



Humboldt County, NV

# Expense Approval Register

Packet: APPKT01020 - 09/04/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 003 - ELECTIONS</b>							
NV Resort & Mail Marketing	61930	09/04/2020	Pre-payment for mailing Sam...	100-003-52012-000		09/04/2020	910.00
						<b>Department 003 - ELECTIONS Total:</b>	<u>910.00</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK AMAZON	0009462	09/04/2020	60457 8781 055347 5	100-004-52010-000		09/04/2020	103.56
<b>Department 004 - CLERK Total:</b>							<b>103.56</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 008 - COMPUTER SYSTEMS</b>							
AT & T U-VERSE	0009438	09/04/2020	Acct 135745515	100-008-52035-000		09/04/2020	123.20
RX3 COMMUNICATIONS INC	11507	09/04/2020	Cust 1021	100-008-52035-000		09/04/2020	1,032.73
HOT SPOT BROADBAND	251283	09/04/2020	R-Upgrade	100-008-52035-000		09/04/2020	349.00
HOT SPOT BROADBAND	251332	09/04/2020	Telephone System Service	100-008-52035-000		09/04/2020	2,810.24
<b>Department 008 - COMPUTER SYSTEMS Total:</b>							<b>4,315.17</b>

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Packet: APPKT01020 - 09/04/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 009 - BUILDINGS &amp; GROUNDS</b>							
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	Humboldt County Sheriffs	100-009-52033-000		09/04/2020	120.13
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	McDermitt Library	100-009-52033-000		09/04/2020	167.65
HOSS DISPOSAL INC	08P00762	09/04/2020	85 E 5th Street Library	100-009-52033-000		09/04/2020	58.00
HOSS DISPOSAL INC	08P00762	09/04/2020	795 Fairgrounds Rd Dispatch	100-009-52033-000		09/04/2020	217.00
HOSS DISPOSAL INC	08P00762	09/04/2020	801 Fairgrounds Rd Detention	100-009-52033-000		09/04/2020	245.00
HOSS DISPOSAL INC	08P00762	09/04/2020	McDermitt Library	100-009-52033-000		09/04/2020	14.50
HOSS DISPOSAL INC	08P00762	09/04/2020	McDermitt Rest Stop	100-009-52033-000		09/04/2020	14.50
HOSS DISPOSAL INC	08P00762	09/04/2020	50 W 5th Street #203	100-009-52033-000		09/04/2020	154.00
HOSS DISPOSAL INC	08P00762	09/04/2020	3204 Bengochea Cir - Veteran...	100-009-52033-000		09/04/2020	58.00
HOSS DISPOSAL INC	08P00762	09/04/2020	20 W 5th St Child Support	100-009-52033-000		09/04/2020	42.00
<b>Department 009 - BUILDINGS &amp; GROUNDS Total:</b>							<b>1,090.78</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 012 - COMMUNICATIONS</b>							
HARNEY ELECTRIC CO-OP INC	0009405	09/04/2020	Denio Summit Radio	100-012-52033-000		09/04/2020	33.41
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	Double H Sod House Radio Si...	100-012-52033-000		09/04/2020	59.22
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	Silver State	100-012-52033-000		09/04/2020	39.07
NV ENERGY	0009464	09/04/2020	8255 W Rose Creek Rd	100-012-52033-000		09/04/2020	96.24
HOT SPOT BROADBAND	251283	09/04/2020	Internet Service C	100-012-52035-000		09/04/2020	349.00
<b>Department 012 - COMMUNICATIONS Total:</b>							<b>576.94</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
VERIZON WIRELESS	9861295554	09/04/2020	365794531-00001	100-030-52109-000		09/04/2020	40.41
<b>Department 030 - SHERIFF Total:</b>							<b>40.41</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
VERIZON WIRELESS	9861131481	09/04/2020	242000157-00001	100-033-52035-000		09/04/2020	62.12
<b>Department 033 - BUILDING INSPECTOR Total:</b>							<b>62.12</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
AMAZON	0009433	09/04/2020	60457 8781 010995 5	100-036-52122-000		09/04/2020	649.13
WALMART COMMUNITY	0009434	09/04/2020	6097 6520 1028 3454	100-036-52122-000		09/04/2020	7.62
<b>Department 036 - LEPC Total:</b>							<b>656.75</b>

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Packet: APPKT01020 - 09/04/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 051 - RURAL STREET LIGHTS</b>							
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	Denio Street Lights	100-051-52040-000		09/04/2020	51.21
HARNEY ELECTRIC CO-OP INC	0009406	09/04/2020	McDermitt Street Lights	100-051-52040-000		09/04/2020	187.02
NV ENERGY	0009465	09/04/2020	ST Lights BC 11	100-051-52040-000		09/04/2020	408.72
NV ENERGY	0009465	09/04/2020	ST Lights BC 2C	100-051-52040-000		09/04/2020	1,044.46
NV ENERGY	0009465	09/04/2020	Golconda Street Lights	100-051-52040-000		09/04/2020	14.51
<b>Department 051 - RURAL STREET LIGHTS Total:</b>							<b>1,705.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 060 - PUBLIC HEALTH NURSE NEVADA DIVISION OF PUBLIC...	HUM 21-03	09/04/2020	July Aug Sept 2020	100-060-52093-000		09/04/2020	17,726.76
<b>Department 060 - PUBLIC HEALTH NURSE Total:</b>							<b>17,726.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 080 - COMMUNITY SUPPORT</b>							
SENIOR CITIZENS	0009431	09/04/2020	August 2020 Settlements	100-080-52039-000		09/04/2020	50,222.02
HUMBOLDT MUSEUM	0009436	09/04/2020	August 2020 Settlements	100-080-52043-000		09/04/2020	25,247.56
<b>Department 080 - COMMUNITY SUPPORT Total:</b>							<b>75,469.58</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>102,657.99</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 201 - INDIGENT SERVICES</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
AT&T	0009439	09/04/2020	Acct 302629649	201-000-52035-000		09/04/2020	139.27
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>139.27</b>
<b>Fund 201 - INDIGENT SERVICES Total:</b>							<b>139.27</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 202 - ROAD DEPARTMENT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
HARNEY ELECTRIC CO-OP INC	0009403	09/04/2020	DO	202-000-52033-000		09/04/2020	61.87
HARNEY ELECTRIC CO-OP INC	0009403	09/04/2020	SM Com	202-000-52033-000		09/04/2020	27.74
HARNEY ELECTRIC CO-OP INC	0009403	09/04/2020	Road Dept Shop Orovada	202-000-52033-000		09/04/2020	27.74
HARNEY ELECTRIC CO-OP INC	0009403	09/04/2020	Road Dept Domestic Orovada	202-000-52033-000		09/04/2020	65.79
NV ENERGY	0009465	09/04/2020	39645 Jungo Rd Well 3	202-000-52033-000		09/04/2020	45.30
NV ENERGY	0009465	09/04/2020	28025 Jungo Rd Unit Well	202-000-52033-000		09/04/2020	72.91
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>301.35</b>
<b>Fund 202 - ROAD DEPARTMENT Total:</b>							<b>301.35</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 203 - COOPERATIVE EXTENSION</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
VERIZON WIRELESS	9861282887	09/04/2020	242078008-00001	203-000-52035-000		09/04/2020	59.42
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>59.42</b>
<b>Fund 203 - COOPERATIVE EXTENSION Total:</b>							<b>59.42</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 205 - 6TH JUDICIAL DISTRICT</b>							
<b>Department: 034 - JUVENILE PROBATION</b>							
NV ENERGY	0009392	09/04/2020	737 Fairgrounds Rd	205-034-52033-000		09/04/2020	719.46
NV ENERGY	0009392	09/04/2020	737 Fairgrounds Rd Unit Sch...	205-034-52033-000		09/04/2020	189.64
WALMART COMMUNITY	0009434	09/04/2020	6097 6520 1028 3454	205-034-52010-000		09/04/2020	41.50
WALMART COMMUNITY	0009434	09/04/2020	6097 6520 1028 3454	205-034-52113-000		09/04/2020	11.29
AT & T LONG DISTANCE	835899775-5	09/04/2020	6th Judical District Juvenile	205-034-52033-000		09/04/2020	21.39
<b>Department 034 - JUVENILE PROBATION Total:</b>							<b>983.28</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 043 - DISTRICT COURT</b>							
RUBY MOUNTAIN NATURAL	0009395	09/04/2020	Inv 73789R	205-043-52037-000		09/04/2020	13.00
RUBY MOUNTAIN NATURAL	0009395	09/04/2020	Inv 186634	205-043-52037-000		09/04/2020	15.00
<b>Department 043 - DISTRICT COURT Total:</b>							<b>28.00</b>
<b>Fund 205 - 6TH JUDICIAL DISTRICT Total:</b>							<b>1,011.28</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 207 - LIBRARY</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
HARNEY ELECTRIC CO-OP INC	0009428	09/04/2020	Acct 674602 Denio Library	207-000-52010-000		09/04/2020	76.52
AMAZON	0009433	09/04/2020	60457 8781 010995 5	207-000-52017-000		09/04/2020	69.20
AMAZON	0009433	09/04/2020	60457 8781 010995 5	207-000-52019-000		09/04/2020	94.09
AMAZON	0009433	09/04/2020	60457 8781 010995 5	207-000-52098-000		09/04/2020	137.72
WALMART COMMUNITY	0009437	09/04/2020	6097 6520 1005 2669	207-000-52525-000		09/04/2020	34.02
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>411.55</b>
<b>Fund 207 - LIBRARY Total:</b>							<b>411.55</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 213 - GENETIC MARKER TESTING</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
WASHOE CNTY SHERIFFS OFF...	0009463	09/04/2020	August 2020, SB 471	213-000-52000-000		09/04/2020	160.00
WASHOE CNTY SHERIFFS OFF...	0009463	09/04/2020	August 2020, SB 243	213-000-52000-000		09/04/2020	1,350.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>1,510.00</b>
<b>Fund 213 - GENETIC MARKER TESTING Total:</b>							<b>1,510.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 301 - CAPITAL PROJECTS</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
CITY OF WINNEMUCCA	0009429	09/04/2020	August 2020 Capital Projects	301-000-52000-000		09/04/2020	4,255.82
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>4,255.82</b>
						<b>Fund 301 - CAPITAL PROJECTS Total:</b>	<b>4,255.82</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 501 - HUMBOLDT TELEVISION</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
NV ENERGY	0009391	09/04/2020	Saipan Peak CATV	501-000-52033-000		09/04/2020	134.49
NV ENERGY	0009391	09/04/2020	Golconda Summit Utilities	501-000-52033-000		09/04/2020	121.57
HOT SPOT BROADBAND	251283	09/04/2020	Layer 2 Access	501-000-52035-000		09/04/2020	1,299.00
HOT SPOT BROADBAND	251332	09/04/2020	Point to Point	501-000-52035-000		09/04/2020	1,299.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>2,854.06</b>
<b>Fund 501 - HUMBOLDT TELEVISION Total:</b>							<b>2,854.06</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 704 - WINNEMUCCA RURAL FIRE</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
PUBLIC EMPLOYEES (PERS)	0009432	09/04/2020	August 2020 PERS Contributi...	704-000-51105-000		09/04/2020	5,718.75
NV ENERGY	0009465	09/04/2020	4302 W Winnemucca Blvd	704-000-52033-000		09/04/2020	34.82
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>5,753.57</b>
<b>Fund 704 - WINNEMUCCA RURAL FIRE Total:</b>							<b>5,753.57</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 705 - MCDERMITT FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
WEX Bank	67079184	09/04/2020	0496-00-521527-2	705-000-52010-000		09/04/2020	100.54
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>100.54</b>
<b>Fund 705 - MCDERMITT FIRE DISTRICT Total:</b>							<b>100.54</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 709 - QUINN RIVER TV DISTRICT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
HARNEY ELECTRIC CO-OP INC	0009402	09/04/2020	Quinn River TV	709-000-52010-000		09/04/2020	117.12
HARNEY ELECTRIC CO-OP INC	0009402	09/04/2020	Quinn River TV	709-000-52010-000		09/04/2020	27.20
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>144.32</b>
<b>Fund 709 - QUINN RIVER TV DISTRICT Total:</b>							<b>144.32</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 712 - OROVADA COMMUNITY SERVIC</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
OROVADA GID	0009396	09/04/2020	Cust #025	712-000-52010-000		09/04/2020	371.27
OROVADA GID	0009396	09/04/2020	Cust #027	712-000-52010-000		09/04/2020	144.62
OROVADA GID	0009396	09/04/2020	Cust #026	712-000-52010-000		09/04/2020	67.17
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>583.06</b>
<b>Fund 712 - OROVADA COMMUNITY SERVIC Total:</b>							<b>583.06</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 715 - GOLCONDA WATER DISTRICT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
NV ENERGY	0009391	09/04/2020	I-80	715-000-52033-000		09/04/2020	83.25
NV ENERGY	0009391	09/04/2020	220 Guernsey Ave	715-000-52033-000		09/04/2020	36.01
NV ENERGY	0009391	09/04/2020	Pole Creek Rd	715-000-52033-000		09/04/2020	42.27
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>161.53</b>
<b>Fund 715 - GOLCONDA WATER DISTRICT Total:</b>							<b>161.53</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 720 - HOSPITAL							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT GENERAL HOSPI...	0009435	09/04/2020	August 2020 Settlements	720-000-52000-000		09/04/2020	761,924.43
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>761,924.43</b>
						<b>Fund 720 - HOSPITAL Total:</b>	<b>761,924.43</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 730 - SCHOOL DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY SCHOOL...	0009430	09/04/2020	August 2020 Settlements	730-000-52000-000		09/04/2020	1,246,863.82
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>1,246,863.82</b>
						<b>Fund 730 - SCHOOL DISTRICT Total:</b>	<b>1,246,863.82</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 741 - STATE OF NEVADA</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
STATE OF NEVADA	0009461	09/04/2020	Foreclosure Mediation Fees (...	741-000-52000-000		09/04/2020	93.58
STATE OF NEVADA	0009461	09/04/2020	District Court Fees	741-000-52000-000		09/04/2020	125.00
STATE OF NEVADA	0009461	09/04/2020	Divorce Fees District Court	741-000-52000-000		09/04/2020	150.00
STATE OF NEVADA	0009461	09/04/2020	Specialty Court Fees	741-000-52000-000		09/04/2020	3,152.00
STATE OF NEVADA	0009461	09/04/2020	Domestic Violence Fees - JC	741-000-52000-000		09/04/2020	20.00
STATE OF NEVADA	0009461	09/04/2020	Foster Care Fees - Recorder	741-000-52000-000		09/04/2020	539.00
STATE OF NEVADA	0009461	09/04/2020	Bail Bond Filing Fees	741-000-52000-000		09/04/2020	200.00
STATE OF NEVADA	0009461	09/04/2020	Domestic Violence Fees - Rec...	741-000-52000-000		09/04/2020	145.00
STATE OF NEVADA	0009461	09/04/2020	Foreclosure Mediation Fees (...	741-000-52000-000		09/04/2020	147.75
STATE OF NEVADA	0009461	09/04/2020	Municipal Court Fines	741-000-52000-000		09/04/2020	1,530.00
STATE OF NEVADA	0009461	09/04/2020	Admin Assessments - Justice ...	741-000-52146-000		09/04/2020	20,784.42
STATE OF NEVADA	0009461	09/04/2020	Admin Assessments State GF -..	741-000-52146-000		09/04/2020	2,270.00
STATE OF NEVADA	0009461	09/04/2020	Admin Assessments - District ...	741-000-52146-000		09/04/2020	25.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>29,181.75</b>
<b>Fund 741 - STATE OF NEVADA Total:</b>							<b>29,181.75</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 746 - CITY OF WINNEMUCCA</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
CITY OF WINNEMUCCA	0009429	09/04/2020	August 2020 Settlements	746-000-52000-000		09/04/2020	579,070.40
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>579,070.40</b>
						<b>Fund 746 - CITY OF WINNEMUCCA Total:</b>	<b>579,070.40</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 751 - DOMESTIC VIOLENCE							
Department: 000 - NONDEPARTMENTAL							
STATE OF NEVADA	0009461	09/04/2020	Domestice Violence Fee - DC	751-000-52000-000		09/04/2020	550.00
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>550.00</b>
						<b>Fund 751 - DOMESTIC VIOLENCE Total:</b>	<b>550.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 761 - MCDERMITT SEWER DISTRICT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
HARNEY ELECTRIC CO-OP INC	0009404	09/04/2020	McDermitt Sewer L Comml	761-000-52010-000		09/04/2020	474.34
HARNEY ELECTRIC CO-OP INC	0009404	09/04/2020	McDermitt Sewer S Comml ...	761-000-52010-000		09/04/2020	68.54
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>542.88</b>
<b>Fund 761 - MCDERMITT SEWER DISTRICT Total:</b>							<b>542.88</b>
<b>Grand Total:</b>							<b>2,738,077.04</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	102,657.99
201 - INDIGENT SERVICES	139.27
202 - ROAD DEPARTMENT	301.35
203 - COOPERATIVE EXTENSION	59.42
205 - 6TH JUDICIAL DISTRICT	1,011.28
207 - LIBRARY	411.55
213 - GENETIC MARKER TESTING	1,510.00
301 - CAPITAL PROJECTS	4,255.82
501 - HUMBOLDT TELEVISION	2,854.06
704 - WINNEMUCCA RURAL FIRE	5,753.57
705 - MCDERMITT FIRE DISTRICT	100.54
709 - QUINN RIVER TV DISTRICT	144.32
712 - OROVADA COMMUNITY SERVIC	583.06
715 - GOLCONDA WATER DISTRICT	161.53
720 - HOSPITAL	761,924.43
730 - SCHOOL DISTRICT	1,246,863.82
741 - STATE OF NEVADA	29,181.75
746 - CITY OF WINNEMUCCA	579,070.40
751 - DOMESTIC VIOLENCE	550.00
761 - MCDERMITT SEWER DISTRICT	542.88
<b>Grand Total:</b>	<b>2,738,077.04</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-003-52012-000	ELECTIONS	910.00
100-004-52010-000	SERVICE & SUPPLIES	103.56
100-008-52035-000	TELEPHONE	4,315.17
100-009-52033-000	UTILITIES	1,090.78
100-012-52033-000	UTILITIES	227.94
100-012-52035-000	TELEPHONE	349.00
100-030-52109-000	SEARCH & RESCUE	40.41
100-033-52035-000	TELEPHONE	62.12
100-036-52122-000	COVID-19 CRF EXPENSE	656.75
100-051-52040-000	RURAL STREET LIGHTS	1,705.92
100-060-52093-000	COMMUNITY HEALTH NU...	17,726.76
100-080-52039-000	SENIOR CITIZEN SETTLEM...	50,222.02
100-080-52043-000	MUSEUM SETTLEMENT	25,247.56
201-000-52035-000	TELEPHONE	139.27
202-000-52033-000	UTILITIES	301.35
203-000-52035-000	TELEPHONE	59.42
205-034-52010-000	SERVICE & SUPPLIES	41.50
205-034-52033-000	UTILITIES	930.49

**Account Summary**

Account Number	Account Name	Expense Amount
205-034-52113-000	OJJDP/FORMULA	11.29
205-043-52037-000	JURIES	28.00
207-000-52010-000	SERVICE & SUPPLIES	76.52
207-000-52017-000	AUDIO-VISUAL	69.20
207-000-52019-000	BOOKS & PUBLICATIONS	94.09
207-000-52098-000	BOOKMOBILE GRANT	137.72
207-000-52525-000	PROGRAM SUPPLIES	34.02
213-000-52000-000	SETTLEMENTS	1,510.00
301-000-52000-000	SETTLEMENTS	4,255.82
501-000-52033-000	UTILITIES	256.06
501-000-52035-000	TELEPHONE	2,598.00
704-000-51105-000	PERS	5,718.75
704-000-52033-000	UTILITIES	34.82
705-000-52010-000	SERVICE & SUPPLIES	100.54
709-000-52010-000	SERVICE & SUPPLIES	144.32
712-000-52010-000	SERVICE & SUPPLIES	583.06
715-000-52033-000	UTILITIES	161.53
720-000-52000-000	SETTLEMENTS	761,924.43
730-000-52000-000	SETTLEMENTS	1,246,863.82
741-000-52000-000	SETTLEMENTS	6,102.33
741-000-52146-000	ADMINISTRATIVE ASSMNT	23,079.42
746-000-52000-000	SETTLEMENTS	579,070.40
751-000-52000-000	SETTLEMENTS	550.00
761-000-52010-000	SERVICE & SUPPLIES	542.88
	<b>Grand Total:</b>	<b>2,738,077.04</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,738,077.04
<b>Grand Total:</b>	<b>2,738,077.04</b>