

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
FIRST SAVINGS BANK	153770	1/12/18	000635 100-000-30189-000	3638-30-281-004 VENDOR TOTAL	6,250.00 \$6,250.00	\$.00	\$6,250.00
K&D ALLEN FAMILY TRUST	153771	1/12/18	000640 100-000-30189-000	3638-30-281-004 VENDOR TOTAL	5,000.00 \$5,000.00	\$.00	\$5,000.00
STEVEN M CHRIST	153772	1/12/18	000646 100-000-30189-000	3638-30-281-004 VENDOR TOTAL	6,250.00 \$6,250.00	\$.00	\$6,250.00
MILDRED B CHRIST	153773	1/12/18	000647 100-000-30189-000	3638-30-281-004 VENDOR TOTAL	7,500.00 \$7,500.00	\$.00	\$7,500.00
				DEPARTMENT TOTAL	\$25,000.00	\$.00	\$25,000.00

Report No: PB1010
Run Date : 01/12/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

FUND NO. 100 GENERAL FUND
DEPT NO. 001 COMMISSIONERS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-001-52035-000	775 623 6300 816 7	9.80		
				VENDOR TOTAL	\$9.80	\$.00	\$9.80
				DEPARTMENT TOTAL	\$9.80	\$.00	\$9.80

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 004 CLERK

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548		6.31		
	155932	1/12/18	100-004-52035-000	775 623 6343 815 8	\$6.31	\$.00	\$6.31
				VENDOR TOTAL			
				DEPARTMENT TOTAL	\$6.31	\$.00	\$6.31

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 005 TREASURER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-005-52035-000	775 623 6444 815 6	3.18		
				VENDOR TOTAL	\$3.18	\$.00	\$3.18
				DEPARTMENT TOTAL	\$3.18	\$.00	\$3.18

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 006 RECORDER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
RUBY MOUNTAIN NATURAL			000311				
	155918	1/12/18	100-006-52010-000	745441 61017R	9.75		
				VENDOR TOTAL	\$9.75	\$.00	\$9.75
AT & T ONE NET			004548				
	155932	1/12/18	100-006-52035-000	775 623 6412 815 4	1.13		
				VENDOR TOTAL	\$1.13	\$.00	\$1.13
				DEPARTMENT TOTAL	\$10.88	\$.00	\$10.88

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 007 ASSESSOR

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-007-52035-000	775 623 6310 815 7	11.57		
				VENDOR TOTAL	\$11.57	\$.00	\$11.57
				DEPARTMENT TOTAL	\$11.57	\$.00	\$11.57

Report No: PB1010
Run Date : 01/12/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

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 ONE NET			004548				
	155932	1/12/18	100-008-52035-000	775 623 6400 815 8	.42		
				VENDOR TOTAL	\$.42	\$.00	\$.42
				DEPARTMENT TOTAL	\$.42	\$.00	\$.42

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155914	1/12/18	100-009-52033-000	261-0015594-022	2,399.39		
	155914	1/12/18	100-009-52033-000	261-0015880-022	808.16		
	155914	1/12/18	100-009-52033-000	261-0016244-022	1,099.49		
	155914	1/12/18	100-009-52033-000	261-1004359-005	209.62		
	155914	1/12/18	100-009-52033-000	261-0015908-027	214.62		
				VENDOR TOTAL	\$4,731.28	\$.00	\$4,731.28
AT & T ONE NET			004548				
	155932	1/12/18	100-009-52033-000	775 623 6455 263 5	1.55		
				VENDOR TOTAL	\$1.55	\$.00	\$1.55
				DEPARTMENT TOTAL	\$4,732.83	\$.00	\$4,732.83

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 011 PLANNING

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-011-52035-000	775 623 6392 815 8	.39		
				VENDOR TOTAL	\$.39	\$.00	\$.39
				DEPARTMENT TOTAL	\$.39	\$.00	\$.39

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	155922	1/12/18	100-012-52035-000	ACCT 99470023191	1,048.30		
				VENDOR TOTAL	\$1,048.30	\$.00	\$1,048.30
				DEPARTMENT TOTAL	\$1,048.30	\$.00	\$1,048.30

Report No: PB1010
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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
ANDREA RIEBER			000930				
	155920	1/12/18	100-015-52125-000	IN136	3,900.00		
				VENDOR TOTAL	\$3,900.00	\$.00	\$3,900.00
				DEPARTMENT TOTAL	\$3,900.00	\$.00	\$3,900.00

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	155921	1/12/18	100-030-52035-000	ACCT 11010208	104.21		
				VENDOR TOTAL	\$104.21	\$.00	\$104.21
AT & T ONE NET			004548				
	155932	1/12/18	100-030-52035-000	775 623 6419 815 7	20.31		
	155932	1/12/18	100-030-52035-000	775 623 2192 113 9	.65		
	155932	1/12/18	100-030-52035-000	775 532 8211	.08		
				VENDOR TOTAL	\$21.04	\$.00	\$21.04
				DEPARTMENT TOTAL	\$125.25	\$.00	\$125.25

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-031-52035-000	775 623 6346 500 3	12.15		
	155932	1/12/18	100-031-52035-000	775 623 2010 650 0	.26		
				VENDOR TOTAL	\$12.41	\$.00	\$12.41
SHADOW MOUNTAIN WATER CO			004998				
	155935	1/12/18	100-031-52010-000	067791 068463	14.95		
				VENDOR TOTAL	\$14.95	\$.00	\$14.95
				DEPARTMENT TOTAL	\$27.36	\$.00	\$27.36

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155910	1/12/18	100-032-52035-000	131 252 8566 543 6	310.00		
				VENDOR TOTAL	\$310.00	\$.00	\$310.00
AT&T			000145				
	155917	1/12/18	100-032-52035-000	775 911 0826 742 4	671.23		
	155917	1/12/18	100-032-52035-000	775 911 0825 741 7	1,021.23		
				VENDOR TOTAL	\$1,692.46	\$.00	\$1,692.46
HUMBOLDT TELEPHONE CO			000940				
	155921	1/12/18	100-032-52035-000	ACCT 99470017595	837.04		
	155921	1/12/18	100-032-52035-000	ACCT 99470017576	837.04		
				VENDOR TOTAL	\$1,674.08	\$.00	\$1,674.08
AT & T ONE NET			004548				
	155932	1/12/18	100-032-52035-000	775 623 6425 353 1	27.95		
	155932	1/12/18	100-032-52035-000	775 623 6040 177 9	3.27		
				VENDOR TOTAL	\$31.22	\$.00	\$31.22
SHADOW MOUNTAIN WATER CO			004998				
	155935	1/12/18	100-032-52010-000	068462	14.95		
				VENDOR TOTAL	\$14.95	\$.00	\$14.95
				DEPARTMENT TOTAL	\$3,722.71	\$.00	\$3,722.71

Report No: PB1010
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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
RUBY MOUNTAIN NATURAL			000311				
	155918	1/12/18	100-033-52010-000	745441 61017R	9.75		
				VENDOR TOTAL	\$9.75	\$.00	\$9.75
AT & T ONE NET			004548				
	155932	1/12/18	100-033-52035-000	775 623 6322 815 3	1.78		
				VENDOR TOTAL	\$1.78	\$.00	\$1.78
				DEPARTMENT TOTAL	\$11.53	\$.00	\$11.53

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 037 TASK FORCE

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-037-52035-000	775 623 2831	.59		
				VENDOR TOTAL	\$.59	\$.00	\$.59
				DEPARTMENT TOTAL	\$.59	\$.00	\$.59

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 040 DISTRICT ATTORNEY

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
MAXIMILIAN STOVALL			000882				
	155754	1/12/18	100-040-52062-000	REIMBURSEMENT	69.00		
	155754	1/12/18	100-040-52062-000	REIMBURSEMENT	340.00		
				VENDOR TOTAL	\$409.00	\$.00	\$409.00
CHOICE WIRELESS			001092				
	155926	1/12/18	100-040-52010-000	001512893	34.81		
				VENDOR TOTAL	\$34.81	\$.00	\$34.81
AT & T ONE NET			004548				
	155932	1/12/18	100-040-52035-000	775 623 6370 815 4	.03		
				VENDOR TOTAL	\$.03	\$.00	\$.03
				DEPARTMENT TOTAL	\$443.84	\$.00	\$443.84

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 042 JUSTICE COURT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	100-042-52035-000	775 623 6377 815 7	12.65		
				VENDOR TOTAL	\$12.65	\$.00	\$12.65
				DEPARTMENT TOTAL	\$12.65	\$.00	\$12.65

Report No: PB1010
Run Date : 01/12/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

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 ONE NET			004548				
	155932	1/12/18	100-048-52035-000	775 623 6550 816 4	1.32		
				VENDOR TOTAL	\$1.32	\$.00	\$1.32
				DEPARTMENT TOTAL	\$1.32	\$.00	\$1.32

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 201 INDIGENT SERVICES
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
STATE OF NEVADA			000002				
	155908	1/12/18	201-000-52078-000	2ND QTR PAYMENT	32,927.45		
				VENDOR TOTAL	\$32,927.45	\$.00	\$32,927.45
				DEPARTMENT TOTAL	\$32,927.45	\$.00	\$32,927.45

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155914	1/12/18	202-000-52033-000	261-0025219-021	962.22		
				VENDOR TOTAL	\$962.22	\$.00	\$962.22
WESTERN STATES PROPANE			004463				
	155930	1/12/18	202-000-52033-000	ACCT 02-26449	614.01		
				VENDOR TOTAL	\$614.01	\$.00	\$614.01
AT & T ONE NET			004548				
	155932	1/12/18	202-000-52035-000	775 623 6416 815 0	2.46		
				VENDOR TOTAL	\$2.46	\$.00	\$2.46
				DEPARTMENT TOTAL	\$1,578.69	\$.00	\$1,578.69

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 203 COOPERATIVE EXTENSION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T	155916	1/12/18	000145 203-000-52010-000	131 252 8549 968 7 VENDOR TOTAL	172.00 \$172.00		\$172.00
AT & T ONE NET	155932	1/12/18	004548 203-000-52035-000	775 623 6304 815 5 VENDOR TOTAL	4.63 \$4.63		\$4.63
				DEPARTMENT TOTAL	\$176.63	\$.00	\$176.63

Report No: PB1010
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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

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 ONE NET			004548				
	155932	1/12/18	205-034-52010-000	775 623 6382 815 0	9.62		
				VENDOR TOTAL	\$9.62	\$.00	\$9.62
				DEPARTMENT TOTAL	\$9.62	\$.00	\$9.62

Report No: PB1010

Run Date : 01/12/18

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

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	205-043-52035-000	775 623 6371 815 3	15.02		
				VENDOR TOTAL	\$15.02	\$.00	\$15.02
				DEPARTMENT TOTAL	\$15.02	\$.00	\$15.02

Report No: PB1010

Run Date : 01/12/18

FUND NO. 205 6TH JUDICIAL DISTRICT

DEPT NO. 045 LAW LIBRARY/HUMBOLDT

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WEST PAYMENT CENTER			002551				
	155755	1/12/18	205-045-52010-000	837275747	551.26		
	155755	1/12/18	205-045-52010-000	837276442	1,241.30		
				VENDOR TOTAL	\$1,792.56	\$.00	\$1,792.56
				DEPARTMENT TOTAL	\$1,792.56	\$.00	\$1,792.56

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO	155923	1/12/18	000940 207-000-52035-000	ACCT 11010190 VENDOR TOTAL	266.40 \$266.40		\$266.40
AT & T ONE NET	155932	1/12/18	004548 207-000-52035-000	775 623 6388 815 4 VENDOR TOTAL	8.38 \$8.38	\$.00	\$8.38
SHADOW MOUNTAIN WATER CO	155933	1/12/18	004998 207-000-52010-000	109441 VENDOR TOTAL	20.00 \$20.00	\$.00	\$20.00
				DEPARTMENT TOTAL	\$294.78	\$.00	\$294.78

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 208 6TH JUDICIAL DRUG COURT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY	155913	1/12/18	000053 208-000-52033-000	450551 344195	47.74		
				VENDOR TOTAL	\$47.74	\$.00	\$47.74
AT&T	155915	1/12/18	000145 208-000-52033-000	131 251 9587 134 8	91.55		
	155915	1/12/18	208-000-52033-000	775 623 6371 815 3	118.84		
	155915	1/12/18	208-000-52033-000	775 623 6369 687 0	147.81		
	155915	1/12/18	208-000-52033-000	775 623 1888 209 6	56.31		
				VENDOR TOTAL	\$414.51	\$.00	\$414.51
AT & T ONE NET	155932	1/12/18	004548 208-000-52288-000	775 623 1888 209 6	3.26		
				VENDOR TOTAL	\$3.26	\$.00	\$3.26
				DEPARTMENT TOTAL	\$465.51	\$.00	\$465.51

Report No: PB1010
Run Date : 01/12/18
FUND NO. 210 CHECK RESTITUTION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	210-000-52035-000	775 623 6360 815 6	24.42		
				VENDOR TOTAL	\$24.42	\$.00	\$24.42
				DEPARTMENT TOTAL	\$24.42	\$.00	\$24.42

Report No: PB1010
Run Date : 01/12/18
FUND NO. 211 INDIGENT MEDICAL
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
STATE OF NEVADA			000002				
	155908	1/12/18	211-000-52078-000	2ND QTR PAYMENT	21,903.50		
				VENDOR TOTAL	\$21,903.50	\$.00	\$21,903.50
				DEPARTMENT TOTAL	\$21,903.50	\$.00	\$21,903.50

Report No: PB1010

Run Date : 01/12/18

FUND NO. 212 WMCA EVENTS COMPLEX

DEPT NO. 070 AG DISTRICT #3

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T ONE NET			004548				
	155932	1/12/18	212-070-52035-000	775 623 2220 816 3	1.83		
				VENDOR TOTAL	\$1.83	\$.00	\$1.83
				DEPARTMENT TOTAL	\$1.83	\$.00	\$1.83

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155914	1/12/18	501-000-52033-000	261-1016430-002	204.62		
				VENDOR TOTAL	\$204.62	\$.00	\$204.62
				DEPARTMENT TOTAL	\$204.62	\$.00	\$204.62

Report No: PB1010
Run Date : 01/12/18
FUND NO. 702 PUEBLO FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155911	1/12/18	702-000-52010-000	ACCT 75100	25.71		
				VENDOR TOTAL	\$25.71	\$.00	\$25.71
				DEPARTMENT TOTAL	\$25.71	\$.00	\$25.71

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 703 OROVADA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC	155912	1/12/18	000052 703-000-52010-000	ACCT 240100 VENDOR TOTAL	2,000.00 \$2,000.00		\$2,000.00
HUMBOLDT TELEPHONE CO	155924	1/12/18	000940 703-000-55100-000	ACCT 11010080 VENDOR TOTAL	41.19 \$41.19	\$.00	\$41.19
DAVID BLACK	152604	1/12/18	003663 703-000-51001-000	SALARY VENDOR TOTAL	300.00 \$300.00	\$.00	\$300.00
				DEPARTMENT TOTAL	\$2,341.19	\$.00	\$2,341.19

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 704 WINNEMUCCA RURAL FIRE
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
PUBLIC EMPLOYEES (PERS)	155661	1/12/18	000427 704-000-51105-000	DECEMBER 2017 VENDOR TOTAL	4,785.00 \$4,785.00	\$.00	\$4,785.00
GOLD COUNTRY WATER CO	155919	1/12/18	000819 704-000-52033-000	ACT 50-3050-01 VENDOR TOTAL	363.67 \$363.67	\$.00	\$363.67
AT & T ONE NET	155932	1/12/18	004548 704-000-52035-000	775 623 6351 VENDOR TOTAL	.11 \$.11	\$.00	\$.11
				DEPARTMENT TOTAL	\$5,148.78	\$.00	\$5,148.78

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 706 HUMBOLDT FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155914	1/12/18	706-000-52010-000	261-0016239-021	375.83		
	155914	1/12/18	706-000-52010-000	261-0030561-021	224.30		
				VENDOR TOTAL	\$600.13	\$.00	\$600.13
				DEPARTMENT TOTAL	\$600.13	\$.00	\$600.13

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T	155909	1/12/18	000008 716-000-52033-000	775 635 8381 663 7 VENDOR TOTAL	66.06 \$66.06		\$66.06
KEITH KUBICHEK	155927	1/12/18	002562 716-000-52033-000	ACCT 6687 VENDOR TOTAL	26.00 \$26.00	\$.00	\$26.00
WESTERN STATES PROPANE	155928 155929	1/12/18 1/12/18	004463 716-000-52033-000 716-000-52033-000	ACT 02-24683 ACT 02-24600 VENDOR TOTAL	330.54 581.68 \$912.22	\$.00	\$912.22
AT & T ONE NET	155931	1/12/18	004548 716-000-52033-000	2067391554 VENDOR TOTAL	.12 \$.12	\$.00	\$.12
				DEPARTMENT TOTAL	\$1,004.40	\$.00	\$1,004.40

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 741 STATE OF NEVADA
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
STATE OF NEVADA			000002				
	155908	1/12/18	741-000-52000-000	2ND QTR PAYMENT	336,613.14		
				VENDOR TOTAL	\$336,613.14	\$.00	\$336,613.14
				DEPARTMENT TOTAL	\$336,613.14	\$.00	\$336,613.14

Report No: PB1010
 Run Date : 01/12/18
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/12/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO	155925	1/12/18	000940 760-000-52010-000	ACCT 99480052133	51.03		
				VENDOR TOTAL	\$51.03	\$.00	\$51.03
SHADOW MOUNTAIN WATER CO	155934	1/12/18	004998 760-000-52010-000	CUST 109473	606.50		
				VENDOR TOTAL	\$606.50	\$.00	\$606.50
				DEPARTMENT TOTAL	\$657.53	\$.00	\$657.53
				TOTAL EXPENDITURES	\$444,854.44	\$.00	\$444,854.44

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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