



Humboldt County, NV

# Expense Approval Register

Packet: APPKT01039 - 09/18/2020 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>							
POSTMASTER	0009691	09/18/2020	BRM Permit 3001	100-003-52012-000		09/18/2020	120.00
POSTMASTER	0009692	09/18/2020	Additional Postage/Gen Elect...	100-003-52012-000		09/18/2020	2,000.00
<b>Department 003 - ELECTIONS Total:</b>							<u>2,120.00</u>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK POSTMASTER	0009691	09/18/2020	BRM Permit 3001	100-004-52024-000		09/18/2020	120.00
<b>Department 004 - CLERK Total:</b>							<b>120.00</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 008 - COMPUTER SYSTEMS</b>							
VERIZON WIRELESS	9862217150	09/18/2020	342065932-00001	100-008-52035-000		09/18/2020	716.88
VERIZON WIRELESS	9862231806	09/18/2020	471788219-00002	100-008-52035-000		09/18/2020	288.78
VERIZON WIRELESS	9862231807	09/18/2020	471788219-00003	100-008-52035-000		09/18/2020	19.20
<b>Department 008 - COMPUTER SYSTEMS Total:</b>							<b>1,024.86</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 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>							
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	3280 Bengochea Cir	100-009-52033-000		09/18/2020	29.38
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	85 E 5th Street	100-009-52033-000		09/18/2020	54.55
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	25 W 4th Street	100-009-52033-000		09/18/2020	29.38
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	50 W 5th Street	100-009-52033-000		09/18/2020	1,168.12
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	3310 Bengochea Cir	100-009-52033-000		09/18/2020	30.18
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	534 Bridge St	100-009-52033-000		09/18/2020	14.85
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	3300 Bengochea #B	100-009-52033-000		09/18/2020	29.38
NV ENERGY	0009686	09/18/2020	35 W 5th Street	100-009-52033-000		09/18/2020	47.11
NV ENERGY	0009686	09/18/2020	20 E 5th Street	100-009-52033-000		09/18/2020	141.08
NV ENERGY	0009686	09/18/2020	534 S Bridge Street	100-009-52033-000		09/18/2020	33.84
NV ENERGY	0009686	09/18/2020	40 W 6th Street	100-009-52033-000		09/18/2020	6.58
NV ENERGY	0009686	09/18/2020	10 E 5th Street	100-009-52033-000		09/18/2020	245.70
NV ENERGY	0009687	09/18/2020	50 W 5th Street	100-009-52033-000		09/18/2020	5,272.88
NV ENERGY	0009687	09/18/2020	85 E 5th Street	100-009-52033-000		09/18/2020	1,025.06
NV ENERGY	0009687	09/18/2020	25 W 4th Street	100-009-52033-000		09/18/2020	294.50
SOUTHWEST GAS CORPORAT...	0009688	09/18/2020	1094 E Haskell	100-009-52033-000		09/18/2020	49.67
VERIZON WIRELESS	9862231805	09/18/2020	471788219-00001	100-009-52033-000		09/18/2020	422.73
VERIZON WIRELESS	9862231807	09/18/2020	471788219-00003	100-009-52033-000		09/18/2020	19.21

**Department 009 - BUILDINGS & GROUNDS Total: 8,914.20**

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 012 - COMMUNICATIONS</b>							
NV ENERGY	0009690	09/18/2020	1351 W Sixth Street	100-012-52033-000		09/18/2020	111.99
VERIZON WIRELESS	9862217150	09/18/2020	342065932-00001	100-012-52035-000		09/18/2020	716.89
VERIZON WIRELESS	9862231807	09/18/2020	471788219-00003	100-012-52035-000		09/18/2020	19.20
<b>Department 012 - COMMUNICATIONS Total:</b>							<b>848.08</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 030 - SHERIFF</b>							
WEX Bank	67536743	09/18/2020	Acct 0496-00-477400-6	100-030-52049-000		09/18/2020	1,071.16
Garmin Services Inc	DL16114635	09/18/2020	Acct DL490659	100-030-52035-000		09/18/2020	22.05
<b>Department 030 - SHERIFF Total:</b>							<b>1,093.21</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 031 - DETENTION</b>							
RUBY MOUNTAIN NATURAL	0009627	09/18/2020	Acct 900291, 186644	100-031-52010-000		09/18/2020	15.00
RUBY MOUNTAIN NATURAL	0009627	09/18/2020	186781	100-031-52010-000		09/18/2020	22.50
<b>Department 031 - DETENTION Total:</b>							<b>37.50</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 032 - DISPATCH</b>							
RUBY MOUNTAIN NATURAL	0009627	09/18/2020	186645	100-032-52010-000		09/18/2020	15.00
RUBY MOUNTAIN NATURAL	0009627	09/18/2020	186783	100-032-52010-000		09/18/2020	15.00
AT&T	0009685	09/18/2020	775 71E 1523 032 2	100-032-52035-000		09/18/2020	93.24
AT&T	0009685	09/18/2020	775 74C 1052 246 3	100-032-52035-000		09/18/2020	8,819.00
<b>Department 032 - DISPATCH Total:</b>							<b>8,942.24</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
AT&T MOBILITY	287298244214X09092020	09/18/2020	Acct 287298244214	100-036-52122-000		09/18/2020	39.50
<b>Department 036 - LEPC Total:</b>							<b>39.50</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
TRI COUNTY DRUG	0009626	09/18/2020	CONFIDENTIAL FUNDS	100-037-52034-000		09/18/2020	5,000.00
<b>Department 037 - TASK FORCE Total:</b>							<b>5,000.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>28,139.59</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

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>							
VERIZON WIRELESS	9862231808	09/18/2020	471788219-00004	201-000-52035-000		09/18/2020	62.12
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>62.12</b>
<b>Fund 201 - INDIGENT SERVICES Total:</b>							<b>62.12</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

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>							
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	3340 Bengochea Cir	202-000-52033-000		09/18/2020	34.25
SOUTHWEST GAS CORPORAT...	0009625	09/18/2020	3340 Bengochea Cr #B	202-000-52033-000		09/18/2020	29.38
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>63.63</b>
<b>Fund 202 - ROAD DEPARTMENT Total:</b>							<b>63.63</b>

Expense Approval Register

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							
VERIZON WIRELESS	9862123049	09/18/2020	342001400-00001	205-034-52010-000		09/18/2020	348.39
Department 034 - JUVENILE PROBATION Total:							<u>348.39</u>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AT&T	0009693	09/18/2020	131 251 9587 134 8	205-043-52035-000		09/18/2020	90.20
<b>Department 043 - DISTRICT COURT Total:</b>							<b>90.20</b>
<b>Fund 205 - 6TH JUDICIAL DISTRICT Total:</b>							<b>438.59</b>

Expense Approval Register

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>							
HUMBOLDT TELEPHONE CO	0009629	09/18/2020	PHONE/INTERNET DENIO LIB...	207-000-52035-000		09/18/2020	254.36
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>254.36</b>
						<b>Fund 207 - LIBRARY Total:</b>	<b>254.36</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 209 - ADMINISTRATIVE ASSESSMNT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
RUBY MOUNTAIN NATURAL	0009634	09/18/2020	Acct 8133	209-000-52148-000		09/18/2020	76.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>76.00</b>
<b>Fund 209 - ADMINISTRATIVE ASSESSMNT Total:</b>							<b>76.00</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 212 - WMCA EVENTS COMPLEX</b>							
<b>Department: 070 - AG DISTRICT - #3</b>							
SOUTHWEST GAS CORPORAT...	0009688	09/18/2020	1000 Fairgrounds Rd	212-070-52033-054		09/18/2020	263.82
SOUTHWEST GAS CORPORAT...	0009688	09/18/2020	2005 Fairgrounds Rd	212-070-52033-054		09/18/2020	29.38
<b>Department 070 - AG DISTRICT - #3 Total:</b>							<b>293.20</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 073 - INDOOR EVENTS CENTER							
SOUTHWEST GAS CORPORAT...	0009688	09/18/2020	1098 Fairgrounds Rd	212-073-52033-054		09/18/2020	373.62
						<b>Department 073 - INDOOR EVENTS CENTER Total:</b>	<b>373.62</b>
						<b>Fund 212 - WMCA EVENTS COMPLEX Total:</b>	<b>666.82</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 701 - PARADISE FIRE DISTRICT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
NV ENERGY	0009628	09/18/2020	PARADISE VALLEY FD 461455	701-000-52010-000		09/18/2020	233.81
NV ENERGY	0009628	09/18/2020	PARADISE HILLS FD 456155	701-000-52010-000		09/18/2020	146.96
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>380.77</b>
<b>Fund 701 - PARADISE FIRE DISTRICT Total:</b>							<b>380.77</b>

Expense Approval Register

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>							
NV ENERGY	0009687	09/18/2020	424 Baud Street	704-000-52033-000		09/18/2020	114.03
NV ENERGY	0009687	09/18/2020	6245 Nugget Dr	704-000-52033-000		09/18/2020	50.21
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>164.24</b>
<b>Fund 704 - WINNEMUCCA RURAL FIRE Total:</b>							<b>164.24</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 717 - KINGS RIVER GID							
Department: 000 - NONDEPARTMENTAL							
HARNEY ELECTRIC CO-OP INC	0009632	09/18/2020	ACCT# 646500 - KINGS RIVER...	717-000-52033-000		09/18/2020	199.36
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>199.36</b>
<b>Fund 717 - KINGS RIVER GID Total:</b>							<b>199.36</b>

Expense Approval Register

Packet: APPKT01039 - 09/18/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 760 - MCDERMITT WATER DISTRICT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
VERIZON WIRELESS	0009689	09/18/2020	842216168-00001, 98596836...	760-000-52010-000		09/18/2020	65.66
VERIZON WIRELESS	0009689	09/18/2020	842216168-00001, 98617466...	760-000-52010-000		09/18/2020	62.36
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>128.02</b>
<b>Fund 760 - MCDERMITT WATER DISTRICT Total:</b>							<b>128.02</b>
<b>Grand Total:</b>							<b>30,573.50</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	28,139.59
201 - INDIGENT SERVICES	62.12
202 - ROAD DEPARTMENT	63.63
205 - 6TH JUDICIAL DISTRICT	438.59
207 - LIBRARY	254.36
209 - ADMINISTRATIVE ASSESSMNT	76.00
212 - WMCA EVENTS COMPLEX	666.82
701 - PARADISE FIRE DISTRICT	380.77
704 - WINNEMUCCA RURAL FIRE	164.24
717 - KINGS RIVER GID	199.36
760 - MCDERMITT WATER DISTRICT	128.02
<b>Grand Total:</b>	<b>30,573.50</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-003-52012-000	ELECTIONS	2,120.00
100-004-52024-000	POSTAGE	120.00
100-008-52035-000	TELEPHONE	1,024.86
100-009-52033-000	UTILITIES	8,914.20
100-012-52033-000	UTILITIES	111.99
100-012-52035-000	TELEPHONE	736.09
100-030-52035-000	TELEPHONE	22.05
100-030-52049-000	VEH FUEL & MAINTENAN...	1,071.16
100-031-52010-000	SERVICE & SUPPLIES	37.50
100-032-52010-000	SERVICE & SUPPLIES	30.00
100-032-52035-000	TELEPHONE	8,912.24
100-036-52122-000	COVID-19 CRF EXPENSE	39.50
100-037-52034-000	INVESTIGATION	5,000.00
201-000-52035-000	TELEPHONE	62.12
202-000-52033-000	UTILITIES	63.63
205-034-52010-000	SERVICE & SUPPLIES	348.39
205-043-52035-000	TELEPHONE	90.20
207-000-52035-000	TELEPHONE	254.36
209-000-52148-000	JUSTICE CT FINE DISB	76.00
212-070-52033-054	NATURAL GAS	293.20
212-073-52033-054	NATURAL GAS	373.62
701-000-52010-000	SERVICE & SUPPLIES	380.77
704-000-52033-000	UTILITIES	164.24
717-000-52033-000	UTILITIES	199.36
760-000-52010-000	SERVICE & SUPPLIES	128.02
<b>Grand Total:</b>	<b>30,573.50</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	30,573.50
<b>Grand Total:</b>	<b>30,573.50</b>