

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	153358	9/01/17	100-009-52033-000	ACT 210300	25.70			
	153358	9/01/17	100-009-52033-000	ACT 205600	137.66			
	153358	9/01/17	100-009-52033-000	ACCT 773100	80.15			
				VENDOR TOTAL	\$243.51	\$.00		\$243.51
NV ENERGY			000053					
	153355	9/01/17	100-009-52033-000	450551 03383279	34.13			
	153355	9/01/17	100-009-52033-000	450551 03383048	205.99			
	153355	9/01/17	100-009-52033-000	450551 03399309	34.73			
	153355	9/01/17	100-009-52033-000	450551 03383329	38.32			
				VENDOR TOTAL	\$313.17	\$.00		\$313.17
HOSS DISPOSAL INC			000109					
	153360	9/01/17	100-009-52033-000	CUST 300430	154.00			
	153360	9/01/17	100-009-52033-000	CUST 550076	58.00			
	153360	9/01/17	100-009-52033-000	CUST 552957	245.00			
	153360	9/01/17	100-009-52033-000	CUST 553925	14.50			
	153360	9/01/17	100-009-52033-000	CUST 555730	14.50			
	153360	9/01/17	100-009-52033-000	CUST 326981	217.00			
				VENDOR TOTAL	\$703.00	\$.00		\$703.00
				DEPARTMENT TOTAL	\$1,259.68	\$.00		\$1,259.68

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 012 COMMUNICATIONS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	153358	9/01/17	100-012-52033-000	ACT 285701	190.94			
	153358	9/01/17	100-012-52033-000	ACCT 67400	35.18			
				VENDOR TOTAL	\$226.12	\$.00		\$226.12
AT & T U-VERSE			004225					
	153381	9/01/17	100-012-52035-000	ACCT 135745515	80.00			
	153381	9/01/17	100-012-52035-000	ACCT 135745515	25.00			
	153381	9/01/17	100-012-52035-000	ACCT 135745515	1.23			
				VENDOR TOTAL	\$106.23	\$.00		\$106.23
				DEPARTMENT TOTAL	\$332.35	\$.00		\$332.35

Report No: PB1010
Run Date : 08/31/17
FUND NO. 100 GENERAL FUND
DEPT NO. 014 PERSONNEL

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CAMARO PARENT LLC			000582				
	153364	9/01/17	100-014-52004-000	AUR1031754	4.00		
	153365	9/01/17	100-014-52004-000	AUR1028084	28.00		
				VENDOR TOTAL	\$32.00	\$.00	\$32.00
				DEPARTMENT TOTAL	\$32.00	\$.00	\$32.00

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 015 OTHER GENERAL GOVERNMENT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HOMETOWN HEALTH PLAN	153362	9/01/17	000459 100-015-52061-000	PERS MED INS PREM VENDOR TOTAL	6,907.52 \$6,907.52	\$.00	\$6,907.52
INTERTECH SERVICES CORP	153363	9/01/17	000577 100-015-52219-000	17-8-1 VENDOR TOTAL	2,275.00 \$2,275.00	\$.00	\$2,275.00
XEROX CORPORATION	153375	9/01/17	002317 100-015-52025-000	CUST 721166213	274.88		
	153375	9/01/17	100-015-52025-000	CUST 720781475	143.10		
	153375	9/01/17	100-015-52025-000	CUST 719652422 VENDOR TOTAL	184.44 \$602.42	\$.00	\$602.42
STANDARD INSURANCE CO	153385	9/01/17	004820 100-015-52061-000	PERS DENTAL INS	1,149.70		
	153385	9/01/17	100-015-52061-000	PERS VISION INS VENDOR TOTAL	176.16 \$1,325.86	\$.00	\$1,325.86
STANDARD INSURANCE	153387	9/01/17	005849 100-015-52061-000	PERS LIFE INS VENDOR TOTAL	71.82 \$71.82	\$.00	\$71.82
				DEPARTMENT TOTAL	\$11,182.62	\$.00	\$11,182.62

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHELL CREDIT CARD CENTER			000249				
	153361	9/01/17	100-030-52049-000	65312027708	123.91		
				VENDOR TOTAL	\$123.91	\$.00	\$123.91
US BANK			000844				
	153369	9/01/17	100-030-52062-000	4798531216051021	1,096.70		
	153369	9/01/17	100-030-52010-000	4798531216051021	330.45		
				VENDOR TOTAL	\$1,427.15	\$.00	\$1,427.15
XEROX CORPORATION			002317				
	153375	9/01/17	100-030-52020-000	CUST 719887697	325.17		
	153375	9/01/17	100-030-52020-000	CUST 719888133	21.36		
				VENDOR TOTAL	\$346.53	\$.00	\$346.53
WALMART COMMUNITY			004182				
	153380	9/01/17	100-030-52049-000	05791	18.20		
	153380	9/01/17	100-030-52049-000	00697	23.28		
				VENDOR TOTAL	\$41.48	\$.00	\$41.48
				DEPARTMENT TOTAL	\$1,939.07	\$.00	\$1,939.07

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
US BANK			000844				
	153369	9/01/17	100-031-52062-000	4798531216051021	1,630.31		
				VENDOR TOTAL	\$1,630.31	\$.00	\$1,630.31
XEROX CORPORATION			002317				
	153375	9/01/17	100-031-52161-000	CUST 721292803	113.05		
	153375	9/01/17	100-031-52161-000	CUST 723063251	123.77		
	153375	9/01/17	100-031-52161-000	CUST 721292829	29.91		
	153375	9/01/17	100-031-52161-000	CUST 7187434247	258.84		
				VENDOR TOTAL	\$525.57	\$.00	\$525.57
WALMART COMMUNITY			004182				
	153380	9/01/17	100-031-52104-000	02928	37.88		
	153380	9/01/17	100-031-52104-000	00697	8.77		
	153380	9/01/17	100-031-52010-000	00638	88.94		
	153380	9/01/17	100-031-52010-000	00697	9.76		
	153380	9/01/17	100-031-52106-000	00638	110.26		
	153380	9/01/17	100-031-52106-000	00697	294.00		
				VENDOR TOTAL	\$549.61	\$.00	\$549.61
				DEPARTMENT TOTAL	\$2,705.49	\$.00	\$2,705.49

Report No: PB1010
Run Date : 08/31/17
FUND NO. 100 GENERAL FUND
DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	153375	9/01/17	100-032-52161-000	CUST 720170075	166.80		
				VENDOR TOTAL	\$166.80	\$.00	\$166.80
				DEPARTMENT TOTAL	\$166.80	\$.00	\$166.80

Report No: PB1010
Run Date : 08/31/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
VERIZON WIRELESS			003685				
	153377	9/01/17	100-033-52035-000	ACCT 242000157-00001	106.61		
				VENDOR TOTAL	\$106.61	\$.00	\$106.61
				DEPARTMENT TOTAL	\$106.61	\$.00	\$106.61

Report No: PB1010
Run Date : 08/31/17
FUND NO. 100 GENERAL FUND
DEPT NO. 037 TASK FORCE

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WALMART COMMUNITY			004182				
	153379	9/01/17	100-037-52010-000	00659	22.29		
				VENDOR TOTAL	\$22.29	\$.00	\$22.29
				DEPARTMENT TOTAL	\$22.29	\$.00	\$22.29

Report No: PB1010
Run Date : 08/31/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

FUND NO. 100 GENERAL FUND
DEPT NO. 041 CHILD SUPPORT ENFORCEMNT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	153375	9/01/17	100-041-52020-000	CUST 718826563	326.01		
				VENDOR TOTAL	\$326.01	\$.00	\$326.01
				DEPARTMENT TOTAL	\$326.01	\$.00	\$326.01

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 042 JUSTICE COURT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	153375	9/01/17	100-042-52047-000	CUST 719888117	164.98		
	153375	9/01/17	100-042-52047-000	CUST 719888125	152.28		
				VENDOR TOTAL	\$317.26	\$.00	\$317.26
				DEPARTMENT TOTAL	\$317.26	\$.00	\$317.26

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 051 RURAL STREET LIGHTS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	153358	9/01/17	100-051-52040-000	ACT 351100	187.02			
	153358	9/01/17	100-051-52040-000	ACT 351200	51.21			
				VENDOR TOTAL	\$238.23	\$.00		\$238.23
NV ENERGY			000053					
	153355	9/01/17	100-051-52040-000	450551 03385340	16.99			
	153355	9/01/17	100-051-52040-000	450551 04650262	462.09			
	153355	9/01/17	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 : 08/31/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

FUND NO. 100 GENERAL FUND
DEPT NO. 080 COMMUNITY SUPPORT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			002511				
	153354	6/30/17	100-080-52294-000	GRANT REIMBURSEMENT	17,879.00		
				VENDOR TOTAL	\$17,879.00	\$.00	\$17,879.00
				DEPARTMENT TOTAL	\$17,879.00	\$.00	\$17,879.00

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153358	9/01/17	202-000-52033-000	ACT 273702	8.59		
	153358	9/01/17	202-000-52033-000	ACT 273800	25.72		
	153358	9/01/17	202-000-52033-000	ACCT 757000	25.70		
				VENDOR TOTAL	\$60.01	\$.00	\$60.01
NV ENERGY			000053				
	153355	9/01/17	202-000-52033-000	450551 03383360	47.73		
				VENDOR TOTAL	\$47.73	\$.00	\$47.73
XEROX CORPORATION			002317				
	153375	9/01/17	202-000-52020-000	CUST 716541032	126.98		
				VENDOR TOTAL	\$126.98	\$.00	\$126.98
OROVADA GID			004630				
	153383	9/01/17	202-000-52033-000	CUST 039	81.59		
				VENDOR TOTAL	\$81.59	\$.00	\$81.59
				DEPARTMENT TOTAL	\$316.31	\$.00	\$316.31

Report No: PB1010
 Run Date : 08/31/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CHEVRON & TEXACO CARD	153371	9/01/17	001030 205-034-52049-000	ACCT 7898756197	164.97		
				VENDOR TOTAL	\$164.97	\$.00	\$164.97
WINNEMUCCA WATER/SEWER	153372	9/01/17	001041 205-034-52033-000	801013601	541.10		
				VENDOR TOTAL	\$541.10	\$.00	\$541.10
WALMART COMMUNITY	153373	9/01/17	001155 205-034-52010-000	6032202010283456	65.41		
	153373	9/01/17	205-034-52059-000	6032202010283456	266.19		
				VENDOR TOTAL	\$331.60	\$.00	\$331.60
				DEPARTMENT TOTAL	\$1,037.67	\$.00	\$1,037.67

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	153356	9/01/17	207-000-52035-000	7750623 6388 815 4	81.91		
				VENDOR TOTAL	\$81.91	\$.00	\$81.91
VERIZON WIRELESS			003959				
	153378	9/01/17	207-000-52098-000	872502790-00001	187.54		
				VENDOR TOTAL	\$187.54	\$.00	\$187.54
				DEPARTMENT TOTAL	\$269.45	\$.00	\$269.45

Report No: PB1010
Run Date : 08/31/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

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				
	153355	9/01/17	212-070-52033-053	450551 03454963	7.75		
				VENDOR TOTAL	\$7.75	\$.00	\$7.75
LABOR DAY RODEO			001672				
	153374	9/01/17	212-070-52200-000	SEPT 2017	6,000.00		
				VENDOR TOTAL	\$6,000.00	\$.00	\$6,000.00
				DEPARTMENT TOTAL	\$6,007.75	\$.00	\$6,007.75

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153355	9/01/17	501-000-52033-000	450551 03383782	32.64		
	153355	9/01/17	501-000-52033-000	450551 03460663	245.04		
	153355	9/01/17	501-000-52033-000	450551 03397741	136.83		
				VENDOR TOTAL	\$414.51	\$.00	\$414.51
XEROX CORPORATION			002317				
	153375	9/01/17	501-000-52010-000	CUST 722847134	119.80		
				VENDOR TOTAL	\$119.80	\$.00	\$119.80
				DEPARTMENT TOTAL	\$534.31	\$.00	\$534.31

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 502 SOLID WASTE MANAGEMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
KEITH KUBICHEK			002562				
	153376	9/01/17	502-000-52100-000	ACCT 9610	5,491.63		
				VENDOR TOTAL	\$5,491.63	\$.00	\$5,491.63
				DEPARTMENT TOTAL	\$5,491.63	\$.00	\$5,491.63

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 701 PARADISE FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
FLYERS ENERGY LLC	153357	9/01/17	000038 701-000-52010-000	17-498675 VENDOR TOTAL	413.13 \$413.13	\$.00	\$413.13
NV ENERGY	153359	9/01/17	000053 701-000-52010-000	461455 03424242	120.93		
	153359	9/01/17	701-000-52010-000	456155 03387566 VENDOR TOTAL	60.89 \$181.82	\$.00	\$181.82
AT & T	153368	9/01/17	000639 701-000-52010-000	775 578 3838 VENDOR TOTAL	2.58 \$2.58	\$.00	\$2.58
HUMBOLDT TELEPHONE CO	153370	9/01/17	000940 701-000-52010-000	ACCT 11010391 VENDOR TOTAL	112.37 \$112.37	\$.00	\$112.37
FIRE EXTINGUISHER SERVICE	153353	6/30/17	002290 701-000-52010-000	11676 VENDOR TOTAL	286.00 \$286.00	\$.00	\$286.00
WESTERN STATES PROPANE	153382	9/01/17	004463 701-000-52010-000	ACCT 02-52254 VENDOR TOTAL	75.00 \$75.00	\$.00	\$75.00
				DEPARTMENT TOTAL	\$1,070.90	\$.00	\$1,070.90

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 709 QUINN RIVER TV DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153358	9/01/17	709-000-52010-000	ACCT 285800	36.72		
	153358	9/01/17	709-000-52010-000	ACCT 213200	86.40		
	153358	9/01/17	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 : 08/31/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 8/31/17

FUND NO. 711 OROVADA GENERAL IMPROVEM
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SPB UTILITY SERVICES INC			000623				
	153367	9/01/17	711-000-52010-000	17-271	2,897.62		
				VENDOR TOTAL	\$2,897.62	\$.00	\$2,897.62
				DEPARTMENT TOTAL	\$2,897.62	\$.00	\$2,897.62

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 712 OROVADA COMMUNITY SERVIC
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
OROVADA GID			004630				
	153384	9/01/17	712-000-52010-000	081017	61.06		
	153384	9/01/17	712-000-52010-000	081017	70.28		
	153384	9/01/17	712-000-52010-000	081017	112.49		
				VENDOR TOTAL	\$243.83	\$.00	\$243.83
				DEPARTMENT TOTAL	\$243.83	\$.00	\$243.83

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 715 GOLCONDA WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153355	9/01/17	715-000-52033-000	462245 03429913	43.91		
	153355	9/01/17	715-000-52033-000	455987 03397124	36.96		
	153355	9/01/17	715-000-52033-000	455987 03396738	236.46		
				VENDOR TOTAL	\$317.33	\$.00	\$317.33
SPB UTILITY SERVICES INC			000623				
	153366	9/01/17	715-000-52010-000	17-291	3,823.23		
				VENDOR TOTAL	\$3,823.23	\$.00	\$3,823.23
				DEPARTMENT TOTAL	\$4,140.56	\$.00	\$4,140.56

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHADOW MOUNTAIN WATER CO			004998				
	153386	9/01/17	760-000-52010-000	CUST 109473	2,920.40		
	153386	9/01/17	760-000-52010-000	CUST 109441	10.00		
				VENDOR TOTAL	\$2,930.40	\$.00	\$2,930.40
				DEPARTMENT TOTAL	\$2,930.40	\$.00	\$2,930.40

Report No: PB1010
 Run Date : 08/31/17
 FUND NO. 761 MCDERMITT SEWER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 8/31/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153358	9/01/17	761-000-52010-000	ACCT 220000	95.48		
	153358	9/01/17	761-000-52010-000	ACCT 205700	715.34		
				VENDOR TOTAL	\$810.82	\$.00	\$810.82
				DEPARTMENT TOTAL	\$810.82	\$.00	\$810.82
				TOTAL EXPENDITURES	\$64,051.98	\$.00	\$64,051.98

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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