

# Town of Pahrump - Accounts Payable Description List

Date: 2/22/2010

Group Number: 1973/1974  
2000/2001

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	Internet Service	Feb 2, 2010	CYODER
Total Check Amt		\$233.45	
A T & T CAPITAL SVCS INC	Acct# 001-3975300-001	Phone equip lease	AGLINES
Total Check Amt		\$190.97	
AIRGAS WEST	Customer # ZAW62	Meds/supplies - O2	AGLINES
Total Check Amt		\$130.92	
ALBERTSONS PURCHASE ADVANTAGE CARD	Acct# 6030 3751 0008 4448	Batteries/equip	AGLINES
Total Check Amt		\$6.29	
ANTHEM BLUE CROSS	Claim# 2009251132019	Refund-ins pd twice	AGLINES
Total Check Amt		\$867.00	
ARMSTRONG TEASDALE, LLP	File# 26679/12	Ambulance Issues	CYODER
		Fire Issues	CYODER
		General Issues	CYODER
		Incorporation Issues	CYODER
		PUCN Issues	CYODER
	File# 26679/19	Willdan Contract Dispute	CYODER
	File# 26679/26	HR Matters	CYODER
	File# 26679/31	Room Tax Issues	CYODER
File# 26679/32	PUCN Issues	CYODER	
Total Check Amt		\$8,453.60	

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Vendor Name	Description 1	Description 2	Group User
ATKINS, BETTY DIANA	Admin Office Cleaning	Feb 18, 2010	CYODER
Total Check Amt		\$175.00	
B & C PRINTING INC	Business Cards	M Arms	CYODER
Total Check Amt		\$32.95	
BANC OF AMERICA LEASING	Contract# 008 3057419 000	Copier lease	AGLINES
Total Check Amt		\$344.76	
BANK OF AMERICA	Acct# 4024491000010046	airline tickets	CYODER
		airline tickets cancelatn	CYODER
		mail audit materials	CYODER
		Admin Office Supplies	CYODER
		B&G Equipment Maint	CYODER
		Insurance for M Sullivan	CYODER
		Mtg-gas for town car	CYODER
		NLC - parking - WAK	CYODER
		OSHA Trng-B&G	CYODER
		Pool cash register	CYODER
		Refund Hotel reservation	CYODER
		US Broadband wksp-AB	CYODER
		Acct# 4042 4910 0001 0046	Lunch meeting
		Op supplies	AGLINES
Total Check Amt		\$1,443.68	

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Vendor Name	Description 1	Description 2	Group User
BEARS PEST CONTROL, LLC	Cust# 7275107	Town Office 2/19/10	CYODER

Total Check Amt \$70.00

BRADY INDUSTRIES INC	Cust# 108143	B&G Janitorial Supplies	CYODER
	Customer #107951	Op supplies	AGLINES
		Vehicle maint	AGLINES
	Cuts# 108143	B&G Janitorial Supplies	CYODER

Total Check Amt \$587.56

CARDIAC SCIENCE CORPORATION	Customer #67762	Batteries (2) for AED	AGLINES
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Total Check Amt \$510.32

CHARLESTON AUTO PARTS	Cust# 7267	B&G Equipment Maint	CYODER
		B&G Vehicle Maint	CYODER

Total Check Amt \$29.95

COOKS ICE	Ice - Station 3		AGLINES
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Total Check Amt \$12.75

DATA PROTECTION SERVICES, LLC	Acct# 701591	Online B/U 2/2010	AGLINES
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Total Check Amt \$219.00

DESERT UTILITIES INC	450 Simkins - M	1/26/10 MR 115857800	CYODER
	450 Simkins - S	1/26/10 MR 7398950	CYODER

Total Check Amt \$2,123.67

FLOYD'S ACE HARDWARE	Cust# 100236	B&G Building Maint	CYODER
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Total Check Amt \$148.12

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Vendor Name	Description 1	Description 2	Group User
GIAMPAOLI, MARYELLEN	Task# 1	Last Chance Park Proj	CYODER
Total Check Amt		\$3,731.00	
H & M PIPE & SUPPLY INC	Fire Bldg 350 Maint		CYODER
	Park Supplies		CYODER
Total Check Amt		\$253.27	
HOME DEPOT/GECF	Acct# 6035 3225 4095 9065	Water - all stations	AGLINES
	Acct# 6035322540952433	B&G Building Maint	CYODER
		B&G Supplies	CYODER
		Fire Bldg 350 Maint	CYODER
		Fire Bldg 350 Maint refnd	CYODER
		Park Supplies	CYODER
Total Check Amt		\$691.20	
HUGHES CALIHAN ARIZONA	Customer #1003446	Copies 11/09-12/09	AGLINES
		Copies 12/09-01-10	AGLINES
Total Check Amt		\$67.16	
IFSTA	Customer #81499	Training materials	AGLINES
Total Check Amt		\$68.82	
K M B S 4 82 PHOENIX	Acct# 626167, Konica	Copier, Feb 2010	CYODER
		Copier, Jan 2010	CYODER
Total Check Amt		\$389.47	

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Vendor Name	Description 1	Description 2	Group User
LAS VEGAS REVIEW JOURNAL	Acct# 7275107TOW	Publish PTO 29	AGLINES
Total Check Amt		\$30.78	
LIFE ASSIST INC	Acct# 89048FRS	Meds/supplies	AGLINES
Total Check Amt		\$6,335.91	
LIGHT HOUSE	Customer # 005610	Rescue 15 strobe light	AGLINES
Total Check Amt		\$306.00	
MASTERTECH COMPUTER SERVICE	B&G Internet problem	replace adapter	CYODER
Total Check Amt		\$125.00	
MC INTOSH COMMUNICATIONS INC	Radio maintenance		AGLINES
	Radio repeater failure	temp replacemt installed	CYODER
Total Check Amt		\$715.00	
OFFICE DEPOT	Acct# 27490407	Admin Office Supplies	CYODER
		B&G Office Supplies	CYODER
		B/L Office Supplies	CYODER
		Pool Office Supplies	CYODER
		Tourism Office Supplies	CYODER
	Acct# 89479283	Office supplies	AGLINES
Total Check Amt		\$568.34	
OUTSOURCE GROUP CORP	Client Code 1PAHRU	Collection %	AGLINES
Total Check Amt		\$7.00	
PAHRUMP AUTO PARTS	Acct# 30225	B&G Building Maint	CYODER

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Vendor Name	Description 1	Description 2	Group User
PAHRUMP AUTO PARTS...	Acct# 30225...	B&G Vehicle Maint	CYODER
		Core deposit ret'd	CYODER

Total Check Amt      \$260.20

PAHRUMP TOWN-PETTY CASH	Petty Cash Reimb	FP Mailing Solutns-postge	CYODER
		PVCC Lnch-AB & WAK	CYODER
		Walmart-Admin Supplies	CYODER
		Walmart-B&G Supplies	CYODER
	Petty Cash Reimb-ck 2685	LV Territory-RR bus-AB	CYODER
		LV Territory-RR bus-VP	CYODER
	Petty Cash Reimb-ck 2687	Assured Doc Destructn-Amb	CYODER
	Petty Cash Reimb-ck 2688	Sec of State-Notary-CW	CYODER
	Petty Cash Reimb-ck 2689	CAN Surety-Notary Bnd-CW	CYODER

Total Check Amt      \$1,090.67

PAHRUMP VALLEY CHAMBER OF COMMERCE	NCOT Grant Match	Trifold Brochure	CYODER
		Woodalls' Magazine	CYODER

Total Check Amt      \$6,087.25

PITNEY BOWES	Acct# 9627192	Postage meter 2/2010	AGLINES
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Total Check Amt      \$143.00

PRO FLAME	Acct# G00126	Propane - Station 3	AGLINES
		Propane Station 1	AGLINES
		Propane Station 5	AGLINES

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Vendor Name	Description 1	Description 2	Group User
PRO FLAME...	Acct# G00140	Comm Ctr Propane	CYODER
Total Check Amt		\$3,185.62	
PURCELL TIRE CORP	Acct# 2620051	Repair flat - Medic 1	AGLINES
Total Check Amt		\$15.00	
R F M SUPPLY CO	Acct# T944192	B&G Equipment Maint	CYODER
		B&G Safety Supplies	CYODER
Total Check Amt		\$127.64	
ROCKY MOUNTAIN AMBULANCE	Med units - maintenance	Hi dome interior lights	AGLINES
Total Check Amt		\$139.30	
ROD PAULSON, INC.	Medic 2	Rear brake pads	AGLINES
	Medic 5	Front/rear brake pads	AGLINES
	Rescue 15	Replace 2 batteries	AGLINES
	Utility 1 - Batteries (2)		AGLINES
Total Check Amt		\$1,375.77	
SERVICE ROCK PRODUCTS	Cust# 5107	Park Supplies	CYODER
Total Check Amt		\$257.00	
SIMPSON NORTON CORPORATION	Cust# 48140	B&G Equipment Maint	CYODER
Total Check Amt		\$276.90	
SPARKLETTS OR SIERRA SPRINGS	Acct# 23057183944968	B&G Shop	CYODER
	Acct# 23057243944981	Town Office	CYODER
	Acct# 23057303944993	Water - Station 1	AGLINES
Total Check Amt		\$222.89	

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Vendor Name	Description 1	Description 2	Group User
STAR NURSERY	Cust# T551	Park Supplies	CYODER
Total Check Amt		\$195.00	
SUN BADGE COMPANY	Badges (3)		AGLINES
Total Check Amt		\$227.25	
TEXACO EXPRESS LUBE	Medic 6 NV-55005	Oil chg 2/16/10	AGLINES
Total Check Amt		\$54.28	
TIBERTI FENCE CO	Park Supplies		CYODER
Total Check Amt		\$28.00	
UTILITIES INC OF CENTRAL NV	Honeysuckle Park	2/8/10 5567000	CYODER
	Hydrant Construction	2/1/10 159700	CYODER
Total Check Amt		\$393.73	
VALLEY ELECTRIC ASSN INC	Station 5 - 89-449-008	1/5 - 2/5	AGLINES
	18-018-847, 2/5/10	Honeysuckle Park 11373	CYODER
	22-695-705, 2/5/10	Hnysckle Fld 3&4 Lgt 6057	CYODER
	23-897-336, 2/5/10	Hnysuckle Watr Well 69077	CYODER
	27-718-236, 2/5/10	TV Bldg 66056	CYODER
	30-457-265, 2/5/10	Hnysuckle Snack Bar 92625	CYODER
	30-459-968, 2/5/10	E Simkins 5682	CYODER
Total Check Amt		\$2,915.19	
W S DARLEY & CO	Customer #033653	Equipment	AGLINES



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Vendor Name	Description 1	Description 2	Group User
W S DARLEY & CO...	Customer #033653...	Shipping	AGLINES
Total Check Amt		\$468.09	
WESTERN ENERGETIX, LLC	Acct# 12211	Fuel 1/16/10-1/31/10	AGLINES
	Acct# 12211, Dept# 316	B&G Fuel, 1/16-1/31	CYODER
	Refund - pt & ins paid		AGLINES
Total Check Amt		\$4,311.15	
Batch Total		\$50,642.87	

REVIEWED AND ACKNOWLEDGED:  
2/23/2010

  
CHAIRMAN

  
CLERK