

Town of Pahrump - Accounts Payable Description List

Date: 10/26/2009

Group Number: 1006/1007
1064/1065

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	Internet Service	Oct 2, 2009	CYODER
Total Check Amt		\$230.00	
A 1 NATIONAL FIRE CO INC	B&G Building Maint		CYODER
	Rechrge Fire Extinguishrs		CYODER
Total Check Amt		\$1,343.96	
AIR INTERNET.COM	Acct# 4530, Internet Svc	11/1/09-11/30/09	CYODER
Total Check Amt		\$300.00	
AIRGAS WEST	Customer # ZAW62	Meds/supplies O2	AGLINES
Total Check Amt		\$218.40	
AMERICAN OVERHEAD DOOR CO INC	B&G Building Maint	Replace Damaged Doors	CYODER
Total Check Amt		\$2,900.00	
AMERICAN SHOOTERS SUPPLY	Acct# 200	J Bunting - jacket	AGLINES
		New hire t-shirts	AGLINES
		S Moody - uniform/CBA	AGLINES
Total Check Amt		\$480.45	
ATKINS, BETTY DIANA	Admin Office Cleaning	Oct 15, 2009	CYODER
Total Check Amt		\$175.00	
BANC OF AMERICA LEASING	Contract# 008-3057419-000	Copier lease	AGLINES
Total Check Amt		\$338.00	
BANK OF AMERICA	Acct# 4024491000010046	Admin Supplies	CYODER
		ACA Conf - A Balloqui	CYODER
		ACA Conf - B Dolan	CYODER

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BANK OF AMERICA...	Acct# 4024491000010046...	B&G Bldg Maint-Comm Ctr	CYODER
		B&G Building Maint	CYODER
		B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER
		Fire 300 Bldg Maint	CYODER
		Insurance for M Sullivan	CYODER
		ICMA Conf - B Kohbarger	CYODER
		IEDC Conf - A Balloqui	CYODER
		Nav EconConf - A Balloqui	CYODER
		SUGA Conf - C Yoder	CYODER
	Acct# 4339930017761406	Op supplies/water	AGLINES
		Travel / K Shea	AGLINES
	Acct# 4339930030138830	K Shea/instructor	AGLINES
		Meds/glucometer strips	AGLINES
Total Check Amt		\$6,100.83	
BEARS PEST CONTROL, LLC	Cust# 7275107	10/6/09	CYODER
Total Check Amt		\$70.00	
BIG O TIRES	Cust# HO-109741	B&G Equipment Maint	CYODER
		B&G Vehicle Maint	CYODER
Total Check Amt		\$174.04	
BRADY INDUSTRIES INC	Cust# 108143	B&G Janitorial Supplies	CYODER

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Vendor Name	Description 1	Description 2	Group User
BRADY INDUSTRIES INC...	Customer #107951	Op supplies	AGLINES
Total Check Amt \$313.89			
BRODY CHEMICAL	Cust# Town of P	Park Supplies	CYODER
Total Check Amt \$118.99			
CAPITOL ADMINISTRATORS	Claim # 01872162-01	Refund/chgs entered wrg	AGLINES
Total Check Amt \$387.00			
CHARLESTON AUTO PARTS	Cust# 7267	B&G Building Maint	CYODER
		B&G Vehicle Maint	CYODER
Total Check Amt \$14.03			
CHOICEPOINT	Acct# 842096	Background cks/volunteers	AGLINES
Total Check Amt \$298.00			
COOKS ICE	Station 1	Ice/rehab	AGLINES
	Station 3	Ice/rehab	AGLINES
	Station 5	Ice/rehab	AGLINES
Total Check Amt \$89.25			
DESERT VIEW REGIONAL MEDICAL CENTER	Guarantor# 13920	Admin Employee Flu Shots	CYODER
		Amb Employee Flu Shots	CYODER
		B&G Employee Flu Shots	CYODER
		B/L Employee Flu Shots	CYODER
		Fire Employee Flu Shots	CYODER

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Vendor Name	Description 1	Description 2	Group User
DESERT VIEW REGIONAL MEDICAL CENTER...	Re: Mary Atkins	Refund/duplicate pmt	AGLINES

Total Check Amt \$581.00

DUMP TRUCK SERVICES	Pettrack Park - type II	Park Supplies	CYODER
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Total Check Amt \$840.00

EWING	Cust# 53415	Park Supplies	CYODER
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Total Check Amt \$85.00

FLOYD'S ACE HARDWARE	Cust# 100236	B&G Building Maint	CYODER
		B&G Equipment Supplies	CYODER
		B&G Supplies	CYODER
		Credit for Return	CYODER
	Cust# 100396	Fire Building Maint	CYODER
	Customer # 100396	Fire academy materials	AGLINES

Total Check Amt \$179.40

GIAMPAOLI, MARYELLEN	Task# 1	Last Chance Park Proj	CYODER
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Total Check Amt \$4,699.45

GREEN VALLEY TURF EQUIPMENT	Cust# 27817	B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER

Total Check Amt \$674.93

H & M PIPE & SUPPLY INC	Park Supplies		CYODER
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Total Check Amt \$272.40

H & R LOCKSMITH	B&G Supplies		CYODER
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Total Check Amt \$70.31

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HOME DEPOT/GECF	Acct# 6035322540952433	B&G Building Maint	CYODER
		B&G Supplies	CYODER
		Fire Building Maint	CYODER
		Fire Stn 3 Building Maint	CYODER
		Park Maint-bleachr repair	CYODER
		Park Supplies	CYODER
	Acct# 6035322540959065	Repair floor buffer	AGLINES
		Training/live burn	AGLINES
Total Check Amt		\$1,203.53	
HUGHES CALIHAN	Acct# 626167, Konica	Copier, Oct Usage	CYODER
Total Check Amt		\$185.46	
HUGHES CALIHAN ARIZONA	Acct# 301234, Konica	9/28/09 MR 743485	CYODER
	Customer # 1003446	Academy/copies	AGLINES
Total Check Amt		\$181.06	
INTERSTATE ALL BATTERY CENTER	Customer # 397272	Op supplies/batteries	AGLINES
Total Check Amt		\$211.94	
JOES SANITATION INC	Acct# 07-1500-1	Snack Bar II-pump station	CYODER
Total Check Amt		\$200.00	
KPVM - TV CHANNEL 41	Branding Plan	5000 Full Color Flyers	CYODER
	On Hold System Executive	Package - Agmt 10/6/09	CYODER
Total Check Amt		\$1,485.00	

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Vendor Name	Description 1	Description 2	Group User
LOS ANGELES COCA COLA BTL CO	Outlet # 9949575	Water/rehab	AGLINES

Total Check Amt \$330.00

MASTERTECH COMPUTER SERVICE	Acct# 7757275107	Computer/maint/repair	AGLINES
	Install Sweet on Town PCs	4 PCs	CYODER
	Resolve Email Issues	F Maurizio	CYODER
	Resolve MS Ofc Problems	M Sullivan's PC	CYODER

Total Check Amt \$375.00

MC INTOSH COMMUNICATIONS INC	Repair pager		AGLINES
	Repair radio		AGLINES

Total Check Amt \$310.65

MOUNTAIN VALLEY PHYSICIANS GRP, LLC	Guarantor # 4405	Physicals / EMS	AGLINES
		Physicals / Fire	AGLINES

Total Check Amt \$8,750.00

MURRAY, TIM	Fire Academy materials	Reimburse T Murray	AGLINES
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Total Check Amt \$87.66

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
	775-764-0751, TB	M Darby	CYODER
	775-764-0949, TB	N Shupp	CYODER

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NEXTEL COMMUNICATIONS...	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		\$634.70	
O P I	Acct# 692, Sharp Copier	10/11-11/10, 7374	CYODER
Total Check Amt		\$22.99	
OFFICE DEPOT	Acct# 27490407	Admin Office Supplies	CYODER
		B/L Office Supplies	CYODER
	Acct# 89479283	Training supplies	AGLINES
Total Check Amt		\$423.86	
OUTSOURCE GROUP CORP	Client Code 1PAHRU	Collection %	AGLINES
Total Check Amt		\$262.50	
PAHRUMP AUTO PARTS	Acct# 30225	B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER
		B&G Vehicle Maint	CYODER
		Credit - return core	CYODER
Total Check Amt		\$334.43	
PAHRUMP CENTRAL LLC	B&G Comm Monitoring	Nov 2009-Jan 2010	CYODER
Total Check Amt		\$119.85	

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PAHRUMP RENTALS & HARDWARE	Cust# Town of Pahrump	B&G Supplies	CYODER
Total Check Amt		\$39.27	
PAHRUMP RENTALS INC	Cust# 63	B&G Building Maint	CYODER
		B&G Equipment Supplies	CYODER
Total Check Amt		\$180.00	
PAHRUMP TOWN-PETTY CASH	Petty Cash Reimb-ck 2638	B Dolan-Airport Mtg	CYODER
	Petty Cash Reimb-ck 2639	B Dolan-NLC&M Conf	CYODER
	Petty Cash Reimb-ck 2640	T Bostwick-Poolpact Conf	CYODER
	Petty Cash Reimb-ck 2641	N Shupp-NLC&M Conf	CYODER
Total Check Amt		\$1,006.42	
PITEGOFF LAW OFFICE	File# 06-0013	Legal Services	CYODER
Total Check Amt		\$140.00	
PITNEY BOWES	Acct# 9627192	Postage meter lease	AGLINES
Total Check Amt		\$143.00	
R F M SUPPLY CO	Acct# T944192	B&G Equipment Maint	CYODER
		B&G Safety Supplies	CYODER
		B&G Supplies	CYODER
Total Check Amt		\$115.45	
REBEL OIL COMPANY, INC	Customer #363	Fuel/pumps down 10/6	AGLINES
Total Check Amt		\$189.60	
ROD PAULSON, INC.	Command vehicle maint	Fuel filter	AGLINES

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Vendor Name	Description 1	Description 2	Group User
ROD PAULSON, INC....	Crown Vic/Command	Safety insp/brake pads	AGLINES
	Engine 1 maintenance	Coolant/ck battery	AGLINES
		Throttle linkage	AGLINES
	Engine 3 maintenance	Air governor	AGLINES
	Medic 2 maintenance	Rt cab door	AGLINES
	Medic 6 maintenance	Check brakes	AGLINES
Total Check Amt		\$636.41	
SAITTA TRUDEAU	Medic 5 maint	Fuel filter	AGLINES
Total Check Amt		\$150.75	
SPARKLETTS OR SIERRA SPRINGS	Acct# 23057183944968	B&G Shop	CYODER
	Acct# 23057243944981	Town Office	CYODER
	Acct# 23057303944993	Water - all stations	AGLINES
Total Check Amt		\$228.93	
SWADELL, ROBERT	Refund patient/ins pd		AGLINES
Total Check Amt		\$92.98	
TECH DEPOT	Customer # 09106740	Printer supplies	AGLINES
Total Check Amt		\$265.95	
TEXACO EXPRESS LUBE	Med 5 NV-55004	Oil change	AGLINES
Total Check Amt		\$52.68	
TIBERTI FENCE CO	Park Supplies	Comm Ctr Gates	CYODER
Total Check Amt		\$284.31	

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Vendor Name	Description 1	Description 2	Group User
TRI AIR TESTING INC.	Order # 46011	SCBA air testing	AGLINES
Total Check Amt		\$129.00	
U S POSTAL SERVICE	Acct# 32264574	Postage	AGLINES
Total Check Amt		\$500.00	
UNDERWRITERS LABORATORIES INC.	Acct# 546696	UL pump test	AGLINES
Total Check Amt		\$3,650.00	
UTILITIES INC OF CENTRAL NV	159700, 10/1/09	Hydrant Construction	CYODER
	5387000, 10/8/09	Honeysuckle Park	CYODER
Total Check Amt		\$476.82	
VALLEY ELECTRIC ASSN INC	Station 5 power 10/5/09	89-449-008	AGLINES
	18-018-847, 10/4/09	Honeysuckle Park 10869	CYODER
	22-695-705, 10/5/09	Hnysckl Fld 3&4 Lght 5687	CYODER
	23-897-336, 10/5/09	Hnysuckle Watr Well 60848	CYODER
	27-718-236, 10/5/09	TV Bldg 48356	CYODER
	30-457-265, 10/5/09	Hnysuckle Snack Bar 88641	CYODER
	30-459-968, 10/5/09	E Simkins	CYODER
Total Check Amt		\$3,604.07	
WESTERN ENERGETIX, LLC	Acct# 12211	Dept 196 10/1-10/15	AGLINES
		Dept 282 10/1-10/15	AGLINES

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Vendor Name	Description 1	Description 2	Group User
WESTERN ENERGETIX, LLC...	Acct# 12211, Dept# 316	B&G Fuel, 10/1-10/15	CYODER

Total Check Amt \$3,150.03

Batch Total \$51,108.63

REVIEWED AND ACKNOWLEDGED:
10/27/2009

Nicole Shopp
CHAIRMAN

Chris Baker
CLERK