

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 006 RECORDER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157201	3/23/18	100-006-52035-000	775 623 6322 815 3	5.81		
				VENDOR TOTAL	\$5.81	\$.00	\$5.81
				DEPARTMENT TOTAL	\$5.81	\$.00	\$5.81

Report No: PB1010
 Run Date : 03/23/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	157204	3/23/18	100-009-52033-000	450551 338332	71.31		
	157204	3/23/18	100-009-52033-000	450551 340467	1,987.30		
	157204	3/23/18	100-009-52033-000	1535082 615399	1,543.83		
				VENDOR TOTAL	\$3,602.44	\$.00	\$3,602.44
SOUTHWEST GAS CORPORATION			000054				
	157205	3/23/18	100-009-52033-000	261-0011715-021	610.50		
	157205	3/23/18	100-009-52033-000	261-1005121-003	2,568.01		
	157205	3/23/18	100-009-52033-000	261-1024333-002	496.72		
				VENDOR TOTAL	\$3,675.23	\$.00	\$3,675.23
				DEPARTMENT TOTAL	\$7,277.67	\$.00	\$7,277.67

Report No: PB1010
Run Date : 03/23/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
RX3 COMMUNICATIONS INC	157206	3/23/18	000563 100-012-52035-000	1135	808.35		
				VENDOR TOTAL	\$808.35	\$.00	\$808.35
VERIZON WIRELESS	157211	3/23/18	003685 100-012-52035-000	9802964821	520.13		
				VENDOR TOTAL	\$520.13	\$.00	\$520.13
				DEPARTMENT TOTAL	\$1,328.48	\$.00	\$1,328.48

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157203	3/23/18	100-030-52035-000	775 623 2192 113 9	145.75		
	157203	3/23/18	100-030-52035-000	775 623 6425 353 1	280.55		
				VENDOR TOTAL	\$426.30	\$.00	\$426.30
				DEPARTMENT TOTAL	\$426.30	\$.00	\$426.30

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157203	3/23/18	100-031-52035-000	775 623 2010 650 0	145.75		
	157203	3/23/18	100-031-52035-000	775 623 6346 500 3	112.28		
				VENDOR TOTAL	\$258.03	\$.00	\$258.03
				DEPARTMENT TOTAL	\$258.03	\$.00	\$258.03

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T			002293				
	157209	3/23/18	100-032-52035-000	775 71C 1430 219 9	5,715.00		
				VENDOR TOTAL	\$5,715.00	\$.00	\$5,715.00
				DEPARTMENT TOTAL	\$5,715.00	\$.00	\$5,715.00

Report No: PB1010
Run Date : 03/23/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157201	3/23/18	100-033-52035-000	775 623 6322 815 3	35.17		
				VENDOR TOTAL	\$35.17	\$.00	\$35.17
				DEPARTMENT TOTAL	\$35.17	\$.00	\$35.17

Report No: PB1010
Run Date : 03/23/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

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				
	157203	3/23/18	100-040-52035-000	775 623 1887 284 0	101.65		
	157203	3/23/18	100-040-52035-000	775 623 6360 815 6	199.54		
				VENDOR TOTAL	\$301.19	\$.00	\$301.19
				DEPARTMENT TOTAL	\$301.19	\$.00	\$301.19

Report No: PB1010
Run Date : 03/23/18
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157203	3/23/18	203-000-52035-000	775 623 6304 815 5	77.70		
				VENDOR TOTAL	\$77.70	\$.00	\$77.70
				DEPARTMENT TOTAL	\$77.70	\$.00	\$77.70

Report No: PB1010

Run Date : 03/23/18

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

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157199	3/23/18	205-034-52010-000	775 623 6407 479 6	145.75		
	157199	3/23/18	205-034-52010-000	775 623 6382 815 0	304.71		
				VENDOR TOTAL	\$450.46	\$.00	\$450.46
				DEPARTMENT TOTAL	\$450.46	\$.00	\$450.46

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157202	3/23/18	207-000-52035-000	775 623 6388 815 4	40.98		
				VENDOR TOTAL	\$40.98	\$.00	\$40.98
AMAZON			000917				
	157207	3/23/18	207-000-52019-000	6045787810109955	639.76		
	157207	3/23/18	207-000-52024-000	6045787810109955	16.48		
	157207	3/23/18	207-000-52017-000	6045787810109955	579.57		
	157207	3/23/18	207-000-52180-000	6045787810109955	423.34		
	157207	3/23/18	207-000-52010-000	6045787810109955	194.74		
	157207	3/23/18	207-000-52098-000	6045787810109955	114.00		
				VENDOR TOTAL	\$1,967.89	\$.00	\$1,967.89
VERIZON WIRELESS			003959				
	157208	3/23/18	207-000-52098-000	9803354467	40.01		
				VENDOR TOTAL	\$40.01	\$.00	\$40.01
				DEPARTMENT TOTAL	\$2,048.88	\$.00	\$2,048.88

Report No: PB1010
 Run Date : 03/23/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

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	
AT&T			000008				
	157203	3/23/18	212-070-52035-000	775 623 2220 816 3	97.36		
				VENDOR TOTAL	\$97.36	\$.00	\$97.36
NV ENERGY			000053				
	157204	3/23/18	212-070-52033-053	450551 339357	60.81		
	157204	3/23/18	212-070-52033-053	450551 339906	685.07		
	157204	3/23/18	212-070-52033-053	450551 341288	36.31		
	157204	3/23/18	212-070-52033-053	450551 345492	380.93		
	157204	3/23/18	212-070-52033-053	450551 345493	619.96		
	157204	3/23/18	212-070-52033-053	450551 345497	111.47		
	157204	3/23/18	212-070-52033-053	450551 577240	77.63		
	157204	3/23/18	212-070-52033-053	450551 577241	114.92		
	157204	3/23/18	212-070-52033-053	450551 632081	32.64		
	157204	3/23/18	212-070-52033-053	466831 786502	313.68		
				VENDOR TOTAL	\$2,433.42	\$.00	\$2,433.42
SOUTHWEST GAS CORPORATION			000054				
	157205	3/23/18	212-070-52033-054	261-0011683-021	2,260.06		
	157205	3/23/18	212-070-52033-054	261-1029068-002	762.51		
				VENDOR TOTAL	\$3,022.57	\$.00	\$3,022.57
XEROX CORPORATION			002317				
	157210	3/23/18	212-070-52047-000	CUST 709308712	203.93		
				VENDOR TOTAL	\$203.93	\$.00	\$203.93
				DEPARTMENT TOTAL	\$5,757.28	\$.00	\$5,757.28

Report No: PB1010
 Run Date : 03/23/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

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	
NV ENERGY			000053				
	157204	3/23/18	212-073-52033-053	450551 447069	2,386.14		
	157204	3/23/18	212-073-52033-053	450551 486949	506.79		
	157204	3/23/18	212-073-52033-053	450551 525118	659.73		
				VENDOR TOTAL	\$3,552.66	\$.00	\$3,552.66
SOUTHWEST GAS CORPORATION			000054				
	157205	3/23/18	212-073-52033-054	261-1016271-003	5,139.27		
	157205	3/23/18	212-073-52033-054	261-1022107-002	33.92		
				VENDOR TOTAL	\$5,173.19	\$.00	\$5,173.19
				DEPARTMENT TOTAL	\$8,725.85	\$.00	\$8,725.85

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	157204	3/23/18	501-000-52033-000	450551 334294	33.43		
	157204	3/23/18	501-000-52033-000	450551 338378	32.64		
				VENDOR TOTAL	\$66.07	\$.00	\$66.07
				DEPARTMENT TOTAL	\$66.07	\$.00	\$66.07

Report No: PB1010
Run Date : 03/23/18
FUND NO. 714 PARADISE WEED DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WESTERN STATES PROPANE			004463				
	157212	3/23/18	714-000-52033-000	ACCT 02-00471	473.70		
				VENDOR TOTAL	\$473.70	\$.00	\$473.70
				DEPARTMENT TOTAL	\$473.70	\$.00	\$473.70

Report No: PB1010
 Run Date : 03/23/18
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 3/23/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	157200	3/23/18	716-000-52033-000	775 623 1255 743 9	242.53		
				VENDOR TOTAL	\$242.53	\$.00	\$242.53
				DEPARTMENT TOTAL	\$242.53	\$.00	\$242.53
				TOTAL EXPENDITURES	\$33,190.12	\$.00	\$33,190.12

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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