

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154067	10/06/17	100-009-52033-000	ACT 210300	25.70		
	154067	10/06/17	100-009-52033-000	ACT 205600	125.18		
	154067	10/06/17	100-009-52033-000	ACCT 773100	71.34		
				VENDOR TOTAL	\$222.22	\$.00	\$222.22
				DEPARTMENT TOTAL	\$222.22	\$.00	\$222.22

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 012 COMMUNICATIONS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154067	10/06/17	100-012-52033-000	ACT 285701	190.94		
	154067	10/06/17	100-012-52033-000	ACCT 67400	35.18		
				VENDOR TOTAL	\$226.12	\$.00	\$226.12
CALNEVA BROADBAND			001664				
	154087	10/06/17	100-012-52035-000	9-1-2017	450.00		
				VENDOR TOTAL	\$450.00	\$.00	\$450.00
				DEPARTMENT TOTAL	\$676.12	\$.00	\$676.12

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 014 PERSONNEL

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CAMARO PARENT LLC			000582				
	154076	10/06/17	100-014-52004-000	AUR1039320	50.00		
	154077	10/06/17	100-014-52004-000	AUR1039322	24.00		
	154078	10/06/17	100-014-52004-000	AUR1039323	40.25		
				VENDOR TOTAL	\$114.25	\$.00	\$114.25
				DEPARTMENT TOTAL	\$114.25	\$.00	\$114.25

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CAMERON GEORGE CARMICHAEL			000662				
	154079	10/06/17	100-030-52062-000	REIMBURSEMENT	53.50		
				VENDOR TOTAL	\$53.50	\$.00	\$53.50
US BANK			000844				
	154080	10/06/17	100-030-52062-000	4798531216051021	1,202.25		
	154080	10/06/17	100-030-52062-000	4798531216051021	182.00		
	154080	10/06/17	100-030-52010-000	4798531216051021	191.76		
	154080	10/06/17	100-030-52034-000	4798531216051021	40.00		
				VENDOR TOTAL	\$1,616.01	\$.00	\$1,616.01
CHOICE WIRELESS			001092				
	154085	10/06/17	100-030-52035-000	ACCT 80143	54.29		
				VENDOR TOTAL	\$54.29	\$.00	\$54.29
VERIZON WIRELESS			003685				
	154091	10/06/17	100-030-52035-000	365794531-00001	60.07		
				VENDOR TOTAL	\$60.07	\$.00	\$60.07
				DEPARTMENT TOTAL	\$1,783.87	\$.00	\$1,783.87

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CAMERON GEORGE CARMICHAEL			000662				
	154079	10/06/17	100-031-52062-000	REIMBURSEMENT	53.50		
				VENDOR TOTAL	\$53.50	\$.00	\$53.50
US BANK			000844				
	154080	10/06/17	100-031-52062-000	4798531216051021	796.71		
				VENDOR TOTAL	\$796.71	\$.00	\$796.71
WALMART COMMUNITY			004182				
	154093	10/06/17	100-031-52104-000	004271	37.88		
	154093	10/06/17	100-031-52104-000	009002	6.77		
				VENDOR TOTAL	\$44.65	\$.00	\$44.65
				DEPARTMENT TOTAL	\$894.86	\$.00	\$894.86

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000145				
	154073	10/06/17	100-032-52035-000	775 911 0825 741 7	1,036.51		
	154073	10/06/17	100-032-52035-000	775 911 0826 742 4	680.99		
				VENDOR TOTAL	\$1,717.50	\$.00	\$1,717.50
US BANK			000844				
	154080	10/06/17	100-032-52062-000	4798531216051021	86.75		
				VENDOR TOTAL	\$86.75	\$.00	\$86.75
				DEPARTMENT TOTAL	\$1,804.25	\$.00	\$1,804.25

Report No: PB1010
Run Date : 10/06/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

FUND NO. 100 GENERAL FUND
DEPT NO. 048 PUBLIC DEFENDER

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
BONANZA REPORTING			004403				
	154095	10/06/17	100-048-52010-000	81248	628.95		
				VENDOR TOTAL	\$628.95	\$.00	\$628.95
				DEPARTMENT TOTAL	\$628.95	\$.00	\$628.95

Report No: PB1010
Run Date : 10/06/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

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					
	154067	10/06/17	100-051-52040-000	ACT 351100	187.02			
	154067	10/06/17	100-051-52040-000	ACT 351200	51.21			
				VENDOR TOTAL	\$238.23	\$.00		\$238.23
NV ENERGY			000053					
	154070	10/06/17	100-051-52040-000	450551 03385340	16.99			
	154070	10/06/17	100-051-52040-000	450551 04650262	462.09			
	154070	10/06/17	100-051-52040-000	450551 04650270	1,154.40			
				VENDOR TOTAL	\$1,633.48	\$.00		\$1,633.48
				DEPARTMENT TOTAL	\$1,871.71	\$.00		\$1,871.71

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154067	10/06/17	202-000-52033-000	ACT 273702	67.94		
	154067	10/06/17	202-000-52033-000	ACT 273800	27.25		
	154067	10/06/17	202-000-52033-000	ACCT 757000	25.71		
				VENDOR TOTAL	\$120.90	\$.00	\$120.90
NV ENERGY			000053				
	154070	10/06/17	202-000-52033-000	450551 06073893	39.95		
	154070	10/06/17	202-000-52033-000	450551 749109	94.55		
				VENDOR TOTAL	\$134.50	\$.00	\$134.50
WALMART COMMUNITY			004192				
	154094	10/06/17	202-000-52010-000	6032202000235466	47.79		
				VENDOR TOTAL	\$47.79	\$.00	\$47.79
				DEPARTMENT TOTAL	\$303.19	\$.00	\$303.19

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 203 COOPERATIVE EXTENSION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
POSTMASTER			000506				
	154075	10/06/17	203-000-52010-000	10/4/17	336.00		
				VENDOR TOTAL	\$336.00	\$.00	\$336.00
VERIZON WIRELESS			003959				
	154092	10/06/17	203-000-52035-000	242078008-00001	59.31		
				VENDOR TOTAL	\$59.31	\$.00	\$59.31
				DEPARTMENT TOTAL	\$395.31	\$.00	\$395.31

Report No: PB1010
 Run Date : 10/06/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

FUND NO. 205 6TH JUDICIAL DISTRICT
 DEPT NO. 034 JUVENILE PROBATION

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	154064	10/06/17	205-034-52010-000	775 623 6407 479 6	448.90		
				VENDOR TOTAL	\$448.90	\$.00	\$448.90
WINNEMUCCA WATER/SEWER			001041				
	154084	10/06/17	205-034-52033-000	801013601	558.60		
				VENDOR TOTAL	\$558.60	\$.00	\$558.60
WALMART COMMUNITY			001155				
	154086	10/06/17	205-034-52010-000	6032202010283456	59.00		
	154086	10/06/17	205-034-52059-000	6032202010283456	886.79		
				VENDOR TOTAL	\$945.79	\$.00	\$945.79
				DEPARTMENT TOTAL	\$1,953.29	\$.00	\$1,953.29

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
AMAZON			000917					
	154081	10/06/17	207-000-52019-000	6045787810109955	300.32			
	154081	10/06/17	207-000-52017-000	6045787810109955	422.50			
	154081	10/06/17	207-000-52180-000	6045787810109955	920.75			
	154081	10/06/17	207-000-52010-000	6045787810109955	247.82			
	154081	10/06/17	207-000-52098-000	6045787810109955	337.56			
				VENDOR TOTAL	\$2,228.95		\$.00	\$2,228.95
				DEPARTMENT TOTAL	\$2,228.95		\$.00	\$2,228.95

Report No: PB1010
Run Date : 10/06/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

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	
KEITH KUBICHEK			002562				
	154089	10/06/17	212-070-52033-052	ACCT 9952	375.00		
	154089	10/06/17	212-070-52010-000	ACCT 9952	840.00		
				VENDOR TOTAL	\$1,215.00	\$.00	\$1,215.00
				DEPARTMENT TOTAL	\$1,215.00	\$.00	\$1,215.00

Report No: PB1010
Run Date : 10/06/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

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	
KEITH KUBICHEK			002562				
	154089	10/06/17	212-073-52033-052	ACCT 9952	580.00		
				VENDOR TOTAL	\$580.00	\$.00	\$580.00
				DEPARTMENT TOTAL	\$580.00	\$.00	\$580.00

Report No: PB1010
Run Date : 10/06/17
FUND NO. 502 SOLID WASTE MANAGEMENT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
KEITH KUBICHEK			002562				
	154090	10/06/17	502-000-52100-000	ACCT 9610	5,391.63		
				VENDOR TOTAL	\$5,391.63	\$.00	\$5,391.63
				DEPARTMENT TOTAL	\$5,391.63	\$.00	\$5,391.63

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 701 PARADISE FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	154071	10/06/17	701-000-52010-000	461455 03424242	114.67		
	154071	10/06/17	701-000-52010-000	456155 03387566	54.34		
				VENDOR TOTAL	\$169.01	\$.00	\$169.01
HUMBOLDT TELEPHONE CO			000940				
	154083	10/06/17	701-000-52010-000	ACCT 11010391	45.59		
				VENDOR TOTAL	\$45.59	\$.00	\$45.59
WESTERN STATES PROPANE			004463				
	154096	10/06/17	701-000-52010-000	02-52254	75.00		
				VENDOR TOTAL	\$75.00	\$.00	\$75.00
				DEPARTMENT TOTAL	\$289.60	\$.00	\$289.60

Report No: PB1010
Run Date : 10/06/17
FUND NO. 702 PUEBLO FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154068	10/06/17	702-000-52010-000	ACCT 75100	45.76		
				VENDOR TOTAL	\$45.76	\$.00	\$45.76
				DEPARTMENT TOTAL	\$45.76	\$.00	\$45.76

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 704 WINNEMUCCA RURAL FIRE
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	154070	10/06/17	704-000-52033-000	456217 04448330	35.77		
				VENDOR TOTAL	\$35.77	\$.00	\$35.77
PUBLIC EMPLOYEES (PERS)			000427				
	153909	10/06/17	704-000-51105-000	SEPTEMBER 2017	4,785.00		
				VENDOR TOTAL	\$4,785.00	\$.00	\$4,785.00
				DEPARTMENT TOTAL	\$4,820.77	\$.00	\$4,820.77

Report No: PB1010
Run Date : 10/06/17
FUND NO. 706 HUMBOLDT FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	154072	10/06/17	706-000-52010-000	261-0030561-021	51.82		
				VENDOR TOTAL	\$51.82	\$.00	\$51.82
				DEPARTMENT TOTAL	\$51.82	\$.00	\$51.82

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 709 QUINN RIVER TV DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154067	10/06/17	709-000-52010-000	ACCT 285800	36.72		
	154067	10/06/17	709-000-52010-000	ACCT 213200	86.40		
	154067	10/06/17	709-000-52010-000	ACCT 290200	36.72		
				VENDOR TOTAL	\$159.84	\$.00	\$159.84
				DEPARTMENT TOTAL	\$159.84	\$.00	\$159.84

Report No: PB1010
Run Date : 10/06/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

FUND NO. 711 OROVADA GENERAL IMPROVEM
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	154066	10/06/17	711-000-52010-000	ACCT 240900	487.64			
	154066	10/06/17	711-000-52010-000	ACCT 240000	627.91			
	154066	10/06/17	711-000-52010-000	ACCT 241700	25.70			
	154066	10/06/17	711-000-52010-000	ACCT 242600	25.70			
	154066	10/06/17	711-000-52010-000	ACCT 760100	25.74			
				VENDOR TOTAL	\$1,192.69	\$.00		\$1,192.69
				DEPARTMENT TOTAL	\$1,192.69	\$.00		\$1,192.69

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 712 OROVADA COMMUNITY SERVIC
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154065	10/06/17	712-000-52010-000	ACCT 242300	213.79		
	154065	10/06/17	712-000-52010-000	ACCT 278000	48.05		
				VENDOR TOTAL	\$261.84	\$.00	\$261.84
				DEPARTMENT TOTAL	\$261.84	\$.00	\$261.84

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	154069	10/06/17	716-000-52033-000	452482 03462131	100.75		
	154069	10/06/17	716-000-52033-000	457360 05080465	37.49		
	154069	10/06/17	716-000-52033-000	457360 03396319	86.33		
	154069	10/06/17	716-000-52033-000	457360 03462129	35.33		
	154069	10/06/17	716-000-52033-000	452480 203358644	79.62		
	154069	10/06/17	716-000-52033-000	45736000 5612192	43.17		
				VENDOR TOTAL	\$382.69	\$.00	\$382.69
KEITH KUBICHEK			002562				
	154088	10/06/17	716-000-52033-000	ACCT 6687	26.00		
				VENDOR TOTAL	\$26.00	\$.00	\$26.00
				DEPARTMENT TOTAL	\$408.69	\$.00	\$408.69

Report No: PB1010
Run Date : 10/06/17
FUND NO. 717 KINGS RIVER GID
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154074	10/06/17	717-000-52033-000	ACT 646500	122.00		
				VENDOR TOTAL	\$122.00	\$.00	\$122.00
				DEPARTMENT TOTAL	\$122.00	\$.00	\$122.00

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	154082	10/06/17	760-000-52010-000	ACCT 99480052133	50.95		
				VENDOR TOTAL	\$50.95	\$.00	\$50.95
				DEPARTMENT TOTAL	\$50.95	\$.00	\$50.95

Report No: PB1010
 Run Date : 10/06/17
 FUND NO. 761 MCDERMITT SEWER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 10/06/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	154067	10/06/17	761-000-52010-000	ACCT 205700	581.41		
	154067	10/06/17	761-000-52010-000	ACCT 220000	95.48		
				VENDOR TOTAL	\$676.89	\$.00	\$676.89
				DEPARTMENT TOTAL	\$676.89	\$.00	\$676.89
				TOTAL EXPENDITURES	\$28,144.45	\$.00	\$28,144.45

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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