

Town of Pahrump - Accounts Payable Description List

Date: 2/8/2010

Group Number: 1873/1874
1906/1907

Pahrump Office/Ambulance/Fire Bills A thru Z

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Accounting Period 8/2010

Vendor Name	Description 1	Description 2	Group User
A T & T	Acct# 775751-4000624	Phone/1/26-2/25 EMS	AGLINES
		Phone/1/26-2/25 Fire	AGLINES
	Admin Fax	Jan 19, 2010	CYODER
	Admin Line 3	Jan 19, 2010	CYODER
	B&G Shop	Jan 19, 2010	CYODER
	Comm Ctr	Jan 26, 2010	CYODER
	Pool	Jan 19, 2010	CYODER
	TO Admin	Jan 19, 2010	CYODER
	TV Bldg	Jan 19, 2010	CYODER

Total Check Amt \$474.89

A 1 NATIONAL FIRE CO INC	Fire Extinguisher Service		CYODER
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Total Check Amt \$65.00

AIR INTERNET.COM	Acct# 4530	Internet/Station 3&5 2/10	AGLINES
	Acct# 4530, Internet Svc	2/1/10-2/28/10	CYODER

Total Check Amt \$359.90

AIRGAS WEST	Acct# ZAW62	Meds/supplies O2	AGLINES
		O2 cylinders	AGLINES

Total Check Amt \$459.63

AMERICAN SHOOTERS SUPPLY	Acct# 200	Replacement/CBA A. Smith	AGLINES
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Total Check Amt \$175.90

ANTONIA GLINES-PETTY CASH CUSTODIAN	Elizabeth Charlette	Repair/maint	AGLINES
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ANTONIA GLINES-PETTY CASH CUSTODIAN...	Nv Fire Chiefs Assoc.	Membership dues	AGLINES
	Nv State Health Division	Training	AGLINES

Total Check Amt \$170.00

APPARATUS EQUIPMENT & SERVICE INC	Tower Ladder Repairs		AGLINES
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Total Check Amt \$24,437.00

ATKINS, BETTY DIANA	Admin Office Cleaning	Feb 4, 2010	CYODER
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Total Check Amt \$175.00

AUTOMATED RECOVERY SYS OF NV	Collection %		AGLINES
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Total Check Amt \$130.62

BEARS PEST CONTROL, LLC	Cust# 7275107	1/5/10	CYODER
	Customer #7514000	Monthly service	AGLINES

Total Check Amt \$125.00

BIG O TIRES	Cust# HO-109741	B&G Equipment Maint	CYODER
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Total Check Amt \$89.98

BRADY INDUSTRIES INC	Cust# 108143	B&G Janitorial Supplies	CYODER
	Customer #107951	Supplies	AGLINES

Total Check Amt \$788.14

COMPTON, ALEX E	Graphic Design Services		CYODER
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Total Check Amt \$200.00

COOKS ICE	Ice - Station 5		AGLINES
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Total Check Amt \$25.50

FLOYD'S ACE HARDWARE	Cust# 100236	B&G Building Maint	CYODER
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FLOYD'S ACE HARDWARE...	Cust# 100236...	B&G Janitorial Supplies	CYODER
		B&G Supplies	CYODER
		Park Supplies	CYODER

Total Check Amt \$137.23

G & K SERVICES	Customer # 17409-01	Mats/station 1	AGLINES
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Total Check Amt \$161.99

GATEWAY EDI LLC	Customer # 15P1	E-billing fee	AGLINES
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Total Check Amt \$92.92

GRO-WELL BRANDS	Cust# Pahrump	Park Supplies-Fescue	CYODER
		Park Supplies-Gypsum	CYODER
		Park Supplies-Omni	CYODER

Total Check Amt \$6,242.84

H & M PIPE & SUPPLY INC	Park Supplies		CYODER
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Total Check Amt \$438.91

HOME DEPOT/GEFCF	Acct# 6035322540952433	B&G Building Maint	CYODER
		B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER
		B&G Janitorial Supplies	CYODER
		B&G Safety Supplies	CYODER
		B&G Supplies	CYODER
		Fire Stn 1 Bldg Maint	CYODER

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HOME DEPOT/GECF...	Acct# 6035322540952433...	Fire Stn 5 Bldg Maint	CYODER
		Kiosk Maint	CYODER
Total Check Amt		\$749.98	
HUGHES CALIHAN ARIZONA	Cust# 301234, Konica	1/28/10 MR 766583	CYODER
Total Check Amt		\$97.85	
J1 MAC PALMETTO GBA/MEDICARE	Medicare paid incorrectly	M Becket	AGLINES
Total Check Amt		\$360.88	
LEXISNEXIS RISK MANAGEMENT INC	Acct# 1175120	Skip trace access fee	AGLINES
Total Check Amt		\$50.00	
LOS ANGELES COCA COLA BTL CO	Outlet # 9949575	Water/all stations rehab	AGLINES
Total Check Amt		\$306.00	
M E S ARIZONA MUNICIPAL EMERGENCY	Acct# 40243	Helmet light	AGLINES
		Wildland coat	AGLINES
Total Check Amt		\$312.63	
MASTERTech COMPUTER SERVICE	Email	3/1/10-8/1/10	CYODER
Total Check Amt		\$1,734.00	
MIRROR, THE	Legal invoice	PTO 29 Mirror	AGLINES
Total Check Amt		\$24.00	
NEVADA PUBLIC AGENCY INSURANCE	Cust# 6105	Claim# P243-07-00788-01	CYODER
		Claim# P243-09-01640-01	CYODER
		Claim# P243-09-01641-01	CYODER
Total Check Amt		\$4,511.80	

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Vendor Name	Description 1	Description 2	Group User
NEXTEL COMMUNICATIONS	Adjustment		CYODER
	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
	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			\$616.69
O P I	Acct# 692, Minolta Di520	1/28-2/27, 1043006	CYODER
Total Check Amt			\$76.79
OFFICE DEPOT	Acct# 27490407	Admin Office Supplies	CYODER
		B&G - Chair - M Luis	CYODER
		B/L Office Supplies	CYODER
	Acct# 89479283	Office supplies	AGLINES
Total Check Amt			\$1,122.36
ORTIVUS INC	Customer ID - NV009	Sweet software support	AGLINES
Total Check Amt			\$3,469.16

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PAHRUMP AUTO PARTS	Acct# 30225	B&G Equipment Maint	CYODER
		B&G Supplies	CYODER
		B&G Vehicle Maint	CYODER
	Customer # 30240	Med 6 headlight bulb	AGLINES

Total Check Amt \$137.70

PAHRUMP RENTALS INC	Cust# 63	B&G Supplies	CYODER
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Total Check Amt \$39.50

PAHRUMP TOWN-PETTY CASH	Petty Cash Reimb	Bostwick-reimb cancl'd tng	CYODER
		Chamber Lnch-WK/AB	CYODER
		USPS-postage-B Dolan	CYODER
		Void check 2674	CYODER
	Petty Cash Reimb-ck 2679	Desert Dry-TO carpet clng	CYODER
	Petty Cash Reimb-ck 2681	Bostwick-Adv PoolPct trng	CYODER
	Petty Cash Reimb-ck 2682	B Dolan-NLC/Nellis Mtg	CYODER
	Petty Cash Reimb-ck 2683	A Balloqui-USDA Brdbd Mtg	CYODER

Total Check Amt \$63.66

PAHRUMP VALLEY CHAMBER OF COMMERCE	NCOT Grant Match	Certified Folder Display	CYODER
	Tourism Fulfillment Svcs	January 2010	CYODER

Total Check Amt \$870.64

PAHRUMP VALLEY ROTARY CLUB	Membership-B Kohbarger	Dec 2009	CYODER
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Total Check Amt \$52.00

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Vendor Name	Description 1	Description 2	Group User
PRO FLAME	Acct# G00126	Station 5 propane	AGLINES

Total Check Amt \$651.11

PURCELL TIRE CORP	Acct# 2620051	Med 2 tires (6)	AGLINES
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Total Check Amt \$861.63

R F M SUPPLY CO	Acct# T944192	B&G Equipment Maint	CYODER
		B&G Equipment Supplies	CYODER
		B&G Safety Supplies	CYODER

Total Check Amt \$127.32

ROD PAULSON, INC.	Engine 1 fuel/oil filter		AGLINES
	Engine 4	Oil filter/band clamp	AGLINES
	Engine3 adjust water pump		AGLINES
	Med 6 rear brake pads		AGLINES
	Squad 3 battery		AGLINES

Total Check Amt \$1,306.47

STEINHEIMER, GARY	Patient & insurance paid		AGLINES
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Total Check Amt \$107.06

TEXACO EXPRESS LUBE	Med 5 oil change		AGLINES
	Med 6 oil change		AGLINES

Total Check Amt \$105.52

VALLEY ELECTRIC ASSN INC	Engine bay power	12/26/09 - 1/26/10	AGLINES
	Station 1 power	12/26/09 - 1/26/10	AGLINES

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VALLEY ELECTRIC ASSN INC...	Station 2 power	12/26/09 - 1/26/10	AGLINES
	Station 3 power	12/19/09 - 1/19/10	AGLINES
	19-086-150, 1/26/10	B&G Shop 70342	CYODER
	27-718-140, 1/26/10	Petrack Snack Bar 11205	CYODER
	28-801-256, 1/26/10	Arena 3099	CYODER
	30-449-011, 1/26/10	Rodeo 14718	CYODER
	30-450-306, 1/19/10	Cemetery 42816	CYODER
	30-452-179, 1/26/10	Annex 82685	CYODER
	30-452-180, 1/26/10	CC Air Cond 40755	CYODER
	30-452-185, 1/26/10	CC Main Bldg 15554	CYODER
	30-452-186, 1/26/10	CC Room A&B 91975	CYODER
	30-452-614, 1/26/10	Blosser Park 43178	CYODER
	30-452-940, 1/26/10	Rodeo Grounds 91994	CYODER
	30-452-985, 1/26/10	Town Office B 84686	CYODER
	30-452-986, 1/26/10	Town Office A 15555	CYODER
	35-148-352, 1/26/10	Main Park Field A 47722	CYODER
	35-148-355, 1/26/10	Park NW RR 64351	CYODER
	46-316-263, 1/26/10	Comm Ctr A 38276	CYODER
52-083-727, 1/26/10	Pool 83438	CYODER	
89-658-485, 1/19/10	Kellogg 1677	CYODER	

Total Check Amt \$6,199.50

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Vendor Name	Description 1	Description 2	Group User
VERIZON WIRELESS	Acct# 871325235	1/21-2/20	AGLINES
Total Check Amt		\$396.35	
VIVID EDGE DESIGNS	Maintenance & Upgrade		CYODER
Total Check Amt		\$303.33	
YODER, CARLA	Mileage Reimbursement	7/6/09-1/31/10	CYODER
Total Check Amt		\$35.81	
Batch Total		\$59,440.19	

REVIEWED AND ACKNOWLEDGED:
 2/9/2010

Mark Shepp
 CHAIRMAN

John Taylor
 CLERK