Black/Color Prints	E	25101-30-25-28-5312	16.13	in
	4	Cust # 721685808, Black/Color Prints	E	25520-30-25-27-5312	16.12	in
				Vendor Total:	478.92	
				Grand Total:	49,468.25	

REVIEWED AND ACKNOWLEDGED 9/17/15 DATE SIGNATURE