

Rept: PB1007HU
Run: 10/26/17 14:09:30

HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
DEPT NO. 001 COMMISSIONERS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	100-001-52062-000	BKFST W/BRISSENDEN-SUTHER	4484610005004885	43.27		
				VENDOR TOTAL		\$43.27	\$.00	\$43.27
				DEPARTMENT TOTAL		\$43.27	\$.00	\$43.27

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
DEPT NO. 007 ASSESSOR

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	100-007-52062-000	TRAVEL/TRAIN MCKISSOCK	4484610005004885	539.70		
				VENDOR TOTAL		\$539.70	\$.00	\$539.70
				DEPARTMENT TOTAL		\$539.70	\$.00	\$539.70

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	100-008-52010-000	PDQ.COM/REMOTE ACCESS	4484610005004885	250.00		
				VENDOR TOTAL		\$250.00	\$.00	\$250.00
				DEPARTMENT TOTAL		\$250.00	\$.00	\$250.00

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
NV ENERGY			000053					
	154432	10/26/17	100-009-52033-000	WMCA MTN TOP SHERIFF	450551 338304	158.75		
	154432	10/26/17	100-009-52033-000	3330 BENGOCHEA	450551 338327	33.99		
	154432	10/26/17	100-009-52033-000	3300 BENGOCHEA OTHER SCH	450551 338332	42.47		
	154432	10/26/17	100-009-52033-000	BENGOCHEA CR MEMORIAL PRK	450551 339930	35.25		
				VENDOR TOTAL		\$270.46	\$.00	\$270.46
				DEPARTMENT TOTAL		\$270.46	\$.00	\$270.46

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HUMBOLDT COUNTY
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FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
RX3 COMMUNICATIONS INC			000563					
	154422	10/26/17	100-012-52035-000	INVOICE# 1027 10/15-11/14	ACCT# 1027	745.91		
				VENDOR TOTAL		\$745.91	\$.00	\$745.91
VERIZON WIRELESS			003685					
	154438	10/26/17	100-012-52035-000	COMMUNICATIONS	ACCT 342065932-00001	520.19		
				VENDOR TOTAL		\$520.19	\$.00	\$520.19
				DEPARTMENT TOTAL		\$1,266.10	\$.00	\$1,266.10

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	100-015-52254-000	PRINTITEM.COM/NACO BAGS	4484610005004885	2,973.21		
				VENDOR TOTAL		\$2,973.21	\$.00	\$2,973.21
				DEPARTMENT TOTAL		\$2,973.21	\$.00	\$2,973.21

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
DEPT NO. 030 SHERIFF

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
CHEVRON & TEXACO CARD			001030					
	154424	10/26/17	100-030-52049-000	HCSO INV#51632298	ACCT 7898756171	728.14		
				VENDOR TOTAL		\$728.14	\$.00	\$728.14
				DEPARTMENT TOTAL		\$728.14	\$.00	\$728.14

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
DEPT NO. 032 DISPATCH

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
AT & T LONG DISTANCE			001517					
	154431	10/26/17	100-032-52035-000	DISPATCH	BAN 860985139	37.61		
				VENDOR TOTAL		\$37.61	\$.00	\$37.61
				DEPARTMENT TOTAL		\$37.61	\$.00	\$37.61

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 100 GENERAL FUND
DEPT NO. 033 BUILDING INSPECTOR

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
VERIZON WIRELESS			003685					
	154437	10/26/17	100-033-52035-000	BUILDING INSPECTOR	ACCT 242000157-00001	213.22		
				VENDOR TOTAL		\$213.22	\$.00	\$213.22
				DEPARTMENT TOTAL		\$213.22	\$.00	\$213.22

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	100-040-52034-000	REC REQ - M. RIVERA	4484610005004885	33.40		
				VENDOR TOTAL		\$33.40	\$.00	\$33.40
				DEPARTMENT TOTAL		\$33.40	\$.00	\$33.40

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

FUND NO. 201 INDIGENT SERVICES
 DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
DON STOKER			000269					
	154434	4/17/17	201-000-52066-000		PO# 16654 NA	125.00		
				VENDOR TOTAL		\$125.00	\$.00	\$125.00
KHOURY'S MARKET PLACE			001315					
	154435	4/03/17	201-000-52066-000	PO #16570-CD GROCERIES	03-603958	17.44		
	154435	4/03/17	201-000-52066-000	PO #16597-FE GROCERIES	03-610968	31.22		
				VENDOR TOTAL		\$48.66	\$.00	\$48.66
				DEPARTMENT TOTAL		\$173.66	\$.00	\$173.66

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
NV ENERGY			000053					
	154432	10/26/17	202-000-52033-000	3340 BENGOCHEA-OLD SHOP	450551 338336	49.89		
	154432	10/26/17	202-000-52033-000	3340 BENGOCHEA-NEW SHOP	450551 338364	267.17		
				VENDOR TOTAL		\$317.06	\$.00	\$317.06
KEITH KUBICHEK			002562					
	154427	10/26/17	202-000-52033-000	ROAD DEPT INV#7AK00240	ACCT 6416	43.00		
				VENDOR TOTAL		\$43.00	\$.00	\$43.00
				DEPARTMENT TOTAL		\$360.06	\$.00	\$360.06

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
NV ENERGY			000053					
	154433	10/26/17	205-034-52033-000	737 FAIRGROUNDS RD	461965 342780	609.17		
	154433	10/26/17	205-034-52033-000	PASS SCHOOL	461965 449853	699.99		
				VENDOR TOTAL		\$1,309.16	\$.00	\$1,309.16
AT & T LONG DISTANCE			001517					
	154425	10/26/17	205-034-52033-000	JUVENILE	BAN 835899775	15.62		
				VENDOR TOTAL		\$15.62	\$.00	\$15.62
KEITH KUBICHEK			002562					
	154428	10/26/17	205-034-52033-000	JUVENILE INV#7AK00239	ACCT 9002	52.00		
				VENDOR TOTAL		\$52.00	\$.00	\$52.00
VERIZON WIRELESS			003685					
	154436	10/26/17	205-034-52010-000	JUVENILE PROBATION	ACCT 342001400-00001	348.89		
				VENDOR TOTAL		\$348.89	\$.00	\$348.89
				DEPARTMENT TOTAL		\$1,725.67	\$.00	\$1,725.67

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 205 6TH JUDICIAL DISTRICT
DEPT NO. 043 DISTRICT COURT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	205-043-52010-000	VITRAZZA - GLASS MATS	4484610005004885	650.00		
				VENDOR TOTAL		\$650.00	\$.00	\$650.00
				DEPARTMENT TOTAL		\$650.00	\$.00	\$650.00

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

FUND NO. 207 LIBRARY
 DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	207-000-52072-000	PPL WKS SURV/SS LABS WATR	4484610005004885	252.00		
				VENDOR TOTAL		\$252.00	\$.00	\$252.00
AT & T LONG DISTANCE			001517					
	154431	10/26/17	207-000-52035-000	DENIO LIBRARY	BAN 860985173	101.62		
	154431	10/26/17	207-000-52035-000	MCDERMITT LIBRARY	BAN 860985176	348.46		
				VENDOR TOTAL		\$450.08	\$.00	\$450.08
				DEPARTMENT TOTAL		\$702.08	\$.00	\$702.08

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HUMBOLDT COUNTY
 EXPENDITURE APPROVAL LIST

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
NV ENERGY			000053					
	154432	10/26/17	212-070-52033-053	821 E WINNEMUCCA BL	450551 339357	54.30		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS RD	450551 339906	182.65		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS LIGHTS	450551 341191	32.64		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS 4-H	450551 341288	37.63		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS RODEO	450551 345492	269.21		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS FAIRBLDG	450551 345493	450.35		
	154432	10/26/17	212-070-52033-053	1000 FAIRGROUNDS RODEO IR	450551 345496	8.12		
	154432	10/26/17	212-070-52033-053	1020 FAIRGROUNDS RODEO	450551 345497	64.25		
				VENDOR TOTAL		\$1,099.15	\$.00	\$1,099.15
XEROX CORPORATION			002317					
	154426	10/26/17	212-070-52047-000	WMCA EVENTS COPIER CONTR	CUST 709308712	191.33		
				VENDOR TOTAL		\$191.33	\$.00	\$191.33
				DEPARTMENT TOTAL		\$1,290.48	\$.00	\$1,290.48

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 501 HUMBOLDT TELEVISION
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
NV ENERGY			000053					
	154432	10/26/17	501-000-52033-000	RELAY STATION	450551 334294	39.20		
	154432	10/26/17	501-000-52033-000	SAGE HEIGHTS DR UNIT TV	450551 338378	32.64		
				VENDOR TOTAL		\$71.84	\$.00	\$71.84
				DEPARTMENT TOTAL		\$71.84	\$.00	\$71.84

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 703 OROVADA FIRE DISTRICT
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
HUMBOLDT TELEPHONE CO			000940					
	154423	10/26/17	703-000-52010-000	OROVADA FIRE DIST 10/17	ACCT 11010080	41.12		
				VENDOR TOTAL		\$41.12	\$.00	\$41.12
				DEPARTMENT TOTAL		\$41.12	\$.00	\$41.12

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 714 PARADISE WEED DISTRICT
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WESTERN STATES PROPANE			004463					
	154430	10/26/17	714-000-52033-000	PARADISE WEED DISTRICT	ACT 02-00471	119.66		
				VENDOR TOTAL		\$119.66	\$.00	\$119.66
				DEPARTMENT TOTAL		\$119.66	\$.00	\$119.66

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 716 GOLCONDA FIRE DISTRICT
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WESTERN STATES PROPANE			004463					
	154429	10/26/17	716-000-52033-000	GREY BLOCK BUILDING	ACT 02-24725	97.21		
	154429	10/26/17	716-000-52033-000	GOLCONDA FIRE DEPARTMENT	ACT 02-24642	322.33		
	154429	10/26/17	716-000-52033-000	GOLCONDA SCHOOL HOUSE	ACT 02-24683	180.29		
	154429	10/26/17	716-000-52033-000	RAILROAD BUILDING	ACT 02-24766	320.19		
				VENDOR TOTAL		\$920.02	\$.00	\$920.02
				DEPARTMENT TOTAL		\$920.02	\$.00	\$920.02

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL LIST

FUND NO. 740 LIBRARY MEMORIAL FUND
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	INVOICE	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	TOTAL
WELLS FARGO CREDIT CARD			000271					
	154421	10/26/17	740-000-52010-000	SLP PRIZES/CRATE & PSPRTS	4484610005004885	694.67		
				VENDOR TOTAL		\$694.67	\$.00	\$694.67
				DEPARTMENT TOTAL		\$694.67	\$.00	\$694.67
				GRAND TOTAL		\$13,104.37	\$.00	\$13,104.37

Run Date : 10/26/17

EXPENDITURE APPROVAL LIST

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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COMPTROLLER	
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ADMINISTRATOR	
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CHAIRMAN	
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COMMISSIONER	
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COMMISSIONER	
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COMMISSIONER	
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COMMISSIONER	
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DISTRICT ATTORNEY	