



Humboldt County, NV

Expense Approval Register

Packet: APPKT01019 - 09/08/2020 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY RECOR...	0009274	09/08/2020	Deed Reconveyence	100-000-35015-000		09/08/2020	185.00
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	100-000-30130-000		09/08/2020	150.59
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	100-000-30131-000		09/08/2020	12.32
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	100-000-30132-000		09/08/2020	6.15
CORELOGIC TAX SERVICES	0009370	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	1,370.69
LERETA, LLC	0009371	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	258.71
Arlynn Cyr Genus	0009374	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	11.47
Danny R Flowers	0009375	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	52.47
Leon E Johnson	0009376	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	108.00
Leon Flores	0009377	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	115.59
Kim Milan	0009378	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	1,030.94
Hamad M J Mohammed	0009379	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	62.87
Trade Custom Cabinets	0009380	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	11.88
Kenneth A Lakey	0009381	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	39.50
Union Pacific Railroad Co	0009382	09/08/2020	Refund Overpayment of Taxes	100-000-30180-000		09/08/2020	531.46
HUMBOLDT COUNTY RECOR...	0009407	09/08/2020	Deed Reconveyence	100-000-35015-000		09/08/2020	74.00
HUMBOLDT COUNTY RECOR...	0009418	09/08/2020	Deed Reconveyence	100-000-35015-000		09/08/2020	37.00
DAVE SCHIRRIK & CO LLC	0009442	09/08/2020	Overcharge of permit fees 20...	100-000-31140-000		09/08/2020	1,966.40
Department 000 - NONDEPARTMENTAL Total:							6,025.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 001 - COMMISSIONERS							
KAREN BANNISTER	0009364	09/08/2020	Reimbursement Postage	100-001-52024-000		09/08/2020	23.40
Department 001 - COMMISSIONERS Total:							23.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 002 - COUNTY MANAGER							
National Grants Management...	10994	09/08/2020	GYMBoK Training, Rachelle Pi...	100-002-52062-000		09/08/2020	599.00
Department 002 - COUNTY MANAGER Total:							599.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 003 - ELECTIONS							
HUMBOLDT PRINTERS LLC	0009447	09/08/2020	Inv 45242 & 45235	100-003-52012-000		09/08/2020	218.21
Department 003 - ELECTIONS Total:							218.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK							
PETTY CASH - CLERK	0009445	09/08/2020	Reimbursement Harland Che...	100-004-52010-000		09/08/2020	60.00
HUMBOLDT PRINTERS LLC	0009447	09/08/2020	Inv 45246, 45225 & 45265	100-004-52010-000		09/08/2020	245.48
Morgan Scott Brim	0009451	09/08/2020	Transcription, 5 sets from 20...	100-004-52010-000		09/08/2020	1,118.84
PERPETUAL STORAGE INC	113078	09/08/2020	Humboldt County, NV - Clerk	100-004-52014-000		09/08/2020	1,397.07
COMPLETE DOCUMENT MAN...	2020393	09/08/2020	Images to Microfilm-Clerk	100-004-52014-000		09/08/2020	324.20
OPI	AR269413	09/08/2020	Acct 497	100-004-52047-000		09/08/2020	109.62
Department 004 - CLERK Total:							3,255.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 005 - TREASURER							
DELL MARKETING LP	10415607176	09/08/2020	Cust 145330402	100-005-52010-000		09/08/2020	1,330.33
QUILL CORPORATION	9790897	09/08/2020	Acct 3031257	100-005-52010-000		09/08/2020	76.79
CDW GOVERNMENT INC	ZQL9412	09/08/2020	Cust 4415913	100-005-52010-000		09/08/2020	46.24
Department 005 - TREASURER Total:							1,453.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 006 - RECORDER							
COMPLETE DOCUMENT MAN...	2020392.	09/08/2020	Images to Microfilm July 2020	100-006-52073-000		09/08/2020	299.08
Staples Contract and Comme...	8059524039	09/08/2020	Cust LA 70110092	100-006-52010-000		09/08/2020	25.76
Department 006 - RECORDER Total:							324.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 007 - ASSESSOR							
Acme Electric Motors, Inc	0009239	09/08/2020	Measuring Tape - Qty 1	100-007-52010-000		09/08/2020	19.99
OFFICE DEPOT INC	0009240	09/08/2020	Office supplies	100-007-52010-000		09/08/2020	27.29
OFFICE DEPOT INC	0009240	09/08/2020	Office supplies	100-007-52010-000		09/08/2020	8.29
NEVADA RUBBER STAMP CO	0009357	09/08/2020	Name Plate and Frame	100-007-52010-000		09/08/2020	38.00
Noel Garcia	0009358	09/08/2020	Travel Reimbursement	100-007-52062-000		09/08/2020	69.25
Department 007 - ASSESSOR Total:							162.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS							
Response Technologies LTD	0005512-IN	09/08/2020	Acct 0111699	100-008-52010-000		09/08/2020	120.00
Response Technologies LTD	0005512-IN	09/08/2020	Acct 0111699	100-008-52100-000		09/08/2020	1,795.00
Alex Brooks	0009290	09/08/2020	Per Diem Sept 15-16, 2020	100-008-52062-000		09/08/2020	165.00
NATIONS MEDICAL	106215	09/08/2020	Re-Stock Supplies	100-008-52010-000		09/08/2020	52.36
SAFETY ONE TRAINING	8-7696	09/08/2020	PO T080520c	100-008-52062-000		09/08/2020	900.00
SAFETY ONE TRAINING	8-7700	09/08/2020	Tower Climbing Course, Sept ...	100-008-52062-000		09/08/2020	1,790.00
QUILL CORPORATION	9825870	09/08/2020	Acct 1868465	100-008-52010-000		09/08/2020	46.40
Carahsoft Technology Corpor...	IN818959	09/08/2020	Cust HUM004	100-008-52100-000		09/08/2020	4,700.00
CDW GOVERNMENT INC	ZRS2479	09/08/2020	Cus 4415913	100-008-52083-000		09/08/2020	3,862.50
CDW GOVERNMENT INC	ZTF7596	09/08/2020	Cust 4415913	100-008-52010-000		09/08/2020	3,638.40
CDW GOVERNMENT INC	ZTN8573	09/08/2020	Cust 4415913	100-008-52010-000		09/08/2020	51.42
CDW GOVERNMENT INC	ZVJ7171	09/08/2020	Cust 4415913	100-008-52010-000		09/08/2020	1,644.50
Department 008 - COMPUTER SYSTEMS Total:							18,765.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
WESTERN NEVADA SUPPLY CO	0009212	09/08/2020	Acct 88910M, 88437341	100-009-52010-000		09/08/2020	13.32
WESTERN NEVADA SUPPLY CO	0009212	09/08/2020	Acct 88910M, 88433198	100-009-52010-000		09/08/2020	92.88
INLAND SUPPLY CO INC	0009217	09/08/2020	Cust 0204290, 2013482-04	100-009-52010-000		09/08/2020	10.08
INLAND SUPPLY CO INC	0009217	09/08/2020	Cust 0204290, 2013482-03	100-009-52010-000		09/08/2020	3.02
WESTERN NEVADA SUPPLY CO	0009339	09/08/2020	Acct 88910M, 88453379	100-009-52010-000		09/08/2020	61.04
WESTERN NEVADA SUPPLY CO	0009339	09/08/2020	Acct 88910M, 88449186	100-009-52088-000		09/08/2020	88.93
WEDCO INC	0009348	09/08/2020	Inv 638115, Order #565811	100-009-52002-000		09/08/2020	126.20
WEDCO INC	0009348	09/08/2020	Inv 638116, Order #577992	100-009-52088-000		09/08/2020	6.10
WESTERN NEVADA SUPPLY CO	0009384	09/08/2020	Acct 88910M, 88456989	100-009-52010-000		09/08/2020	115.58
WESTERN NEVADA SUPPLY CO	0009384	09/08/2020	Acct 88910M, 88453388	100-009-52088-000		09/08/2020	44.45
CB BROWN CO INC	0009412	09/08/2020	Cust 810423	100-009-52001-000		09/08/2020	21.78
CB BROWN CO INC	0009412	09/08/2020	Cust 810423	100-009-52010-000		09/08/2020	131.61
CB BROWN CO INC	0009412	09/08/2020	Cust 810423	100-009-52088-000		09/08/2020	144.66
ROCKY MOUNTAIN CUMMIN...	0009417	09/08/2020	Cust 470874	100-009-52100-000		09/08/2020	9,093.00
JOHN WADE LANDRUM/TUST...	10088	09/08/2020	Annual Support Fee, 10/29/2...	100-009-52100-000		09/08/2020	1,100.00
AMERIPRIDE SERVICES, INC.	1102400968	09/08/2020	Acct 110001691	100-009-52010-000		09/08/2020	40.54
JAMES L BILLINGSLEY	14891	09/08/2020	Signs	100-009-52010-000		09/08/2020	97.94
INLAND SUPPLY CO INC	2014544	09/08/2020	Cust 0204290	100-009-52010-000		09/08/2020	210.53
INLAND SUPPLY CO INC	2014658	09/08/2020	Cust 0204290	100-009-52010-000		09/08/2020	201.49
FERGUSON ENTERPRISES INC	8673284	09/08/2020	Cust 654074	100-009-52088-000		09/08/2020	19.29
WESTERN NEVADA SUPPLY CO	88443990	09/08/2020	Acct 88910M	100-009-52088-000		09/08/2020	178.00
WESTERN NEVADA SUPPLY CO	88455256	09/08/2020	Acct 88910M	100-009-52010-000		09/08/2020	10.99
GRAINGER INC	9619448211	09/08/2020	Acct 832884936	100-009-52088-000		09/08/2020	22.76
CDW GOVERNMENT INC	ZRF2335	09/08/2020	Cust 4415913	100-009-52010-000		09/08/2020	83.24
Department 009 - BUILDINGS & GROUNDS Total:							11,917.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 010 - COMPTROLLER							
QUILL CORPORATION	10061424	09/08/2020	Acct 3643941	100-010-52010-000		09/08/2020	77.97
OPI	AR269276	09/08/2020	Acct HC08	100-010-52010-000		09/08/2020	24.99
Department 010 - COMPTROLLER Total:							102.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 011 - PLANNING							
PETTY CASH - PLANNING	0009247	09/08/2020	Reimbursement for Supplies	100-011-52010-000		09/08/2020	24.36
Department 011 - PLANNING Total:							24.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
CDW GOVERNMENT INC	0009349	09/08/2020	Cust 4415913, ZSH5617	100-012-52010-000		09/08/2020	261.36
CDW GOVERNMENT INC	0009349	09/08/2020	Cust 4415913, ZSH5595	100-012-52010-000		09/08/2020	130.68
CB BROWN CO INC	0009413	09/08/2020	Cust 810435, 555872	100-012-52010-000		09/08/2020	23.21
CB BROWN CO INC	0009413	09/08/2020	Cust 810435, 555889	100-012-52010-000		09/08/2020	64.65
HUMBOLDT COUNTY LANDFI...	03392	09/08/2020	Acct 0204	100-012-52010-000		09/08/2020	12.87
Valmont Site Pro 1	0641400-IN	09/08/2020	Cust HUM8944	100-012-52010-000		09/08/2020	75.55
PLATT	0R31400	09/08/2020	Cust 982583	100-012-52010-000		09/08/2020	78.32
NATIONS MEDICAL	106215	09/08/2020	Re-Stock Supplies	100-012-52010-000		09/08/2020	52.37
TESSCO INCORPORATED	208195	09/08/2020	Cust 2597462	100-012-52010-000		09/08/2020	174.82
TESSCO INCORPORATED	222089	09/08/2020	Cust 2597462	100-012-52010-000		09/08/2020	343.16
TESSCO INCORPORATED	230314	09/08/2020	Cust 2597462	100-012-52010-000		09/08/2020	276.24
GMES LLC	550773	09/08/2020	Cust 139325	100-012-52010-000		09/08/2020	2,353.99
CB BROWN CO INC	555302	09/08/2020	Cust 810435	100-012-52010-000		09/08/2020	44.47
CB BROWN CO INC	555397	09/08/2020	Cust 810435	100-012-52010-000		09/08/2020	20.57
FEDEX	7-107-33620	09/08/2020	Acct 5335-9322-4	100-012-52010-000		09/08/2020	4.14
SAFETY ONE TRAINING	8-7696	09/08/2020	PO T080520c	100-012-52062-000		09/08/2020	900.00
Graybar Electric Company Inc	9317374843	09/08/2020	Acct 0000604813	100-012-52010-000		09/08/2020	490.51
CDW GOVERNMENT INC	ZSR5255	09/08/2020	Cust 4415913	100-012-52010-000		09/08/2020	616.00
Department 012 - COMMUNICATIONS Total:							5,922.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 014 - PERSONNEL							
HUMBOLDT COUNTY CHAMB...	8/28/2020	09/08/2020	Chamber Checks for Wellness...	100-014-52023-000		09/08/2020	100.00
Department 014 - PERSONNEL Total:							100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 015 - OTHER GENERAL GOVERNMENT							
REMSA/CARE FLIGHT	0009215	09/08/2020	Care Flight FY20/21, E Wesel	100-015-52061-000		09/08/2020	27.50
Alexis Kranovich	0009222	09/08/2020	Reimbursement Computer Pu...	100-015-52135-000		09/08/2020	1,432.31
WINNEMUCCA PUBLISHING ...	0009271	09/08/2020	500002 Clerk, 7-29-20	100-015-52018-000		09/08/2020	163.63
AMERICAN DOCUMENT DEST...	0009273	09/08/2020	Inv 120035, tkt 41225	100-015-52010-000		09/08/2020	30.00
AMERICAN DOCUMENT DEST...	0009273	09/08/2020	Inv 120017, tkt 41171	100-015-52010-000		09/08/2020	60.00
NEVADA PUBLIC AGENCY INS...	0009388	09/08/2020	74 Identity Guard Subscriptio...	100-015-52061-000		09/08/2020	4,366.00
REMSA/CARE FLIGHT	0009397	09/08/2020	Care Flight FY20/21, T Stokes	100-015-52061-000		09/08/2020	25.00
REMSA/CARE FLIGHT	0009416	09/08/2020	Care Flight FY20/21, J Clemens	100-015-52061-000		09/08/2020	25.00
DEPT OF THE INTERIOR	0009446	09/08/2020	2020 Cost Recovery Fee	100-015-52222-000		09/08/2020	864.00
DEPT OF THE INTERIOR	0009446	09/08/2020	ROW Monitoring Fee	100-015-52222-000		09/08/2020	130.00
Nevada Central Media, LLC	0009452	09/08/2020	2115, Website Design	100-015-52219-000		09/08/2020	1,275.00
Nevada Central Media, LLC	0009452	09/08/2020	2116, Website Maintenance	100-015-52219-000		09/08/2020	1,200.00
Parsons Behle & Latimer A Co...	1304632	09/08/2020	Client 28990	100-015-52031-000		09/08/2020	650.00
CTA Inc	153473	09/08/2020	Project HCLIB_RR	100-015-52125-000		09/08/2020	3,607.35
GAMMA ELECTRIC	16052	09/08/2020	Veterans Hall	100-015-52061-000		09/08/2020	1,019.05
JEFFREY A FONTAINE	20-3	09/08/2020	HRWBA July 2020	100-015-52219-000		09/08/2020	1,596.50
OPI	AR269613	09/08/2020	Acct HC04	100-015-52025-000		09/08/2020	86.86
A AND H INSURANCE INC	HRBWA	09/08/2020	Annual Policy HRBWA	100-015-52219-000		09/08/2020	892.00
NV Commission on Ethics	N329-21-1	09/08/2020	Local Government Cost Share...	100-015-52061-000		09/08/2020	1,898.16
Department 015 - OTHER GENERAL GOVERNMENT Total:							19,348.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
CASEY NEGUS	0009343	09/08/2020	Per Diem 9/20-9/24/20	100-030-52062-000		09/08/2020	247.50
CASEY NEGUS	0009344	09/08/2020	Reimbursement Per Diem, 8/...	100-030-52062-000		09/08/2020	247.50
SEAN WILKIN	0009444	09/08/2020	Per Diem Oct 10-17, 2020	100-030-52062-000		09/08/2020	457.50
CB BROWN CO INC	0009448	09/08/2020	Cust 810845, 555696 & 5557...	100-030-52062-000		09/08/2020	42.19
Gabriela Leal	0009453	09/08/2020	Reimbursement Notary Fees	100-030-52010-000		09/08/2020	85.00
Gabriela Leal	0009453	09/08/2020	Reimbursement Notary Fees	100-030-52062-000		09/08/2020	45.00
MARTINS AUTO BODY	10131	09/08/2020	Mobile Repeater Trailer	100-030-52049-000		09/08/2020	978.50
NATIONS MEDICAL	106219	09/08/2020	Re-Stock Supplies	100-030-52010-000		09/08/2020	80.80
SMS COMPUTING	1177948	09/08/2020	1st Qtr FY20/21	100-030-52035-000		09/08/2020	158.00
AMERICAN DOCUMENT DEST...	120036	09/08/2020	Tkt 41227	100-030-52010-000		09/08/2020	90.00
WASHOE CNTY SHERIFFS OFF...	1821000116	09/08/2020	Cust 6000000047	100-030-52020-000		09/08/2020	33,848.00
TESSCO INCORPORATED	214116	09/08/2020	Cust 2597462	100-030-52397-000		09/08/2020	337.86
WORTHY CONCEPTS INC	2484	09/08/2020	Changes to Website	100-030-52010-000		09/08/2020	37.50
EAGLE COMMUNICATIONS LLC	4078	09/08/2020	Equipment/Parts for Repeater..	100-030-52397-000		09/08/2020	14,892.00
FEDEX	7-100-43841	09/08/2020	Acct 3800-0825-4	100-030-52024-000		09/08/2020	9.83
FEDEX	7-107-82908	09/08/2020	Acct 3800-0825-4	100-030-52024-000		09/08/2020	14.41
Wasatch Integrated Waste	INV47121	09/08/2020	Cust HUMCOU	100-030-52034-000		09/08/2020	55.25
Department 030 - SHERIFF Total:							51,626.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
Katherine Wolfsteller	0009218	09/08/2020	Reimbursement Notary Fees	100-031-52010-000		09/08/2020	85.00
Katherine Wolfsteller	0009218	09/08/2020	Reimbursement Notary Fees	100-031-52062-000		09/08/2020	45.00
JOSEPH PATCHEN	0009220	09/08/2020	Educational Certificate	100-031-51017-000		09/08/2020	250.00
PRESTON GRIEVE	0009342	09/08/2020	Reimbursement Per Diem, 8/...	100-031-52062-000		09/08/2020	574.35
Dante Pasquale	0009351	09/08/2020	Reimbursement Per Diem, 8/...	100-031-52062-000		09/08/2020	247.50
Dante Pasquale	0009352	09/08/2020	Per Diem 9/20-9/24/20	100-031-52062-000		09/08/2020	247.50
BONANZA PRODUCE CO	0009408	09/08/2020	Cust HUMBOD	100-031-52059-000		09/08/2020	1,228.25
INLAND SUPPLY CO INC	0009409	09/08/2020	Cust 0204540, 2013246-02	100-031-52106-000		09/08/2020	13.20
INLAND SUPPLY CO INC	0009409	09/08/2020	Cust 0204540, 2014172-04	100-031-52106-000		09/08/2020	137.38
INLAND SUPPLY CO INC	0009409	09/08/2020	Cust 0204540, 2014172-03	100-031-52106-000		09/08/2020	124.88
Wade Distributing LLC	0009411	09/08/2020	August 2020 - Detention Cen...	100-031-52059-000		09/08/2020	5,054.97
CB BROWN CO INC	0009448	09/08/2020	Cust 810845, 555696 & 5557...	100-031-52062-000		09/08/2020	42.18
SMS COMPUTING	1177948	09/08/2020	1st Qtr FY20/21	100-031-52035-000		09/08/2020	158.00
AMERICAN DOCUMENT DEST...	120036	09/08/2020	Tkt 41227	100-031-52010-000		09/08/2020	90.00
SmallGuy LLC	1210	09/08/2020	ITS Agreement Sept 2020	100-031-52104-000		09/08/2020	450.00
WORTHY CONCEPTS INC	2484	09/08/2020	Changes to Website	100-031-52010-000		09/08/2020	37.50
FARMER BROS CO	70236047	09/08/2020	Acct 1954016	100-031-52059-000		09/08/2020	195.45
FEDEX	7-107-82908	09/08/2020	Acct 3800-0825-4	100-031-52024-000		09/08/2020	11.10
NORTHERN NEVADA PEST C...	78292	09/08/2020	Acct 102039	100-031-52106-000		09/08/2020	146.00
NATIONAL FOOD GROUP INC	IN0844949	09/08/2020	SO0303694	100-031-52059-000		09/08/2020	3,245.95
Department 031 - DETENTION Total:							12,384.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH							
NATIONS MEDICAL	106216	09/08/2020	Re-Stock Supplies - Dispatch	100-032-52010-000		09/08/2020	98.05
SMS COMPUTING	1177948	09/08/2020	1st Qtr FY20/21	100-032-52035-000		09/08/2020	158.00
WORTHY CONCEPTS INC	2484	09/08/2020	Changes to Website	100-032-52010-000		09/08/2020	37.50
Department 032 - DISPATCH Total:							293.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
BOBBY DEAN THOMAS	0009278	09/08/2020	Battle Mountain SP Bldg Fire ...	100-033-52100-000		09/08/2020	19,684.01
BOBBY DEAN THOMAS	0009278	09/08/2020	Battle Mountain SP Bldg	100-033-52100-000		09/08/2020	18,223.70
BOBBY DEAN THOMAS	0009279	09/08/2020	Schirrick Bldg FP	100-033-52100-000		09/08/2020	965.87
BOBBY DEAN THOMAS	0009279	09/08/2020	Schirrick Bldg	100-033-52100-000		09/08/2020	1,657.77
Staples Contract and Comme...	0009450	09/08/2020	Cust LA 70110092, 34548433...	100-033-52010-000		09/08/2020	20.88
Staples Contract and Comme...	0009450	09/08/2020	Cust LA 70110092, 34557460...	100-033-52010-000		09/08/2020	2.85
Department 033 - BUILDING INSPECTOR Total:							40,555.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
INLAND SUPPLY CO INC	0009385	09/08/2020	Cust 0204400, 2014639	100-036-52122-000		09/08/2020	37.41
CHARLES A STRINGHAM MD	0009449	09/08/2020	Public Health Officer, July 20...	100-036-52122-000		09/08/2020	10,950.00
CHARLES A STRINGHAM MD	0009449	09/08/2020	Public Health Officer, August ...	100-036-52122-000		09/08/2020	13,350.00
National Grants Management...	10846	09/08/2020	Rachelle Piquet Aug 2020 We...	100-036-52122-000		09/08/2020	174.00
HAT, LTD PARTNERSHIP	17196681	09/08/2020	Acct 5005884	100-036-52122-000		09/08/2020	953.78
HAT, LTD PARTNERSHIP	17197426	09/08/2020	Acct 5005884	100-036-52122-000		09/08/2020	829.58
HAT, LTD PARTNERSHIP	17197691	09/08/2020	Acct 5005884	100-036-52122-000		09/08/2020	2,118.45
HAT, LTD PARTNERSHIP	17197967	09/08/2020	Acct 5005884	100-036-52122-000		09/08/2020	972.00
HUMBOLDT REALTY	19010	09/08/2020	PO #19010 T Durick	100-036-52122-000		09/08/2020	1,950.00
Lois Baum	19022	09/08/2020	PO #19022 R Mendoza	100-036-52122-000		09/08/2020	2,400.00
GOLD COUNTRY WATER CO	515	09/08/2020	PO #19013	100-036-52122-000		09/08/2020	600.94
COMMUNICATION CREATIONS	8/18/20	09/08/2020	July 2020 Services	100-036-52122-000		09/08/2020	3,428.00
Staples Contract and Comme...	8059374316	09/08/2020	Cust LA 70110092	100-036-52122-000		09/08/2020	348.11
Staples Contract and Comme...	8059438357	09/08/2020	Cust LA 70110092	100-036-52122-000		09/08/2020	917.71
Carahsoft Technology Corpor...	IN818959	09/08/2020	Cust HUM004	100-036-52122-000		09/08/2020	7,300.00
Carahsoft Technology Corpor...	IN818959	09/08/2020	Cust HUM004	100-036-52313-000		09/08/2020	2,000.00
GOVERNMENTJOBS.COM,INC	INV-16065	09/08/2020	8/17/20 - 8/16/21	100-036-52122-000		09/08/2020	6,500.00
Department 036 - LEPC Total:							54,829.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 042 - JUSTICE COURT							
QUILL CORPORATION	0009210	09/08/2020	Acct 5107494, 9162139	100-042-52010-000		09/08/2020	33.99
QUILL CORPORATION	0009210	09/08/2020	Acct 5107494, 9127312	100-042-52010-000		09/08/2020	18.44
QUILL CORPORATION	0009210	09/08/2020	Acct 5107494, 9156126	100-042-52010-000		09/08/2020	72.06
UNIVERSAL PROTECTION SER...	0009369	09/08/2020	Cust 156047, 10371112	100-042-52297-000		09/08/2020	775.00
UNIVERSAL PROTECTION SER...	0009369	09/08/2020	Cust 156047, 10352658	100-042-52297-000		09/08/2020	775.00
UNIVERSAL PROTECTION SER...	10392350	09/08/2020	Cust 156047	100-042-52297-000		09/08/2020	775.00
JAMES L BILLINGSLEY	14972	09/08/2020	Engraved Plate	100-042-52010-000		09/08/2020	15.95
ZOIE M WILLIAMS	8/11/20	09/08/2020	20 SW 00058	100-042-52076-000		09/08/2020	49.40
ZOIE M WILLIAMS	8/11/20	09/08/2020	Postage	100-042-52076-000		09/08/2020	6.70
ZOIE M WILLIAMS	8/19/20	09/08/2020	Postage	100-042-52076-000		09/08/2020	6.50
ZOIE M WILLIAMS	8/19/20	09/08/2020	20 SW 0059	100-042-52076-000		09/08/2020	45.60
MARTA CORTEZ	8/25/20	09/08/2020	Pretrial Bernal	100-042-52038-000		09/08/2020	30.00
ZOIE M WILLIAMS	8/26/20	09/08/2020	20 SW 00061	100-042-52076-000		09/08/2020	38.00
ZOIE M WILLIAMS	8/26/20	09/08/2020	Postage	100-042-52076-000		09/08/2020	4.50
QUILL CORPORATION	9791006	09/08/2020	Acct 360725	100-042-52010-000		09/08/2020	72.33
Department 042 - JUSTICE COURT Total:							2,718.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 048 - PUBLIC DEFENDER							
WINNEMUCCA PUBLISHING ...	0009249	09/08/2020	Subscription Renewal, 000557	100-048-52019-000		09/08/2020	52.00
MATTHEW STERMITZ	0009264	09/08/2020	Reimbursement Postage	100-048-52024-000		09/08/2020	39.43
MAUREEN MACDONALD	0009265	09/08/2020	Reimbursement Postage	100-048-52024-000		09/08/2020	16.50
WEST HILLS HOSPITAL	0009283	09/08/2020	Medical Records Request-A P...	100-048-52010-000		09/08/2020	130.80
Department 048 - PUBLIC DEFENDER Total:							238.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 049 - ALT PUBLIC DEFENDER							
GRATE DETECTIONS LLC	0001358	09/08/2020	Client Humboldt PD	100-049-52034-000		09/08/2020	520.00
GRATE DETECTIONS LLC	0001359	09/08/2020	Client Humboldt PD	100-049-52034-000		09/08/2020	325.00
GRATE DETECTIONS LLC	0001360	09/08/2020	Client Humboldt PD	100-049-52034-000		09/08/2020	325.00
GRATE DETECTIONS LLC	0001361	09/08/2020	Client Humboldt PD	100-049-52034-000		09/08/2020	2,527.25
Department 049 - ALT PUBLIC DEFENDER Total:							3,697.25

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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							
DPBH - ENVIRONMENTAL HE...	INV-073834	09/08/2020	1st Qtr, Credential #24870	100-060-52280-000		09/08/2020	13,841.73
Department 060 - PUBLIC HEALTH NURSE Total:							13,841.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 061 - MOSQUITO CONTROL							
DAY ENTERPRISES LLC	0009282	09/08/2020	Lease Payment Fish Pond - A...	100-061-52041-000		09/08/2020	175.00
CB BROWN CO INC	0009441	09/08/2020	Cust 828633	100-061-52041-000		09/08/2020	172.18
SEVEN VALLEYS LLC	9-01-2020	09/08/2020	July 2020, Mileage	100-061-52041-000		09/08/2020	2,248.83
SEVEN VALLEYS LLC	9-01-2020	09/08/2020	July 2020, Hrs Worked	100-061-52041-000		09/08/2020	4,002.00
SEVEN VALLEYS LLC	9-01-2020	09/08/2020	July 2020, Contract Employees	100-061-52041-000		09/08/2020	2,617.50
Department 061 - MOSQUITO CONTROL Total:							9,215.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 080 - COMMUNITY SUPPORT							
SENIOR CITIZENS	0009419	09/08/2020	Grant #5311 July 2020	100-080-52259-000		09/08/2020	12,872.00
Carahsoft Technology Corpor...	IN818959	09/08/2020	Cust HUM004	100-080-52259-000		09/08/2020	6,000.00
Department 080 - COMMUNITY SUPPORT Total:							18,872.00
Fund 100 - GENERAL FUND Total:							276,516.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 201 - INDIGENT SERVICES							
Department: 000 - NONDEPARTMENTAL							
OPI	0009259	09/08/2020	Acct HC09, AR269233	201-000-52010-000		09/08/2020	176.66
OPI	0009259	09/08/2020	Acct HC09, AR269064	201-000-52010-000		09/08/2020	24.99
PARALLAX ENTERPRISES INC	0009277	09/08/2020	2538 SL	201-000-52091-000		09/08/2020	2,300.00
PARALLAX ENTERPRISES INC	0009277	09/08/2020	2529 DH	201-000-52091-000		09/08/2020	2,475.00
PARALLAX ENTERPRISES INC	0009277	09/08/2020	2532 NW	201-000-52091-000		09/08/2020	2,300.00
PARALLAX ENTERPRISES INC	0009277	09/08/2020	2527 BC	201-000-52091-000		09/08/2020	2,000.00
PARALLAX ENTERPRISES INC	0009277	09/08/2020	2534 BC	201-000-52091-000		09/08/2020	2,300.00
RIDLEY'S PHARMACY #1135	0009285	09/08/2020	PO #18976, V Carbal	201-000-52068-000		09/08/2020	52.78
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	201-000-30130-000		09/08/2020	9.32
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	201-000-30133-000		09/08/2020	6.15
Fourth St. Laundromat	0009414	09/08/2020	0327-20, PO #18971 M Butler	201-000-52066-000		09/08/2020	8.50
Fourth St. Laundromat	0009414	09/08/2020	9350-2, PO #19005 J Osborn	201-000-52066-000		09/08/2020	4.50
Fourth St. Laundromat	0009414	09/08/2020	876730, PO #19018 J Alvarez	201-000-52066-000		09/08/2020	12.00
Fourth St. Laundromat	0009414	09/08/2020	0327-21, PO #18970 R Jaramil..	201-000-52066-000		09/08/2020	11.25
OLSENS CORNER DRUG	0009420	09/08/2020	158001, PO #19010 K Stell	201-000-52068-000		09/08/2020	55.00
OLSENS CORNER DRUG	0009420	09/08/2020	157754, PO #19007 N Alman...	201-000-52068-000		09/08/2020	86.85
BIG O TIRES	028902-28996	09/08/2020	PO #19012 G Marshall	201-000-52066-000		09/08/2020	250.00
MODEL T CASINO RESORT LLC	19009	09/08/2020	PO #19009 M White	201-000-52066-000		09/08/2020	411.77
Kenneth A. Bricker	19012	09/08/2020	PO #19012, C Hart	201-000-52066-000		09/08/2020	375.00
LILLIAN STOKER	19015	09/08/2020	PO #19015 C Greenlee	201-000-52066-000		09/08/2020	150.00
MODEL T CASINO RESORT LLC	19016	09/08/2020	PO #19016 A Tarter	201-000-52066-000		09/08/2020	451.00
Kenneth A. Bricker	19017	09/08/2020	PO #19017 J Kenney	201-000-52066-000		09/08/2020	125.00
RIDLEY'S PHARMACY #1135	22136442	09/08/2020	PO #19019 T Phipps	201-000-52068-000		09/08/2020	16.33
Department 000 - NONDEPARTMENTAL Total:							13,602.10
Fund 201 - INDIGENT SERVICES Total:							13,602.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 203 - COOPERATIVE EXTENSION							
Department: 000 - NONDEPARTMENTAL							
SHARON BARTON	0009219	09/08/2020	Reimbursement Virtual Conf ...	203-000-52062-000		09/08/2020	200.00
Holly Gallian	0009223	09/08/2020	Reimbursement Virtual Conf ...	203-000-52062-000		09/08/2020	200.00
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	203-000-30130-000		09/08/2020	4.10
CB BROWN CO INC	554351	09/08/2020	Cust 810866	203-000-52010-000		09/08/2020	15.99
Department 000 - NONDEPARTMENTAL Total:							420.09
Fund 203 - COOPERATIVE EXTENSION Total:							420.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 205 - 6TH JUDICIAL DISTRICT							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	205-000-30130-000		09/08/2020	69.18
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	205-000-30170-000		09/08/2020	2.63
Department 000 - NONDEPARTMENTAL Total:							71.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 034 - JUVENILE PROBATION							
KEVIN WIGGIN	0009272	09/08/2020	Reimbursement Gas Card	205-034-52010-000		09/08/2020	25.00
KEVIN WIGGIN	0009383	09/08/2020	Reimbursement Client ID Pur...	205-034-52010-000		09/08/2020	22.25
KEVIN WIGGIN	0009383	09/08/2020	Reimbursement Training Tools	205-034-52062-000		09/08/2020	53.86
INLAND SUPPLY CO INC	0009385	09/08/2020	Cust 0204400, 2014639	205-034-52010-000		09/08/2020	285.12
INLAND SUPPLY CO INC	0009385	09/08/2020	Cust 0204400, 2014639-01	205-034-52010-000		09/08/2020	25.82
PREVAIL BEHAVIORAL HEALTH	0009423	09/08/2020	Outpatient Visit S.H.	205-034-52422-000		09/08/2020	135.00
PREVAIL BEHAVIORAL HEALTH	0009423	09/08/2020	Evaluation M.S.	205-034-52422-000		09/08/2020	185.00
TYLER TECHNOLOGIES INC	020-25707	09/08/2020	Sept 2020 Subscription	205-034-52010-000		09/08/2020	708.75
KEITH KUBICHEK	08K00281	09/08/2020	Acct 9002	205-034-52033-000		09/08/2020	52.00
Sapience Practice, LLC	1011	09/08/2020	Psychological Testing, Intervi...	205-034-52422-000		09/08/2020	4,525.00
Department 034 - JUVENILE PROBATION Total:							6,017.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 043 - DISTRICT COURT							
SIXTH JUDICIAL DISTRICT CO...	0009275	09/08/2020	Pre-Trial Drug Testing - July	205-043-52111-000		09/08/2020	629.00
OPI	0009368	09/08/2020	Acct 1546, AR269096	205-043-52020-000		09/08/2020	24.99
OPI	0009368	09/08/2020	Acct 1546, AR269095	205-043-52020-000		09/08/2020	108.22
UNIVERSAL PROTECTION SER...	0009369	09/08/2020	Cust 156047, 10352658	205-043-52165-000		09/08/2020	775.00
UNIVERSAL PROTECTION SER...	0009369	09/08/2020	Cust 156047, 10371112	205-043-52165-000		09/08/2020	775.00
JULIE ROWAN	0056	09/08/2020	Transcript	205-043-52076-000		09/08/2020	81.60
UNIVERSAL PROTECTION SER...	10392350	09/08/2020	Cust 156047	205-043-52165-000		09/08/2020	775.00
REDWOOD TOXICOLOGY LAB	11846920207	09/08/2020	July 2020 Pretrial	205-043-52111-000		09/08/2020	79.30
MILLER LAW	6752	09/08/2020	PR 4647	205-043-52031-000		09/08/2020	188.00
MILLER LAW	6754	09/08/2020	PR 4433	205-043-52031-000		09/08/2020	10.00
MILLER LAW	6764	09/08/2020	JV 4373	205-043-52031-000		09/08/2020	180.00
MILLER LAW	6765	09/08/2020	CR 19-7109	205-043-52031-000		09/08/2020	270.50
MILLER LAW	6771	09/08/2020	JV 4624A	205-043-52031-000		09/08/2020	161.00
MILLER LAW	6772	09/08/2020	PR 4630	205-043-52031-000		09/08/2020	30.00
MILLER LAW	6774	09/08/2020	JV 4599	205-043-52031-000		09/08/2020	530.00
KYLE B SWANSON	8158	09/08/2020	JV0004645, K Aldrich	205-043-52031-000		09/08/2020	460.00
KYLE B SWANSON	8164	09/08/2020	JV0004624A R Medina	205-043-52031-000		09/08/2020	160.00
KYLE B SWANSON	8166	09/08/2020	JV0004625A G Stoker	205-043-52031-000		09/08/2020	430.00
SHRED-IT HOLDCO, INC	8180343381	09/08/2020	Cust 15257031	205-043-52010-000		09/08/2020	90.00
BONANZA REPORTING	87231	09/08/2020	Job #38706	205-043-52076-000		09/08/2020	2,534.80
CDW GOVERNMENT INC	ZRS2853	09/08/2020	Cust 4415913	205-043-52010-000		09/08/2020	366.32
Department 043 - DISTRICT COURT Total:							8,658.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 045 - LAW LIBRARY/HUMBOLDT LAWPRESS CORPORATION	94897	09/08/2020	Acct 20591	205-045-52010-000		09/08/2020	440.00
Department 045 - LAW LIBRARY/HUMBOLDT Total:							440.00
Fund 205 - 6TH JUDICIAL DISTRICT Total:							15,188.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 207 - LIBRARY							
Department: 000 - NONDEPARTMENTAL							
NEVADA STATE LIBRARY & A...	0009251	09/08/2020	21-001-HCL	207-000-52155-000		09/08/2020	14,396.06
NEVADA STATE LIBRARY & A...	0009251	09/08/2020	21-HCL-ADD	207-000-52155-000		09/08/2020	8,339.56
CB BROWN CO INC	0009257	09/08/2020	Cust 810428, 555163	207-000-52010-000		09/08/2020	24.99
CB BROWN CO INC	0009257	09/08/2020	Cust 810428, 553986	207-000-52010-000		09/08/2020	8.88
WINNEMUCCA PUBLISHING ...	0009258	09/08/2020	007241, Library	207-000-52018-000		09/08/2020	260.00
Versare Solutions, LLC	0009270	09/08/2020	Portable Room Dividers	207-000-52594-000		09/08/2020	2,684.00
OVERDRIVE INC.	0009286	09/08/2020	Cust 8299-1009	207-000-52017-000		09/08/2020	652.70
OVERDRIVE INC.	0009286	09/08/2020	Cust 8299-1009	207-000-52019-000		09/08/2020	1,819.44
INGRAM INDUSTRIES INC	0009287	09/08/2020	Acct 20U2164	207-000-52019-000		09/08/2020	45.90
FARBER SPECIALTY VEHICLES	0009316	09/08/2020	replacement drawer for Boo...	207-000-52098-000		09/08/2020	58.57
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	207-000-30130-000		09/08/2020	10.87
FARBER SPECIALTY VEHICLES	0009386	09/08/2020	000867 - Kwikiee 30" Double ...	207-000-52098-000		09/08/2020	432.71
Hannah Buermann	0009410	09/08/2020	Reimbursement Office Suppli...	207-000-52010-000		09/08/2020	12.36
Hannah Buermann	0009410	09/08/2020	Reimbursement Postage	207-000-52024-000		09/08/2020	21.80
Hannah Buermann	0009410	09/08/2020	Reimbursement Travel	207-000-52062-000		09/08/2020	301.30
Hannah Buermann	0009410	09/08/2020	Reimbursement Program Sup...	207-000-52525-000		09/08/2020	41.98
JESSICA ANDERSON	0009415	09/08/2020	Reimbursement Membership,...	207-000-52072-000		09/08/2020	1,490.00
JESSICA ANDERSON	0009415	09/08/2020	Reimbursement Supplies	207-000-52525-000		09/08/2020	84.34
OVERDRIVE INC.	0009421	09/08/2020	Cust 8299-1009, 08299CO20...	207-000-52017-000		09/08/2020	95.78
OVERDRIVE INC.	0009421	09/08/2020	Cust 8299-1009, 08299CO20...	207-000-52017-000		09/08/2020	128.90
OVERDRIVE INC.	0009421	09/08/2020	Cust 8299-1009, 08299CO20...	207-000-52019-000		09/08/2020	16.95
INGRAM INDUSTRIES INC	0009422	09/08/2020	Acct 20U2164	207-000-52019-000		09/08/2020	187.76
INGRAM INDUSTRIES INC	0009422	09/08/2020	Acct 20U2164	207-000-52098-000		09/08/2020	43.94
Nevada Library Association	02010	09/08/2020	NLA Membership	207-000-52072-000		09/08/2020	70.00
THE PENWORTHY COMPANY	0564123-IN	09/08/2020	Cust 00-5280029_001	207-000-52225-000		09/08/2020	1,655.06
OCLC, INC.	1000062490	09/08/2020	OCLC Services	207-000-52010-000		09/08/2020	304.43
OCLC, INC.	1000062490	09/08/2020	Worldshare ILL	207-000-52019-000		09/08/2020	87.59
INLAND SUPPLY CO INC	2013483-03	09/08/2020	Cust 0204420	207-000-52010-000		09/08/2020	3.02
OPI	AR268758	09/08/2020	Acct HC05	207-000-52010-000		09/08/2020	19.99
OPI	AR269232	09/08/2020	Acct HC06	207-000-52010-000		09/08/2020	43.19
Department 000 - NONDEPARTMENTAL Total:							33,342.07
Fund 207 - LIBRARY Total:							33,342.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 208 - 6TH JUDICIAL SPECIALTY COURT							
Department: 100 - SAMSHA ADULT DRUG COURT							
ANDREW ZEISER	0009263	09/08/2020	July 2020 Services	208-100-52288-000		09/08/2020	640.00
SIXTH JUDICIAL DISTRICT CO...	0009280	09/08/2020	July 2020 ADC	208-100-52061-000		09/08/2020	6,324.00
BEST WESTERN PLUS	204758	09/08/2020	ADC, Conf #204758	208-100-52289-000		09/08/2020	53.76
Alejandro Esquibel LMFT	42	09/08/2020	ADC Evaluations	208-100-52288-000		09/08/2020	900.00
William Norris	510384	09/08/2020	ADC Housing Room #4, Sept ...	208-100-52061-000		09/08/2020	425.00
RONALD J FRY	80520	09/08/2020	ADC Housing Room #5	208-100-52061-000		09/08/2020	450.00
Department 100 - SAMSHA ADULT DRUG COURT Total:							8,792.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 102 - ADC GENERAL FUND REDWOOD TOXICOLOGY LAB	11846920207	09/08/2020	July 2020 ADC	208-102-52061-000		09/08/2020	258.62
Department 102 - ADC GENERAL FUND Total:							258.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 103 - SAMSHA FAMILY TREATMENT COURT							
SIXTH JUDICIAL DISTRICT CO...	0009280	09/08/2020	July 2020 FTC	208-103-52061-000		09/08/2020	1,258.00
BEST WESTERN PLUS	204758	09/08/2020	FTC, Conf #204758	208-103-52289-000		09/08/2020	53.76
FAMILY SUPPORT CENTER	763	09/08/2020	FTC Therapy	208-103-52288-000		09/08/2020	720.00
Department 103 - SAMSHA FAMILY TREATMENT COURT Total:							2,031.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 104 - FAMILY TREATMENT COURT GENERAL FUND							
Haskell Complex LLC	0009288	09/08/2020	Housing, Apt #1 - Sept 2020	208-104-52061-000		09/08/2020	550.00
Department 104 - FAMILY TREATMENT COURT GENERAL FUND Total:							550.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 105 - BJA							
SIXTH JUDICIAL DISTRICT CO...	0009280	09/08/2020	July 2020 BJA	208-105-52061-000		09/08/2020	1,326.00
REDWOOD TOXICOLOGY LAB	11846920207	09/08/2020	July 2020 BJA	208-105-52061-000		09/08/2020	638.73
EDWIN W BODILY DBA	189878	09/08/2020	BJA Lodging P Reynosa	208-105-52061-000		09/08/2020	110.00
EDWIN W BODILY DBA	189879	09/08/2020	BJA Lodging P Reynosa	208-105-52061-000		09/08/2020	110.00
William Norris	510383	09/08/2020	BJA Housing Room #1, Sept 2...	208-105-52061-000		09/08/2020	425.00
FAMILY SUPPORT CENTER	763	09/08/2020	SUD Evals	208-105-52288-000		09/08/2020	160.00
Kenneth A. Bricker	871691	09/08/2020	BJA #14 Kendrick	208-105-52061-000		09/08/2020	125.00
Department 105 - BJA Total:							2,894.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 106 - DRUG TESTING SIEMENS	976806133	09/08/2020	Cust 146516	208-106-52395-000		09/08/2020	6,479.13
Department 106 - DRUG TESTING Total:							6,479.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 107 - DUI COURT							
SIXTH JUDICIAL DISTRICT CO...	0009281	09/08/2020	July 2020 DUI	208-107-52061-000		09/08/2020	680.00
Department 107 - DUI COURT Total:							680.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 108 - MENTAL HEALTH COURT GENERAL FUND							
SIXTH JUDICIAL DISTRICT CO...	0009281	09/08/2020	July 2020 MHC	208-108-52061-000		09/08/2020	527.00
Department 108 - MENTAL HEALTH COURT GENERAL FUND Total:							527.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 109 - JUVENILE DIVERSION GENERAL FUND							
SIXTH JUDICIAL DISTRICT CO...	0009281	09/08/2020	July 2020 JDC	208-109-52061-000		09/08/2020	340.00
						Department 109 - JUVENILE DIVERSION GENERAL FUND Total:	340.00
						Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:	22,554.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 209 - ADMINISTRATIVE ASSESSMNT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT PRINTERS LLC	45240	09/08/2020	Pleading Paper/Letterhead, J...	209-000-52148-000		09/08/2020	418.19
QUILL CORPORATION	9332131	09/08/2020	Acct 360725	209-000-52148-000		09/08/2020	260.97
US SECURITY SUPPLY INC	IN173842	09/08/2020	SO 166088	209-000-52148-000		09/08/2020	372.25
Department 000 - NONDEPARTMENTAL Total:							1,051.41
Fund 209 - ADMINISTRATIVE ASSESSMNT Total:							1,051.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 211 - INDIGENT MEDICAL							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	211-000-30130-000		09/08/2020	8.21
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	211-000-30133-000		09/08/2020	4.10
Department 000 - NONDEPARTMENTAL Total:							12.31
Fund 211 - INDIGENT MEDICAL Total:							12.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 212 - WMCA EVENTS COMPLEX							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	212-000-30130-000		09/08/2020	16.41
Department 000 - NONDEPARTMENTAL Total:							16.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 070 - AG DISTRICT - #3							
WESTERN NEVADA SUPPLY	0009214	09/08/2020	Acct 88910M, 88436179	212-070-52010-000		09/08/2020	421.70
WINNEMUCCA CONVENTION...	0009216	09/08/2020	Reimbursement Business Car...	212-070-52010-000		09/08/2020	106.75
CB BROWN CO INC	0009248	09/08/2020	Cust 810430	212-070-52010-000		09/08/2020	488.53
PETTY CASH - AG DIST #3	0009261	09/08/2020	Reimbursement for Supplies	212-070-52010-000		09/08/2020	59.40
FERGUSON ENTERPRISES INC	0009284	09/08/2020	Cust 654074, 8669551	212-070-52010-000		09/08/2020	40.43
FERGUSON ENTERPRISES INC	0009284	09/08/2020	Cust 654074, 8665029-1	212-070-52010-000		09/08/2020	120.87
FERGUSON ENTERPRISES INC	0009284	09/08/2020	Cust 654074, 8669039	212-070-52010-000		09/08/2020	7.10
SIMPLOT GROWER SOLUTIO...	0009340	09/08/2020	Cust 3428, 715035079	212-070-52010-000		09/08/2020	45.15
SIMPLOT GROWER SOLUTIO...	0009340	09/08/2020	Cust 3428, 715035060	212-070-52010-000		09/08/2020	45.15
WINNEMUCCA CONVENTION...	0009345	09/08/2020	Reimbursement Choice Wirel...	212-070-52010-000		09/08/2020	69.24
WINNEMUCCA CONVENTION...	0009346	09/08/2020	Reimbursement Letterhead, ...	212-070-52010-000		09/08/2020	721.23
AMERIPRIDE SERVICES, INC.	0009347	09/08/2020	Cust 110002210, 1102404488	212-070-52010-000		09/08/2020	215.59
AMERIPRIDE SERVICES, INC.	0009347	09/08/2020	Cust 110002210, 1102400986	212-070-52010-000		09/08/2020	84.63
Holland Auto Parts LLC	0009350	09/08/2020	Cust 270812, 15423-31156	212-070-52010-000		09/08/2020	57.54
Holland Auto Parts LLC	0009350	09/08/2020	Cust 270812, 15423-31543	212-070-52010-000		09/08/2020	8.18
CB BROWN CO INC	0009399	09/08/2020	Cust 810430	212-070-52010-000		09/08/2020	270.28
TALLMAN LUMBER CO INC	0009400	09/08/2020	Acct 114	212-070-52010-000		09/08/2020	336.81
Charlene Fetterly	0009401	09/08/2020	Reimbursement August 2020...	212-070-52062-000		09/08/2020	31.05
HUMBOLDT COUNTY LANDFI...	03377	09/08/2020	Acct 0214	212-070-52033-052		09/08/2020	1,016.75
HAT, LTD PARTNERSHIP	17197527	09/08/2020	Acct 4005293	212-070-51002-000		09/08/2020	6,056.05
HAT, LTD PARTNERSHIP	17197798	09/08/2020	Acct 4005293	212-070-51002-000		09/08/2020	4,745.45
HAT, LTD PARTNERSHIP	17198064	09/08/2020	Acct 4005293	212-070-51002-000		09/08/2020	2,793.38
RONALD SCHREMPP DBA	2685	09/08/2020	Spray for Flies EC	212-070-52010-000		09/08/2020	500.00
COMMUNICATION CREATIONS	8/26/20	09/08/2020	Ag Dist #3	212-070-52018-000		09/08/2020	880.00
FERGUSON ENTERPRISES INC	8692755	09/08/2020	Cust 654074	212-070-52010-000		09/08/2020	90.72
WESTERN NEVADA SUPPLY	88453144	09/08/2020	Acct 88910M	212-070-52010-000		09/08/2020	9.76
Department 070 - AG DISTRICT - #3 Total:							19,221.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 073 - INDOOR EVENTS CENTER							
WESTERN NEVADA SUPPLY	0009214	09/08/2020	Acct 88910M, 88435429	212-073-52010-000		09/08/2020	80.92
FERGUSON ENTERPRISES INC	0009221	09/08/2020	Cust 654074, 8660950, 8661...	212-073-52010-000		09/08/2020	200.46
WESTERN NEVADA SUPPLY	0009250	09/08/2020	Cust 88910M, 88432417	212-073-52010-000		09/08/2020	5.39
WESTERN NEVADA SUPPLY	0009250	09/08/2020	Cust 88910M, 88437291	212-073-52010-000		09/08/2020	11.78
CB BROWN CO INC	0009399	09/08/2020	Cust 810430	212-073-52010-000		09/08/2020	45.50
SMS COMPUTING	1180869	09/08/2020	DVR Remote Viewing	212-073-52010-000		09/08/2020	65.00
Black Widow Arena Drag	2887	09/08/2020	Tip Replacement	212-073-52010-000		09/08/2020	320.00
GRAINGER INC	9633973707	09/08/2020	Acct 832884936	212-073-52010-000		09/08/2020	119.57
Department 073 - INDOOR EVENTS CENTER Total:							848.62
Fund 212 - WMCA EVENTS COMPLEX Total:							20,086.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 217 - ASSESSOR TECHNOLOGY FUND							
Department: 000 - NONDEPARTMENTAL							
DLB Systems Associates, Inc	0009241	09/08/2020	DLB Phone Support	217-000-52046-000		09/08/2020	1,100.00
DLB Systems Associates, Inc	0009245	09/08/2020	IBM PowerVM Software Main...	217-000-52046-000		09/08/2020	251.99
DLB Systems Associates, Inc	0009245	09/08/2020	IBM Hardware Maintenance ...	217-000-52046-000		09/08/2020	1,593.19
DLB Systems Associates, Inc	0009245	09/08/2020	IBM Hardware Maintenance ...	217-000-52046-000		09/08/2020	1,058.02
DLB Systems Associates, Inc	0009245	09/08/2020	IBM Software Maintenance 8...	217-000-52046-000		09/08/2020	1,759.99
DELL MARKETING LP	0009359	09/08/2020	New office computer	217-000-52046-000		09/08/2020	2,263.83
TECA Data Safe Corporation	0009360	09/08/2020	Cloud Backup & Recovery Ser...	217-000-52046-000		09/08/2020	1,720.00
Department 000 - NONDEPARTMENTAL Total:							9,747.02
Fund 217 - ASSESSOR TECHNOLOGY FUND Total:							9,747.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 218 - 911 ENHANCEMENT FUND							
Department: 000 - NONDEPARTMENTAL							
GOSERCO INC	10999	09/08/2020	PO T051020	218-000-55301-000		09/08/2020	27,520.20
						Department 000 - NONDEPARTMENTAL Total:	27,520.20
						Fund 218 - 911 ENHANCEMENT FUND Total:	27,520.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 219 - ADMIN ASST/COURT FACILIT							
Department: 000 - NONDEPARTMENTAL							
SASHA ZURCHER	8/17/20	09/08/2020	Reimbursement Notary Fee	219-000-52010-000		09/08/2020	45.00
						Department 000 - NONDEPARTMENTAL Total:	45.00
						Fund 219 - ADMIN ASST/COURT FACILIT Total:	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 301 - CAPITAL PROJECTS							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	301-000-30130-000		09/08/2020	4.10
TESSCO INCORPORATED	186568	09/08/2020	Cust 2597462	301-000-55000-000		09/08/2020	306.48
TESSCO INCORPORATED	191188	09/08/2020	Cust 2597462	301-000-55000-000		09/08/2020	531.58
CSI TELECOMMUNICATION, I...	20-3655	09/08/2020	CSI- Engineering Services July...	301-000-55000-000		09/08/2020	11,600.00
TESSCO INCORPORATED	234388	09/08/2020	Cust 2597462	301-000-55000-000		09/08/2020	116.07
EAGLE COMMUNICATIONS LLC	4103	09/08/2020	Transceiver Networking-Recit...	301-000-55000-000		09/08/2020	6,304.00
CDW GOVERNMENT INC	ZQC5029	09/08/2020	Cust 4415913	301-000-55000-000		09/08/2020	208.26
Department 000 - NONDEPARTMENTAL Total:							19,070.49
Fund 301 - CAPITAL PROJECTS Total:							19,070.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 302 - BUILDING RESERVE							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	302-000-30130-000		09/08/2020	4.10
						Department 000 - NONDEPARTMENTAL Total:	4.10
						Fund 302 - BUILDING RESERVE Total:	4.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 501 - HUMBOLDT TELEVISION							
Department: 000 - NONDEPARTMENTAL							
MELISSA HOPE-KNOX	0009260	09/08/2020	Per Diem 9/14 - 9/16/20	501-000-52062-000		09/08/2020	165.00
NATIONS MEDICAL	106215	09/08/2020	Re-Stock Supplies	501-000-52010-000		09/08/2020	52.37
TESSCO INCORPORATED	208195	09/08/2020	Cust 2597462	501-000-52010-000		09/08/2020	174.82
TESSCO INCORPORATED	222089	09/08/2020	Cust 2597462	501-000-52010-000		09/08/2020	343.16
TESSCO INCORPORATED	224515	09/08/2020	Cust 2597462	501-000-52010-000		09/08/2020	133.23
DEPARTMENT OF ADMINIST...	310918	09/08/2020	Cust N152, June 2020 Space ...	501-000-52103-000		09/08/2020	1,883.44
GMES LLC	550773	09/08/2020	Cust 139325	501-000-52010-000		09/08/2020	2,353.98
SAFETY ONE TRAINING	8-7696	09/08/2020	PO T080520c	501-000-52062-000		09/08/2020	900.00
SAFETY ONE TRAINING	8-7700	09/08/2020	Tower Climbing Course, Sept ...	501-000-52062-000		09/08/2020	1,790.00
Department 000 - NONDEPARTMENTAL Total:							7,796.00
Fund 501 - HUMBOLDT TELEVISION Total:							7,796.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 502 - SOLID WASTE MANAGEMENT							
Department: 000 - NONDEPARTMENTAL							
HAM'S HEATING & A/C	0009372	09/08/2020	Inv 107143	502-000-52100-000		09/08/2020	1,720.00
HAM'S HEATING & A/C	0009372	09/08/2020	Inv 107140	502-000-52100-000		09/08/2020	2,760.00
GEORGE DELONG CONSTRUC...	0009398	09/08/2020	September 2020 Landfill Cont...	502-000-52100-000		09/08/2020	57,321.70
KEITH KUBICHEK	07X00079	09/08/2020	Acct 9610	502-000-52100-000		09/08/2020	4,750.00
KEITH KUBICHEK	07X00079	09/08/2020	Acct 9610, Orovada	502-000-52100-000		09/08/2020	400.00
HAM'S HEATING & A/C	107099	09/08/2020	Landfill Units Recovered	502-000-52100-000		09/08/2020	400.00
ROY A ECHEVERRIA	19162	09/08/2020	Portable Toilet Service Urban...	502-000-52180-000		09/08/2020	120.00
RENO DRAIN OIL SERVICE	197468	09/08/2020	Used Oil, Antifreeze	502-000-52010-000		09/08/2020	52.50
Department 000 - NONDEPARTMENTAL Total:							67,524.20
Fund 502 - SOLID WASTE MANAGEMENT Total:							67,524.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 703 - OROVADA FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
ALEX WAYNE MERTENS	0009211	09/08/2020	Acct 2470, 086928, 087263, ...	703-000-52010-000		09/08/2020	7,841.70
ANDREW P RODRIGUEZ	0009213	09/08/2020	Fire Chief August 2020	703-000-51001-000		09/08/2020	500.00
SAWTOOTH STATION	467	09/08/2020	Orovada Fireman's	703-000-52010-000		09/08/2020	81.37
Department 000 - NONDEPARTMENTAL Total:							8,423.07
Fund 703 - OROVADA FIRE DISTRICT Total:							8,423.07

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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							
WESTERN BIG R	016865/3	09/08/2020	Cust 334	705-000-52010-000		09/08/2020	98.28
CB BROWN CO INC	555310	09/08/2020	Cust 810812	705-000-52010-000		09/08/2020	53.95
WESTERN NEVADA SUPPLY	88448727	09/08/2020	Acct 133357	705-000-52010-000		09/08/2020	58.61
Department 000 - NONDEPARTMENTAL Total:							210.84
Fund 705 - MCDERMITT FIRE DISTRICT Total:							210.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 711 - OROVADA GENERAL IMPROVEM							
Department: 000 - NONDEPARTMENTAL							
Tina R Rodriguez	0009362	09/08/2020	Board Services August 2020	711-000-51001-000		09/08/2020	500.00
Department 000 - NONDEPARTMENTAL Total:							500.00
Fund 711 - OROVADA GENERAL IMPROVEM Total:							500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 712 - OROVADA COMMUNITY SERVIC							
Department: 000 - NONDEPARTMENTAL							
AUGUSTA E DORIAN	0009387	09/08/2020	Maintenance September 2020	712-000-51001-000		09/08/2020	600.00
STACEY EDWARDS	0009389	09/08/2020	Board Services September 20...	712-000-51001-000		09/08/2020	300.00
Sabrina Uhlmann	0009390	09/08/2020	Board Services September 20...	712-000-51001-000		09/08/2020	300.00
Department 000 - NONDEPARTMENTAL Total:							1,200.00
Fund 712 - OROVADA COMMUNITY SERVIC Total:							1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 716 - GOLCONDA FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
L N CURTIS & SONS	0009341	09/08/2020	Cust C4459, INV412208	716-000-52010-000		09/08/2020	790.00
L N CURTIS & SONS	0009341	09/08/2020	Cust C4459, INV413508	716-000-52010-000		09/08/2020	28.00
Richard Danner	0009367	09/08/2020	Inv 1204	716-000-52010-000		09/08/2020	549.38
Richard Danner	0009367	09/08/2020	Inv 1219	716-000-52010-000		09/08/2020	720.08
BIG R	016871/3	09/08/2020	Cust 306	716-000-52010-000		09/08/2020	69.81
SEAN NYE	266	09/08/2020	Exterior of School House	716-000-55130-000		09/08/2020	9,150.00
CB BROWN CO INC	555124	09/08/2020	Cust 810418, Trim Mower	716-000-52010-000		09/08/2020	349.99
Department 000 - NONDEPARTMENTAL Total:							11,657.26
Fund 716 - GOLCONDA FIRE DISTRICT Total:							11,657.26

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 720 - HOSPITAL							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	720-000-30130-000		09/08/2020	162.23
						Department 000 - NONDEPARTMENTAL Total:	162.23
						Fund 720 - HOSPITAL Total:	162.23

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 730 - SCHOOL DISTRICT							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	730-000-30130-000		09/08/2020	307.73
						Department 000 - NONDEPARTMENTAL Total:	307.73
						Fund 730 - SCHOOL DISTRICT Total:	307.73

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 731 - BOND & INTEREST							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	731-000-30130-000		09/08/2020	55.39
						Department 000 - NONDEPARTMENTAL Total:	55.39
						Fund 731 - BOND & INTEREST Total:	55.39

Expense Approval Register

Packet: APPKT01019 - 09/08/2020 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 740 - LIBRARY MEMORIAL FUND							
Department: 000 - NONDEPARTMENTAL							
Great Basin College	0009262	09/08/2020	Memorial Scholarship, Makay...	740-000-52010-000		09/08/2020	1,000.00
						Department 000 - NONDEPARTMENTAL Total:	1,000.00
						Fund 740 - LIBRARY MEMORIAL FUND Total:	1,000.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 741 - STATE OF NEVADA							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	741-000-30130-000		09/08/2020	69.75
						Department 000 - NONDEPARTMENTAL Total:	69.75
						Fund 741 - STATE OF NEVADA Total:	69.75

Expense Approval Register

Packet: APPKT01019 - 09/08/2020 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 746 - CITY OF WINNEMUCCA							
Department: 000 - NONDEPARTMENTAL							
ADVANCED AUTO PARTS	0009365	09/08/2020	Unsecured Property Tax Refu...	746-000-30130-000		09/08/2020	397.99
						Department 000 - NONDEPARTMENTAL Total:	397.99
						Fund 746 - CITY OF WINNEMUCCA Total:	397.99

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 760 - MCDERMITT WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
RUBY MOUNTAIN NATURAL	0009443	09/08/2020	Inv 851403	760-000-52010-000		09/08/2020	2,830.00
RUBY MOUNTAIN NATURAL	0009443	09/08/2020	McDermitt Water, Acct 9004...	760-000-52010-000		09/08/2020	1,993.00
Department 000 - NONDEPARTMENTAL Total:							4,823.00
Fund 760 - MCDERMITT WATER DISTRICT Total:							4,823.00
Grand Total:							543,288.19

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	276,516.83
201 - INDIGENT SERVICES	13,602.10
203 - COOPERATIVE EXTENSION	420.09
205 - 6TH JUDICIAL DISTRICT	15,188.34
207 - LIBRARY	33,342.07
208 - 6TH JUDICIAL SPECIALTY COURT	22,554.00
209 - ADMINISTRATIVE ASSESSMNT	1,051.41
211 - INDIGENT MEDICAL	12.31
212 - WMCA EVENTS COMPLEX	20,086.77
217 - ASSESSOR TECHNOLOGY FUND	9,747.02
218 - 911 ENHANCEMENT FUND	27,520.20
219 - ADMIN ASST/COURT FACILIT	45.00
301 - CAPITAL PROJECTS	19,070.49
302 - BUILDING RESERVE	4.10
501 - HUMBOLDT TELEVISION	7,796.00
502 - SOLID WASTE MANAGEMENT	67,524.20
703 - OROVADA FIRE DISTRICT	8,423.07
705 - MCDERMITT FIRE DISTRICT	210.84
711 - OROVADA GENERAL IMPROVEM	500.00
712 - OROVADA COMMUNITY SERVIC	1,200.00
716 - GOLCONDA FIRE DISTRICT	11,657.26
720 - HOSPITAL	162.23
730 - SCHOOL DISTRICT	307.73
731 - BOND & INTEREST	55.39
740 - LIBRARY MEMORIAL FUND	1,000.00
741 - STATE OF NEVADA	69.75
746 - CITY OF WINNEMUCCA	397.99
760 - MCDERMITT WATER DISTRICT	4,823.00
Grand Total:	543,288.19

Account Summary

Account Number	Account Name	Expense Amount
100-000-30130-000	PERSONAL PROP TAX CUR...	150.59
100-000-30131-000	PERS PROP TAX SENIOR CIT	12.32
100-000-30132-000	PERS PROP TAX MUSEUM	6.15
100-000-30180-000	TAX OVERPAYMENT HOLD...	3,593.58
100-000-31140-000	BUILDING PERMITS	1,966.40
100-000-35015-000	MISCELLANEOUS INCOME	296.00
100-001-52024-000	POSTAGE	23.40
100-002-52062-000	TRAVEL & TRAINING	599.00
100-003-52012-000	ELECTIONS	218.21
100-004-52010-000	SERVICE & SUPPLIES	1,424.32

Account Summary

Account Number	Account Name	Expense Amount
100-004-52014-000	FILM PROC/READER-PRIN...	1,721.27
100-004-52047-000	COPIES	109.62
100-005-52010-000	SERVICE & SUPPLIES	1,453.36
100-006-52010-000	SERVICE & SUPPLIES	25.76
100-006-52073-000	INDEX RETREIVAL SYSTEM	299.08
100-007-52010-000	SERVICE & SUPPLIES	93.57
100-007-52062-000	TRAVEL & TRAINING	69.25
100-008-52010-000	SERVICE & SUPPLIES	5,553.08
100-008-52062-000	TRAVEL & TRAINING	2,855.00
100-008-52083-000	SOFTWARE	3,862.50
100-008-52100-000	CONTRACTS & AGREEME...	6,495.00
100-009-52001-000	JUVENILE DETENTION CN...	21.78
100-009-52002-000	COMMUNICATIONS CENT...	126.20
100-009-52010-000	SERVICE & SUPPLIES	1,072.26
100-009-52088-000	DETENTION FACILITY	504.19
100-009-52100-000	CONTRACTS & AGREEME...	10,193.00
100-010-52010-000	SERVICE & SUPPLIES	102.96
100-011-52010-000	SERVICE & SUPPLIES	24.36
100-012-52010-000	SERVICE & SUPPLIES	5,022.91
100-012-52062-000	TRAVEL & TRAINING	900.00
100-014-52023-000	WELLNESS	100.00
100-015-52010-000	SERVICE & SUPPLIES	90.00
100-015-52018-000	PRINTING & ADVERTISING	163.63
100-015-52025-000	BUSINESS MACHINE SERV...	86.86
100-015-52031-000	COUNSEL	650.00
100-015-52061-000	MISCELLANEOUS	7,360.71
100-015-52125-000	PROFESSIONAL SERVICES	3,607.35
100-015-52135-000	COMPUTER PURCHASE P...	1,432.31
100-015-52219-000	HUM RVR BASIN H2O AU...	4,963.50
100-015-52222-000	WATER ISSUES	994.00
100-030-52010-000	SERVICE & SUPPLIES	293.30
100-030-52020-000	SERVICE AGR/MACHINE ...	33,848.00
100-030-52024-000	POSTAGE	24.24
100-030-52034-000	INVESTIGATION	55.25
100-030-52035-000	TELEPHONE	158.00
100-030-52049-000	VEH FUEL & MAINTENAN...	978.50
100-030-52062-000	TRAVEL & TRAINING	1,039.69
100-030-52397-000	STATE HOMELAND SECUR...	15,229.86
100-031-51017-000	EDUCATIONAL INCENTIVES	250.00
100-031-52010-000	SERVICE & SUPPLIES	212.50
100-031-52024-000	POSTAGE	11.10
100-031-52035-000	TELEPHONE	158.00

Account Summary

Account Number	Account Name	Expense Amount
100-031-52059-000	GROCERIES	9,724.62
100-031-52062-000	TRAVEL & TRAINING	1,156.53
100-031-52104-000	INMATE MEDICAL	450.00
100-031-52106-000	JANITORIAL/MAINTENAN...	421.46
100-032-52010-000	SERVICE & SUPPLIES	135.55
100-032-52035-000	TELEPHONE	158.00
100-033-52010-000	SERVICE & SUPPLIES	23.73
100-033-52100-000	CONTRACTS & AGREEME...	40,531.35
100-036-52122-000	COVID-19 CRF EXPENSE	52,829.98
100-036-52313-000	SERC GRANT	2,000.00
100-042-52010-000	SERVICE & SUPPLIES	212.77
100-042-52038-000	INTERPRETERS	30.00
100-042-52076-000	TRANSCRIPTS	150.70
100-042-52297-000	CIVIL COURT FEE EXPENSE	2,325.00
100-048-52010-000	SERVICE & SUPPLIES	130.80
100-048-52019-000	BOOKS & PUBLICATIONS	52.00
100-048-52024-000	POSTAGE	55.93
100-049-52034-000	INVESTIGATION	3,697.25
100-060-52280-000	CONSUMER HLTH PROTE...	13,841.73
100-061-52041-000	MOSQUITO CONTROL	9,215.51
100-080-52259-000	SENIOR TRANS.GRANT	18,872.00
201-000-30130-000	PERSONAL PROP TAX CUR...	9.32
201-000-30133-000	PERS PROP TAX STATE	6.15
201-000-52010-000	SERVICE & SUPPLIES	201.65
201-000-52066-000	GOODS & SERVICES	1,799.02
201-000-52068-000	MEDICAL ASSISTANCE/IND..	210.96
201-000-52091-000	CONVALESCENT CARE	11,375.00
203-000-30130-000	PERSONAL PROP TAX CUR...	4.10
203-000-52010-000	SERVICE & SUPPLIES	15.99
203-000-52062-000	TRAVEL & TRAINING	400.00
205-000-30130-000	PERSONAL PROP TAX CUR...	69.18
205-000-30170-000	CHINA SPRINGS YOUTH L...	2.63
205-034-52010-000	SERVICE & SUPPLIES	1,066.94
205-034-52033-000	UTILITIES	52.00
205-034-52062-000	TRAVEL & TRAINING	53.86
205-034-52422-000	ROOM AND BOARD	4,845.00
205-043-52010-000	SERVICE & SUPPLIES	456.32
205-043-52020-000	SERVICE AGR/MACHINE ...	133.21
205-043-52031-000	COUNSEL	2,419.50
205-043-52076-000	TRANSCRIPTS	2,616.40
205-043-52111-000	MENTAL HEALTH EVALUA...	708.30
205-043-52165-000	COURTHOUSE SECURITY	2,325.00

Account Summary

Account Number	Account Name	Expense Amount
205-045-52010-000	SERVICE & SUPPLIES	440.00
207-000-30130-000	PERSONAL PROP TAX CUR...	10.87
207-000-52010-000	SERVICE & SUPPLIES	416.86
207-000-52017-000	AUDIO-VISUAL	877.38
207-000-52018-000	PRINTING & ADVERTISING	260.00
207-000-52019-000	BOOKS & PUBLICATIONS	2,157.64
207-000-52024-000	POSTAGE	21.80
207-000-52062-000	TRAVEL & TRAINING	301.30
207-000-52072-000	DUES & ASSESSMENTS	1,560.00
207-000-52098-000	BOOKMOBILE GRANT	535.22
207-000-52155-000	AUTOMATION PROJECT	22,735.62
207-000-52225-000	COLLECTION DEVELOP PR...	1,655.06
207-000-52525-000	PROGRAM SUPPLIES	126.32
207-000-52594-000	LSTA GRANT	2,684.00
208-100-52061-000	MISCELLANEOUS	7,199.00
208-100-52288-000	CONTRACTUAL	1,540.00
208-100-52289-000	TRAVEL	53.76
208-102-52061-000	MISCELLANEOUS	258.62
208-103-52061-000	MISCELLANEOUS	1,258.00
208-103-52288-000	CONTRACTUAL	720.00
208-103-52289-000	TRAVEL	53.76
208-104-52061-000	MISCELLANEOUS	550.00
208-105-52061-000	MISCELLANEOUS	2,734.73
208-105-52288-000	CONTRACTUAL	160.00
208-106-52395-000	DRUG TESTING SUPPLIES	6,479.13
208-107-52061-000	MISCELLANEOUS	680.00
208-108-52061-000	MISCELLANEOUS	527.00
208-109-52061-000	MISCELLANEOUS	340.00
209-000-52148-000	JUSTICE CT FINE DISB	1,051.41
211-000-30130-000	PERSONAL PROP TAX CUR...	8.21
211-000-30133-000	PERS PROP TAX STATE	4.10
212-000-30130-000	PERSONAL PROP TAX CUR...	16.41
212-070-51002-000	TEMPORARY EMPLOYEES	13,594.88
212-070-52010-000	SERVICE & SUPPLIES	3,699.06
212-070-52018-000	PRINTING & ADVERTISING	880.00
212-070-52033-052	TRASH PICKUP	1,016.75
212-070-52062-000	TRAVEL & TRAINING	31.05
212-073-52010-000	SERVICE & SUPPLIES	848.62
217-000-52046-000	TECHNOLOGY FEE	9,747.02
218-000-55301-000	MACHINERY	27,520.20
219-000-52010-000	SERVICE & SUPPLIES	45.00
301-000-30130-000	PERSONAL PROP TAX CUR...	4.10

Account Summary

Account Number	Account Name	Expense Amount
301-000-55000-000	MISCELLANEOUS CAPITAL	19,066.39
302-000-30130-000	PERSONAL PROP TAX CUR...	4.10
501-000-52010-000	SERVICE & SUPPLIES	3,057.56
501-000-52062-000	TRAVEL & TRAINING	2,855.00
501-000-52103-000	RENT	1,883.44
502-000-52010-000	SERVICE & SUPPLIES	52.50
502-000-52100-000	CONTRACTS & AGREEME...	67,351.70
502-000-52180-000	SPECIAL DEPT PROJECTS	120.00
703-000-51001-000	SALARIES	500.00
703-000-52010-000	SERVICE & SUPPLIES	7,923.07
705-000-52010-000	SERVICE & SUPPLIES	210.84
711-000-51001-000	SALARIES	500.00
712-000-51001-000	SALARIES	1,200.00
716-000-52010-000	SERVICE & SUPPLIES	2,507.26
716-000-55130-000	BUILDING IMPROVEMENTS	9,150.00
720-000-30130-000	PERSONAL PROP TAX CUR...	162.23
730-000-30130-000	PERSONAL PROP TAX CUR...	307.73
731-000-30130-000	PERSONAL PROP TAX CUR...	55.39
740-000-52010-000	SERVICE & SUPPLIES	1,000.00
741-000-30130-000	PERSONAL PROP TAX CUR...	69.75
746-000-30130-000	PERSONAL PROP TAX CUR...	397.99
760-000-52010-000	SERVICE & SUPPLIES	4,823.00
Grand Total:		543,288.19

Project Account Summary

Project Account Key	Expense Amount
None	543,288.19
Grand Total:	543,288.19