

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 012 COMMUNICATIONS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO	155237	12/08/17	000940 100-012-52035-000	ACCT 99470023191	1,042.16		
				VENDOR TOTAL	\$1,042.16	\$.00	\$1,042.16
CALNEVA BROADBAND	155242	12/08/17	001664 100-012-52035-000	ACCT 1810	450.00		
				VENDOR TOTAL	\$450.00	\$.00	\$450.00
				DEPARTMENT TOTAL	\$1,492.16	\$.00	\$1,492.16

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 014 PERSONNEL

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CAMARO PARENT LLC			000582				
	155234	12/08/17	100-014-52004-000	AUR1046957	50.00		
	155235	12/08/17	100-014-52004-000	AUR1046955	50.00		
				VENDOR TOTAL	\$100.00	\$.00	\$100.00
				DEPARTMENT TOTAL	\$100.00	\$.00	\$100.00

Report No: PB1010
Run Date : 12/08/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155244	12/08/17	100-015-52025-000	CUST 721166213	251.76		
	155244	12/08/17	100-015-52025-000	CUST 720781475	141.88		
	155244	12/08/17	100-015-52025-000	CUST 714575784	162.81		
				VENDOR TOTAL	\$556.45	\$.00	\$556.45
				DEPARTMENT TOTAL	\$556.45	\$.00	\$556.45

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SHELL CREDIT CARD CENTER			000249				
	155230	12/08/17	100-030-52049-000	065 312 027	147.65		
				VENDOR TOTAL	\$147.65	\$.00	\$147.65
US BANK			000844				
	155236	12/08/17	100-030-52062-000	4798531216051021	380.96		
	155236	12/08/17	100-030-52049-000	4798531216051021	39.00		
	155236	12/08/17	100-030-52034-000	4798531216051021	346.87		
				VENDOR TOTAL	\$766.83	\$.00	\$766.83
HUMBOLDT TELEPHONE CO			000940				
	155240	12/08/17	100-030-52035-000	ACCT 11010208	104.00		
				VENDOR TOTAL	\$104.00	\$.00	\$104.00
CHOICE WIRELESS			001092				
	155241	12/08/17	100-030-52035-000	ACCT 80143	54.61		
				VENDOR TOTAL	\$54.61	\$.00	\$54.61
XEROX CORPORATION			002317				
	155244	12/08/17	100-030-52020-000	CUST 719887697	285.70		
	155244	12/08/17	100-030-52020-000	CUST 719888133	23.68		
				VENDOR TOTAL	\$309.38	\$.00	\$309.38
VERIZON WIRELESS			003685				
	155247	12/08/17	100-030-52035-000	365794531-00001	60.07		
				VENDOR TOTAL	\$60.07	\$.00	\$60.07
				DEPARTMENT TOTAL	\$1,442.54	\$.00	\$1,442.54

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
US BANK			000844				
	155236	12/08/17	100-031-52062-000	4798531216051021	260.50		
				VENDOR TOTAL	\$260.50	\$.00	\$260.50
XEROX CORPORATION			002317				
	155244	12/08/17	100-031-52161-000	CUST 723063251	123.26		
	155244	12/08/17	100-031-52161-000	CUST 721292829	25.65		
	155244	12/08/17	100-031-52161-000	CUST 721292803	116.48		
	155244	12/08/17	100-031-52161-000	CUST 7187434247	231.03		
				VENDOR TOTAL	\$496.42	\$.00	\$496.42
WALMART COMMUNITY			004182				
	155248	12/08/17	100-031-52104-000	6032202024226483	13.21		
	155248	12/08/17	100-031-52059-000	6032202024226483	318.72		
	155248	12/08/17	100-031-52504-000	6032202024226483	246.94		
				VENDOR TOTAL	\$578.87	\$.00	\$578.87
				DEPARTMENT TOTAL	\$1,335.79	\$.00	\$1,335.79

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	155240	12/08/17	100-032-52035-000	ACCT 99470017595	836.71		
	155240	12/08/17	100-032-52035-000	ACCT 99470017576	836.71		
				VENDOR TOTAL	\$1,673.42	\$.00	\$1,673.42
XEROX CORPORATION			002317				
	155244	12/08/17	100-032-52161-000	CUST 720170075	166.80		
				VENDOR TOTAL	\$166.80	\$.00	\$166.80
				DEPARTMENT TOTAL	\$1,840.22	\$.00	\$1,840.22

Report No: PB1010
Run Date : 12/08/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

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				
	155244	12/08/17	100-041-52020-000	CUST 718826563	295.92		
				VENDOR TOTAL	\$295.92	\$.00	\$295.92
				DEPARTMENT TOTAL	\$295.92	\$.00	\$295.92

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 042 JUSTICE COURT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155244	12/08/17	100-042-52047-000	CUST 719888117	155.24		
	155244	12/08/17	100-042-52047-000	CUST 719888125	145.85		
				VENDOR TOTAL	\$301.09	\$.00	\$301.09
				DEPARTMENT TOTAL	\$301.09	\$.00	\$301.09

Report No: PB1010
Run Date : 12/08/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

FUND NO. 100 GENERAL FUND
DEPT NO. 051 RURAL STREET LIGHTS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155227	12/08/17	100-051-52040-000	450551 338534	18.40		
	155227	12/08/17	100-051-52040-000	450551 465026	481.38		
	155227	12/08/17	100-051-52040-000	450551 465027	1,193.04		
				VENDOR TOTAL	\$1,692.82	\$.00	\$1,692.82
				DEPARTMENT TOTAL	\$1,692.82	\$.00	\$1,692.82

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 080 COMMUNITY SUPPORT

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			000319				
	155232	12/08/17	100-080-52039-000	NOVEMBER 2017	28,190.79		
				VENDOR TOTAL	\$28,190.79	\$.00	\$28,190.79
HUMBOLDT MUSEUM			003585				
	155246	12/08/17	100-080-52043-000	NOVEMBER 2017	14,089.69		
				VENDOR TOTAL	\$14,089.69	\$.00	\$14,089.69
				DEPARTMENT TOTAL	\$42,280.48	\$.00	\$42,280.48

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 086 INTERGOVERNMENTAL

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155229	12/08/17	100-086-52090-000	OCTOBER 2017	32.82		
				VENDOR TOTAL	\$32.82	\$.00	\$32.82
				DEPARTMENT TOTAL	\$32.82	\$.00	\$32.82

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155227	12/08/17	202-000-52033-000	450551 607389	41.06		
	155227	12/08/17	202-000-52033-000	450551 749109	54.10		
				VENDOR TOTAL	\$95.16	\$.00	\$95.16
XEROX CORPORATION			002317				
	155244	12/08/17	202-000-52020-000	CUST 716541032	131.09		
				VENDOR TOTAL	\$131.09	\$.00	\$131.09
OROVADA GID			004630				
	155249	12/08/17	202-000-52033-000	CUST 039	171.34		
				VENDOR TOTAL	\$171.34	\$.00	\$171.34
				DEPARTMENT TOTAL	\$397.59	\$.00	\$397.59

Report No: PB1010
Run Date : 12/08/17
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155244	12/08/17	203-000-52010-000	CUST 723694014	316.80		
				VENDOR TOTAL	\$316.80	\$.00	\$316.80
				DEPARTMENT TOTAL	\$316.80	\$.00	\$316.80

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	155239	12/08/17	207-000-52035-000	ACCT 11010190	251.80		
				VENDOR TOTAL	\$251.80	\$.00	\$251.80
				DEPARTMENT TOTAL	\$251.80	\$.00	\$251.80

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 301 CAPITAL PROJECTS
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155229	12/08/17	301-000-52000-000	NOVEMBER 2017	2,363.48		
				VENDOR TOTAL	\$2,363.48	\$.00	\$2,363.48
				DEPARTMENT TOTAL	\$2,363.48	\$.00	\$2,363.48

Report No: PB1010
Run Date : 12/08/17
FUND NO. 501 HUMBOLDT TELEVISION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
XEROX CORPORATION			002317				
	155244	12/08/17	501-000-52010-000	CUST 722847134	121.44		
				VENDOR TOTAL	\$121.44	\$.00	\$121.44
				DEPARTMENT TOTAL	\$121.44	\$.00	\$121.44

Report No: PB1010
Run Date : 12/08/17
FUND NO. 702 PUEBLO FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052				
	155224	12/08/17	702-000-52010-000	ACCT 75100	27.69		
				VENDOR TOTAL	\$27.69	\$.00	\$27.69
				DEPARTMENT TOTAL	\$27.69	\$.00	\$27.69

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 704 WINNEMUCCA RURAL FIRE
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155227	12/08/17	704-000-52033-000	456127 444833	33.07		
				VENDOR TOTAL	\$33.07	\$.00	\$33.07
PUBLIC EMPLOYEES (PERS)			000427				
	155233	12/08/17	704-000-51105-000	NOVEMBER 2017	4,785.00		
				VENDOR TOTAL	\$4,785.00	\$.00	\$4,785.00
				DEPARTMENT TOTAL	\$4,818.07	\$.00	\$4,818.07

Report No: PB1010
Run Date : 12/08/17
FUND NO. 706 HUMBOLDT FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155228	12/08/17	706-000-52033-000	261-0030561-021	156.46		
				VENDOR TOTAL	\$156.46	\$.00	\$156.46
				DEPARTMENT TOTAL	\$156.46	\$.00	\$156.46

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 712 OROVADA COMMUNITY SERVIC
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
HARNEY ELECTRIC CO-OP INC			000052					
	155225	12/08/17	712-000-52010-000	ACCT 242300	426.83			
	155225	12/08/17	712-000-52010-000	ACCT 278000	30.92			
				VENDOR TOTAL	\$457.75	\$.00		\$457.75
OROVADA GID			004630					
	155250	12/08/17	712-000-52010-000	CUST 026	61.06			
	155250	12/08/17	712-000-52010-000	CUST 027	61.06			
	155250	12/08/17	712-000-52010-000	CUST 025	33.76			
				VENDOR TOTAL	\$155.88	\$.00		\$155.88
				DEPARTMENT TOTAL	\$613.63	\$.00		\$613.63

Report No: PB1010
Run Date : 12/08/17
FUND NO. 716 GOLCONDA FIRE DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
KEITH KUBICHEK			002562				
	155245	12/08/17	716-000-52033-000	ACCT 6687	26.00		
				VENDOR TOTAL	\$26.00	\$.00	\$26.00
				DEPARTMENT TOTAL	\$26.00	\$.00	\$26.00

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 717 KINGS RIVER GID
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HARNEY ELECTRIC CO-OP INC			000052		268.15		
	155226	12/08/17	717-000-52033-000	ACCT 646500	\$268.15	\$.00	\$268.15
				VENDOR TOTAL	\$268.15	\$.00	\$268.15
				DEPARTMENT TOTAL	\$268.15	\$.00	\$268.15

Report No: PB1010
Run Date : 12/08/17
FUND NO. 720 HOSPITAL
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT GENERAL HOSPITAL			001741				
	155243	12/08/17	720-000-52000-000	NOVEMBER 2017	443,096.76		
				VENDOR TOTAL	\$443,096.76	\$.00	\$443,096.76
				DEPARTMENT TOTAL	\$443,096.76	\$.00	\$443,096.76

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 730 SCHOOL DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT COUNTY SCHOOL			000298				
	155231	12/08/17	730-000-52000-000	NOVEMBER 2017	704,812.51		
				VENDOR TOTAL	\$704,812.51	\$.00	\$704,812.51
				DEPARTMENT TOTAL	\$704,812.51	\$.00	\$704,812.51

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 746 CITY OF WINNEMUCCA
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
CITY OF WINNEMUCCA			000108				
	155229	12/08/17	746-000-52000-000	NOVEMBER 2017	85,588.26		
				VENDOR TOTAL	\$85,588.26	\$.00	\$85,588.26
				DEPARTMENT TOTAL	\$85,588.26	\$.00	\$85,588.26

Report No: PB1010
 Run Date : 12/08/17
 FUND NO. 760 MCDERMITT WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/08/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
HUMBOLDT TELEPHONE CO			000940				
	155238	12/08/17	760-000-52010-000	ACCT 99480052133	50.95		
				VENDOR TOTAL	\$50.95	\$.00	\$50.95
				DEPARTMENT TOTAL	\$50.95	\$.00	\$50.95
				TOTAL EXPENDITURES	\$1,294,279.88	\$.00	\$1,294,279.88

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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