

Report No: PB1010
Run Date : 09/29/17
FUND NO. 100 GENERAL FUND
DEPT NO. 004 CLERK

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
OPI			000778				
	153877	9/29/17	100-004-52047-000	AR230124	77.50		
				VENDOR TOTAL	\$77.50	\$.00	\$77.50
				DEPARTMENT TOTAL	\$77.50	\$.00	\$77.50

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 008 COMPUTER SYSTEMS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
RX3 COMMUNICATIONS INC	153874	9/29/17	000563 100-008-52100-000	1033	1,028.37		
				VENDOR TOTAL	\$1,028.37	\$.00	\$1,028.37
AT & T	153893	9/29/17	003595 100-008-52100-000	831 000 7045 212	1,251.10		
				VENDOR TOTAL	\$1,251.10	\$.00	\$1,251.10
				DEPARTMENT TOTAL	\$2,279.47	\$.00	\$2,279.47

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
NV ENERGY			000053					
	153871	9/29/17	100-009-52033-000	450551 03383279	33.99			
	153871	9/29/17	100-009-52033-000	450551 03383048	195.90			
	153871	9/29/17	100-009-52033-000	450551 03399309	34.73			
	153871	9/29/17	100-009-52033-000	450551 03383329	37.94			
				VENDOR TOTAL	\$302.56		\$.00	\$302.56
WINNEMUCCA WATER/SEWER			001041					
	153882	9/29/17	100-009-52033-000	801013701	2,325.80			
	153882	9/29/17	100-009-52033-000	801021001	921.45			
	153882	9/29/17	100-009-52033-000	801021301	45.00			
	153882	9/29/17	100-009-52033-000	801022001	131.25			
	153882	9/29/17	100-009-52033-000	801029001	44.30			
	153882	9/29/17	100-009-52033-000	801029106	43.75			
	153882	9/29/17	100-009-52033-000	1260	170.05			
				VENDOR TOTAL	\$3,681.60		\$.00	\$3,681.60
				DEPARTMENT TOTAL	\$3,984.16		\$.00	\$3,984.16

Report No: PB1010
Run Date : 09/29/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T			003595				
	153893	9/29/17	100-012-52035-000	831 000 7045 212	881.94		
				VENDOR TOTAL	\$881.94	\$.00	\$881.94
AT & T U-VERSE			004225				
	153894	9/29/17	100-012-52035-000	135745515	106.23		
				VENDOR TOTAL	\$106.23	\$.00	\$106.23
				DEPARTMENT TOTAL	\$988.17	\$.00	\$988.17

Report No: PB1010
Run Date : 09/29/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

FUND NO. 100 GENERAL FUND
DEPT NO. 015 OTHER GENERAL GOVERNMENT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
REMSA/CARE FLIGHT			001802				
	153887	9/29/17	100-015-52061-000	17-18 RENEWAL	4,710.00		
				VENDOR TOTAL	\$4,710.00	\$.00	\$4,710.00
				DEPARTMENT TOTAL	\$4,710.00	\$.00	\$4,710.00

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHELL CREDIT CARD CENTER			000249				
	153873	9/29/17	100-030-52049-000	CUST 065-312-027	61.11		
				VENDOR TOTAL	\$61.11	\$.00	\$61.11
CHEVRON & TEXACO CARD			001030				
	153881	9/29/17	100-030-52049-000	ACCT 7898756171	336.12		
				VENDOR TOTAL	\$336.12	\$.00	\$336.12
				DEPARTMENT TOTAL	\$397.23	\$.00	\$397.23

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T LONG DISTANCE			001517				
	153885	9/29/17	100-032-52035-000	BAN 860985139	80.44		
				VENDOR TOTAL	\$80.44	\$.00	\$80.44
				DEPARTMENT TOTAL	\$80.44	\$.00	\$80.44

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 037 TASK FORCE

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	153870	9/29/17	100-037-52035-000	775 623 2831 756 2	6.30		
	153870	9/29/17	100-037-52035-000	775 623 2831 756 2	20.88		
				VENDOR TOTAL	\$27.18	\$.00	\$27.18
				DEPARTMENT TOTAL	\$27.18	\$.00	\$27.18

Report No: PB1010
Run Date : 09/29/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

FUND NO. 100 GENERAL FUND
DEPT NO. 040 DISTRICT ATTORNEY

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	153869	9/29/17	100-040-52035-000	775 623 1887 284 0	102.57		
	153869	9/29/17	100-040-52035-000	775 623 6360 815 6	198.56		
				VENDOR TOTAL	\$301.13	\$.00	\$301.13
				DEPARTMENT TOTAL	\$301.13	\$.00	\$301.13

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 080 COMMUNITY SUPPORT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NEV DIVISION OF FORESTRY			001183				
	153883	9/29/17	100-080-52016-000	4194 03 18 002	25,000.00		
				VENDOR TOTAL	\$25,000.00	\$.00	\$25,000.00
				DEPARTMENT TOTAL	\$25,000.00	\$.00	\$25,000.00

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153871	9/29/17	202-000-52033-000	450551 03383360	47.58		
	153871	9/29/17	202-000-52033-000	450551 03383642	310.71		
				VENDOR TOTAL	\$358.29	\$.00	\$358.29
				DEPARTMENT TOTAL	\$358.29	\$.00	\$358.29

Report No: PB1010
Run Date : 09/29/17
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CHEVRON/TEXACO UNIVERSAL			001299				
	153884	9/29/17	203-000-52049-000	9/23/17	54.59		
				VENDOR TOTAL	\$54.59	\$.00	\$54.59
				DEPARTMENT TOTAL	\$54.59	\$.00	\$54.59

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
NV ENERGY			000053					
	153872	9/29/17	205-034-52033-000	461965 03427800	1,060.85			
	153872	9/29/17	205-034-52033-000	461965 04498537	817.38			
				VENDOR TOTAL	\$1,878.23	\$.00		\$1,878.23
AMAZON			000917					
	153878	9/29/17	205-034-52010-000	60457 8781 048192 5	275.72			
				VENDOR TOTAL	\$275.72	\$.00		\$275.72
AT & T LONG DISTANCE			001517					
	153886	9/29/17	205-034-52033-000	BAN 835899775	15.51			
				VENDOR TOTAL	\$15.51	\$.00		\$15.51
NEVADA STATE DEPARTMENT			002048					
	153888	9/29/17	205-034-52092-000	SFY18-YAP-MC-Q2	15,018.00			
	153888	9/29/17	205-034-52092-000	SFY18-YAP-MC-Q2	15,018.00			
				VENDOR TOTAL	\$30,036.00	\$.00		\$30,036.00
VERIZON WIRELESS			003685					
	153889	9/29/17	205-034-52010-000	ACCT 342001400-00001	348.23			
				VENDOR TOTAL	\$348.23	\$.00		\$348.23
				DEPARTMENT TOTAL	\$32,553.69	\$.00		\$32,553.69

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
AMAZON			000917					
	153879	9/29/17	207-000-52019-000	6045787810109955	52.70			
	153879	9/29/17	207-000-52017-000	6045787810109955	109.51			
	153879	9/29/17	207-000-52180-000	6045787810109955	6,560.00			
	153879	9/29/17	207-000-52010-000	6045787810109955	728.65			
	153879	9/29/17	207-000-52098-000	6045787810109955	501.50			
	153880	9/29/17	207-000-52019-000	6045787810109955	203.58			
				VENDOR TOTAL	\$8,155.94	\$.00		\$8,155.94
AT & T LONG DISTANCE			001517					
	153885	9/29/17	207-000-52035-000	BAN 860985173	73.91			
	153885	9/29/17	207-000-52035-000	BAN 860985176	227.92			
				VENDOR TOTAL	\$301.83	\$.00		\$301.83
AT & T			003595					
	153893	9/29/17	207-000-52155-000	831 000 7045 212	833.11			
				VENDOR TOTAL	\$833.11	\$.00		\$833.11
WALMART COMMUNITY			004081					
	153890	9/29/17	207-000-52010-000	6032 2020 1005 2661	491.37			
				VENDOR TOTAL	\$491.37	\$.00		\$491.37
				DEPARTMENT TOTAL	\$9,782.25	\$.00		\$9,782.25

Report No: PB1010
 Run Date : 09/29/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

FUND NO. 212 WMCA EVENTS COMPLEX
 DEPT NO. 070 AG DISTRICT #3

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
NV ENERGY			000053					
	153871	9/29/17	212-070-52033-053	450551 03393575	54.59			
	153871	9/29/17	212-070-52033-053	450551 03399069	154.89			
	153871	9/29/17	212-070-52033-053	450551 03406518	556.30			
	153871	9/29/17	212-070-52033-053	450551 03411914	60.50			
	153871	9/29/17	212-070-52033-053	450551 03412888	76.93			
	153871	9/29/17	212-070-52033-053	450551 03454922	238.76			
	153871	9/29/17	212-070-52033-053	450551 03454930	594.26			
	153871	9/29/17	212-070-52033-053	450551 03454963	7.75			
	153871	9/29/17	212-070-52033-053	450551 03454971	90.84			
				VENDOR TOTAL	\$1,834.82		\$.00	\$1,834.82
WINNEMUCCA WATER/SEWER			001041					
	153882	9/29/17	212-070-52033-051	801013301	494.70			
	153882	9/29/17	212-070-52033-051	801013501	20.95			
	153882	9/29/17	212-070-52033-051	801013502	244.70			
	153882	9/29/17	212-070-52033-051	802026401	833.70			
				VENDOR TOTAL	\$1,594.05		\$.00	\$1,594.05
				DEPARTMENT TOTAL	\$3,428.87		\$.00	\$3,428.87

Report No: PB1010
Run Date : 09/29/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

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				
	153882	9/29/17	212-073-52033-051	801013402	1,147.55		
	153882	9/29/17	212-073-52033-051	801013401	243.45		
	153882	9/29/17	212-073-52033-051	ACCT 801013403	15.95		
				VENDOR TOTAL	\$1,406.95	\$.00	\$1,406.95
				DEPARTMENT TOTAL	\$1,406.95	\$.00	\$1,406.95

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 301 CAPITAL PROJECTS
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
LSA ASSOCIATES INC			005780				
	153892	9/29/17	301-000-55000-000	154940	2,447.50		
				VENDOR TOTAL	\$2,447.50	\$.00	\$2,447.50
				DEPARTMENT TOTAL	\$2,447.50	\$.00	\$2,447.50

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153871	9/29/17	501-000-52033-000	450551 03383782	32.64		
	153871	9/29/17	501-000-52033-000	450551 03460663	226.66		
	153871	9/29/17	501-000-52033-000	450551 03342945	57.47		
	153871	9/29/17	501-000-52033-000	450551 03397741	129.51		
				VENDOR TOTAL	\$446.28	\$.00	\$446.28
				DEPARTMENT TOTAL	\$446.28	\$.00	\$446.28

Report No: PB1010
Run Date : 09/29/17
FUND NO. 704 WINNEMUCCA RURAL FIRE
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WINNEMUCCA WATER/SEWER			001041				
	153882	9/29/17	704-000-52033-000	801021601	7.80		
				VENDOR TOTAL	\$7.80	\$.00	\$7.80
				DEPARTMENT TOTAL	\$7.80	\$.00	\$7.80

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 712 OROVADA COMMUNITY SERVIC
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
OROVADA GID			004630				
	153876	9/29/17	712-000-52010-000	091017	61.06		
	153876	9/29/17	712-000-52010-000	091017	70.83		
	153876	9/29/17	712-000-52010-000	091017	114.42		
				VENDOR TOTAL	\$246.31	\$.00	\$246.31
				DEPARTMENT TOTAL	\$246.31	\$.00	\$246.31

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 715 GOLCONDA WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153871	9/29/17	715-000-52033-000	462245 03429913	42.88		
	153871	9/29/17	715-000-52033-000	455987 03397124	34.44		
	153871	9/29/17	715-000-52033-000	455987 03396738	187.99		
				VENDOR TOTAL	\$265.31	\$.00	\$265.31
SPB UTILITY SERVICES INC			000623				
	153875	9/29/17	715-000-52010-000	17-336	4,840.17		
				VENDOR TOTAL	\$4,840.17	\$.00	\$4,840.17
				DEPARTMENT TOTAL	\$5,105.48	\$.00	\$5,105.48

Report No: PB1010
 Run Date : 09/29/17
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/29/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	153868	9/29/17	716-000-52033-000	775 625 8383 744 5	150.32		
	153868	9/29/17	716-000-52033-000	775 623 1255 743 9	238.81		
				VENDOR TOTAL	\$389.13	\$.00	\$389.13
				DEPARTMENT TOTAL	\$389.13	\$.00	\$389.13

Report No: PB1010
Run Date : 09/29/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/29/17

FUND NO. 760 MCDERMITT WATER DISTRICT
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHADOW MOUNTAIN WATER CO			004998				
	153891	9/29/17	760-000-52010-000	CUST 109473	2,582.90		
				VENDOR TOTAL	\$2,582.90	\$.00	\$2,582.90
				DEPARTMENT TOTAL	\$2,582.90	\$.00	\$2,582.90
				TOTAL EXPENDITURES	\$96,655.32	\$.00	\$96,655.32

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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