

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

FUND NO. 100 GENERAL FUND
DEPT NO. 001 COMMISSIONERS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-001-52035-000	775 623 6300 816 7	350.38		
				VENDOR TOTAL	\$350.38	\$.00	\$350.38
				DEPARTMENT TOTAL	\$350.38	\$.00	\$350.38

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 004 CLERK

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-004-52035-000	775 623 6343 815 8	118.96		
				VENDOR TOTAL	\$118.96	\$.00	\$118.96
				DEPARTMENT TOTAL	\$118.96	\$.00	\$118.96

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 005 TREASURER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-005-52035-000	775 623 6444 815 6	73.15		
				VENDOR TOTAL	\$73.15	\$.00	\$73.15
				DEPARTMENT TOTAL	\$73.15	\$.00	\$73.15

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 006 RECORDER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-006-52035-000	775 623 6412 815 4	59.29		
				VENDOR TOTAL	\$59.29	\$.00	\$59.29
				DEPARTMENT TOTAL	\$59.29	\$.00	\$59.29

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 007 ASSESSOR

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-007-52035-000	775 623 6310 815 7	134.53		
				VENDOR TOTAL	\$134.53	\$.00	\$134.53
				DEPARTMENT TOTAL	\$134.53	\$.00	\$134.53

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-008-52035-000	775 623 6400 815 8	30.34		
				VENDOR TOTAL	\$30.34	\$.00	\$30.34
				DEPARTMENT TOTAL	\$30.34	\$.00	\$30.34

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
AT&T			000008					
	155936	1/19/18	100-009-52033-000	775 623 6455 263 5	116.66			
				VENDOR TOTAL	\$116.66	\$.00		\$116.66
NV ENERGY			000053					
	155938	1/19/18	100-009-52033-000	450551 339484	61.40			
	155938	1/19/18	100-009-52033-000	450551 340418	8.39			
	155938	1/19/18	100-009-52033-000	450551 344008	62.25			
	155938	1/19/18	100-009-52033-000	450551 344051	245.36			
	155938	1/19/18	100-009-52033-000	450551 344052	119.39			
	155938	1/19/18	100-009-52033-000	450551 344137	306.23			
	155938	1/19/18	100-009-52033-000	450551 344182	555.84			
	155938	1/19/18	100-009-52033-000	450551 346283	3,660.11			
				VENDOR TOTAL	\$5,018.97	\$.00		\$5,018.97
SOUTHWEST GAS CORPORATION			000054					
	155939	1/19/18	100-009-52033-000	261-0011715-021	634.62			
	155939	1/19/18	100-009-52033-000	261-0015979-031	95.36			
				VENDOR TOTAL	\$729.98	\$.00		\$729.98
WINNEMUCCA WATER/SEWER			001041					
	155940	1/19/18	100-009-52033-000	502027201	2.80			
	155940	1/19/18	100-009-52033-000	501000703	2.80			
	155940	1/19/18	100-009-52033-000	502027101	42.50			
	155940	1/19/18	100-009-52033-000	501001201	2.10			
	155940	1/19/18	100-009-52033-000	501003025	7.20			
				VENDOR TOTAL	\$57.40	\$.00		\$57.40
HUMBOLDT COUNTY LANDFILL			001660					
	155942	1/19/18	100-009-52033-000	8126	2,104.05			
				VENDOR TOTAL	\$2,104.05	\$.00		\$2,104.05
VERIZON WIRELESS			003959					
	155944	1/19/18	100-009-52033-000	471788219-00001	365.76			
	155945	1/19/18	100-009-52033-000	471788219-00002	126.30			
				VENDOR TOTAL	\$492.06	\$.00		\$492.06
				DEPARTMENT TOTAL	\$8,519.12	\$.00		\$8,519.12

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 011 PLANNING

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-011-52035-000	775 623 6392 815 8	58.18		
				VENDOR TOTAL	\$58.18	\$.00	\$58.18
				DEPARTMENT TOTAL	\$58.18	\$.00	\$58.18

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-012-52035-000	775 623 6040 117 9	234.70		
				VENDOR TOTAL	\$234.70	\$.00	\$234.70
VERIZON WIRELESS			003959				
	155946	1/19/18	100-012-52035-000	471788219-00003	16.36		
				VENDOR TOTAL	\$16.36	\$.00	\$16.36
				DEPARTMENT TOTAL	\$251.06	\$.00	\$251.06

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-030-52035-000	775 623 6419 815 7	252.69		
	155936	1/19/18	100-030-52035-000	775 623 6425 353 1	280.72		
				VENDOR TOTAL	\$533.41	\$.00	\$533.41
				DEPARTMENT TOTAL	\$533.41	\$.00	\$533.41

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T			002293				
	155943	1/19/18	100-032-52035-000	755 71C 1430 219 9	5,715.00		
	155943	1/19/18	100-032-52035-000	775 71E 1523 032 2	103.08		
				VENDOR TOTAL	\$5,818.08	\$.00	\$5,818.08
				DEPARTMENT TOTAL	\$5,818.08	\$.00	\$5,818.08

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

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				
	155936	1/19/18	100-040-52035-000	775 623 6370 815 4	16.07		
				VENDOR TOTAL	\$16.07	\$.00	\$16.07
				DEPARTMENT TOTAL	\$16.07	\$.00	\$16.07

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

FUND NO. 100 GENERAL FUND
DEPT NO. 042 JUSTICE COURT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-042-52035-000	775 623 6377 815 7	140.20		
				VENDOR TOTAL	\$140.20	\$.00	\$140.20
				DEPARTMENT TOTAL	\$140.20	\$.00	\$140.20

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-048-52035-000	775 623 6550 816 4	169.01		
				VENDOR TOTAL	\$169.01	\$.00	\$169.01
				DEPARTMENT TOTAL	\$169.01	\$.00	\$169.01

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

FUND NO. 100 GENERAL FUND
DEPT NO. 060 PUBLIC HEALTH NURSE

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	100-060-52035-000	775 623 6575 818 1	81.25		
				VENDOR TOTAL	\$81.25	\$.00	\$81.25
				DEPARTMENT TOTAL	\$81.25	\$.00	\$81.25

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T	155936	1/19/18	000008 202-000-52035-000	775 623 6416 815 0 VENDOR TOTAL	41.01 \$41.01		\$41.01
WINNEMUCCA WATER/SEWER	155940	1/19/18	001041 202-000-52033-000	501001001 VENDOR TOTAL	63.60 \$63.60		\$63.60
				DEPARTMENT TOTAL	\$104.61	\$.00	\$104.61

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	205-043-52035-000	131 251 9587 134 8	181.75		
	155936	1/19/18	205-043-52035-000	775 623 6369 687 0	293.59		
	155936	1/19/18	205-043-52035-000	775 623 6371 815 3	271.58		
				VENDOR TOTAL	\$746.92	\$.00	\$746.92
				DEPARTMENT TOTAL	\$746.92	\$.00	\$746.92

Report No: PB1010
Run Date : 01/19/18
FUND NO. 208 6TH JUDICIAL DRUG COURT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	208-000-52288-000	775 623 1888 209 6	110.16		
				VENDOR TOTAL	\$110.16	\$.00	\$110.16
				DEPARTMENT TOTAL	\$110.16	\$.00	\$110.16

Report No: PB1010

Run Date : 01/19/18

FUND NO. 212 WMCA EVENTS COMPLEX

DEPT NO. 070 AG DISTRICT #3

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155939	1/19/18	212-070-52033-054	261-0011683-021	3,341.91		
				VENDOR TOTAL	\$3,341.91	\$.00	\$3,341.91
				DEPARTMENT TOTAL	\$3,341.91	\$.00	\$3,341.91

Report No: PB1010
Run Date : 01/19/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

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	
SOUTHWEST GAS CORPORATION			000054				
	155939	1/19/18	212-073-52033-054	261-1016271-003	1,860.81		
				VENDOR TOTAL	\$1,860.81	\$.00	\$1,860.81
				DEPARTMENT TOTAL	\$1,860.81	\$.00	\$1,860.81

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	501-000-52035-000	775 623 6348 815 3	49.31		
				VENDOR TOTAL	\$49.31	\$.00	\$49.31
WINNEMUCCA WATER/SEWER			001041				
	155940	1/19/18	501-000-52033-000	50100803	87.85		
				VENDOR TOTAL	\$87.85	\$.00	\$87.85
				DEPARTMENT TOTAL	\$137.16	\$.00	\$137.16

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 704 WINNEMUCCA RURAL FIRE
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155938	1/19/18	704-000-52033-000	456217 338804	52.63		
	155938	1/19/18	704-000-52033-000	463923 34414	160.10		
				VENDOR TOTAL	\$212.73	\$.00	\$212.73
				DEPARTMENT TOTAL	\$212.73	\$.00	\$212.73

Report No: PB1010
Run Date : 01/19/18
FUND NO. 706 HUMBOLDT FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155936	1/19/18	706-000-52035-000	775 623 6351 815 7	43.41		
				VENDOR TOTAL	\$43.41	\$.00	\$43.41
				DEPARTMENT TOTAL	\$43.41	\$.00	\$43.41

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 711 OROVADA GENERAL IMPROVEM
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155937	1/19/18	711-000-52010-000	ACCT 240900	143.21		
	155937	1/19/18	711-000-52010-000	ACCT 240000	124.85		
	155937	1/19/18	711-000-52010-000	ACCT 241700	32.13		
	155937	1/19/18	711-000-52010-000	ACCT 242600	32.13		
	155937	1/19/18	711-000-52010-000	ACCT 760100	32.13		
				VENDOR TOTAL	\$364.45	\$.00	\$364.45
				DEPARTMENT TOTAL	\$364.45	\$.00	\$364.45

Report No: PB1010
Run Date : 01/19/18
FUND NO. 714 PARADISE WEED DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WESTERN STATES PROPANE			004463				
	155947	1/19/18	714-000-52033-000	ACCT 02-000471	409.77		
				VENDOR TOTAL	\$409.77	\$.00	\$409.77
				DEPARTMENT TOTAL	\$409.77	\$.00	\$409.77

Report No: PB1010
 Run Date : 01/19/18
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/19/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
STATE OF NEVADA			001078				
	155941	1/19/18	760-000-52010-000	SDW20150130	2,437.50		
				VENDOR TOTAL	\$2,437.50	\$.00	\$2,437.50
				DEPARTMENT TOTAL	\$2,437.50	\$.00	\$2,437.50
				TOTAL EXPENDITURES	\$26,122.46	\$.00	\$26,122.46

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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