

Report No: PB1010
Run Date : 09/08/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	153515	9/08/17	100-009-52033-000	261-0015594-022	1,621.99		
	153515	9/08/17	100-009-52033-000	261-0015880-022	30.35		
	153515	9/08/17	100-009-52033-000	261-0016244-022	40.62		
	153515	9/08/17	100-009-52033-000	261-1004359-005	54.62		
	153515	9/08/17	100-009-52033-000	261-0015908-027	14.12		
	153515	9/08/17	100-009-52033-000	261-0015979-031	11.03		
				VENDOR TOTAL	\$1,772.73	\$.00	\$1,772.73
				DEPARTMENT TOTAL	\$1,772.73	\$.00	\$1,772.73

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 012 COMMUNICATIONS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CALNEVA BROADBAND			001664				
	153518	9/08/17	100-012-52035-000	9-1-2017	450.00		
				VENDOR TOTAL	\$450.00	\$.00	\$450.00
				DEPARTMENT TOTAL	\$450.00	\$.00	\$450.00

Report No: PB1010
Run Date : 09/08/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
FLAG STORE SIGN & BANNER	153519	9/08/17	001913 100-015-52010-000	30707	313.51		
				VENDOR TOTAL	\$313.51	\$.00	\$313.51
				DEPARTMENT TOTAL	\$313.51	\$.00	\$313.51

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CHOICE WIRELESS			001092				
	153517	9/08/17	100-030-52035-000	ACCT 80143	50.06		
				VENDOR TOTAL	\$50.06	\$.00	\$50.06
VERIZON WIRELESS			003685				
	153521	9/08/17	100-030-52035-000	ACCT 365794531-00001	60.07		
				VENDOR TOTAL	\$60.07	\$.00	\$60.07
				DEPARTMENT TOTAL	\$110.13	\$.00	\$110.13

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 080 COMMUNITY SUPPORT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			000319				
	153525	9/08/17	100-080-52039-000	AUGUST 2017	40,644.06		
				VENDOR TOTAL	\$40,644.06	\$.00	\$40,644.06
HUMBOLDT MUSEUM			003585				
	153527	9/08/17	100-080-52043-000	AUGUST 2017	20,453.09		
				VENDOR TOTAL	\$20,453.09	\$.00	\$20,453.09
				DEPARTMENT TOTAL	\$61,097.15	\$.00	\$61,097.15

Report No: PB1010
Run Date : 09/08/17
FUND NO. 100 GENERAL FUND
DEPT NO. 086 INTERGOVERNMENTAL

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	153523	9/08/17	100-086-52090-000	JULY 2017	65.65		
				VENDOR TOTAL	\$65.65	\$.00	\$65.65
				DEPARTMENT TOTAL	\$65.65	\$.00	\$65.65

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153514	9/08/17	202-000-52033-000	450551 03383642	317.76		
	153514	9/08/17	202-000-52033-000	450551 06073893	42.28		
	153514	9/08/17	202-000-52033-000	450551 749109	112.77		
				VENDOR TOTAL	\$472.81	\$.00	\$472.81
SOUTHWEST GAS CORPORATION			000054				
	153515	9/08/17	202-000-52033-000	261-0025219-021	44.35		
				VENDOR TOTAL	\$44.35	\$.00	\$44.35
				DEPARTMENT TOTAL	\$517.16	\$.00	\$517.16

Report No: PB1010
Run Date : 09/08/17
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
VERIZON WIRELESS			003959				
	153522	9/08/17	203-000-52035-000	9791444514	59.31		
				VENDOR TOTAL	\$59.31	\$.00	\$59.31
				DEPARTMENT TOTAL	\$59.31	\$.00	\$59.31

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 301 CAPITAL PROJECTS
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	153523	9/08/17	301-000-52000-000	AUGUST 2017	3,451.47		
				VENDOR TOTAL	\$3,451.47	\$.00	\$3,451.47
				DEPARTMENT TOTAL	\$3,451.47	\$.00	\$3,451.47

Report No: PB1010
Run Date : 09/08/17
FUND NO. 501 HUMBOLDT TELEVISION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	153515	9/08/17	501-000-52033-000	261-1016430-002	29.42		
				VENDOR TOTAL	\$29.42	\$.00	\$29.42
				DEPARTMENT TOTAL	\$29.42	\$.00	\$29.42

Report No: PB1010
Run Date : 09/08/17
FUND NO. 702 PUEBLO FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153512	9/08/17	702-000-52010-000	ACCT 75100	41.35		
				VENDOR TOTAL	\$41.35	\$.00	\$41.35
				DEPARTMENT TOTAL	\$41.35	\$.00	\$41.35

Report No: PB1010
Run Date : 09/08/17
FUND NO. 704 WINNEMUCCA RURAL FIRE
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153514	9/08/17	704-000-52033-000	456217 04448330	33.68		
				VENDOR TOTAL	\$33.68	\$.00	\$33.68
				DEPARTMENT TOTAL	\$33.68	\$.00	\$33.68

Report No: PB1010
Run Date : 09/08/17
FUND NO. 706 HUMBOLDT FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	153515	9/08/17	706-000-52010-000	261-0016239-021	40.62		
	153515	9/08/17	706-000-52010-000	261-0030561-021	40.62		
				VENDOR TOTAL	\$81.24	\$.00	\$81.24
				DEPARTMENT TOTAL	\$81.24	\$.00	\$81.24

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 712 OROVADA COMMUNITY SERVIC
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153510	9/08/17	712-000-52010-000	ACCT 242300	51.80		
	153510	9/08/17	712-000-52010-000	ACCT 278000	43.34		
				VENDOR TOTAL	\$95.14	\$.00	\$95.14
				DEPARTMENT TOTAL	\$95.14	\$.00	\$95.14

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	153513	9/08/17	716-000-52033-000	452482 03462131	134.59		
	153513	9/08/17	716-000-52033-000	457360 05080465	37.41		
	153513	9/08/17	716-000-52033-000	457360 03396319	91.42		
	153513	9/08/17	716-000-52033-000	457360 03462129	35.63		
	153513	9/08/17	716-000-52033-000	452480 203358644	87.47		
	153513	9/08/17	716-000-52033-000	45736000 5612192	46.83		
				VENDOR TOTAL	\$433.35	\$.00	\$433.35
KEITH KUBICHEK			002562				
	153520	9/08/17	716-000-52033-000	ACCT 6687	26.00		
				VENDOR TOTAL	\$26.00	\$.00	\$26.00
				DEPARTMENT TOTAL	\$459.35	\$.00	\$459.35

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 717 KINGS RIVER GID
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	153511	9/08/17	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 : 09/08/17
 FUND NO. 720 HOSPITAL
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT GENERAL HOSPITAL			001741				
	153526	9/08/17	720-000-52000-000	AUGUST 2017	531,277.61		
				VENDOR TOTAL	\$531,277.61	\$.00	\$531,277.61
				DEPARTMENT TOTAL	\$531,277.61	\$.00	\$531,277.61

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 730 SCHOOL DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT COUNTY SCHOOL			000298				
	153524	9/08/17	730-000-52000-000	AUGUST 2017	1,007,345.55		
				VENDOR TOTAL	\$1,007,345.55	\$.00	\$1,007,345.55
				DEPARTMENT TOTAL	\$1,007,345.55	\$.00	\$1,007,345.55

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 741 STATE OF NEVADA
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
STATE OF NEVADA			000002					
	153509	9/08/17	741-000-52000-000	DISTRICT COURT FEES	2,395.00			
	153509	9/08/17	741-000-52000-000	DIVORCE FEES DC	130.00			
	153509	9/08/17	741-000-52000-000	DOM VIOLENCE	51.00			
	153509	9/08/17	741-000-52000-000	SPECIALTY COURT FEE	6,960.15			
	153509	9/08/17	741-000-52000-000	BAIL BOND FILING	475.00			
	153509	9/08/17	741-000-52000-000	FOSTER CARE FEES	578.00			
	153509	9/08/17	741-000-52000-000	DOM VIOLENCE RECRDR	180.00			
	153509	9/08/17	741-000-52000-000	AOC RETIRED JUDGES	5.00			
	153509	9/08/17	741-000-52000-000	AOC TECHNOLOGY FEES	10.00			
	153509	9/08/17	741-000-52000-000	FORECLSR MED-45	93.58			
	153509	9/08/17	741-000-52000-000	FORECLOSRE MED -150	147.75			
	153509	9/08/17	741-000-52146-000	ADMIN FEES DIST CT	233.45			
	153509	9/08/17	741-000-52146-000	ADMIN FEES - JC	30,065.02			
	153509	9/08/17	741-000-52146-000	ADMIN ASSMT BY JC-GF	3,430.00			
				VENDOR TOTAL	\$44,753.95		\$.00	\$44,753.95
				DEPARTMENT TOTAL	\$44,753.95		\$.00	\$44,753.95

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 746 CITY OF WINNEMUCCA
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	153523	9/08/17	746-000-52000-000	AUGUST 2017	482,309.98		
				VENDOR TOTAL	\$482,309.98	\$.00	\$482,309.98
				DEPARTMENT TOTAL	\$482,309.98	\$.00	\$482,309.98

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 751 DOMESTIC VIOLENCE
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
STATE OF NEVADA			000002				
	153509	9/08/17	751-000-52000-000	DOMESTIC VIOL - DC	275.00		
				VENDOR TOTAL	\$275.00	\$.00	\$275.00
				DEPARTMENT TOTAL	\$275.00	\$.00	\$275.00

Report No: PB1010
 Run Date : 09/08/17
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 9/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	153516	9/08/17	760-000-52010-000	ACCT 99480052133	50.77		
				VENDOR TOTAL	\$50.77	\$.00	\$50.77
				DEPARTMENT TOTAL	\$50.77	\$.00	\$50.77
				TOTAL EXPENDITURES	\$2,134,712.15	\$.00	\$2,134,712.15

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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