



Humboldt County, NV

Expense Approval Register

Packet: APPKT01038 - 09/21/2020 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							
DESERT TRAILS VETERINARY	0009502	09/21/2020	Vaccinations July 2020	100-000-31150-000		09/21/2020	60.00
DESERT TRAILS VETERINARY	0009502	09/21/2020	Vaccinations August 2020	100-000-31150-000		09/21/2020	20.00
HUMBOLDT COUNTY RECOR...	0009508	09/21/2020	Deed Reconveyence	100-000-35015-000		09/21/2020	111.00
Ryan Tax Compliance Services..	0009668	09/21/2020	Overpayment of Taxes	100-000-30180-000		09/21/2020	4,832.50
Andrew and Amber Lindsey	0009669	09/21/2020	Overpayment of Taxes	100-000-30180-000		09/21/2020	256.08
Department 000 - NONDEPARTMENTAL Total:							5,279.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 001 - COMMISSIONERS							
Staples Contract and Comme...	8059540353	09/21/2020	Acct 1057819	100-001-52010-000		09/21/2020	57.22
KAREN BANNISTER	9/09/2020	09/21/2020	Reimbursement Postage	100-001-52024-000		09/21/2020	7.60
Department 001 - COMMISSIONERS Total:							64.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 003 - ELECTIONS							
PRODOCUMENT SOLUTIONS ...	62346	09/21/2020	Ballot Stock, General 2020	100-003-52012-000		09/21/2020	323.16
Department 003 - ELECTIONS Total:							323.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK							
HARRYS BUSINESS MACHINES	157293	09/21/2020	Acct 1363	100-004-52010-000		09/21/2020	33.00
Department 004 - CLERK Total:							33.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 005 - TREASURER							
WINNEMUCCA PUBLISHING ...	0009503	09/21/2020	500076 Treasurer	100-005-52018-000		09/21/2020	61.50
TransAct Technologies Incorp...	1366290	09/21/2020	Cust 81226	100-005-52010-000		09/21/2020	100.22
Department 005 - TREASURER Total:							<u>161.72</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 006 - RECORDER							
PRIA	0009614	09/21/2020	FY20/21 Membership Dues	100-006-52010-000		09/21/2020	60.00
Department 006 - RECORDER Total:							60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 007 - ASSESSOR NEVADA DEPARTMENT OF T...	0009521	09/21/2020	General Property Test	100-007-52062-000		09/21/2020	25.00
Department 007 - ASSESSOR Total:							25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS							
DELL MARKETING LP	10421918287	09/21/2020	Cust 145330402	100-008-52291-000		09/21/2020	2,512.83
NATIONS MEDICAL	106395	09/21/2020	First Aid Kits - Communicatio...	100-008-52010-000		09/21/2020	210.00
CDW GOVERNMENT INC	1075482	09/21/2020	Cust 4415913	100-008-52100-000		09/21/2020	2,413.50
TESSCO INCORPORATED	245391	09/21/2020	Cust 2597462	100-008-52010-000		09/21/2020	509.20
QUILL CORPORATION	9832636	09/21/2020	Acct 1868465	100-008-52010-000		09/21/2020	8.59
GOVERNMENTJOBS.COM,INC	INV16445	09/21/2020	Subscripton Fee, 10/09/2020...	100-008-52100-000		09/21/2020	8,245.86
CDW GOVERNMENT INC	ZXR3570	09/21/2020	Cust 4415913	100-008-52010-000		09/21/2020	270.74
Department 008 - COMPUTER SYSTEMS Total:							14,170.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
D & S Hawkins LLC	0009505	09/21/2020	Acct WIN-00088, 2084	100-009-52088-000		09/21/2020	155.00
D & S Hawkins LLC	0009505	09/21/2020	Acct WIN-00088, 2085	100-009-52088-000		09/21/2020	1,000.00
NORCO	0009635	09/21/2020	Acct 98806, 29905910	100-009-52010-000		09/21/2020	15.46
TALLMAN LUMBER CO INC	441911	09/21/2020	Cust 659	100-009-52010-000		09/21/2020	68.95
FERGUSON ENTERPRISES INC	8718923	09/21/2020	Cust 654074	100-009-52010-000		09/21/2020	67.91
WESTERN NEVADA SUPPLY CO	88462244	09/21/2020	Acct 88910M	100-009-52010-000		09/21/2020	24.36
BEEELER TRACTOR COMPANY	IY01665	09/21/2020	Acct BRHU21	100-009-52010-000		09/21/2020	179.20
BURNEYS COMMERCIAL	R212064	09/21/2020	PO #Jail	100-009-52088-000		09/21/2020	63.45
CDW GOVERNMENT INC	ZXH0106	09/21/2020	Cust 4415913	100-009-52010-000		09/21/2020	83.24
Department 009 - BUILDINGS & GROUNDS Total:							1,657.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 011 - PLANNING							
BETTY LAWRENCE	0009613	09/21/2020	Reimbursement Conference ...	100-011-52062-000		09/21/2020	75.00
Department 011 - PLANNING Total:							75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
TESSCO INCORPORATED	0009583	09/21/2020	Cust 2597462, 246602	100-012-52010-000		09/21/2020	220.78
TESSCO INCORPORATED	0009583	09/21/2020	Cust 2597462, 246601	100-012-52010-000		09/21/2020	353.48
CDW GOVERNMENT INC	1047945	09/21/2020	Cust 4415913	100-012-52010-000		09/21/2020	171.78
NATIONS MEDICAL	106395	09/21/2020	First Aid Kits - Communicatio...	100-012-52010-000		09/21/2020	405.00
JAMES L BILLINGSLEY	14927	09/21/2020	Decals	100-012-52010-000		09/21/2020	562.61
Holland Auto Parts LLC	15423-32672	09/21/2020	Cust 279721	100-012-52049-000		09/21/2020	9.48
TESSCO INCORPORATED	245176	09/21/2020	Cust 2597462	100-012-52010-000		09/21/2020	382.17
TESSCO INCORPORATED	245391	09/21/2020	Cust 2597462	100-012-52010-000		09/21/2020	509.20
TESSCO INCORPORATED	255298	09/21/2020	Cust 2597462	100-012-52010-000		09/21/2020	343.95
EAGLE COMMUNICATIONS LLC	4121	09/21/2020	T082420	100-012-55301-000		09/21/2020	21,600.00
CB BROWN CO INC	556111	09/21/2020	Cust 810435	100-012-52010-000		09/21/2020	13.27
CB BROWN CO INC	556313	09/21/2020	Cust 810435	100-012-52010-000		09/21/2020	38.99
CB BROWN CO INC	556625	09/21/2020	Cust 810435	100-012-52010-000		09/21/2020	99.96
WEDCO INC	640073	09/21/2020	Order #580096	100-012-52010-000		09/21/2020	25.74
CDW GOVERNMENT INC	ZXR3570	09/21/2020	Cust 4415913	100-012-52010-000		09/21/2020	270.74
Department 012 - COMMUNICATIONS Total:							25,007.15

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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	0009507	09/21/2020	Care Flight FY20/21, C Chapm...	100-015-52061-000		09/21/2020	25.00
NEVADA PUBLIC AGENCY INS...	0009572	09/21/2020	August 2020, 33 Identity Gua...	100-015-52061-000		09/21/2020	1,947.00
ALLISON MACKENZIE LTD	0009579	09/21/2020	Client 14508, 192495	100-015-52031-000		09/21/2020	625.00
ALLISON MACKENZIE LTD	0009579	09/21/2020	Client 15011, 192508	100-015-52031-000		09/21/2020	250.00
THORND AHL ARMSTRONG D...	0009591	09/21/2020	HUMBO-DEVNET/KFP, Inv 15...	100-015-52031-000		09/21/2020	537.12
THORND AHL ARMSTRONG D...	0009591	09/21/2020	HUMBO-DEVNET/KFP, Inv 15...	100-015-52031-000		09/21/2020	775.00
REMSA/CARE FLIGHT	0009618	09/21/2020	Care Flight FY20/21, M Stone	100-015-52061-000		09/21/2020	25.00
AMERICAN DOCUMENT DEST...	120623	09/21/2020	Tkt 42302	100-015-52010-000		09/21/2020	60.00
AMERICAN DOCUMENT DEST...	120623	09/21/2020	Tkt 42402	100-015-52010-000		09/21/2020	30.00
Parsons Behle & Latimer A Co...	1309129	09/21/2020	Client 28990, 33.33% Portion	100-015-52031-000		09/21/2020	31.05
Cushing Terrell	154044	09/21/2020	Project HCLIB_RR, Aug 2020	100-015-52125-000		09/21/2020	336.63
Schroeder Law Offices, PC	17	09/21/2020	Acct 1539	100-015-52222-000		09/21/2020	2,719.50
STATE OF NEVADA (PEBP)	0009506	09/09/2020	Group 740, Sept 2020, PEBP	100-015-52057-000		09/09/2020	10,482.48
Department 015 - OTHER GENERAL GOVERNMENT Total:							17,843.78

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Department: 030 - SHERIFF							
TRANSUNION RISK AND	0009504	09/21/2020	TLOxp August 2020	100-030-52034-000		09/21/2020	175.00
MIKE ALLEN	0009592	09/21/2020	Per Diem Aug 12-13, 2020	100-030-52062-000		09/21/2020	249.01
ZACHARY NICHOLSON	0009642	09/21/2020	Per Diem Sept 27-Oct 1, Oct 5..	100-030-52062-000		09/21/2020	528.00
DELL MARKETING LP	10417667783	09/21/2020	Cust 145330402	100-030-52010-000		09/21/2020	1,127.21
NATIONAL MEDICAL SERVICES..	1121890	09/21/2020	Acct 40764	100-030-52052-000		09/21/2020	118.00
TYLER TECHNOLOGIES INC	130-15027	09/21/2020	Cust 49375	100-030-52010-000		09/21/2020	1,024.00
BRENT FARR	14114	09/21/2020	Tri-County Regional HMP, Au...	100-030-52593-000		09/21/2020	1,842.50
JAMES L BILLINGSLEY	14978	09/21/2020	Name Plate - Ponce	100-030-52010-000		09/21/2020	16.00
ARC HEALTH AND WELLNESS,...	1939782	09/21/2020	Annual Physical - Milton, D	100-030-52004-000		09/21/2020	450.00
WORTHY CONCEPTS INC	2485	09/21/2020	Qtrly Billing, Oct - Dec 2020	100-030-52010-000		09/21/2020	17.95
HRO, Inc	31-237030	09/21/2020	Acct 11-022850	100-030-52109-000		09/21/2020	1,115.45
AUTOZONE	3738297827	09/21/2020	Cust 011051798	100-030-52049-000		09/21/2020	30.66
PYRAMID COMMUNICATIONS	38951	09/21/2020	T082620b	100-030-52013-000		09/21/2020	469.08
HUMBOLDT PRINTERS LLC	45274	09/21/2020	Notary Stamps	100-030-52010-000		09/21/2020	39.25
WATCH GUARD VIDEO	4BOINV0006273	09/21/2020	Cust- Humboldtcounty	100-030-52013-000		09/21/2020	257.50
EXTRA PACKAGING LLC	86792	09/21/2020	Order #9201466	100-030-52052-000		09/21/2020	575.83
Department 030 - SHERIFF Total:							8,035.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
RIDLEY'S FAMILY MARKET	0009513	09/21/2020	Acct 0000001135911, August...	100-031-52104-000		09/21/2020	1,746.49
Jeffrey Stark	0009514	09/21/2020	Educational Certificate	100-031-51017-000		09/21/2020	250.00
Health Psychology Associates...	0009517	09/21/2020	Inv #09/01/2020	100-031-52104-000		09/21/2020	1,678.40
Health Psychology Associates...	0009517	09/21/2020	Inv #08/03/2020	100-031-52104-000		09/21/2020	627.37
PRESTON GRIEVE	0009611	09/21/2020	Educational Certificate	100-031-51017-000		09/21/2020	150.00
JOSEPH PATCHEN	0009643	09/21/2020	Per Diem Sept 20-Oct 2, 2020	100-031-52062-000		09/21/2020	687.50
RUDY AVILA	0009680	09/21/2020	Educational Certificate	100-031-51017-000		09/21/2020	250.00
Nicole R Vaughn Changing Mi...	1041	09/21/2020	Mental Health Assessment, I...	100-031-52104-000		09/21/2020	400.00
Gold Medal Construction Corp	17740	09/21/2020	PO #2020-1139	100-031-52010-000		09/21/2020	1,946.00
WORTHY CONCEPTS INC	2485	09/21/2020	Qtrly Billing, Oct - Dec 2020	100-031-52010-000		09/21/2020	17.95
HUMBOLDT PRINTERS LLC	45274	09/21/2020	Notary Stamps	100-031-52010-000		09/21/2020	39.25
WATCH GUARD VIDEO	4BOINV0006273	09/21/2020	Cust- Humboldtcounty	100-031-52013-000		09/21/2020	257.50
FEDEX	7-114-25107	09/21/2020	Cust 3800-0825-4	100-031-52024-000		09/21/2020	5.55
FEDEX	7-120-26516	09/21/2020	Acct 3800-0825-4	100-031-52024-000		09/21/2020	5.58
LINCARE INC	BBGK313M	09/21/2020	Cust 1448-3350	100-031-52104-000		09/21/2020	13.72
Department 031 - DETENTION Total:							8,075.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH WORTHY CONCEPTS INC	2485	09/21/2020	Qtrly Billing, Oct - Dec 2020	100-032-52010-000		09/21/2020	17.95
Department 032 - DISPATCH Total:							17.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
MOUNTAIN VIEW APTS	0009621	09/21/2020	PO #19024 A Fitch	100-036-52122-000		09/21/2020	2,000.00
MOUNTAIN VIEW APTS	0009621	09/21/2020	PO #19037 E Helton	100-036-52122-000		09/21/2020	2,400.00
NORCO	0009635	09/21/2020	Acct 98806, 30041818	100-036-52122-000		09/21/2020	95.20
HAT, LTD PARTNERSHIP	17198502	09/21/2020	Acct 5005884	100-036-52122-000		09/21/2020	2,983.80
SONOMA REALTY	19030	09/21/2020	PO #19030 D Kuskie	100-036-52122-000		09/21/2020	2,550.00
Lois Baum	19036	09/21/2020	PO #19036 R & R Bunner	100-036-52122-000		09/21/2020	3,600.00
DASH MEDICAL GLOVES	INV1210753	09/21/2020	Cust 15341	100-036-52122-000		09/21/2020	137.80
Department 036 - LEPC Total:							13,766.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
XEROX CORPORATION	011276099	09/21/2020	Cust 719887929	100-037-52010-000		09/21/2020	160.56
Department 037 - TASK FORCE Total:							160.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 040 - DISTRICT ATTORNEY							
DISTRICT ATTY TRUST ACCT	0009672	09/21/2020	1312 - Samantha Raynn	100-040-52036-000		09/21/2020	25.00
QUILL CORPORATION	0009673	09/21/2020	Acct 3174080	100-040-52010-000		09/21/2020	867.17
RUBY MOUNTAIN NATURAL	0009674	09/21/2020	Acct 8085, 73980R	100-040-52010-000		09/21/2020	10.00
RUBY MOUNTAIN NATURAL	0009674	09/21/2020	Acct 8085, 74451R	100-040-52010-000		09/21/2020	10.00
OFFICE DEPOT	0009675	09/21/2020	Acct 90710675, 1124285660...	100-040-52010-000		09/21/2020	225.17
OFFICE DEPOT	0009675	09/21/2020	Acct 90710675, 1124446060...	100-040-52010-000		09/21/2020	59.99
PETTY CASH - DISTRICT ATTO...	0009676	09/21/2020	Stamps, Box	100-040-52010-000		09/21/2020	58.99
THOMSON WEST	842901467	09/21/2020	Acct 1000073675, Westlaw A...	100-040-52010-000		09/21/2020	1,101.47
OPI	AR269275	09/21/2020	Acct HC00	100-040-52010-000		09/21/2020	295.69
CDW GOVERNMENT INC	ZVF0157	09/21/2020	Cust 4415913	100-040-52010-000		09/21/2020	42.44
Department 040 - DISTRICT ATTORNEY Total:							2,695.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 041 - CHILD SUPPORT ENFORCEMNT							
DISTRICT ATTY TRUST ACCT	0009672	09/21/2020	1313 - Mineral County Const...	100-041-52034-000		09/21/2020	17.00
QUILL CORPORATION	0009673	09/21/2020	Acct 3174080	100-041-52010-000		09/21/2020	86.50
RUBY MOUNTAIN NATURAL	0009674	09/21/2020	Acct 8085, 74451R	100-041-52010-000		09/21/2020	13.00
RUBY MOUNTAIN NATURAL	0009674	09/21/2020	Acct 8085, 73980R	100-041-52010-000		09/21/2020	13.00
HUMBOLDT PRINTERS LLC	45215	09/21/2020	Business Cards - Child Support	100-041-52010-000		09/21/2020	449.92
SHRED-IT HOLDCO, INC	8180343335	09/21/2020	Cust 15256905	100-041-52010-000		09/21/2020	57.00
Department 041 - CHILD SUPPORT ENFORCEMNT Total:							636.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 042 - JUSTICE COURT							
UNIVERSAL PROTECTION SER...	10419383	09/21/2020	Cust 156047	100-042-52297-000		09/21/2020	775.00
MILLER LAW	6944	09/21/2020	19 CR 00631, 00655	100-042-52031-000		09/21/2020	10.00
MARTA CORTEZ	9/15/20	09/21/2020	1 Hour Diaz/Mendoza	100-042-52038-000		09/21/2020	30.00
ZOIE M WILLIAMS	9/9/20	09/21/2020	Postage	100-042-52076-000		09/21/2020	6.50
ZOIE M WILLIAMS	9/9/20	09/21/2020	20 SW 00062, 63, 64	100-042-52076-000		09/21/2020	133.00
QUILL CORPORATION	9908227	09/21/2020	Acct 360725	100-042-52010-000		09/21/2020	19.78
JAVS	SO-123965	09/21/2020	Chambers Conference System	100-042-52122-000		09/21/2020	3,461.33
Department 042 - JUSTICE COURT Total:							4,435.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 048 - PUBLIC DEFENDER							
MATTHEW STERMITZ	0009509	09/21/2020	Reimbursement School Reco...	100-048-52010-000		09/21/2020	39.00
MATTHEW STERMITZ	0009509	09/21/2020	Reimbursement Travel	100-048-52062-000		09/21/2020	143.75
RENO CARSON MESSENGER	0009510	09/21/2020	Service of Subpoena, R10414...	100-048-52010-000		09/21/2020	75.00
RENO CARSON MESSENGER	0009510	09/21/2020	Service of Subpoena, R10414...	100-048-52010-000		09/21/2020	75.00
MAUREEN MACDONALD	8/26/20	09/21/2020	Reimbursement Postage	100-048-52024-000		09/21/2020	5.40
Department 048 - PUBLIC DEFENDER Total:							338.15

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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	0009644	09/21/2020	Lease Payment Sept 2020	100-061-52041-000		09/21/2020	175.00
						Department 061 - MOSQUITO CONTROL Total:	175.00
						Fund 100 - GENERAL FUND Total:	103,038.66

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Fund: 201 - INDIGENT SERVICES							
Department: 000 - NONDEPARTMENTAL							
Kenneth A. Bricker	0009585	09/21/2020	PO #19031, J Kenney	201-000-52066-000		09/21/2020	125.00
Kenneth A. Bricker	0009585	09/21/2020	PO #19023, J & T Young	201-000-52066-000		09/21/2020	125.00
Kenneth A. Bricker	0009585	09/21/2020	PO #19021, N Keuchel	201-000-52066-000		09/21/2020	375.00
Kenneth A. Bricker	0009585	09/21/2020	PO #19020, J Shumate	201-000-52066-000		09/21/2020	450.00
WINNEMUCCA EVENTS CENT...	0009604	09/21/2020	Flu POD	201-000-52068-000		09/21/2020	700.00
Haskell Complex LLC	0009657	09/21/2020	October 2020 Office Rent	201-000-52010-000		09/21/2020	946.00
Winnemucca Apartment Inve...	19025	09/21/2020	PO #19025 B Woodall	201-000-52066-000		09/21/2020	500.00
EDWIN W BODILY DBA	19032	09/21/2020	PO #19032 D Worchester & J ...	201-000-52066-000		09/21/2020	220.00
Kenneth A. Bricker	19035	09/21/2020	PO #19035 C Bennett	201-000-52066-000		09/21/2020	125.00
GREYHOUND LINES INC	6239163	09/21/2020	Acct 1220117	201-000-52066-000		09/21/2020	1,185.00
OPI	AR269962	09/21/2020	Acct HC09	201-000-52010-000		09/21/2020	24.99
Department 000 - NONDEPARTMENTAL Total:							4,775.99
Fund 201 - INDIGENT SERVICES Total:							4,775.99

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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							
HUMBOLDT COUNTY TREASU...	0009597	09/21/2020	FY20/21 Road Department	202-000-52057-000		09/21/2020	38,274.00
FLYERS ENERGY LLC	0009600	09/21/2020	Acct 12230	202-000-52049-000		09/21/2020	7,689.44
CB BROWN CO INC	0009601	09/21/2020	Cust 810431	202-000-52021-000		09/21/2020	67.74
CB BROWN CO INC	0009601	09/21/2020	Cust 810431	202-000-52022-000		09/21/2020	62.91
CB BROWN CO INC	0009601	09/21/2020	Cust 810431	202-000-52172-000		09/21/2020	100.60
CB BROWN CO INC	0009601	09/21/2020	Cust 810431	202-000-52211-000		09/21/2020	86.84
QUILL CORPORATION	0009603	09/21/2020	Acct 3679896- 9156632, 912...	202-000-52010-000		09/21/2020	569.39
NORCO	0009605	09/21/2020	Cust 98235	202-000-52211-000		09/21/2020	142.51
JPB LLC	0009606	09/21/2020	Acct 101771	202-000-52021-000		09/21/2020	2,963.05
JPB LLC	0009606	09/21/2020	Acct 101771	202-000-52242-000		09/21/2020	473.44
O'REILLY AUTOMOTIVE, INC	0009609	09/21/2020	Acct 1410403	202-000-52010-000		09/21/2020	3.39
O'REILLY AUTOMOTIVE, INC	0009609	09/21/2020	Acct 1410403	202-000-52021-000		09/21/2020	46.18
O'REILLY AUTOMOTIVE, INC	0009609	09/21/2020	Acct 1410403	202-000-52211-000		09/21/2020	31.40
O'REILLY AUTOMOTIVE, INC	0009609	09/21/2020	Acct 1410403	202-000-52242-000		09/21/2020	251.31
WESTERN NEVADA SUPPLY	0009610	09/21/2020	Acct 88915, 88443412	202-000-52021-000		09/21/2020	121.76
WESTERN NEVADA SUPPLY	0009610	09/21/2020	Acct 88915, CM88386737	202-000-52021-000		09/21/2020	78.60
TEC EQUIPMENT, INC.	0009612	09/21/2020	Cust 62341	202-000-52021-000		09/21/2020	1,784.77
TEC EQUIPMENT, INC.	0009612	09/21/2020	Cust 62341	202-000-52242-000		09/21/2020	157.44
Los Angeles Truck Centers, LLC	0009615	09/21/2020	Acct 102851	202-000-52021-000		09/21/2020	108.07
PETERBILT TRUCK PARTS &	0009616	09/21/2020	Acct 101770	202-000-52021-000		09/21/2020	429.01
PETERBILT TRUCK PARTS &	0009616	09/21/2020	Acct 101770	202-000-52242-000		09/21/2020	15.95
LAWSON PRODUCTS INC	0009617	09/21/2020	Cust 10001965 - 9307768508...	202-000-52021-000		09/21/2020	650.79
LAWSON PRODUCTS INC	0009617	09/21/2020	Cust 10001965 - 9307755659...	202-000-52211-000		09/21/2020	198.89
AMERIPRIDE SERVICES, INC.	0009619	09/21/2020	Acct 110004177	202-000-52010-000		09/21/2020	573.55
WESTERN NEVADA KENWOR...	0009620	09/21/2020	Cust 3360 - KN48649 & KN48...	202-000-52021-000		09/21/2020	138.03
FAST GLASS INC	0009623	09/21/2020	WIHU02- IWI046486 & 46697	202-000-52021-000		09/21/2020	510.00
FAST GLASS INC	0009623	09/21/2020	WIHU02- IWI046495 & 46565	202-000-52242-000		09/21/2020	365.00
WESTERN INDUSTRIAL PARTS ..	0009637	09/21/2020	Acct 1106	202-000-52021-000		09/21/2020	808.27
ROY TISKE	0009638	09/21/2020	Reimbursement CDL Physical	202-000-52004-000		09/21/2020	85.00
LES SCHWAB TIRE CENTER	0009639	09/21/2020	Acct 955-00145	202-000-52044-000		09/21/2020	7,494.70
FLEETPRIDE	0009640	09/21/2020	Acct 242974	202-000-52021-000		09/21/2020	248.18
OK TIRE STORE	0009641	09/21/2020	HC Road Dept	202-000-52044-000		09/21/2020	5,737.74
OK TIRE STORE	0009641	09/21/2020	HC Road Dept	202-000-52242-000		09/21/2020	116.00
OROVADA GID	0009645	09/21/2020	Cust #039	202-000-52033-000		09/21/2020	89.75
KENWORTH SALES INC	0009646	09/21/2020	Acct SLC3360, ELKIN4139408	202-000-52021-000		09/21/2020	113.34
KENWORTH SALES INC	0009646	09/21/2020	Acct SLC3360, ELKIN4168422...	202-000-52021-000		09/21/2020	114.88
Holland Auto Parts LLC	0009655	09/21/2020	Cust 273651	202-000-52021-000		09/21/2020	429.40
Holland Auto Parts LLC	0009655	09/21/2020	Cust 273651	202-000-52211-000		09/21/2020	-6.25
Holland Auto Parts LLC	0009655	09/21/2020	Cust 273651	202-000-52242-000		09/21/2020	822.79
Salt Lake Valley Chevrolet	0009660	09/21/2020	Acct 10101	202-000-52021-000		09/21/2020	498.78
Salt Lake Valley Chevrolet	0009660	09/21/2020	Acct 10101	202-000-52242-000		09/21/2020	782.23
CARTER AGRI-SYSTEMS	02-159962	09/21/2020	Cust HUMBCO	202-000-52021-000		09/21/2020	445.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUMBOLDT COUNTY TREASU...	03447	09/21/2020	Acct 0216	202-000-52033-000		09/21/2020	24.90
ALEX WAYNE MERTENS	087330	09/21/2020	Acct 1777	202-000-52021-000		09/21/2020	11.97
KEITH KUBICHEK	08K00282	09/21/2020	Acct 6416	202-000-52033-000		09/21/2020	43.00
PLATT	0Q52373	09/21/2020	Acct 189456	202-000-52222-000		09/21/2020	77.09
J Deputy Electrical Services L...	1440	09/21/2020	HC Public Works	202-000-52222-000		09/21/2020	941.75
MHL SYSTEMS	20-14977	09/21/2020	R/R Scarifier System	202-000-52021-000		09/21/2020	2,308.00
CARSON VALLEY OIL, INC	210379	09/21/2020	Cust 2747	202-000-52049-000		09/21/2020	1,928.75
THOMAS PETROLEUM, LLC	2315387-IN	09/21/2020	Cust 25 0371350	202-000-52049-000		09/21/2020	16,965.30
ALEX WAYNE MERTENS	2452	09/21/2020	PO #305	202-000-52021-000		09/21/2020	106.25
TIPS WESTERN WEAR	30824	09/21/2020	Canvas Tubes	202-000-52222-000		09/21/2020	1,002.00
SMITH POWER PRODUCTS INC	3123290	09/21/2020	Cust 017048	202-000-52021-000		09/21/2020	82.10
ROBBIE LYNN GRANT	3633	09/21/2020	CDL Physical, J Rodriguez	202-000-52004-000		09/21/2020	85.00
HUNEWILL CONSTRUCTION ...	407	09/21/2020	Cust HCR	202-000-52195-000		09/21/2020	1,506.29
KENNER CONCRETE	50438	09/21/2020	Blocks	202-000-52010-000		09/21/2020	550.00
HUNT & SONS INC	601970	09/21/2020	Acct 24350	202-000-52049-000		09/21/2020	13,092.97
WINNEMUCCA BLACKSMITH	7670	09/21/2020	Down Payment on Material f...	202-000-52022-000		09/21/2020	12,444.30
MIDWEST MOTOR SUP CO INC	8181077	09/21/2020	Acct 2931	202-000-52211-000		09/21/2020	81.86
SAFETY KLEEN SYSTEMS INC	83762162	09/21/2020	Acct HU13608	202-000-52211-000		09/21/2020	420.61
JOHN DEERE CREDIT	H37748/3	09/21/2020	Acct 11113-20736	202-000-52021-000		09/21/2020	339.00
INTERWEST SUPPLY COMPA...	IN0085147	09/21/2020	Cust HUM01	202-000-52021-000		09/21/2020	198.90
FASTENAL COMPANY	NVWIN21363	09/21/2020	Cust NVWIN0044	202-000-52022-000		09/21/2020	11.34
Department 000 - NONDEPARTMENTAL Total:							125,895.98
Fund 202 - ROAD DEPARTMENT Total:							125,895.98

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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							
BOSCH MOTORS INC	31159	09/21/2020	Cust 3682	203-000-52049-000		09/21/2020	219.96
Department 000 - NONDEPARTMENTAL Total:							219.96
Fund 203 - COOPERATIVE EXTENSION Total:							219.96

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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							
HUMBOLDT COUNTY TREASU...	0009671	09/21/2020	FY20/21 Juvenile Dept	205-034-52057-000		09/21/2020	25,840.00
INLAND SUPPLY CO INC	0009678	09/21/2020	Cust 0204400, 2014771-01	205-034-52003-000		09/21/2020	168.00
INLAND SUPPLY CO INC	0009678	09/21/2020	Cust 0204400, 2014771	205-034-52003-000		09/21/2020	168.00
INLAND SUPPLY CO INC	0009678	09/21/2020	Cust 0204400, 2014771	205-034-52010-000		09/21/2020	25.82
CANDACE CARTIER	0009681	09/21/2020	Reimbursement Active Parent..	205-034-52976-000		09/21/2020	164.45
Alejandro Esquibel LMFT	108	09/21/2020	Therapeutic Services, August ...	205-034-52422-000		09/21/2020	1,500.00
CB BROWN CO INC	554458	09/21/2020	Cust 810427	205-034-52042-000		09/21/2020	89.43
REDWOOD TOXICOLOGY LAB	98520208	09/21/2020	Acct 000985	205-034-52003-000		09/21/2020	127.85
OPI	AR269599	09/21/2020	Acct HC01	205-034-52010-000		09/21/2020	19.99
OPI	AR269966	09/21/2020	Acct SJ01	205-034-52010-000		09/21/2020	188.46
NEVADA STATE DEPARTMENT	SFY21-YAP-MC-Q2	09/21/2020	2nd Qtr China Springs Pymt	205-034-52092-000		09/21/2020	15,125.25
Department 034 - JUVENILE PROBATION Total:							43,417.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 043 - DISTRICT COURT							
MARTA CORTEZ	0009511	09/21/2020	8/20, 25, 26/2020	205-043-52038-000		09/21/2020	210.00
STATE OF NEVADA	0009589	09/21/2020	SFY21-RCW-HC-Q2	205-043-52251-000		09/21/2020	64,437.25
GABRIELLE CARR	0009590	09/21/2020	Reimbursement for Zoom Ac...	205-043-52010-000		09/21/2020	671.56
STERLING MICHAEL SNOW	0009648	09/21/2020	55 - Monthly Fee, SEO	205-043-52010-000		09/21/2020	79.99
STERLING MICHAEL SNOW	0009648	09/21/2020	56 - Monthly Fee, SEO	205-043-52010-000		09/21/2020	79.99
UNIVERSAL PROTECTION SER...	10419383	09/21/2020	Cust 156047	205-043-52165-000		09/21/2020	775.00
MILLER LAW	6782	09/21/2020	PR 4384	205-043-52031-000		09/21/2020	30.00
MILLER LAW	6792	09/21/2020	JV 4170	205-043-52031-000		09/21/2020	64.80
MILLER LAW	6848/6849	09/21/2020	JV 4095	205-043-52031-000		09/21/2020	232.00
MILLER LAW	6858	09/21/2020	PR 4461	205-043-52031-000		09/21/2020	50.00
MILLER LAW	6878	09/21/2020	JV 0004570A	205-043-52031-000		09/21/2020	30.00
MILLER LAW	6897	09/21/2020	CR 20 7183	205-043-52031-000		09/21/2020	530.00
MILLER LAW	6931	09/21/2020	JV 0004541	205-043-52031-000		09/21/2020	530.00
MILLER LAW	6933	09/21/2020	PR 4643	205-043-52031-000		09/21/2020	97.00
MILLER LAW	6934	09/21/2020	JV 0004566A, B & 4625A	205-043-52031-000		09/21/2020	470.00
MILLER LAW	6942	09/21/2020	JV 4344	205-043-52031-000		09/21/2020	50.00
KYLE B SWANSON	8360	09/21/2020	PR 0004645	205-043-52031-000		09/21/2020	450.00
KYLE B SWANSON	8371	09/21/2020	JV 0004624A	205-043-52031-000		09/21/2020	730.00
KYLE B SWANSON	8372	09/21/2020	PR 4249	205-043-52031-000		09/21/2020	50.00
KYLE B SWANSON	8375	09/21/2020	CV 0022150	205-043-52031-000		09/21/2020	310.00
KYLE B SWANSON	8378	09/21/2020	PR 4546-1	205-043-52031-000		09/21/2020	40.00
DIVISION OF CHILD FAMILY	SF21-YPS-MC-Q2	09/21/2020	2nd Qtr SFY 2021	205-043-52248-000		09/21/2020	5,497.00
Department 043 - DISTRICT COURT Total:							75,414.59

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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							
MATTHEW BENDER & CO INC	0009571	09/21/2020	Acct 6499450001, 1976166X	205-045-52010-000		09/21/2020	1,029.36
MATTHEW BENDER & CO INC	0009571	09/21/2020	Acct 6499450001, 2019756X	205-045-52010-000		09/21/2020	259.10
WEST PAYMENT CENTER	0009587	09/21/2020	Acct 1000312561, 842912064	205-045-52010-000		09/21/2020	633.54
WEST PAYMENT CENTER	0009587	09/21/2020	Acct 1000575766, 842912095	205-045-52010-000		09/21/2020	1,202.01
WEST PAYMENT CENTER	0009587	09/21/2020	Acct 1000575766, 843003739	205-045-52010-000		09/21/2020	598.89
Department 045 - LAW LIBRARY/HUMBOLDT Total:							3,722.90
Fund 205 - 6TH JUDICIAL DISTRICT Total:							122,554.74

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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							
TAKKT AMERICA HOLDING INC	0009519	09/21/2020	Traffic Privacy Lounge - LSTA ...	207-000-52594-000		09/21/2020	1,329.00
HUMBOLDT COUNTY TREASU...	0009566	09/21/2020	FY20/21 Library	207-000-52057-000		09/21/2020	18,501.00
WINNEMUCCA PUBLISHING ...	0009584	09/21/2020	007241 Library	207-000-52018-000		09/21/2020	516.50
OVERDRIVE INC.	0009650	09/21/2020	Cust 8299-1009, 08299CO20...	207-000-52017-000		09/21/2020	34.00
OVERDRIVE INC.	0009650	09/21/2020	Cust 8299-1009, 08299CO20...	207-000-52017-000		09/21/2020	156.94
OVERDRIVE INC.	0009650	09/21/2020	Cust 8299-1009, 08299CO20...	207-000-52019-000		09/21/2020	8.99
OVERDRIVE INC.	0009650	09/21/2020	Cust 8299-1009, 08299CO20...	207-000-52019-000		09/21/2020	43.94
OVERDRIVE INC.	0009650	09/21/2020	Cust 8299-1009, 08299CO20...	207-000-52019-000		09/21/2020	750.82
INGRAM INDUSTRIES INC	0009656	09/21/2020	Acct 20U2164	207-000-52019-000		09/21/2020	2,058.18
Hannah Buermann	0009662	09/21/2020	Reimbursement Travel	207-000-52062-000		09/21/2020	140.88
OCLC, INC.	1000068911	09/21/2020	OCLC Services	207-000-52010-000		09/21/2020	304.43
OCLC, INC.	1000068911	09/21/2020	Worldshare ILL	207-000-52019-000		09/21/2020	87.59
ED STAUB & SONS	3208493	09/21/2020	Cust 126321	207-000-52010-000		09/21/2020	60.00
OPI	AR269779	09/21/2020	Acct HC05	207-000-52010-000		09/21/2020	19.99
Department 000 - NONDEPARTMENTAL Total:							24,012.26
Fund 207 - LIBRARY Total:							24,012.26

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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							
EDWIN W BODILY DBA	0009607	09/21/2020	ADC Recovery Housing,189883	208-100-52061-000		09/21/2020	110.00
EDWIN W BODILY DBA	0009608	09/21/2020	ADC Recovery Housing, 1898...	208-100-52061-000		09/21/2020	110.00
HUMBOLDT REALTY	0009622	09/21/2020	Sept 2020 Rent, 3330 Moon L...	208-100-52061-000		09/21/2020	1,000.00
FAMILY SUPPORT CENTER	0009651	09/21/2020	765 ADC	208-100-52288-000		09/21/2020	16,000.00
Sapience Practice, LLC	1018	09/21/2020	Evaluations	208-100-52288-000		09/21/2020	2,500.00
Alejandro Esquibel LMFT	43	09/21/2020	Mental Health Therapy - ADC	208-100-52288-000		09/21/2020	1,200.00
Department 100 - SAMSHA ADULT DRUG COURT Total:							20,920.00

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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							
FAMILY SUPPORT CENTER	0009651	09/21/2020	764 FTC	208-103-52288-000		09/21/2020	12,200.00
DONNA R. HOGG	4703	09/21/2020	Monthly Bookkeeping Service...	208-103-52288-000		09/21/2020	200.00
FAMILY SUPPORT CENTER	770	09/21/2020	Mental Health Therapy - FTC	208-103-52288-000		09/21/2020	600.00
Department 103 - SAMSHA FAMILY TREATMENT COURT Total:							13,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 105 - BJA							
EDWIN W BODILY DBA	0009607	09/21/2020	BJA Client Lodging, 189882	208-105-52061-000		09/21/2020	110.00
EDWIN W BODILY DBA	0009608	09/21/2020	BJA Client Lodging, 189881	208-105-52061-000		09/21/2020	110.00
FAMILY SUPPORT CENTER	770	09/21/2020	BJA Mental Health Therapy, E...	208-105-52288-000		09/21/2020	1,350.00
Department 105 - BJA Total:							1,570.00
Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:							35,490.00

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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	0009652	09/21/2020	45280 - Business Cards, Nota...	209-000-52148-000		09/21/2020	403.00
HUMBOLDT PRINTERS LLC	0009652	09/21/2020	45276 - Notary Stamp	209-000-52148-000		09/21/2020	40.50
Department 000 - NONDEPARTMENTAL Total:							443.50
Fund 209 - ADMINISTRATIVE ASSESSMNT Total:							443.50

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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							
STATE OF NEVADA DIV OF	HU-2112P	09/21/2020	County Match Agreement for ..	211-000-52091-000		09/21/2020	42,022.69
						Department 000 - NONDEPARTMENTAL Total:	42,022.69
						Fund 211 - INDIGENT MEDICAL Total:	42,022.69

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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							
Kim Gardner	0009518	09/21/2020	Refund Stall Fees - SSIR	212-070-33011-000		09/21/2020	120.00
CB BROWN CO INC	0009567	09/21/2020	Cust 810431, 555786	212-070-52010-000		09/21/2020	18.27
CB BROWN CO INC	0009567	09/21/2020	Cust 810430	212-070-52010-000		09/21/2020	2,373.44
WINNEMUCCA CONVENTION...	0009576	09/21/2020	August 2020 Room Tax	212-070-52255-000		09/21/2020	3,707.42
WINNEMUCCA CONVENTION...	0009580	09/21/2020	Reimbursement Heavy Duty ...	212-070-52010-000		09/21/2020	139.95
AMERIPRIDE SERVICES, INC.	0009582	09/21/2020	Cust 110002210, 1102407968..	212-070-52010-000		09/21/2020	349.51
FERGUSON ENTERPRISES INC	0009594	09/21/2020	Cust 654074, 8720123	212-070-52010-000		09/21/2020	57.76
FERGUSON ENTERPRISES INC	0009594	09/21/2020	Cust 654074, 8709111	212-070-52010-000		09/21/2020	16.45
FERGUSON ENTERPRISES INC	0009595	09/21/2020	Cust 654074	212-070-52010-000		09/21/2020	610.27
FERGUSON ENTERPRISES INC	0009595	09/21/2020	Cust 654074	212-070-55000-000		09/21/2020	62.01
CARTER AGRI-SYSTEMS	0009596	09/21/2020	Cust HUMBC1	212-070-52010-000		09/21/2020	1,253.87
Holland Auto Parts LLC	0009654	09/21/2020	Acct 270812	212-070-52010-000		09/21/2020	14.05
Yost Events, Inc	0009670	09/21/2020	Deposit Refund, Aug 8 & 9, 2...	212-070-52011-000		09/21/2020	520.00
KEITH KUBICHEK	07X00080	09/21/2020	Acct 9952	212-070-52010-000		09/21/2020	3,270.00
KEITH KUBICHEK	08X00106	09/21/2020	Acct 9952	212-070-52010-000		09/21/2020	210.00
HAT, LTD PARTNERSHIP	17197268	09/21/2020	Acct 4005293	212-070-51002-000		09/21/2020	5,949.73
HAT, LTD PARTNERSHIP	17198324	09/21/2020	Acct 4005293	212-070-51002-000		09/21/2020	3,932.32
HAT, LTD PARTNERSHIP	17198590	09/21/2020	Acct 4005293	212-070-51002-000		09/21/2020	8,453.15
FLYERS ENERGY LLC	20-177670	09/21/2020	Acct 400086	212-070-52010-000		09/21/2020	999.48
Ray Heating Products	509464	09/21/2020	Cust 21048	212-070-52010-000		09/21/2020	345.00
WEDCO INC	641854	09/21/2020	Order #582228	212-070-52010-000		09/21/2020	170.38
HUNEWILL CONSTRUCTION ...	64	09/21/2020	Cust HCF	212-070-55000-000		09/21/2020	1,810.11
LES SCHWAB TIRE CENTER	95500433614	09/21/2020	Acct 95500494	212-070-52010-000		09/21/2020	15.00
JOHN DEERE CREDIT	H38020/3	09/21/2020	Cust 11113-21130	212-070-52010-000		09/21/2020	17.88
Department 070 - AG DISTRICT - #3 Total:							34,416.05

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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							
FERGUSON ENTERPRISES INC	0009512	09/21/2020	Cust 654074	212-073-52010-000		09/21/2020	126.55
CB BROWN CO INC	0009567	09/21/2020	Cust 810430	212-073-52010-000		09/21/2020	16.99
INLAND SUPPLY CO INC	0009677	09/21/2020	Cust 0210685, 6667	212-073-52106-000		09/21/2020	-92.23
INLAND SUPPLY CO INC	0009677	09/21/2020	Cust 0210685, 2014937	212-073-52106-000		09/21/2020	144.91
INLAND SUPPLY CO INC	0009677	09/21/2020	Cust 0210685, 2014809	212-073-52106-000		09/21/2020	525.57
PEPSI-COLA	01385006	09/21/2020	Cust 7350774	212-073-52010-000		09/21/2020	248.45
KEITH KUBICHEK	07X00080	09/21/2020	Acct 9952	212-073-52010-000		09/21/2020	1,855.00
SMS COMPUTING	1182785	09/21/2020	DVR Remote Viewing	212-073-52010-000		09/21/2020	65.00
FLYERS ENERGY LLC	20-141906	09/21/2020	Acct 400086	212-073-52010-000		09/21/2020	746.17
WESTERN NEVADA SUPPLY	88427057	09/21/2020	Acct 88910M	212-073-52010-000		09/21/2020	52.31
FAST GLASS INC	IWI046762	09/21/2020	WIW104	212-073-52010-000		09/21/2020	480.00
Department 073 - INDOOR EVENTS CENTER Total:							4,168.72
Fund 212 - WMCA EVENTS COMPLEX Total:							38,584.77

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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							
TECA Data Safe Corporation	0009624	09/21/2020	Teca Data Safe	217-000-52046-000		09/21/2020	3,160.00
						Department 000 - NONDEPARTMENTAL Total:	3,160.00
						Fund 217 - ASSESSOR TECHNOLOGY FUND Total:	3,160.00

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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							
GAMMA ELECTRIC	16094	09/21/2020	Communications Building W...	301-000-55000-000		09/21/2020	803.54
ConvergeOne Inc	IE9059677	09/21/2020	CSI - Switches, Associated Equ..	301-000-55000-000		09/21/2020	9,128.00
Department 000 - NONDEPARTMENTAL Total:							9,931.54
Fund 301 - CAPITAL PROJECTS Total:							9,931.54

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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							
NATIONS MEDICAL	106395	09/21/2020	First Aid Kits - Communicatio...	501-000-52010-000		09/21/2020	210.00
						Department 000 - NONDEPARTMENTAL Total:	210.00
						Fund 501 - HUMBOLDT TELEVISION Total:	210.00

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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							
HUMBOLDT COUNTY TREASU...	0009501	09/21/2020	FY20/21 Winnemucca Landfill	502-000-52057-000		09/21/2020	1,808.00
KEITH KUBICHEK	08X00105	09/21/2020	Acct 9610	502-000-52100-000		09/21/2020	5,601.00
ROY A ECHEVERRIA	19225	09/21/2020	Portable Toilet Service	502-000-52180-000		09/21/2020	130.00
Department 000 - NONDEPARTMENTAL Total:							7,539.00
Fund 502 - SOLID WASTE MANAGEMENT Total:							7,539.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 701 - PARADISE FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
FLYERS ENERGY LLC	20-153223	09/21/2020	Acct 400139	701-000-52010-000		09/21/2020	1,471.97
FLYERS ENERGY LLC	20-172304	09/21/2020	Acct 400139	701-000-52010-000		09/21/2020	287.97
NORCO	29897128	09/21/2020	Acct I7513	701-000-52010-000		09/21/2020	416.49
Department 000 - NONDEPARTMENTAL Total:							2,176.43
Fund 701 - PARADISE FIRE DISTRICT Total:							2,176.43

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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							
HUMBOLDT COUNTY TREASU...	0009599	09/21/2020	FY20/21 Pueblo Fire District	702-000-52010-000		09/21/2020	2,652.00
						Department 000 - NONDEPARTMENTAL Total:	2,652.00
						Fund 702 - PUEBLO FIRE DISTRICT Total:	2,652.00

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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							
MARTIN IROZ	0009526	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	180.00
JIM BOB UNGER	0009527	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	120.00
ANTHONY C MANZO	0009528	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	60.00
KYLE JEFFREY ANDERSON	0009529	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	90.00
ISAAC LOUIS BENGOCHEA	0009530	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	135.00
SHELTON THOMASON	0009531	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	180.00
TORREY SHEEN	0009532	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	210.00
TORREY SHEEN	0009533	09/21/2020	Reimbursement Cell Service	704-000-51001-000		09/21/2020	62.04
DONALD VALLE	0009534	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	120.00
WILLIAM M SWINDLE	0009535	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	195.00
KELLY POLLOCK	0009536	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	120.00
LAZARO RAY LECUMBERRY	0009537	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	45.00
BRETT MCCOY	0009538	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	135.00
JOHN P MARDEN	0009539	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	60.00
DEWEY GUERCIO	0009540	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	210.00
DEWEY GUERCIO	0009541	09/21/2020	August 2020 Administrative P...	704-000-52250-000		09/21/2020	250.00
DAVID L TREGELLAS	0009542	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	75.00
JESSE J HILL	0009543	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	90.00
ROBERT SILVA	0009544	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	180.00
KEITH AITKEN	0009545	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	135.00
JEFF SCHREMPP	0009546	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	180.00
WESTON STICKNEY	0009547	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	195.00
ROBERTO MERCADO	0009548	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	165.00
JUAN MANUEL MERCADO	0009549	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	105.00
DAVID W. SCHWARTZ	0009550	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	225.00
JOSEPH R BIANCHI	0009551	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	90.00
Anthony William Valenzuela	0009552	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	240.00
Juan Alejandro Gonzalez Lop...	0009553	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	195.00
Enrique E. Montenegro	0009554	09/21/2020	August 2020 Fire Calls	704-000-52250-000		09/21/2020	90.00
HUMBOLDT COUNTY TREASU...	0009563	09/21/2020	FY20/21 Winnemucca Rural F...	704-000-52057-000		09/21/2020	6,175.00
SMS COMPUTING	1180891	09/21/2020	DSL Internet Service/One Year	704-000-52010-000		09/21/2020	588.00
Department 000 - NONDEPARTMENTAL Total:							10,900.04
Fund 704 - WINNEMUCCA RURAL FIRE Total:							10,900.04

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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	0009679	09/21/2020	Cust 334, 017010/3	705-000-52010-000		09/21/2020	192.47
WESTERN BIG R	0009679	09/21/2020	Cust 334, 017044/3	705-000-52010-000		09/21/2020	-29.48
CB BROWN CO INC	556435	09/21/2020	Cust 810812	705-000-52010-000		09/21/2020	87.32
Department 000 - NONDEPARTMENTAL Total:							250.31
Fund 705 - MCDERMITT FIRE DISTRICT Total:							250.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 706 - HUMBOLDT FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
CB BROWN CO INC	0009565	09/21/2020	Cust 810807	706-000-52010-000		09/21/2020	272.84
L N CURTIS & SONS	INV415043	09/21/2020	Cust C4625	706-000-52010-000		09/21/2020	87.24
Department 000 - NONDEPARTMENTAL Total:							360.08
Fund 706 - HUMBOLDT FIRE DISTRICT Total:							360.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 708 - PARADISE VLY SEWER DIST							
Department: 000 - NONDEPARTMENTAL							
KEITH KUBICHEK	08X00107	09/21/2020	Acct 9106	708-000-52042-000		09/21/2020	8,990.00
NEVADA DIVISION OF ENVIR...	5239	09/21/2020	Permit #NS0089011	708-000-52010-000		09/21/2020	1,000.00
Department 000 - NONDEPARTMENTAL Total:							9,990.00
Fund 708 - PARADISE VLY SEWER DIST Total:							9,990.00

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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							
HUMBOLDT COUNTY TREASU...	0009561	09/21/2020	FY20/21 Orovada GID	711-000-52010-000		09/21/2020	1,689.00
						Department 000 - NONDEPARTMENTAL Total:	1,689.00
						Fund 711 - OROVADA GENERAL IMPROVEM Total:	1,689.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 714 - PARADISE WEED DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY TREASU...	0009562	09/21/2020	FY20/21 Paradise Valley Wee...	714-000-52057-000		09/21/2020	1,303.00
DAN COLLINS	0009588	09/21/2020	Spraying 71 hrs	714-000-52010-000		09/21/2020	1,065.00
DAN COLLINS	121	09/21/2020	October 2020 Coordinator Pay	714-000-51001-000		09/21/2020	650.00
WILBUR-ELLIS COMPANY	13831474	09/21/2020	Acct 1518551	714-000-52301-000		09/21/2020	3,837.50
BIANCHIS AUTO & TRUCK	301596	09/21/2020	Acct 1950	714-000-52010-000		09/21/2020	265.98
SAGE PETROLEUM PRODUCTS..	4528	09/21/2020	Acct 61081-0 PV Weed Contr...	714-000-52049-000		09/21/2020	613.24
RONALD SCHREMPP DBA	48658	09/21/2020	78932, PV Weed District	714-000-52010-000		09/21/2020	573.00
LISA CASSINELLI	650	09/21/2020	October 2020 Coordinator Pay	714-000-51001-000		09/21/2020	650.00
Department 000 - NONDEPARTMENTAL Total:							8,957.72
Fund 714 - PARADISE WEED DISTRICT Total:							8,957.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 715 - GOLCONDA WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
SPB UTILITY SERVICES INC	20-399	09/21/2020	Golconda Water Aug 2020	715-000-52010-000		09/21/2020	1,506.18
Department 000 - NONDEPARTMENTAL Total:							1,506.18
Fund 715 - GOLCONDA WATER DISTRICT Total:							1,506.18

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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							
Schroeder Law Offices, PC	0009515	09/21/2020	Acct 1587	716-000-52061-000		09/21/2020	665.01
WILLIAM PHILLIP BREWER	0009569	09/21/2020	Fire Calls 8/21, 8/25	716-000-52010-000		09/21/2020	50.00
WARREN YARNELL	0009570	09/21/2020	Sept 2020 Fire Chief, Mainte...	716-000-52010-000		09/21/2020	1,460.00
LYDIA FARRIER	0009573	09/21/2020	Fire Calls 8/29	716-000-52010-000		09/21/2020	25.00
PETER M BARNES	0009574	09/21/2020	Fire Calls 8/21, 8/25, 8/29, 9/3	716-000-52010-000		09/21/2020	100.00
GARY MORK	0009575	09/21/2020	Sept 2020 Maintenance, Fire ...	716-000-52010-000		09/21/2020	425.00
Kenneth E. Mossey	0009577	09/21/2020	Training 8/25	716-000-52010-000		09/21/2020	15.00
ERNEST FORTMANN	0009578	09/21/2020	Board Services Sept 2020	716-000-52010-000		09/21/2020	300.00
JAMES C CHRISTISON	0009581	09/21/2020	Board Services Sept 2020	716-000-52010-000		09/21/2020	300.00
JAMES C GORDON	0009586	09/21/2020	Sept 2020 Fire Chief, Fire Calls..	716-000-52010-000		09/21/2020	650.00
CYNTHIA TAYLOR	0009593	09/21/2020	Sept 2020 Paperwork	716-000-52010-000		09/21/2020	30.00
HUMBOLDT COUNTY TREASU...	0009598	09/21/2020	FY20/21 Golconda Fire District	716-000-52057-000		09/21/2020	8,514.00
HUMBOLDT COUNTY TREASU...	0009598	09/21/2020	FY20/21 Golconda Communit...	716-000-52057-000		09/21/2020	1,460.00
CHRISTOPHER CARTER	0009647	09/21/2020	Board Services Sept 2020	716-000-52010-000		09/21/2020	300.00
CRYSTAL YARNELL	0009649	09/21/2020	Board Services Sept 2020	716-000-52010-000		09/21/2020	300.00
CRYSTAL YARNELL	0009649	09/21/2020	Reimbursement Parade Candy	716-000-52010-000		09/21/2020	126.85
James Leon Kienholz	0009653	09/21/2020	Board Services Sept 2020	716-000-52010-000		09/21/2020	300.00
Amanda Kienholz	0009658	09/21/2020	Administrative Assistant Sept...	716-000-52010-000		09/21/2020	300.00
Lena J Sturgell	0009659	09/21/2020	Fire Call 9/3	716-000-52010-000		09/21/2020	15.00
LaRena Smith Bengoa Run, Ri...	0009661	09/21/2020	Donation in Memory of Dolor...	716-000-52061-000		09/21/2020	1,000.00
Darron Richard Birgenheier	0009663	09/21/2020	Fire Calls 8/21, 8/25, 8/29, 9/...	716-000-52010-000		09/21/2020	75.00
Cindy Ann Cline	0009664	09/21/2020	Fire Calls 8/25, 8/29, 9/3	716-000-52010-000		09/21/2020	45.00
Robert Lee Cline	0009665	09/21/2020	Fire Call 8/29	716-000-52010-000		09/21/2020	25.00
William Ray Hobbs	0009666	09/21/2020	Fire Meeting 8/25	716-000-52010-000		09/21/2020	25.00
John Cody Majors	0009667	09/21/2020	Training	716-000-52010-000		09/21/2020	25.00
OK TIRE STORE	01-171460	09/21/2020	Golconda Fire	716-000-52010-000		09/21/2020	280.95
STONE BASIN LLC	1736	09/21/2020	Lawn Maintenance August 2...	716-000-52010-000		09/21/2020	950.00
AUTOZONE	3738308460	09/21/2020	Cust 11070050	716-000-52010-000		09/21/2020	14.62
AUTOZONE	3738309768	09/21/2020	Cust 11070050	716-000-52010-000		09/21/2020	6.93
CB BROWN CO INC	554085	09/21/2020	Cust 810418	716-000-52010-000		09/21/2020	56.97
Department 000 - NONDEPARTMENTAL Total:							17,840.33
Fund 716 - GOLCONDA FIRE DISTRICT Total:							17,840.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 742 - RANGE IMPROVEMENT							
Department: 000 - NONDEPARTMENTAL							
C2N GRAZING BOARD	0009568	09/21/2020	C2N Grazing Fees 2019	742-000-52000-000		09/21/2020	84.94
						Department 000 - NONDEPARTMENTAL Total:	84.94
						Fund 742 - RANGE IMPROVEMENT Total:	84.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 760 - MCDERMITT WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY TREASU...	0009500	09/21/2020	FY20/21 McDermitt Water	760-000-52010-000		09/21/2020	1,021.00
BRENT FARR	14124	09/21/2020	Project R4352-1763-PWP	760-000-52010-000		09/21/2020	4,836.00
DIAMOND MAPS	2450	09/21/2020	Acct 5937	760-000-52010-000		09/21/2020	96.00
TALLMAN LUMBER CO INC	K41126	09/21/2020	Cust 664	760-000-52042-000		09/21/2020	24.59
Department 000 - NONDEPARTMENTAL Total:							5,977.59
Fund 760 - MCDERMITT WATER DISTRICT Total:							5,977.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 761 - MCDERMITT SEWER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY TREASU...	0009500	09/21/2020	FY20/21 McDermitt Sewer	761-000-52010-000		09/21/2020	1,021.00
DIAMOND MAPS	2450	09/21/2020	Acct 5937	761-000-52010-000		09/21/2020	96.00
TALLMAN LUMBER CO INC	K41126	09/21/2020	Cust 664	761-000-52042-000		09/21/2020	24.58
Department 000 - NONDEPARTMENTAL Total:							1,141.58
Fund 761 - MCDERMITT SEWER DISTRICT Total:							1,141.58
Grand Total:							581,405.29

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	103,038.66
201 - INDIGENT SERVICES	4,775.99
202 - ROAD DEPARTMENT	125,895.98
203 - COOPERATIVE EXTENSION	219.96
205 - 6TH JUDICIAL DISTRICT	122,554.74
207 - LIBRARY	24,012.26
208 - 6TH JUDICIAL SPECIALTY COURT	35,490.00
209 - ADMINISTRATIVE ASSESSMNT	443.50
211 - INDIGENT MEDICAL	42,022.69
212 - WMCA EVENTS COMPLEX	38,584.77
217 - ASSESSOR TECHNOLOGY FUND	3,160.00
301 - CAPITAL PROJECTS	9,931.54
501 - HUMBOLDT TELEVISION	210.00
502 - SOLID WASTE MANAGEMENT	7,539.00
701 - PARADISE FIRE DISTRICT	2,176.43
702 - PUEBLO FIRE DISTRICT	2,652.00
704 - WINNEMUCCA RURAL FIRE	10,900.04
705 - MCDERMITT FIRE DISTRICT	250.31
706 - HUMBOLDT FIRE DISTRICT	360.08
708 - PARADISE VLY SEWER DIST	9,990.00
711 - OROVADA GENERAL IMPROVEM	1,689.00
714 - PARADISE WEED DISTRICT	8,957.72
715 - GOLCONDA WATER DISTRICT	1,506.18
716 - GOLCONDA FIRE DISTRICT	17,840.33
742 - RANGE IMPROVEMENT	84.94
760 - MCDERMITT WATER DISTRICT	5,977.59
761 - MCDERMITT SEWER DISTRICT	1,141.58
Grand Total:	581,405.29

Account Summary

Account Number	Account Name	Expense Amount
100-000-30180-000	TAX OVERPAYMENT HOLD...	5,088.58
100-000-31150-000	DOG LICENSES	80.00
100-000-35015-000	MISCELLANEOUS INCOME	111.00
100-001-52010-000	SERVICE & SUPPLIES	57.22
100-001-52024-000	POSTAGE	7.60
100-003-52012-000	ELECTIONS	323.16
100-004-52010-000	SERVICE & SUPPLIES	33.00
100-005-52010-000	SERVICE & SUPPLIES	100.22
100-005-52018-000	PRINTING & ADVERTISING	61.50
100-006-52010-000	SERVICE & SUPPLIES	60.00
100-007-52062-000	TRAVEL & TRAINING	25.00

Account Summary

Account Number	Account Name	Expense Amount
100-008-52010-000	SERVICE & SUPPLIES	998.53
100-008-52100-000	CONTRACTS & AGREEME...	10,659.36
100-008-52291-000	COMPUTER EQUIPMENT	2,512.83
100-009-52010-000	SERVICE & SUPPLIES	439.12
100-009-52088-000	DETENTION FACILITY	1,218.45
100-011-52062-000	TRAVEL & TRAINING	75.00
100-012-52010-000	SERVICE & SUPPLIES	3,397.67
100-012-52049-000	VEH FUEL & MAINTENAN...	9.48
100-012-55301-000	MACHINERY	21,600.00
100-015-52010-000	SERVICE & SUPPLIES	90.00
100-015-52031-000	COUNSEL	2,218.17
100-015-52057-000	INSURANCE	10,482.48
100-015-52061-000	MISCELLANEOUS	1,997.00
100-015-52125-000	PROFESSIONAL SERVICES	336.63
100-015-52222-000	WATER ISSUES	2,719.50
100-030-52004-000	EMPLOYEE PHYSICAL & TE...	450.00
100-030-52010-000	SERVICE & SUPPLIES	2,224.41
100-030-52013-000	RADIO CONTRACT/MAINT...	726.58
100-030-52034-000	INVESTIGATION	175.00
100-030-52049-000	VEH FUEL & MAINTENAN...	30.66
100-030-52052-000	CORONER	693.83
100-030-52062-000	TRAVEL & TRAINING	777.01
100-030-52109-000	SEARCH & RESCUE	1,115.45
100-030-52593-000	TRI COUNTY HAZARD MIT...	1,842.50
100-031-51017-000	EDUCATIONAL INCENTIVES	650.00
100-031-52010-000	SERVICE & SUPPLIES	2,003.20
100-031-52013-000	RADIO CONTRACT/MAINT...	257.50
100-031-52024-000	POSTAGE	11.13
100-031-52062-000	TRAVEL & TRAINING	687.50
100-031-52104-000	INMATE MEDICAL	4,465.98
100-032-52010-000	SERVICE & SUPPLIES	17.95
100-036-52122-000	COVID-19 CRF EXPENSE	13,766.80
100-037-52010-000	SERVICE & SUPPLIES	160.56
100-040-52010-000	SERVICE & SUPPLIES	2,670.92
100-040-52036-000	WITNESS FEES	25.00
100-041-52010-000	SERVICE & SUPPLIES	619.42
100-041-52034-000	INVESTIGATION	17.00
100-042-52010-000	SERVICE & SUPPLIES	19.78
100-042-52031-000	COUNSEL	10.00
100-042-52038-000	INTERPRETERS	30.00
100-042-52076-000	TRANSCRIPTS	139.50
100-042-52122-000	COVID CESF GRANT	3,461.33

Account Summary

Account Number	Account Name	Expense Amount
100-042-52297-000	CIVIL COURT FEE EXPENSE	775.00
100-048-52010-000	SERVICE & SUPPLIES	189.00
100-048-52024-000	POSTAGE	5.40
100-048-52062-000	TRAVEL & TRAINING	143.75
100-061-52041-000	MOSQUITO CONTROL	175.00
201-000-52010-000	SERVICE & SUPPLIES	970.99
201-000-52066-000	GOODS & SERVICES	3,105.00
201-000-52068-000	MEDICAL ASSISTANCE/IND..	700.00
202-000-52004-000	EMPLOYEE PHYSICAL & TE...	170.00
202-000-52010-000	SERVICE & SUPPLIES	1,696.33
202-000-52021-000	VEHIC EXP/PARTS-ROAD	12,602.80
202-000-52022-000	CULVERTS & CATTLEGUA...	12,518.55
202-000-52033-000	UTILITIES	157.65
202-000-52044-000	TIRES & TUBES	13,232.44
202-000-52049-000	VEH FUEL & MAINTENAN...	39,676.46
202-000-52057-000	INSURANCE	38,274.00
202-000-52172-000	BUILDING REPAIRS	100.60
202-000-52195-000	ROAD MAINTENANCE	1,506.29
202-000-52211-000	SHOP SERVICES & SUPPLI...	955.86
202-000-52222-000	WATER ISSUES	2,020.84
202-000-52242-000	VEHIC EXP/PARTS-OTH D...	2,984.16
203-000-52049-000	VEH FUEL & MAINTENAN...	219.96
205-034-52003-000	DRUG COURT	463.85
205-034-52010-000	SERVICE & SUPPLIES	234.27
205-034-52042-000	REPAIRS & MAINTENANCE	89.43
205-034-52057-000	INSURANCE	25,840.00
205-034-52092-000	CHINA SPRINGS PAYMENT	15,125.25
205-034-52422-000	ROOM AND BOARD	1,500.00
205-034-52976-000	PROJECT "MAGIC" GRANT	164.45
205-043-52010-000	SERVICE & SUPPLIES	831.54
205-043-52031-000	COUNSEL	3,663.80
205-043-52038-000	INTERPRETERS	210.00
205-043-52165-000	COURTHOUSE SECURITY	775.00
205-043-52248-000	YOUTH PAROLE	5,497.00
205-043-52251-000	CHILD PROTECTIVE SVCS	64,437.25
205-045-52010-000	SERVICE & SUPPLIES	3,722.90
207-000-52010-000	SERVICE & SUPPLIES	384.42
207-000-52017-000	AUDIO-VISUAL	190.94
207-000-52018-000	PRINTING & ADVERTISING	516.50
207-000-52019-000	BOOKS & PUBLICATIONS	2,949.52
207-000-52057-000	INSURANCE	18,501.00
207-000-52062-000	TRAVEL & TRAINING	140.88

Account Summary

Account Number	Account Name	Expense Amount
207-000-52594-000	LSTA GRANT	1,329.00
208-100-52061-000	MISCELLANEOUS	1,220.00
208-100-52288-000	CONTRACTUAL	19,700.00
208-103-52288-000	CONTRACTUAL	13,000.00
208-105-52061-000	MISCELLANEOUS	220.00
208-105-52288-000	CONTRACTUAL	1,350.00
209-000-52148-000	JUSTICE CT FINE DISB	443.50
211-000-52091-000	CONVALESCENT CARE	42,022.69
212-070-33011-000	STALL RENTALS	120.00
212-070-51002-000	TEMPORARY EMPLOYEES	18,335.20
212-070-52010-000	SERVICE & SUPPLIES	9,861.31
212-070-52011-000	DEPOSIT/REFUNDS	520.00
212-070-52255-000	ROOM TAX	3,707.42
212-070-55000-000	MISCELLANEOUS CAPITAL	1,872.12
212-073-52010-000	SERVICE & SUPPLIES	3,590.47
212-073-52106-000	JANITORIAL/MAINTENAN...	578.25
217-000-52046-000	TECHNOLOGY FEE	3,160.00
301-000-55000-000	MISCELLANEOUS CAPITAL	9,931.54
501-000-52010-000	SERVICE & SUPPLIES	210.00
502-000-52057-000	INSURANCE	1,808.00
502-000-52100-000	CONTRACTS & AGREEME...	5,601.00
502-000-52180-000	SPECIAL DEPT PROJECTS	130.00
701-000-52010-000	SERVICE & SUPPLIES	2,176.43
702-000-52010-000	SERVICE & SUPPLIES	2,652.00
704-000-51001-000	SALARIES	62.04
704-000-52010-000	SERVICE & SUPPLIES	588.00
704-000-52057-000	INSURANCE	6,175.00
704-000-52250-000	FIRE CALLS	4,075.00
705-000-52010-000	SERVICE & SUPPLIES	250.31
706-000-52010-000	SERVICE & SUPPLIES	360.08
708-000-52010-000	SERVICE & SUPPLIES	1,000.00
708-000-52042-000	REPAIRS & MAINTENANCE	8,990.00
711-000-52010-000	SERVICE & SUPPLIES	1,689.00
714-000-51001-000	SALARIES	1,300.00
714-000-52010-000	SERVICE & SUPPLIES	1,903.98
714-000-52049-000	VEH FUEL & MAINTENAN...	613.24
714-000-52057-000	INSURANCE	1,303.00
714-000-52301-000	HERBICIDES	3,837.50
715-000-52010-000	SERVICE & SUPPLIES	1,506.18
716-000-52010-000	SERVICE & SUPPLIES	6,201.32
716-000-52057-000	INSURANCE	9,974.00
716-000-52061-000	MISCELLANEOUS	1,665.01

Account Summary

Account Number	Account Name	Expense Amount
742-000-52000-000	SETTLEMENTS	84.94
760-000-52010-000	SERVICE & SUPPLIES	5,953.00
760-000-52042-000	REPAIRS & MAINTENANCE	24.59
761-000-52010-000	SERVICE & SUPPLIES	1,117.00
761-000-52042-000	REPAIRS & MAINTENANCE	24.58
	Grand Total:	581,405.29

Project Account Summary

Project Account Key	Expense Amount
None	581,405.29
	Grand Total:
	581,405.29