

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 005 TREASURER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WELLS FARGO BANK			003991				
	156234	2/02/18	100-005-52024-000	17120203818	4,048.09		
				VENDOR TOTAL	\$4,048.09	\$.00	\$4,048.09
				DEPARTMENT TOTAL	\$4,048.09	\$.00	\$4,048.09

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 007 ASSESSOR

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WELLS FARGO BANK			003991				
	156234	2/02/18	100-007-52024-000	17120203818	2,414.46		
	156234	2/02/18	100-007-52024-000	17120203818	3,771.49		
				VENDOR TOTAL	\$6,185.95	\$.00	\$6,185.95
				DEPARTMENT TOTAL	\$6,185.95	\$.00	\$6,185.95

Report No: PB1010
Run Date : 02/02/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

FUND NO. 100 GENERAL FUND
DEPT NO. 008 COMPUTER SYSTEMS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
DELL MARKETING LP			003088				
	156231	2/02/18	100-008-52291-000	10196268376	1,064.39		
	156232	2/02/18	100-008-52291-000	10188548760	3,298.15		
				VENDOR TOTAL	\$4,362.54	\$.00	\$4,362.54
				DEPARTMENT TOTAL	\$4,362.54	\$.00	\$4,362.54

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	156221	2/02/18	100-009-52033-000	ACCT 210300	25.70			
	156221	2/02/18	100-009-52033-000	ACCT 205600	681.68			
	156221	2/02/18	100-009-52033-000	ACCT 773100	160.46			
				VENDOR TOTAL	\$867.84	\$.00		\$867.84
NV ENERGY			000053					
	156222	2/02/18	100-009-52033-000	450551 338332	78.08			
				VENDOR TOTAL	\$78.08	\$.00		\$78.08
WINNEMUCCA WATER/SEWER			001041					
	156229	2/02/18	100-009-52033-000	801013701	1,454.55			
	156229	2/02/18	100-009-52033-000	801021001	650.20			
	156229	2/02/18	100-009-52033-000	801021301	45.00			
	156229	2/02/18	100-009-52033-000	801022001	50.00			
	156229	2/02/18	100-009-52033-000	801029001	44.30			
	156229	2/02/18	100-009-52033-000	801029106	43.75			
	156229	2/02/18	100-009-52033-000	1260	166.30			
				VENDOR TOTAL	\$2,454.10	\$.00		\$2,454.10
				DEPARTMENT TOTAL	\$3,400.02	\$.00		\$3,400.02

Report No: PB1010
Run Date : 02/02/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	156221	2/02/18	100-012-52033-000	ACCT 285701	190.94		
	156221	2/02/18	100-012-52033-000	ACCT 674000	35.18		
				VENDOR TOTAL	\$226.12	\$.00	\$226.12
AT & T U-VERSE			004225				
	156237	2/02/18	100-012-52035-000	135745515	106.23		
				VENDOR TOTAL	\$106.23	\$.00	\$106.23
				DEPARTMENT TOTAL	\$332.35	\$.00	\$332.35

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HOMETOWN HEALTH PLAN	156227	2/02/18	000459 100-015-52061-000	FEBRUARY 2018	6,907.52		
				VENDOR TOTAL	\$6,907.52	\$.00	\$6,907.52
WELLS FARGO BANK	156234	2/02/18	003991 100-015-52061-000	17120203818	13,657.00		
				VENDOR TOTAL	\$13,657.00	\$.00	\$13,657.00
STANDARD INSURANCE CO	156241	2/02/18	004820 100-015-52061-000	FEBRUARY 2018	1,149.70		
	156241	2/02/18	100-015-52061-000	FEBRUARY 2018	176.16		
				VENDOR TOTAL	\$1,325.86	\$.00	\$1,325.86
STANDARD INSURANCE	156242	2/02/18	005849 100-015-52061-000	FEBRUARY 2018	75.22		
				VENDOR TOTAL	\$75.22	\$.00	\$75.22
				DEPARTMENT TOTAL	\$21,965.60	\$.00	\$21,965.60

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHELL CREDIT CARD CENTER			000249				
	156225	2/02/18	100-030-52049-000	65312027801	102.62		
				VENDOR TOTAL	\$102.62	\$.00	\$102.62
US BANK			000844				
	156228	2/02/18	100-030-52010-000	4798531216051021	220.03		
	156228	2/02/18	100-030-52062-000	4798531216051021	120.65		
	156228	2/02/18	100-030-52109-000	4798531216051021	87.96		
	156228	2/02/18	100-030-52035-000	4798531216051021	67.94		
				VENDOR TOTAL	\$496.58	\$.00	\$496.58
				DEPARTMENT TOTAL	\$599.20	\$.00	\$599.20

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
US BANK			000844				
	156228	2/02/18	100-031-52010-000	4798531216051021	105.00		
	156228	2/02/18	100-031-52504-000	4798531216051021	11.59		
	156228	2/02/18	100-031-52035-000	4798531216051021	13.33		
				VENDOR TOTAL	\$129.92	\$.00	\$129.92
WALMART COMMUNITY			004182				
	156235	2/02/18	100-031-52059-000	6032202024226483	166.84		
				VENDOR TOTAL	\$166.84	\$.00	\$166.84
				DEPARTMENT TOTAL	\$296.76	\$.00	\$296.76

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
US BANK			000844				
	156228	2/02/18	100-032-52010-000	4798531216051021	105.00		
	156228	2/02/18	100-032-52035-000	4798531216051021	13.33		
				VENDOR TOTAL	\$118.33	\$.00	\$118.33
				DEPARTMENT TOTAL	\$118.33	\$.00	\$118.33

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 037 TASK FORCE

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156220	2/02/18	100-037-52035-000	775 623 2831 756 2	27.34		
				VENDOR TOTAL	\$27.34	\$.00	\$27.34
				DEPARTMENT TOTAL	\$27.34	\$.00	\$27.34

Report No: PB1010
 Run Date : 02/02/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

FUND NO. 100 GENERAL FUND
 DEPT NO. 051 RURAL STREET LIGHTS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	156221	2/02/18	100-051-52040-000	ACCT 351100	187.02			
	156221	2/02/18	100-051-52040-000	ACCT 351200	51.21			
				VENDOR TOTAL	\$238.23	\$.00		\$238.23
NV ENERGY			000053					
	156222	2/02/18	100-051-52040-000	450551 338534	18.54			
	156222	2/02/18	100-051-52040-000	450551 465026	483.31			
	156222	2/02/18	100-051-52040-000	450551 465027	1,196.94			
				VENDOR TOTAL	\$1,698.79	\$.00		\$1,698.79
				DEPARTMENT TOTAL	\$1,937.02	\$.00		\$1,937.02

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 080 COMMUNITY SUPPORT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			000319				
	156245	2/02/18	100-080-52039-000	JANUARY 2018	36,346.47		
				VENDOR TOTAL	\$36,346.47	\$.00	\$36,346.47
HUMBOLDT MUSEUM			003585				
	156247	2/02/18	100-080-52043-000	JANUARY 2018	18,133.21		
				VENDOR TOTAL	\$18,133.21	\$.00	\$18,133.21
				DEPARTMENT TOTAL	\$54,479.68	\$.00	\$54,479.68

Report No: PB1010
Run Date : 02/02/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

FUND NO. 100 GENERAL FUND
DEPT NO. 086 INTERGOVERNMENTAL

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	156243	2/02/18	100-086-52090-000	DECEMBER 2017	91,398.26		
				VENDOR TOTAL	\$91,398.26	\$.00	\$91,398.26
				DEPARTMENT TOTAL	\$91,398.26	\$.00	\$91,398.26

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	156221	2/02/18	202-000-52033-000	ACCT 273702	175.09		
	156221	2/02/18	202-000-52033-000	ACCT 757000	107.97		
	156221	2/02/18	202-000-52033-000	ACCT 273800	38.48		
				VENDOR TOTAL	\$321.54	\$.00	\$321.54
NV ENERGY			000053				
	156222	2/02/18	202-000-52033-000	450551 607389	41.65		
	156222	2/02/18	202-000-52033-000	450551 749109	32.64		
				VENDOR TOTAL	\$74.29	\$.00	\$74.29
HUMBOLDT COUNTY TREASURER			000097				
	156224	2/02/18	202-000-52033-000	8171	12.45		
				VENDOR TOTAL	\$12.45	\$.00	\$12.45
KEITH KUBICHEK			002562				
	156230	2/02/18	202-000-52033-000	ACCT 6416	43.00		
				VENDOR TOTAL	\$43.00	\$.00	\$43.00
WALMART COMMUNITY			004192				
	156236	2/02/18	202-000-52010-000	6032202000235466	38.24		
				VENDOR TOTAL	\$38.24	\$.00	\$38.24
OROVADA GID			004630				
	156240	2/02/18	202-000-52033-000	CUST 039	81.59		
				VENDOR TOTAL	\$81.59	\$.00	\$81.59
				DEPARTMENT TOTAL	\$571.11	\$.00	\$571.11

Report No: PB1010
Run Date : 02/02/18
FUND NO. 208 6TH JUDICIAL DRUG COURT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
VERIZON WIRELESS	156233	2/02/18	003959 208-000-52290-000	342030302-0001	177.83		
				VENDOR TOTAL	\$177.83	\$.00	\$177.83
				DEPARTMENT TOTAL	\$177.83	\$.00	\$177.83

Report No: PB1010

Run Date : 02/02/18

FUND NO. 212 WMCA EVENTS COMPLEX

DEPT NO. 070 AG DISTRICT #3

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
WINNEMUCCA WATER/SEWER			001041					
	156229	2/02/18	212-070-52033-051	801013301	50.95			
	156229	2/02/18	212-070-52033-051	801013501	7.20			
	156229	2/02/18	212-070-52033-051	801013502	8.45			
	156229	2/02/18	212-070-52033-051	802026401	833.70			
				VENDOR TOTAL	\$900.30		\$.00	\$900.30
				DEPARTMENT TOTAL	\$900.30		\$.00	\$900.30

Report No: PB1010
Run Date : 02/02/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

FUND NO. 212 WMCA EVENTS COMPLEX
DEPT NO. 073 INDOOR EVENTS CENTER

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WINNEMUCCA WATER/SEWER			001041				
	156229	2/02/18	212-073-52033-051	801013402	1,123.80		
	156229	2/02/18	212-073-52033-051	801013401	40.95		
	156229	2/02/18	212-073-52033-051	801013403	7.20		
				VENDOR TOTAL	\$1,171.95	\$.00	\$1,171.95
				DEPARTMENT TOTAL	\$1,171.95	\$.00	\$1,171.95

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 301 CAPITAL PROJECTS
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	156243	2/02/18	301-000-52000-000	JANUARY 2018	3,038.77		
				VENDOR TOTAL	\$3,038.77	\$.00	\$3,038.77
				DEPARTMENT TOTAL	\$3,038.77	\$.00	\$3,038.77

Report No: PB1010
Run Date : 02/02/18
FUND NO. 501 HUMBOLDT TELEVISION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156222	2/02/18	501-000-52033-000	450551 339774	121.47		
	156222	2/02/18	501-000-52033-000	450551 346066	215.58		
				VENDOR TOTAL	\$337.05	\$.00	\$337.05
				DEPARTMENT TOTAL	\$337.05	\$.00	\$337.05

Report No: PB1010
Run Date : 02/02/18
FUND NO. 703 OROVADA FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
OROVADA GID			004630				
	156239	2/02/18	703-000-52010-000	CUST 028	54.29		
				VENDOR TOTAL	\$54.29	\$.00	\$54.29
				DEPARTMENT TOTAL	\$54.29	\$.00	\$54.29

Report No: PB1010
Run Date : 02/02/18
FUND NO. 704 WINNEMUCCA RURAL FIRE
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
PUBLIC EMPLOYEES (PERS)			000427				
	156226	2/02/18	704-000-51105-000	JANUARY 2018	4,785.00		
				VENDOR TOTAL	\$4,785.00	\$.00	\$4,785.00
WINNEMUCCA WATER/SEWER			001041				
	156229	2/02/18	704-000-52033-000	801021601	4.05		
				VENDOR TOTAL	\$4.05	\$.00	\$4.05
				DEPARTMENT TOTAL	\$4,789.05	\$.00	\$4,789.05

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 715 GOLCONDA WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156222	2/02/18	715-000-52033-000	455987 339673	32.81		
	156222	2/02/18	715-000-52033-000	455987 339712	61.38		
	156222	2/02/18	715-000-52033-000	462245 342991	43.75		
				VENDOR TOTAL	\$137.94	\$.00	\$137.94
				DEPARTMENT TOTAL	\$137.94	\$.00	\$137.94

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
NV ENERGY			000053					
	156223	2/02/18	716-000-52033-000	452482 335864	112.84			
	156223	2/02/18	716-000-52033-000	452482 346213	116.97			
	156223	2/02/18	716-000-52033-000	457360 508046	45.40			
	156223	2/02/18	716-000-52033-000	457360 339631	124.01			
	156223	2/02/18	716-000-52033-000	457360 561219	55.47			
	156223	2/02/18	716-000-52033-000	457360 346212	35.62			
				VENDOR TOTAL	\$490.31		\$.00	\$490.31
WESTERN STATES PROPANE			004463					
	156238	2/02/18	716-000-52033-000	ACT 02-24642	821.01			
	156238	2/02/18	716-000-52033-000	ACT 02-24600	658.29			
				VENDOR TOTAL	\$1,479.30		\$.00	\$1,479.30
				DEPARTMENT TOTAL	\$1,969.61		\$.00	\$1,969.61

Report No: PB1010
Run Date : 02/02/18
FUND NO. 720 HOSPITAL
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT GENERAL HOSPITAL			001741				
	156246	2/02/18	720-000-52000-000	JANUARY 2018	553,231.81		
				VENDOR TOTAL	\$553,231.81	\$.00	\$553,231.81
				DEPARTMENT TOTAL	\$553,231.81	\$.00	\$553,231.81

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 730 SCHOOL DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT COUNTY SCHOOL			000298		911,154.24		
	156244	2/02/18	730-000-52000-000	JANUARY 2018	\$911,154.24		
				VENDOR TOTAL		\$.00	\$911,154.24
				DEPARTMENT TOTAL	\$911,154.24	\$.00	\$911,154.24

Report No: PB1010
 Run Date : 02/02/18
 FUND NO. 746 CITY OF WINNEMUCCA
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 2/02/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	156243	2/02/18	746-000-52000-000	JANUARY 2018	258,675.35		
				VENDOR TOTAL	\$258,675.35	\$.00	\$258,675.35
				DEPARTMENT TOTAL	\$258,675.35	\$.00	\$258,675.35
				TOTAL EXPENDITURES	\$1,925,360.44	\$.00	\$1,925,360.44

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

COUNTY CLERK	-----	-----
COMPTROLLER	-----	-----
COMM. CHAIRMAN	-----	-----
COMMISSIONERS	-----	-----
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CHECK DATE -----

AMOUNT -----

CHECK NOS. ----- THRU-----