Town of Pahrump - Accounts Payable Description List

Date: 10/25/2010

Group Number: 1082/1083 1136/1137

Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 4/2011

Vendor Name	Description 1	Description 2	Group User
A T & T	Internet Service	Oct 2, 2010	CYODER
	Total Check Amt	$172.00	
AIRGAS WEST INC	Customer# ZAW62	Meds/supplies O2	AGLINES
	Total Check Amt	$228.18	
AMERICAN SHOOTERS SUPPLY	Acct# 200	Uniform-G Donat	AGLINES
		Uniform-J Ashcraft	AGLINES
		Uniform-J Gundersen	AGLINES
	Total Check Amt	$516.20	
APPARATUS EQUIPMENT & SERVICE INC	Annual pump test	Tower Ladder	AGLINES
	Install new inlet	Tower Ladder	AGLINES
	Total Check Amt	$4,959.47	
ARMSTRONG TEASDALE, LLP	File# 26679/12	Amb Issues	CYODER
		ED Issues	CYODER
		ED Project 1	CYODER
		ED Project 2	CYODER
		General Matters	CYODER
		Incorp Issues	CYODER
	File# 26679/21	IAFF Local 4068	CYODER
	File# 26679/33	ED Project 1	CYODER
	Total Check Amt	$16,975.00	

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Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 4/2011

Vendor Name	Description 1	Description 2	Group User
B & C PRINTING INC	Business Cards	M Luis	CYODER
	Total Check Amt	$32.95	
BANC OF AMERICA LEASING	Contract# 008-3057419-000	Copier lease 10/10	AGLINES
	Total Check Amt	$344.76	
BANK OF AMERICA	Acct# 4024491000010046	Education	AGLINES
		Governor's Conf-Ledbetter	CYODER
		Insurance for M Sullivan	CYODER
		ICMA Conf-W Kohbarger	CYODER
		Malwarebytes-2 licenses	CYODER
		Malwarebytes-3 licenses	CYODER
		NLC&M-N Shupp-credit	CYODER
		NV Dev Auth-A Balloqui	CYODER
		Phone Supplies	CYODER
		Postage	AGLINES
		Water Test for Kellogg	CYODER
	Total Check Amt	$2,481.24	
BEARS PEST CONTROL, LLC	Cust# 7275107	10/25/10	CYODER
	Total Check Amt	$70.00	
BRADY INDUSTRIES INC	Cust# 108143	B&G Janitorial Supplies	CYODER
	Customer# 107951	Cleaning supplies/EMS	AGLINES

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Vendor Name	Description 1	Description 2	Group User
BRADY INDUSTRIES INC...	Customer# 107951...	Cleaning supplies/FIRE	AGLINES
	Total Check Amt	$462.36	
COOKS ICE	Ice station 1	10/11/10	AGLINES
	Total Check Amt	$22.50	
DEPARTMENT OF VETERANS AFFIARS	F. Ramsdell	2 insurances paid	AGLINES
	Total Check Amt	$478.90	
DESERT VIEW REGIONAL MEDICAL CENTER	Guarantor# 13920	Flu Shot Clinic	CYODER
	Total Check Amt	$400.00	
DURANGO POOLS, INC	Pool Chemicals	Chlorine	CYODER
	Total Check Amt	$450.78	
E C M S INC	Customer# 123	Repair turnouts/Hollis	AGLINES
	Total Check Amt	$165.00	
H & M PIPE & SUPPLY INC	Park Supplies		CYODER
	Total Check Amt	$137.40	
HOME DEPOT/GECF	Acct# 6035322540952433	B&G Building Maint	CYODER
		B&G Supplies	CYODER
		Pool Supplies	CYODER
	Acct# 6035322540959065	Engine 1 maintenance	AGLINES
		Engine 1/TL1 maint	AGLINES
	Total Check Amt	$179.84	
ISENHOWER, DELORES	Insurance & patient paid		AGLINES
	Total Check Amt	$830.00	

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Vendor Name	Description 1	Description 2	Group User
LAB SAFETY SUPPLY INC	Acct# 5309024-1	B&G Safety Supplies	CYODER
	Total Check Amt	$38.07	
LATOUR, EUGENE	Medicaid denied pmt	Pt not responsibie	AGLINES
	Total Check Amt	$309.16	
LIFE ASSIST INC	Acct# 89048FRS	Paramedic supplies	AGLINES
	Total Check Amt	$1,688.52	
M E S ARIZONA MUNICIPAL EMERGENCY	Acct# 40243	Turnout suspenders/4	AGLINES
	Total Check Amt	$356.00	
MASTERTECH COMPUTER SERVICE	Reload PC Software	A Ledbetter	CYODER
		C Westphal/B Kohbarger	CYODER
		M Arms	CYODER
	Total Check Amt	$600.00	
MC INTOSH COMMUNICATIONS INC	Charger/battery-BLM grant		AGLINES
	Radios/BLM grant		AGLINES
	Repair pager		AGLINES
	Total Check Amt	$10,984.00	
OFFICE DEPOT	Acct# 27490407	Admin Office Supplies	CYODER
		Amb - Battery B/U Unit	CYODER
		B/L Office Supplies	CYODER
		Fire - Battery B/U Unit	CYODER
	Total Check Amt	$191.81	

Town of Pahrump - Accounts Payable Description List

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Pahrump Office/Ambulance/Fire Bills A thru Z

Accounting Period 4/2011

Vendor Name	Description 1	Description 2	Group User
OUTSOURCE GROUP, THE	Client# 1PAHRU	Collection %	AGLINES
	Total Check Amt	$137.06	
PAHRUMP AUTO PARTS	Acct# 30225	B&G Equipment Maint	CYODER
		B&G Vehicle Maint	CYODER
	Acct# 30240	Engine 1 maintenance	AGLINES
	Total Check Amt	$185.30	
PAHRUMP CENTRAL LLC	B&G Comm Monitoring	Nov 2010-Jan 2011	CYODER
	Total Check Amt	$119.85	
PAHRUMP COPIER SERVICE, LLC	Copier Maint	Minolta Di520	CYODER
	Repair printer/Lexmark	Billing office	AGLINES
	Total Check Amt	$196.97	
PAHRUMP RENTALS INC	Cust# 63	Park Suppies - propane	CYODER
	Total Check Amt	$40.48	
PAHRUMP VALLEY CHAMBER OF COMMERCE	Tourism Fulfillment Svcs	Sept 2010	CYODER
	Total Check Amt	$595.00	
PAHRUMP VALLEY PRESS	Acct# 1513860	Shift calendars/EMS	AGLINES
		Shift calendars/FIRE	AGLINES
	Total Check Amt	$166.00	
PITNEY BOWES	Acct# 9627192	Postage meter lease	AGLINES
	Total Check Amt	$143.00	
PLEWE, KEN	Death Valley Junction	Rent-Oct & Nov	CYODER
	Total Check Amt	$200.00	

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Vendor Name	Description 1	Description 2	Group User
PRO FLAME	Acct# G00126	Station 1 propane 10/21	AGLINES
	Total Check Amt	$691.98	
PUBLIC AGENCY TRAINING COUNCIL	Seminar ID#9392	Training / S Lewis	AGLINES
	Seminar ID#9394	Training / S Lewis	AGLINES
	Total Check Amt	$570.00	
R F M SUPPLY CO, INC	Acct# T944192	B&G Equipment Maint	CYODER
	Total Check Amt	$103.12	
ROD PAULSON, INC.	Command vehicle	Annual safety insp	AGLINES
	Command/Crown Vic	Annual safety insp	AGLINES
	Engine 1 maintenance	Electrical	AGLINES
		Oil chg/wiring harness	AGLINES
	Engine 2 maintenance	Brake inspection	AGLINES
	Engine 4 maintenance	Replace air govenor	AGLINES
		Test battery	AGLINES
	Engine 5 maintenance	Oil chg/safety inspection	AGLINES
	Rescue 15 maintenance	DOT lights/annual insp	AGLINES
	Tender 2 maintenance	Grease/annual insp	AGLINES
	Tender 3 maintenance	Oil change/annual insp	AGLINES
	Tender 5 maintenance	Oil change	AGLINES
	Total Check Amt	$3,446.26	

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Vendor Name	Description 1	Description 2	Group User
SAFETYGEAR CORP	SO# 100610-11/BLM grant	Safety vests (25)	AGLINES
	Total Check Amt	$998.32	
SPARKLETTS OR SIERRA SPRINGS	Acct# 23057183944968	B&G Shop	CYODER
	Acct# 23057243944981	Town Office	CYODER
	Acct# 23057303944993	Station 1 - Water	AGLINES
	Total Check Amt	$284.77	
STAPLES ADVANTAGE	Customer# 16426395	Office supplies	AGLINES
		Printer - Burn Desk	AGLINES
	Total Check Amt	$292.50	
TEXACO EXPRESS LUBE	Haz Mat Truck maintenance	Oil change	AGLINES
	Medic 5 maintenance	Oil change	AGLINES
	Total Check Amt	$108.56	
TRI AIR TESTING INC.	Acct# B001044	SCBA air testing	AGLINES
	Total Check Amt	$139.00	
UNDERWRITERS LABORATORIES INC.	Acct# 546696	UL Pump test	AGLINES
	Total Check Amt	$4,050.00	
UTILITIES INC OF CENTRAL NV	Hydrant Contruction	10/11/10 MR 159700	CYODER
		9/3/10 MR 159700	CYODER
	Ian Deutch Park	Corrected Aug Stmt	CYODER
		Corrected Sept Stmt	CYODER

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Vendor Name	Description 1	Description 2	Group User
UTILITIES INC OF CENTRAL NV...	Ian Deutch Park...	10/8/10 MR 6364000	CYODER
	Total Check Amt	$3,945.57	
VALLEY ELECTRIC ASSN INC	18-018-847, 10/5/10	Ian Deutch Park 12416	CYODER
	22-695-705, 10/5/10	ID Park Fld 3&4 Lght 6613	CYODER
	23-897-336, 10/5/10	ID Park Water Well 883	CYODER
	27-718-236, 10/5/10	TV Bldg 7804	CYODER
	30-457-265, 10/5/10	ID Park Snack Bar 98018	CYODER
	30-459-968, 10/5/10	E Simkins 6378	CYODER
	89-449-008 9/5-10/5	Station 5	AGLINES
	Total Check Amt	$4,128.21	
WESTERN ENERGETIX, LLC	Acct# 12211	Dept 196-10/1-10/15 fuel	AGLINES
		Dept 282-10/1-10/15 fuel	AGLINES
	Acct# 12211, Dept# 316	B&G Fuel, 10/1-10/15	CYODER
	Total Check Amt	$4,866.97	
WILLIAM R BARTOK MD INC	Duplicate pmt from pt		AGLINES
	Total Check Amt	$80.55	
	Batch Total	$68,563.61	

REVIEWED AND ACKNOWLEDGED:
10/26/2010

Nicole Shupp
CHAIRMAN

CLERK