

Report No: PB1010
Run Date : 12/22/17
FUND NO. 100 GENERAL FUND
DEPT NO. 006 RECORDER

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155483	12/22/17	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 : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 008 COMPUTER SYSTEMS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WELLS FARGO CREDIT CARD			000271				
	155490	12/22/17	100-008-52082-000	SOFTACTIVITY	189.95		
				VENDOR TOTAL	\$189.95	\$.00	\$189.95
				DEPARTMENT TOTAL	\$189.95	\$.00	\$189.95

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155486	12/22/17	100-009-52033-000	450551 338332	65.63		
	155486	12/22/17	100-009-52033-000	450551 340467	2,151.23		
	155486	12/22/17	100-009-52033-000	1535082 615399	1,710.90		
				VENDOR TOTAL	\$3,927.76	\$.00	\$3,927.76
SOUTHWEST GAS CORPORATION			000054				
	155488	12/22/17	100-009-52033-000	261-0011715-021	548.91		
	155488	12/22/17	100-009-52033-000	261-1005121-003	2,407.74		
	155488	12/22/17	100-009-52033-000	261-1024333-002	524.29		
				VENDOR TOTAL	\$3,480.94	\$.00	\$3,480.94
WINNEMUCCA WATER/SEWER			001041				
	155491	12/22/17	100-009-52033-000	502027201	2.80		
	155491	12/22/17	100-009-52033-000	501000703	2.80		
	155491	12/22/17	100-009-52033-000	502027101	42.50		
	155491	12/22/17	100-009-52033-000	501001201	2.10		
	155491	12/22/17	100-009-52033-000	501003025	7.20		
				VENDOR TOTAL	\$57.40	\$.00	\$57.40
VERIZON WIRELESS			003959				
	155496	12/22/17	100-009-52033-000	471788219-00001	365.26		
				VENDOR TOTAL	\$365.26	\$.00	\$365.26
				DEPARTMENT TOTAL	\$7,831.36	\$.00	\$7,831.36

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 012 COMMUNICATIONS

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WELLS FARGO CREDIT CARD			000271				
	155490	12/22/17	100-012-52062-000	PEPPERMILL	184.36		
				VENDOR TOTAL	\$184.36	\$.00	\$184.36
VERIZON WIRELESS			003685				
	155495	12/22/17	100-012-52035-000	342065932-00001	520.19		
				VENDOR TOTAL	\$520.19	\$.00	\$520.19
				DEPARTMENT TOTAL	\$704.55	\$.00	\$704.55

Report No: PB1010
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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/22/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
WELLS FARGO CREDIT CARD			000271					
	155490	12/22/17	100-015-52061-000	LUNCH & FUEL	235.32			
	155490	12/22/17	100-015-52049-000	FUEL	60.96			
	155490	12/22/17	100-015-52018-000	CAREERBUILDER	419.00			
	155490	12/22/17	100-015-52061-000	VARIDESK	603.84			
				VENDOR TOTAL	\$1,319.12		\$.00	\$1,319.12
				DEPARTMENT TOTAL	\$1,319.12		\$.00	\$1,319.12

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155499	12/22/17	100-030-52035-000	775 623 2192 113 9	291.29		
	155499	12/22/17	100-030-52035-000	775 623 6419 815 7	251.84		
				VENDOR TOTAL	\$543.13	\$.00	\$543.13
				DEPARTMENT TOTAL	\$543.13	\$.00	\$543.13

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155499	12/22/17	100-031-52035-000	775 623 2010 650 0	145.63		
				VENDOR TOTAL	\$145.63	\$.00	\$145.63
				DEPARTMENT TOTAL	\$145.63	\$.00	\$145.63

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T			002293				
	155493	12/22/17	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 : 12/22/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/22/17

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				
	155483	12/22/17	100-033-52035-000	775 623 6322 815 3	35.05		
				VENDOR TOTAL	\$35.05	\$.00	\$35.05
				DEPARTMENT TOTAL	\$35.05	\$.00	\$35.05

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 037 TASK FORCE

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155481	12/22/17	100-037-52035-000	775 623 2831 756 2	27.24		
				VENDOR TOTAL	\$27.24	\$.00	\$27.24
				DEPARTMENT TOTAL	\$27.24	\$.00	\$27.24

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 100 GENERAL FUND
 DEPT NO. 048 PUBLIC DEFENDER

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155499	12/22/17	100-048-52035-000	775 623 6550 816 4	168.71		
				VENDOR TOTAL	\$168.71	\$.00	\$168.71
				DEPARTMENT TOTAL	\$168.71	\$.00	\$168.71

Report No: PB1010
Run Date : 12/22/17

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/22/17

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				
	155494	12/22/17	100-080-52294-000	SEPTEMBER 2017	17,549.00		
				VENDOR TOTAL	\$17,549.00	\$.00	\$17,549.00
				DEPARTMENT TOTAL	\$17,549.00	\$.00	\$17,549.00

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WELLS FARGO CREDIT CARD			000271				
	155490	12/22/17	202-000-33027-000	DMV TITLES	84.00		
	155490	12/22/17	202-000-52140-000	DMV TITLES	29.25		
	155490	12/22/17	202-000-52021-000	CRUISE CONTROL STORE	582.80		
				VENDOR TOTAL	\$696.05	\$.00	\$696.05
WINNEMUCCA WATER/SEWER			001041				
	155491	12/22/17	202-000-52033-000	501001001	66.10		
				VENDOR TOTAL	\$66.10	\$.00	\$66.10
				DEPARTMENT TOTAL	\$762.15	\$.00	\$762.15

Report No: PB1010
Run Date : 12/22/17
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155499	12/22/17	203-000-52035-000	775 623 6304 815 5	77.50		
				VENDOR TOTAL	\$77.50	\$.00	\$77.50
				DEPARTMENT TOTAL	\$77.50	\$.00	\$77.50

Report No: PB1010
 Run Date : 12/22/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

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

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155484	12/22/17	205-034-52010-000	775 623 6407 479 6	145.63		
	155484	12/22/17	205-034-52010-000	775 623 6382 815 0	303.91		
				VENDOR TOTAL	\$449.54	\$.00	\$449.54
NV ENERGY			000053				
	155487	12/22/17	205-034-52033-000	461965 342780	780.16		
	155487	12/22/17	205-034-52033-000	461965 449853	515.11		
				VENDOR TOTAL	\$1,295.27	\$.00	\$1,295.27
SOUTHWEST GAS CORPORATION			000054				
	155489	12/22/17	205-034-52033-000	261-1015404-002	754.08		
				VENDOR TOTAL	\$754.08	\$.00	\$754.08
				DEPARTMENT TOTAL	\$2,498.89	\$.00	\$2,498.89

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155485	12/22/17	207-000-52035-000	775 623 6388 815 4	40.86		
				VENDOR TOTAL	\$40.86	\$.00	\$40.86
WELLS FARGO CREDIT CARD			000271				
	155490	12/22/17	207-000-52062-000	SKILL PATH	230.90		
				VENDOR TOTAL	\$230.90	\$.00	\$230.90
VERIZON WIRELESS			003959				
	155498	12/22/17	207-000-52098-000	872502790-00001	40.01		
				VENDOR TOTAL	\$40.01	\$.00	\$40.01
				DEPARTMENT TOTAL	\$311.77	\$.00	\$311.77

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 208 6TH JUDICIAL DRUG COURT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SOUTHWEST GAS CORPORATION			000054				
	155488	12/22/17	208-000-52103-000	261-0004548-030	627.23		
				VENDOR TOTAL	\$627.23	\$.00	\$627.23
VERIZON WIRELESS			003959				
	155497	12/22/17	208-000-52288-000	342030302-00001	177.73		
				VENDOR TOTAL	\$177.73	\$.00	\$177.73
				DEPARTMENT TOTAL	\$804.96	\$.00	\$804.96

Report No: PB1010
 Run Date : 12/22/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

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		
AT&T			000008					
	155499	12/22/17	212-070-52035-000	775 623 2220 816 3	97.12			
				VENDOR TOTAL	\$97.12	\$.00		\$97.12
NV ENERGY			000053					
	155486	12/22/17	212-070-52033-053	450551 339357	65.46			
	155486	12/22/17	212-070-52033-053	450551 339906	376.74			
	155486	12/22/17	212-070-52033-053	450551 340651	115.69			
	155486	12/22/17	212-070-52033-053	450551 341191	32.64			
	155486	12/22/17	212-070-52033-053	450551 341288	36.85			
	155486	12/22/17	212-070-52033-053	450551 345492	335.65			
	155486	12/22/17	212-070-52033-053	450551 345493	608.37			
	155486	12/22/17	212-070-52033-053	450551 345495	99.18			
	155486	12/22/17	212-070-52033-053	450551 345497	121.65			
	155486	12/22/17	212-070-52033-053	450551 577240	32.64			
	155486	12/22/17	212-070-52033-053	450551 577241	79.18			
	155486	12/22/17	212-070-52033-053	450551 632081	32.64			
				VENDOR TOTAL	\$1,936.69	\$.00		\$1,936.69
SOUTHWEST GAS CORPORATION			000054					
	155488	12/22/17	212-070-52033-054	261-0011683-021	2,308.83			
				VENDOR TOTAL	\$2,308.83	\$.00		\$2,308.83
				DEPARTMENT TOTAL	\$4,342.64	\$.00		\$4,342.64

Report No: PB1010
 Run Date : 12/22/17

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

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				
	155486	12/22/17	212-073-52033-053	450551 447069	1,309.76		
	155486	12/22/17	212-073-52033-053	450551 486949	178.17		
	155486	12/22/17	212-073-52033-053	450551 525118	427.91		
				VENDOR TOTAL	\$1,915.84	\$.00	\$1,915.84
SOUTHWEST GAS CORPORATION			000054				
	155488	12/22/17	212-073-52033-054	261-1016271-003	1,931.16		
	155488	12/22/17	212-073-52033-054	261-1022107-002	29.42		
				VENDOR TOTAL	\$1,960.58	\$.00	\$1,960.58
				DEPARTMENT TOTAL	\$3,876.42	\$.00	\$3,876.42

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	155486	12/22/17	501-000-52033-000	450551 334294	33.57		
				VENDOR TOTAL	\$33.57	\$.00	\$33.57
WINNEMUCCA WATER/SEWER			001041				
	155491	12/22/17	501-000-52033-000	50100803	87.85		
				VENDOR TOTAL	\$87.85	\$.00	\$87.85
				DEPARTMENT TOTAL	\$121.42	\$.00	\$121.42

Report No: PB1010
 Run Date : 12/22/17
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 12/22/17

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	155482	12/22/17	716-000-52033-000	775 623 1255 743 9	242.45		
				VENDOR TOTAL	\$242.45	\$.00	\$242.45
ERNEST FORTMANN			001701				
	155492	12/22/17	716-000-52010-000	REIMBURSEMENT	487.23		
				VENDOR TOTAL	\$487.23	\$.00	\$487.23
				DEPARTMENT TOTAL	\$729.68	\$.00	\$729.68
				TOTAL EXPENDITURES	\$47,759.98	\$.00	\$47,759.98

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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

AMOUNT -----

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