Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
A T & T	Internet Service	Nov. 2, 2009	CYODER
	Total Check Amt	$230.00	
AIRGAS WEST	Customer #ZAW62	Meds/supplies	AGLINES
	Total Check Amt	$175.16	
ALBERTSONS PURCHASE ADVANTAGE CARD	Acct# 6030375100084448	Water - Station 1	AGLINES
	Total Check Amt	$36.90	
AMERICAN SHOOTERS SUPPLY	Acct# 200	Uniform - C Vanleuvan	AGLINES
		Uniform - M Campos	AGLINES
		Uniform - T Murray	AGLINES
	Total Check Amt	$408.85	
ANTONIA GLINES-PETTY CASH CUSTODIAN	DMV	Training - Check 1197	AGLINES
	John Ashcraft	Op supplies - Check 1196	AGLINES
	Purchase Power	Postage - Ck 1195	AGLINES
	Total Check Amt	$158.86	
ARMSTRONG TEASDALE, LLP	File# 26679/12	Amb Matters	CYODER
		Arena Matters	CYODER
		Fire Matters	CYODER
		General Business	CYODER
	File# 26679/21	IAFF Local 4068	CYODER
	File# 26679/26	HR Matters	CYODER

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
ARMSTRONG TEASDALE, LLP...	File# 26679/31	Room Tax Issues	CYODER
	Total Check Amt	$12,125.90	
ATKINS, BETTY DIANA	Admin Office Cleaning	Nov. 12, 2009	CYODER
	Total Check Amt	$175.00	
B & C PRINTING INC	Business Cards	B Dolan	CYODER
	Total Check Amt	$32.95	
BANC OF AMERICA LEASING	Contract# 0083057419000	Copier lease-Minolta	AGLINES
	Total Check Amt	$462.99	
BANK OF AMERICA	Acct# 4024491000010046	Admin Office Supplies	CYODER
		Arena Supplies	CYODER
		B&G Bldg Maint	CYODER
		B&G Supplies-PA System	CYODER
		B&G Vehicle Maint	CYODER
		Candy-Pahrump Nugget Evnt	CYODER
		Excel Trng-C Westphal	CYODER
		FProt Antivirus License	CYODER
		Gifts for Architects	CYODER
		Insurance-M Sullivan	CYODER
		Last Chance Park Project	CYODER
		LCP Presentation	CYODER
		Mtg-Zee Dynamics	CYODER

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
BANK OF AMERICA...	Acct# 4024491000010046...	Poolpact Conf-W Kohbarger	CYODER
		Rplcmt Phone-M Sullivan	CYODER
		Truck Gas-A Balloqui	CYODER
		UNR Power2 Trng-B Dolan	CYODER
	Acct# 4339930017761406	Op supplies-ID printer	AGLINES
		Training - live burn	AGLINES
		Travel-ext instructor	AGLINES
	Acct# 4339930030138830	Op supplies, live burn	AGLINES
		Total Check Amt $3,408.34	
BIG O TIRES	Cust# HO-109741	B&G Equip Maint	CYODER
		Total Check Amt $17.94	
CIVILWISE SERVICES LLC	Cust# TOWN	Skate Zone Drawing	CYODER
		Total Check Amt $12.00	
COOKS ICE	Ice - Station 3		AGLINES
		Total Check Amt $17.00	
E C M S INC	Clean turnouts-Vanleuven		AGLINES
		Total Check Amt $369.00	
FASHION FLOORS AND WINDOWS LLC	Ref #314749	Wellness/350 bldg	AGLINES
		Total Check Amt $3,374.00	
FLOYD'S ACE HARDWARE	Cust# 100236	Admin Office Supplies	CYODER
		B&G Supplies	CYODER

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
FLOYD'S ACE HARDWARE...	Customer #100396	Helmet tags	AGLINES
	Total Check Amt	$29.77	
G & K SERVICES	Acct# 1098712	Credit	AGLINES
	Customer #17409-01	Mats/towels	AGLINES
	Total Check Amt	$237.84	
GATEWAY EDI LLC	Acct# 15P1	Ebilling service	AGLINES
	Total Check Amt	$291.00	
GRASSTON, MAFALDA	Patient & insurance paid		AGLINES
	Total Check Amt	$198.75	
H & M PIPE & SUPPLY INC	Park Supplies		CYODER
	Total Check Amt	$209.30	
HOME DEPOT/GECF	Acct# 6035322540952433	B&G Bldg Maint	CYODER
		B&G Janitorial Supplies	CYODER
		B&G Supplies	CYODER
		Fire Stn 1 Bldg Maint	CYODER
		Pool Supplies	CYODER
	Acct# 6035322540959065	Helmet tags	AGLINES
		Training supplies	AGLINES
	Total Check Amt	$435.75	
HUGHES CALIHAN ARIZONA	Customer # 1003446	Training copies-academy	AGLINES
	Total Check Amt	$98.68	

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
K M B S 4 82 PHOENIX	Cust# 626167 Konica	Copier Nov Usage	CYODER
	Total Check Amt	$185.46	
KPVM - TV CHANNEL 41	Translator Tower Rental	December 2009	CYODER
	Total Check Amt	$350.00	
LIFE ASSIST INC	Acct# 89048FRS	Meds/supplies	AGLINES
	Total Check Amt	$4,218.28	
LOS ANGELES COCA COLA BTL CO	AR# 9949575	Water - Stations 1,3,5	AGLINES
	Total Check Amt	$297.00	
MAHANNAH AND ASSOCIATES, LLC	Proj# 09-253	PVRE Water Rights Acq	CYODER
	Total Check Amt	$742.95	
MC INTOSH COMMUNICATIONS INC	4 HTE 1000 Radios	EMS	AGLINES
		Fire	AGLINES
	Total Check Amt	$3,104.00	
MED TECH RESOURCE INC	PO #101509	Parmedic supplies/statpac	AGLINES
	Total Check Amt	$173.24	
MEDTOX LABORATORIES, INC	Acct# 501705	Lab screening	AGLINES
	Total Check Amt	$35.50	
NOTARY LAW INSTITUTE	Member# 103303	Notary Subscrp-M Arms	CYODER
	Total Check Amt	$26.00	
O P I	Acct# 692, Sharp Copier	11/11-12/10 7443	CYODER
	Total Check Amt	$22.99	
OFFICE DEPOT	Acct# 27490407	Admin Office Supplies	CYODER

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
OFFICE DEPOT...	Acct# 27490407...	B/L Office Supplies	CYODER
	Acct# 89479283	Office supplies	AGLINES
		Training supplies	AGLINES
	Total Check Amt	$829.22	
OUTSOURCE GROUP CORP	Client Code - 1PAHRU	Collection %	AGLINES
	Total Check Amt	$660.31	
PAHRUMP AUTO PARTS	Acct# 30225	B&G Equip Maint	CYODER
		B&G Supplies	CYODER
	Acct# 30240	Op supplies/Fire	AGLINES
	Total Check Amt	$362.76	
PAHRUMP COPIER SERVICE, LLC	Copier repair	Minolta DI520	AGLINES
	Total Check Amt	$70.00	
PAHRUMP RENTALS & HARDWARE	Cust# Town of Pahrump	B&G Equip Supplies	CYODER
		B&G Janitorial Supplies	CYODER
		B&G Supplies	CYODER
		Discounts	CYODER
	Total Check Amt	$31.90	
PAHRUMP RENTALS INC	Cust# 63	Pool Supplies	CYODER
	Total Check Amt	$174.90	
PAHRUMP TOWN-PETTY CASH	Petty Cash Reimb	Poolpact Conf-W Kohbarger	CYODER
		Reimb Clock-B Kohbarger	CYODER

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
PAHRUMP TOWN-PETTY CASH...	Petty Cash Reimb...	Romeros-Mtg w/Consult-WAK	CYODER
		UNR Power2 Trng-B Dolan	CYODER
	Total Check Amt	$607.62	
PAHRUMP VALLEY REAL ESTATE CO, LLC	Permit# 78096/78097	Water Rights 10.88 AF	CYODER
	Total Check Amt	$94,656.00	
PITNEY BOWES	Acct # 9627192	Postage meter lease	AGLINES
	Total Check Amt	$143.00	
PRO FLAME	Acct # D00176	Station 5 - propane	AGLINES
	Acct# G00140	Comm Ctr Propane	CYODER
	Total Check Amt	$1,261.09	
PURCELL TIRE CORP	Acct# 2620051	Med 5 tires (4)	AGLINES
	Total Check Amt	$609.48	
R F M SUPPLY CO	Acct# T944192	B&G Equip Supplies	CYODER
		B&G Safety Supplies	CYODER
		B&G Supplies	CYODER
	Total Check Amt	$65.38	
SNOW, WILLIAM JUSTIN	J Snow - Boots	Reimburse per CBA	AGLINES
	Total Check Amt	$112.22	
SPARKLETTS OR SIERRA SPRINGS	Acct# 23057303944993	Water - station 1	AGLINES
	Cust# 23057183944968	B&G Shop	CYODER
	Cust# 23057243944981	Town Office	CYODER
	Total Check Amt	$212.69	

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
SULLIVAN, MICHAEL F	Mileage Reimbursement	August 2009	CYODER
		September 2009	CYODER
	Total Check Amt	$911.45	
TEXACO EXPRESS LUBE	Med 2 - NV 57587	Oil change	AGLINES
	Med 5 - NV-55004	Oil change	AGLINES
	Med 6 - NV-55005	Oil change	AGLINES
	Total Check Amt	$158.12	
UTILITIES INC OF CENTRAL NV	Honeysuckle Park	5470000 11/9/09	CYODER
	Hydrant Construction	159700 11/5/09	CYODER
	Total Check Amt	$483.30	
VALLEY ELECTRIC ASSN INC	Station 5 power	10/5-11/5	AGLINES
	18-081-847, 11/5/09	Honeysuckle Park 11059	CYODER
	22-695-705, 11/5/09	Hnysckl Fld 3&4 Lght 5815	CYODER
	23-897-336, 11/5/09	Hnysuckle Watr Well 64135	CYODER
	27-718-236, 11/5/09	TV Bldg 53047	CYODER
	30-457-265, 11/5/09	Hnysuckle Snack Bar 90266	CYODER
	30-459-968, 11/5/09	E Simkins 5289	CYODER
	Total Check Amt	$3,904.40	
VIVID EDGE DESIGNS	Website Maint	October	CYODER
	Total Check Amt	$162.19	
WESTERN ENERGETIX, LLC	Acct# 12211	Fuel/EMS 11/1-11/15	AGLINES

Town of Pahrump - Accounts Payable Description List

Group Number: 1258/1259 1289/1290

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 5/2010

Vendor Name	Description 1	Description 2	Group User
WESTERN ENERGETIX, LLC...	Acct# 12211...	Fuel/Fire 11/1-11/15	AGLINES
	Acct# 12211, Dept 316	B&G Fuel 11/1-11/15	CYODER
		Total Check Amt $3,610.30	
ZEE MEDICAL SERVICE COMPANY	Cust# 2132	Admin Safety Supplies	CYODER
		B&G Safety Supplies	CYODER
		Park Safety Supplies	CYODER
		Total Check Amt $312.72	
ZOLL MEDICAL CORPORATION	Customer # 101156	Zoll unit maint/repair	AGLINES
		Total Check Amt $790.30	
		Batch Total $141,790.75	

REVIEWED AND ACKNOWLEDGED:
12/8/2009

CHAIRMAN

CLERK