



Humboldt County, NV

Expense Approval Register

Packet: APPKT01030 - 09/11/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 001 - COMMISSIONERS							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-001-55302-000		09/11/2020	543.95
AT & T ONE NET	1272485586	09/11/2020	775-623-6300	100-001-52035-000		09/11/2020	13.74
AT & T ONE NET	1272485586	09/11/2020	775-623-6400	100-001-52035-000		09/11/2020	3.28
Department 001 - COMMISSIONERS Total:							560.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK AT & T ONE NET	1272485586	09/11/2020	775-623-6343	100-004-52035-000		09/11/2020	4.85
Department 004 - CLERK Total:							4.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 005 - TREASURER							
AT & T ONE NET	1272485586	09/11/2020	775-623-6444	100-005-52035-000		09/11/2020	1.72
Department 005 - TREASURER Total:							1.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 006 - RECORDER							
AT & T ONE NET	1272485586	09/11/2020	775-623-6412	100-006-52035-000		09/11/2020	0.79
Department 006 - RECORDER Total:							0.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 007 - ASSESSOR							
AT & T ONE NET	1272485586	09/11/2020	775-623-6310	100-007-52035-000		09/11/2020	2.64
Department 007 - ASSESSOR Total:							2.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-009-55302-000		09/11/2020	740.47
SOUTHWEST GAS CORPORAT...	0009555	09/11/2020	10 E 5th Street	100-009-52033-000		09/11/2020	29.38
SOUTHWEST GAS CORPORAT...	0009555	09/11/2020	20 E 5th Street	100-009-52033-000		09/11/2020	11.02
AT & T ONE NET	1272485586	09/11/2020	775-623-6455	100-009-52033-000		09/11/2020	1.34
Department 009 - BUILDINGS & GROUNDS Total:							782.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 011 - PLANNING							
AT & T ONE NET	1272485586	09/11/2020	775-623-6392	100-011-52035-000		09/11/2020	3.28
Department 011 - PLANNING Total:							3.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-012-55302-000		09/11/2020	1,356.72
Treasure Lake LP	148129	09/11/2020	Cust C-HCSO	100-012-52035-000		09/11/2020	450.00
Department 012 - COMMUNICATIONS Total:							1,806.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-030-52049-000		09/11/2020	1,218.28
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-030-55302-000		09/11/2020	17,995.35
US BANK	0009520	09/11/2020	4798 5312 1605 1021	100-030-52010-000		09/11/2020	1,063.98
US BANK	0009520	09/11/2020	4798 5312 1605 1021	100-030-52049-000		09/11/2020	461.96
US BANK	0009520	09/11/2020	4798 5312 1605 1021	100-030-52062-000		09/11/2020	1,235.37
HUMBOLDT TELEPHONE CO	0009558	09/11/2020	Acct 11010208	100-030-52035-000		09/11/2020	107.40
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1...	100-030-52010-000		09/11/2020	106.60
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1G...	100-030-52010-000		09/11/2020	929.30
AT & T ONE NET	1272485586	09/11/2020	775-623-2192	100-030-52035-000		09/11/2020	1.19
AT & T ONE NET	1272485586	09/11/2020	775-623-6419	100-030-52035-000		09/11/2020	18.70
AT & T ONE NET	1272485586	09/11/2020	775-532-8211	100-030-52035-000		09/11/2020	0.21
Department 030 - SHERIFF Total:							23,138.34

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Packet: APPKT01030 - 09/11/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1...	100-031-52010-000		09/11/2020	106.60
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1G...	100-031-52010-000		09/11/2020	929.29
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 16...	100-031-52010-000		09/11/2020	203.72
AT & T ONE NET	1272485586	09/11/2020	775-623-6346	100-031-52035-000		09/11/2020	6.52
AT & T ONE NET	1272485586	09/11/2020	775-623-2010	100-031-52035-000		09/11/2020	0.52
XEROX CORPORATION	702421864	09/11/2020	721292829 Booking	100-031-52161-000		09/11/2020	26.07
XEROX CORPORATION	702421864	09/11/2020	721292803 Central Control	100-031-52161-000		09/11/2020	89.86
Department 031 - DETENTION Total:							1,362.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH							
AT&T	0009556	09/11/2020	131 252 8267 550 3	100-032-52035-000		09/11/2020	620.00
AT&T	0009556	09/11/2020	775 911 0828 982 4	100-032-52035-000		09/11/2020	494.98
AT&T	0009556	09/11/2020	775 911 0827 983 3	100-032-52035-000		09/11/2020	1,126.98
HUMBOLDT TELEPHONE CO	0009558	09/11/2020	Acct 99470017595	100-032-52035-000		09/11/2020	1,155.75
HUMBOLDT TELEPHONE CO	0009558	09/11/2020	Acct 99470017576	100-032-52035-000		09/11/2020	1,155.75
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1G...	100-032-52010-000		09/11/2020	929.28
Amazon.com Services, Inc	0009559	09/11/2020	Acct A1MH1U4N84LCRW, 1...	100-032-52010-000		09/11/2020	106.60
AT & T ONE NET	1272485586	09/11/2020	775-623-6425	100-032-52035-000		09/11/2020	38.93
AT & T ONE NET	1272485586	09/11/2020	775-623-6040	100-032-52035-000		09/11/2020	2.55
Department 032 - DISPATCH Total:							5,630.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	100-033-55302-000		09/11/2020	817.53
AT & T ONE NET	1272485586	09/11/2020	775-623-6322	100-033-52035-000		09/11/2020	5.94
Department 033 - BUILDING INSPECTOR Total:							823.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC Amazon.com Services, Inc	141F-VQJM-3R4P	09/11/2020	Acct A1MH1U4N84LCRW	100-036-52122-000		09/11/2020	360.00
Department 036 - LEPC Total:							360.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
AT & T ONE NET	1272485586	09/11/2020	775-623-2831	100-037-52035-000		09/11/2020	1.21
Department 037 - TASK FORCE Total:							1.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 040 - DISTRICT ATTORNEY							
AT & T ONE NET	1272485586	09/11/2020	775-623-6360	100-040-52035-000		09/11/2020	17.66
Department 040 - DISTRICT ATTORNEY Total:							17.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 042 - JUSTICE COURT							
AT & T ONE NET	1272485586	09/11/2020	775-623-6377	100-042-52035-000		09/11/2020	11.09
Department 042 - JUSTICE COURT Total:							11.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 048 - PUBLIC DEFENDER							
AT & T ONE NET	1272485586	09/11/2020	775-623-6550	100-048-52035-000		09/11/2020	1.81
Department 048 - PUBLIC DEFENDER Total:							1.81
Fund 100 - GENERAL FUND Total:							34,510.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 202 - ROAD DEPARTMENT							
Department: 000 - NONDEPARTMENTAL							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	202-000-55301-000		09/11/2020	1,609.50
AT & T ONE NET	1272485586	09/11/2020	775-623-6416	202-000-52035-000		09/11/2020	1.48
Department 000 - NONDEPARTMENTAL Total:							1,610.98
Fund 202 - ROAD DEPARTMENT Total:							1,610.98

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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							
AT & T ONE NET	1272485586	09/11/2020	775-623-6304	203-000-52035-000		09/11/2020	1.62
Department 000 - NONDEPARTMENTAL Total:							1.62
Fund 203 - COOPERATIVE EXTENSION Total:							1.62

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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: 034 - JUVENILE PROBATION							
AT & T ONE NET	1272485586	09/11/2020	775-623-6382	205-034-52010-000		09/11/2020	5.06
Department 034 - JUVENILE PROBATION Total:							5.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 043 - DISTRICT COURT							
AT & T ONE NET	1272485586	09/11/2020	775-623-6371	205-043-52035-000		09/11/2020	50.67
Department 043 - DISTRICT COURT Total:							50.67
Fund 205 - 6TH JUDICIAL DISTRICT Total:							55.73

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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							
AT & T ONE NET	1272485586	09/11/2020	775-623-6388	207-000-52035-000		09/11/2020	1.65
Department 000 - NONDEPARTMENTAL Total:							1.65
Fund 207 - LIBRARY Total:							1.65

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Packet: APPKT01030 - 09/11/2020 Utility Run

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							
AT & T ONE NET	1272485586	09/11/2020	775-623-1888	208-100-52010-000		09/11/2020	6.70
						Department 100 - SAMSHA ADULT DRUG COURT Total:	6.70
						Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:	6.70

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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: 070 - AG DISTRICT - #3							
AT & T ONE NET	1272485586	09/11/2020	775-623-2220	212-070-52035-000		09/11/2020	1.24
Department 070 - AG DISTRICT - #3 Total:							1.24
Fund 212 - WMCA EVENTS COMPLEX Total:							1.24

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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							
ENTERPRISE FM TRUST	0009498	09/11/2020	567855	501-000-55302-000		09/11/2020	909.15
Department 000 - NONDEPARTMENTAL Total:							909.15
Fund 501 - HUMBOLDT TELEVISION Total:							909.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 702 - PUEBLO FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HARNEY ELECTRIC CO-OP INC	0009495	09/11/2020	Account 75100, Pueblo Fire D...	702-000-52010-000		09/11/2020	68.57
						Department 000 - NONDEPARTMENTAL Total:	68.57
						Fund 702 - PUEBLO FIRE DISTRICT Total:	68.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 704 - WINNEMUCCA RURAL FIRE							
Department: 000 - NONDEPARTMENTAL							
SOUTHWEST GAS CORPORAT...	0009555	09/11/2020	6245 Nugget Dr	704-000-52033-000		09/11/2020	34.25
SOUTHWEST GAS CORPORAT...	0009555	09/11/2020	422 Baud Street	704-000-52033-000		09/11/2020	34.25
GOLD COUNTRY WATER CO	0009557	09/11/2020	Acct 50-3050-01	704-000-52033-000		09/11/2020	384.52
AT & T ONE NET	1272485586	09/11/2020	775-623-6351	704-000-52035-000		09/11/2020	0.01
Department 000 - NONDEPARTMENTAL Total:							453.03
Fund 704 - WINNEMUCCA RURAL FIRE Total:							453.03

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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							
AT&T	0009496	09/11/2020	775 635 8381 663 7	716-000-52033-000		09/11/2020	51.50
NV ENERGY	0009497	09/11/2020	Fourth St	716-000-52033-000		09/11/2020	34.26
NV ENERGY	0009497	09/11/2020	24680 Ellison Ranch Rd	716-000-52033-000		09/11/2020	50.85
NV ENERGY	0009497	09/11/2020	220 Guernsey Ave	716-000-52033-000		09/11/2020	101.88
NV ENERGY	0009497	09/11/2020	150 W Stanford St	716-000-52033-000		09/11/2020	44.94
NV ENERGY	0009497	09/11/2020	Valmy Frontage Rd	716-000-52033-000		09/11/2020	84.08
KEITH KUBICHEK	0009499	09/11/2020	Acct 6687	716-000-52033-000		09/11/2020	30.00
Suburban Propane LP	0009560	09/11/2020	Acct 1484-030510, 100874	716-000-52033-000		09/11/2020	181.78
Suburban Propane LP	0009560	09/11/2020	Acct 1484-030510, 100873	716-000-52033-000		09/11/2020	370.47
Suburban Propane LP	0009560	09/11/2020	Acct 1484-030510, 100876	716-000-52033-000		09/11/2020	117.88
AT & T ONE NET	2072480407	09/11/2020	Acct 1001-233-4396	716-000-52033-000		09/11/2020	0.30
VERIZON WIRELESS	9860910884	09/11/2020	542329314-00001	716-000-52033-000		09/11/2020	144.49
Department 000 - NONDEPARTMENTAL Total:							1,212.43
Fund 716 - GOLCONDA FIRE DISTRICT Total:							1,212.43
Grand Total:							38,831.26

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	34,510.16
202 - ROAD DEPARTMENT	1,610.98
203 - COOPERATIVE EXTENSION	1.62
205 - 6TH JUDICIAL DISTRICT	55.73
207 - LIBRARY	1.65
208 - 6TH JUDICIAL SPECIALTY COURT	6.70
212 - WMCA EVENTS COMPLEX	1.24
501 - HUMBOLDT TELEVISION	909.15
702 - PUEBLO FIRE DISTRICT	68.57
704 - WINNEMUCCA RURAL FIRE	453.03
716 - GOLCONDA FIRE DISTRICT	1,212.43
Grand Total:	38,831.26

Account Summary

Account Number	Account Name	Expense Amount
100-001-52035-000	TELEPHONE	17.02
100-001-55302-000	VEHICLES	543.95
100-004-52035-000	TELEPHONE	4.85
100-005-52035-000	TELEPHONE	1.72
100-006-52035-000	TELEPHONE	0.79
100-007-52035-000	TELEPHONE	2.64
100-009-52033-000	UTILITIES	41.74
100-009-55302-000	VEHICLES	740.47
100-011-52035-000	TELEPHONE	3.28
100-012-52035-000	TELEPHONE	450.00
100-012-55302-000	VEHICLES	1,356.72
100-030-52010-000	SERVICE & SUPPLIES	2,099.88
100-030-52035-000	TELEPHONE	127.50
100-030-52049-000	VEH FUEL & MAINTENAN...	1,680.24
100-030-52062-000	TRAVEL & TRAINING	1,235.37
100-030-55302-000	VEHICLES	17,995.35
100-031-52010-000	SERVICE & SUPPLIES	1,239.61
100-031-52035-000	TELEPHONE	7.04
100-031-52161-000	EQUIPMENT RENTAL	115.93
100-032-52010-000	SERVICE & SUPPLIES	1,035.88
100-032-52035-000	TELEPHONE	4,594.94
100-033-52035-000	TELEPHONE	5.94
100-033-55302-000	VEHICLES	817.53
100-036-52122-000	COVID-19 CRF EXPENSE	360.00
100-037-52035-000	TELEPHONE	1.21
100-040-52035-000	TELEPHONE	17.66
100-042-52035-000	TELEPHONE	11.09

Account Summary

Account Number	Account Name	Expense Amount
100-048-52035-000	TELEPHONE	1.81
202-000-52035-000	TELEPHONE	1.48
202-000-55301-000	MACHINERY	1,609.50
203-000-52035-000	TELEPHONE	1.62
205-034-52010-000	SERVICE & SUPPLIES	5.06
205-043-52035-000	TELEPHONE	50.67
207-000-52035-000	TELEPHONE	1.65
208-100-52010-000	SERVICE & SUPPLIES	6.70
212-070-52035-000	TELEPHONE	1.24
501-000-55302-000	VEHICLES	909.15
702-000-52010-000	SERVICE & SUPPLIES	68.57
704-000-52033-000	UTILITIES	453.02
704-000-52035-000	TELEPHONE	0.01
716-000-52033-000	UTILITIES	1,212.43
Grand Total:		38,831.26

Project Account Summary

Project Account Key	Expense Amount
None	38,831.26
Grand Total:	38,831.26