

Town of Pahrump - Accounts Payable Description List

Date: 10/9/2009

Group Number: 857/858
931/935

Pahrump Office/Ambulance/Fire Bills A thru Z

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Accounting Period 4/2010

Vendor Name	Description 1	Description 2	Group User
A T & T	Acct#7757514000624	Phone service 9/26-10/25	AGLINES
	Admin Fax	Sep 19, 2009	CYODER
	Admin Line 3	Sep 19, 2009	CYODER
	B&G Shop	Sep 19, 2009	CYODER
	Comm Ctr	Sep 26, 2009	CYODER
	Pool	Sep 19, 2009	CYODER
	TO Admin	Sep 19, 2009	CYODER
	TV Bldg	Sep 19, 2009	CYODER
Total Check Amt		\$465.67	
A T & T CAPITAL SVCS INC	Contract #001-3975300-001	Phone equip lease	AGLINES
Total Check Amt		\$190.97	
ACCURINT	Acct# 1175120	Person search site access	AGLINES
Total Check Amt		\$53.90	
AIR INTERNET.COM	Acct # 4530	Internet 10/1-10/30	AGLINES
	Acct# 4530, Internet Svc	10/1/09-10/31/09	CYODER
Total Check Amt		\$359.90	
AIRGAS WEST	Customer # ZAW62	Meds/supplies O2	AGLINES
		Meds/supplies O2 9/28	AGLINES
		Meds/supplies O2 cylinder	AGLINES
Total Check Amt		\$453.62	

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Vendor Name	Description 1	Description 2	Group User
AMERICAN RED CROSS	Acct# TOWPAH01	Course Fee-CPR/AED/CPRO	CYODER
Total Check Amt		\$42.00	
ANTONIA GLINES-PETTY CASH CUSTODIAN	Medicare Training	Palmetto GBA/Ck #1193	AGLINES
	Membership dues	NEMA / Check #1194	AGLINES
	Op supplies	J Gundacker Ck#1192	AGLINES
Total Check Amt		\$219.79	
ATKINS, BETTY DIANA	Admin Office Cleaning	Oct 1, 2009	CYODER
Total Check Amt		\$175.00	
AUTOMATED RECOVERY SYS OF NV	Collection %/Sept 30		AGLINES
Total Check Amt		\$287.82	
B & C PRINTING INC	Business Cards	A Balloqui	CYODER
Total Check Amt		\$32.95	
BEARS PEST CONTROL, LLC	Customer # 7514000	Service 9/28	AGLINES
Total Check Amt		\$55.00	
BRADY INDUSTRIES INC	Cust# 108143	B&G Janitorial Supplies	CYODER
	Customer #107951	Op supplies	AGLINES
Total Check Amt		\$1,588.77	
CANYON CONCRETE INC	Petrack Park	R&R Wheel Chair Ramp	CYODER
Total Check Amt		\$950.00	
CHARLESTON AUTO PARTS	Cust# 7267	B&G Equipment Maint	CYODER
		B&G Vehicle Maint	CYODER
Total Check Amt		\$83.24	

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Vendor Name	Description 1	Description 2	Group User
CIVILWISE SERVICES LLC	Cust# TOWN	Fairgrds Engineering Svcs	CYODER
Total Check Amt		\$215.00	
CLICKNER, KEVIN	Reimburse E1 maintenance	K. Clickner	AGLINES
Total Check Amt		\$11.55	
COOKS ICE	Ice for rehab 9/22	Station 3	AGLINES
	Ice for rehab 9/23	Station 1	AGLINES
Total Check Amt		\$59.50	
DATA PROTECTION SERVICES, LLC	Acct# 701591	On line backup/server	AGLINES
	Acct# 701619	Online B/U - Oct	CYODER
Total Check Amt		\$317.00	
DESERT UTILITIES INC	450 Simkins - M	9/25/09, 113880700	CYODER
	450 Simkins - S	9/25/09, 7261780	CYODER
Total Check Amt		\$2,599.31	
DURANGO POOLS, INC	Pool Chemicals	Chlorine	CYODER
Total Check Amt		\$653.37	
ECONOMIC & PLANNING SYSTEMS, INC	EPS# 19064, Incorporation	Feasibility Anal 8/1-8/31	CYODER
Total Check Amt		\$11,531.19	
FIENE, DONALD	Refund - pt & ins paid		AGLINES
Total Check Amt		\$117.29	
FLOYD'S ACE HARDWARE	Cust# 100236	B&G Supplies	CYODER
		Park Supplies	CYODER
Total Check Amt		\$14.28	

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Vendor Name	Description 1	Description 2	Group User
FLOYD'S CONSTRUCTION	Honeysuckle Park	Repair 6x2 water leak	CYODER
Total Check Amt		\$994.67	
GATEWAY EDI LLC	Acc #15P1	E-claims service	AGLINES
Total Check Amt		\$91.00	
GREEN VALLEY TURF EQUIPMENT	Cust# 27817	B&G Vehicle Maint	CYODER
Total Check Amt		\$129.28	
H & M PIPE & SUPPLY INC	B&G Building Maint		CYODER
	Fire Dept Bldg Maint		CYODER
Total Check Amt		\$500.96	
H & R LOCKSMITH	B&G Supplies		CYODER
Total Check Amt		\$179.24	
HOME DEPOT/GEFC	Acct# 6035322540952433	B&G Building Maint	CYODER
		B&G Equipment Maint	CYODER
		B&G Janitorial Supplies	CYODER
		B&G Supplies	CYODER
		Park Supplies	CYODER
Total Check Amt		\$590.93	
IFSTA	Customer #81499	Training materials	AGLINES
Total Check Amt		\$1,310.79	
J1 MAC PALMETTO GB/MEDICARE	Refund Medicare	Auto & medicare paid	AGLINES
Total Check Amt		\$378.59	

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Vendor Name	Description 1	Description 2	Group User
KPVM - TV CHANNEL 41	Translator Tower Rent	Oct 2009	CYODER
Total Check Amt		\$350.00	
LIFE ASSIST INC	Acct# 89048FRS	Meds/supplies	AGLINES
Total Check Amt		\$2,288.60	
LOS ANGELES COCA COLA BTL CO	Outlet # 9949575	Water for rehab	AGLINES
Total Check Amt		\$207.00	
MARTINIZING DRY CLEANING	A Smith - turnouts		AGLINES
Total Check Amt		\$72.00	
MC INTOSH COMMUNICATIONS INC	Radio/pager supplies		AGLINES
	Repair pager		AGLINES
Total Check Amt		\$523.00	
N L C & MUNICIPALITIES	Cust# Pahrump, Town of	NLC Conf-B Dolan	CYODER
		NLC Conf-N Shupp	CYODER
		NLC Conf-W Kohbarger	CYODER
Total Check Amt		\$1,040.00	
NEVADA HEALTH DIVISION	Employee Flu Shots		CYODER
Total Check Amt		\$20.00	
NEXTEL COMMUNICATIONS	775-209-5793, Admin	M Sullivan	CYODER
	775-209-5840, B/L	A Balloqui	CYODER
	775-209-5848, Admin	B Kohbarger	CYODER
	775-764-0436, B&G	M Luis	CYODER

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Vendor Name	Description 1	Description 2	Group User
NEXTEL COMMUNICATIONS	775-764-0751, TB	M Darby	CYODER
	775-764-0949, TB	N Shupp	CYODER
	775-764-1327, TB	B Dolan	CYODER
	775-764-8791, TB	F Maurizio	CYODER
	775-764-8809, TB	V Parker	CYODER
	775-764-9125, B&G	B&G Cell	CYODER

Total Check Amt \$814.75

O P I	Acct# 692, Minolta Di520	928-10/27, 1026501	CYODER
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Total Check Amt \$29.99

Vendor Name	Description 1	Description 2	Group User
OFFICE DEPOT	Acct # 89479283	Office supplies	AGLINES
		Station 5 - supplies	AGLINES
	Acct# 27490407	Admin Office Supplies	CYODER
		B/L Office Supplies	CYODER
		Econ Dev Office Supplies	CYODER

Total Check Amt \$706.82

Vendor Name	Description 1	Description 2	Group User
PAHRUMP AUTO PARTS	Acct# 30225	B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER
		B&G Supplies	CYODER
		B&G Vehicle Maint	CYODER
		Core Deposit Credit	CYODER

Total Check Amt \$393.58

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Vendor Name	Description 1	Description 2	Group User
PAHRUMP RENTALS INC	Cust# 63	Park Supplies	CYODER
Total Check Amt		\$132.00	
PAHRUMP SANITATION	Pettrack Park Pump Septic	pre Fall Festival	CYODER
Total Check Amt		\$900.00	
PAHRUMP TOWN-PETTY CASH	Petty Cash Reimb	Credit Admin Supplies	CYODER
		Credit B&G Supplies	CYODER
		Refd Parking Adv-Balloqui	CYODER
	Petty Cash Reimb-ck 2636	W&B Ent-golf cart repair	CYODER
	Petty Cash Reimb-ck 2637	NV Econ/IEDC Conf-AB	CYODER
Total Check Amt		\$499.22	
PAHRUMP VALLEY CHAMBER OF COMMERCE	NCOT Grant Match	Certified Folder Display	CYODER
	Tourism Fulfillment Svcs	Aug 2009	CYODER
		Sep 2009	CYODER
Total Check Amt		\$1,356.80	
PERRY, VERONICA	Refund - patient & ins pd		AGLINES
Total Check Amt		\$100.00	
R F M SUPPLY CO	Acct# T944192	B&G Equipment Maint	CYODER
		B&G Supplies	CYODER
		B&G Vehicle Maint	CYODER
Total Check Amt		\$141.47	

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Vendor Name	Description 1	Description 2	Group User
REIMER, LARRY	Refund - patient & ins pd		AGLINES
Total Check Amt		\$50.00	
ROD PAULSON, INC.	Engine 1 maintenance		AGLINES
	Tender 2 maintenance	Safety inspection	AGLINES
Total Check Amt		\$753.14	
SIMPSON, ODIS	Refund - patient & ins pd		AGLINES
Total Check Amt		\$104.37	
SLAUGHTER, KEVIN	Medical Director	September 09	AGLINES
Total Check Amt		\$1,000.00	
SPARKLETT'S OR SIERRA SPRINGS	Acct# 23057183944968	B&G Shop	CYODER
		Pool	CYODER
		Town Office	CYODER
	Acct# 23057303944993	Water - all stations	AGLINES
Total Check Amt		\$717.84	
SUTTON, ESTHER	Refund - ins & patient pd		AGLINES
Total Check Amt		\$102.29	
TEXACO EXPRESS LUBE	Med 1 (Ford) NV 48520	Oil change	AGLINES
	Med 1 - NV 57588	Oil change	AGLINES
	Med 2 - NV 57587	Oil change	AGLINES
	Med 6 NV 55005	Oil change	AGLINES
Total Check Amt		\$257.76	

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Vendor Name	Description 1	Description 2	Group User
TIBERTI FENCE CO	Park Supplies		CYODER

Total Check Amt \$105.45

U S DEPARTMENT OF THE INTERIOR	Acct# 5440 F535	for Cost Recovery Account	CYODER
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Total Check Amt \$10,000.00

VALLEY ELECTRIC ASSN INC	19-086-150, 9/26/09	B&G Shop 45968	CYODER
	27-718-140, 9/26/09	Petrack Snack Bar 2640	CYODER
	28-801-256, 9/26/09	Arena 3015	CYODER
	30-449-011, 9/26/09	Rodeo 14371	CYODER
	30-449-655 8/19-9/19	Station 3	AGLINES
	30-450-306, 9/19/09	Cemetery 40478	CYODER
	30-451-588 8/26 - 9/26	Station 2	AGLINES
	30-452-179, 9/26/09	Annex 79578	CYODER
	30-452-180, 9/26/09	CC Air Cond 38838	CYODER
	30-452-185, 9/26/09	CC Main Bldg 9292	CYODER
	30-452-186, 9/26/09	CC Room A&B 82726	CYODER
	30-452-614, 9/26/09	Blosser Park 38340	CYODER
	30-452-940, 9/26/09	Rodeo Grounds 85671	CYODER
	30-452-985, 9/26/09	Town Office B 79491	CYODER
	30-452-986, 9/26/09	Town Office A 4894	CYODER
	33-839-581 8/26 - 9/26	Engine bay	AGLINES
35-148-352, 9/26/09	Main Park Field A 45436	CYODER	

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VALLEY ELECTRIC ASSN INC	35-148-355, 9/26/09	Park NW RR 59778	CYODER
	46-316-263, 9/26/09	Comm Ctr A 32849	CYODER
	52-083-727, 9/26/09	Pool 659985	CYODER
	87-208-270 8/26-9/26	Station 1	AGLINES
	89-658-485, 9/19/09	Kellogg 1615	CYODER
Total Check Amt		\$8,439.73	
VERIZON WIRELESS	Acct# 871325235-00001	Cell phone - EMS	AGLINES
		Cell phone - Fire	AGLINES
Total Check Amt		\$369.60	
VIVID EDGE DESIGNS	Website Maintenance		CYODER
Total Check Amt		\$377.20	
WESTERN ENERGETIX, LLC	Acct# 12211	EMS fuel 9/16-9/30/09	AGLINES
		Fire fuel 9/16-9/30/09	AGLINES
	Acct# 12211, Dept# 316	B&G Fuel, 9/16-9/30	CYODER
Total Check Amt		\$4,201.45	
WILLDAN ENGINEERING CORP	Proj# 18104	Pool Deck Replacemt Proj	CYODER
Total Check Amt		\$1,860.00	
ZAMBELLI FIREWORKS MFG CORP	July 4, 2010 Fireworks	Show - 50% deposit	CYODER
Total Check Amt		\$12,500.00	
Batch Total		\$75,066.64	

REVIEWED AND ACKNOWLEDGED:
10/13/2009



 CHAIRMAN CLERK