



Humboldt County, NV

# Expense Approval Register

Packet: APPKT01049 - 09/25/20 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: 001 - COMMISSIONERS</b>							
AT&T	0009695	09/25/2020	775 623 6400 815 8	100-001-52035-000		09/25/2020	53.77
AT&T	0009696	09/25/2020	775 623 6300 816 7	100-001-52035-000		09/25/2020	428.20
Central Nevada Regional Wat...	0009704	09/25/2020	CNRWA FY21 Member Asses...	100-001-52072-000		09/25/2020	7,500.00
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Port of Subs	100-001-52062-000		09/25/2020	46.17
<b>Department 001 - COMMISSIONERS Total:</b>							<b>8,028.14</b>

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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	0009696	09/25/2020	775 623 6343 815 8	100-004-52035-000		09/25/2020	144.20
<b>Department 004 - CLERK Total:</b>							<b>144.20</b>

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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	0009696	09/25/2020	775 623 6444 815 6	100-005-52035-000		09/25/2020	88.92
<b>Department 005 - TREASURER Total:</b>							<b>88.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 006 - RECORDER</b>							
AT&T	0009696	09/25/2020	775 623 6412 815 4	100-006-52035-000		09/25/2020	71.91
AT&T	0009767	09/25/2020	775 623 6322 815 3	100-006-52035-000		09/25/2020	5.81
RUBY MOUNTAIN NATURAL	0009771	09/25/2020	Acct 8083	100-006-52010-000		09/25/2020	17.75
<b>Department 006 - RECORDER Total:</b>							<u>95.47</u>

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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	0009696	09/25/2020	775 623 6310 815 7	100-007-52035-000		09/25/2020	159.92
WELLS FARGO CREDIT CARD	0009757	09/25/2020	IAAO	100-007-52062-000		09/25/2020	750.00
<b>Department 007 - ASSESSOR Total:</b>							<b>909.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 008 - COMPUTER SYSTEMS</b>							
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Yubikeys	100-008-52010-000		09/25/2020	105.00
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Screenconnect	100-008-52100-000		09/25/2020	216.00
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Domain	100-008-52100-000		09/25/2020	400.00
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Microsoft	100-008-52100-000		09/25/2020	84.00
<b>Department 008 - COMPUTER SYSTEMS Total:</b>							<b>805.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 009 - BUILDINGS &amp; GROUNDS</b>							
AT&T	0009695	09/25/2020	775 623 6455 263 5	100-009-52033-000		09/25/2020	148.30
NV ENERGY	0009698	09/25/2020	Bengochea Cr Memorial Park	100-009-52033-000		09/25/2020	34.88
NV ENERGY	0009698	09/25/2020	3330 Bengochea	100-009-52033-000		09/25/2020	33.98
NV ENERGY	0009698	09/25/2020	Wmca Mt Top Unit Sheriff	100-009-52033-000		09/25/2020	193.36
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	35 W 5th Street	100-009-52033-000		09/25/2020	59.92
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	3310 Bengochea Cir	100-009-52033-000		09/25/2020	34.92
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	534 Bridge Street	100-009-52033-000		09/25/2020	58.37
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	3185 Bengochea Cir	100-009-52033-000		09/25/2020	77.75
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	Memorial Park/Sage Heights ...	100-009-52033-000		09/25/2020	531.75
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	3280 Bengochea Cir	100-009-52033-000		09/25/2020	59.62
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	50 W Fifth Street	100-009-52033-000		09/25/2020	883.50
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	85 E Fifth Street	100-009-52033-000		09/25/2020	108.37
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	25 W Fourth Street	100-009-52033-000		09/25/2020	60.87
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	801 Fairgrounds Rd	100-009-52033-000		09/25/2020	2,100.57
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	20 E Fifth Street	100-009-52033-000		09/25/2020	59.62
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	795 Fairgrounds Rd	100-009-52033-000		09/25/2020	197.13
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	10 E Fifth Street	100-009-52033-000		09/25/2020	57.45
NV ENERGY	0009755	09/25/2020	3280 Bengochea Cir	100-009-52033-000		09/25/2020	37.41
NV ENERGY	0009755	09/25/2020	795 Fairgrounds Rd	100-009-52033-000		09/25/2020	1,904.23
NV ENERGY	0009755	09/25/2020	801 Fairgrounds Rd	100-009-52033-000		09/25/2020	2,691.54
NV ENERGY	0009755	09/25/2020	3310 Bengochea Cir	100-009-52033-000		09/25/2020	34.68
NV ENERGY	0009755	09/25/2020	3300 Bengochea Other School	100-009-52033-000		09/25/2020	44.72
SOUTHWEST GAS CORPORAT...	0009756	09/25/2020	801 Fairgrounds Rd	100-009-52033-000		09/25/2020	542.51
SOUTHWEST GAS CORPORAT...	0009756	09/25/2020	795 Fairgrounds Rd	100-009-52033-000		09/25/2020	167.18
<b>Department 009 - BUILDINGS &amp; GROUNDS Total:</b>							<b>10,122.63</b>

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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	0009695	09/25/2020	775 623 6392 815 8	100-011-52035-000		09/25/2020	70.80
<b>Department 011 - PLANNING Total:</b>							<b>70.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 012 - COMMUNICATIONS</b>							
AT&T	0009695	09/25/2020	775 623 6040 177 9	100-012-52035-000		09/25/2020	268.05
NV ENERGY	0009752	09/25/2020	4535 Winnemucca Mountain...	100-012-52033-000		09/25/2020	125.40
<b>Department 012 - COMMUNICATIONS Total:</b>							<b>393.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 014 - PERSONNEL							
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Flash Pkg	100-014-52018-000		09/25/2020	519.20
<b>Department 014 - PERSONNEL Total:</b>							<b>519.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 015 - OTHER GENERAL GOVERNMENT</b>							
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	3300 Bengochea Cir	100-015-52010-000		09/25/2020	127.40
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Mail Shark	100-015-52010-000		09/25/2020	906.49
KMR Collaborative, LLC	56	09/25/2020	Hemp Processing Feasibility ...	100-015-52125-000		09/25/2020	18,750.00
<b>Department 015 - OTHER GENERAL GOVERNMENT Total:</b>							<b>19,783.89</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 030 - SHERIFF</b>							
AT&T	0009694	09/25/2020	775 623 6425 353 1	100-030-52035-000		09/25/2020	338.85
AT&T	0009695	09/25/2020	775 623 6419 815 7	100-030-52035-000		09/25/2020	307.52
AT&T	0009788	09/25/2020	775 623 2192 113 9	100-030-52035-000		09/25/2020	259.47
VERIZON WIRELESS	9862421595	09/25/2020	242209095-00001	100-030-52035-000		09/25/2020	27.02
<b>Department 030 - SHERIFF Total:</b>							<b>932.86</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 031 - DETENTION</b>							
AT&T	0009751	09/25/2020	775 623 6346 500 3	100-031-52035-000		09/25/2020	287.69
AT&T	0009788	09/25/2020	775 623 2010 650 0	100-031-52035-000		09/25/2020	259.47
<b>Department 031 - DETENTION Total:</b>							<b>547.16</b>

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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 LONG DISTANCE	0009702	09/25/2020	Dispatch	100-032-52035-000		09/25/2020	77.37
<b>Department 032 - DISPATCH Total:</b>							<b>77.37</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 033 - BUILDING INSPECTOR</b>							
AT&T	0009767	09/25/2020	775 623 6322 815 3	100-033-52035-000		09/25/2020	44.66
RUBY MOUNTAIN NATURAL	0009771	09/25/2020	Acct 8083	100-033-52010-000		09/25/2020	17.75
<b>Department 033 - BUILDING INSPECTOR Total:</b>							<b>62.41</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 036 - LEPC</b>							
WELLS FARGO CREDIT CARD	0009757	09/25/2020	GFOA	100-036-52122-000		09/25/2020	85.00
AMAZON	0009772	09/25/2020	60457 8781 048192 5	100-036-52122-000		09/25/2020	116.20
<b>Department 036 - LEPC Total:</b>							<b>201.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
VERIZON WIRELESS	9862421595	09/25/2020	242209095-00001	100-037-52035-000		09/25/2020	52.04
<b>Department 037 - TASK FORCE Total:</b>							<b>52.04</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 040 - DISTRICT ATTORNEY</b>							
AT&T	0009694	09/25/2020	775 623 6370 815 4	100-040-52035-000		09/25/2020	19.22
AT&T	0009751	09/25/2020	775 623 1887 284 0	100-040-52035-000		09/25/2020	482.24
AT&T	0009751	09/25/2020	775 623 6360 815 6	100-040-52035-000		09/25/2020	507.92
<b>Department 040 - DISTRICT ATTORNEY Total:</b>							<u>1,009.38</u>

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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	0009775	09/25/2020	775 623 6377 815 7	100-042-52035-000		09/25/2020	171.75
<b>Department 042 - JUSTICE COURT Total:</b>							<b>171.75</b>

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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	0009694	09/25/2020	775 623 6550 816 4	100-048-52035-000		09/25/2020	210.24
<b>Department 048 - PUBLIC DEFENDER Total:</b>							<b>210.24</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AT&T	0009694	09/25/2020	775 623 6575 818 1	100-060-52035-000		09/25/2020	97.87
						<b>Department 060 - PUBLIC HEALTH NURSE Total:</b>	<b>97.87</b>
						<b>Fund 100 - GENERAL FUND Total:</b>	<b>44,323.90</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 201 - INDIGENT SERVICES</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Winners Inn	201-000-52066-000		09/25/2020	218.22
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Amtrak	201-000-52066-000		09/25/2020	312.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>530.22</b>
<b>Fund 201 - INDIGENT SERVICES Total:</b>							<b>530.22</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 202 - ROAD DEPARTMENT</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
AT&T	0009694	09/25/2020	775 623 6416 815 0	202-000-52035-000		09/25/2020	50.47
NV ENERGY	0009698	09/25/2020	3340 Bengochea Old Shop	202-000-52033-000		09/25/2020	46.24
NV ENERGY	0009698	09/25/2020	3340 Bengochea New Shop	202-000-52033-000		09/25/2020	292.42
WINNEMUCCA WATER/SEW...	0009700	09/25/2020	3340 Bengochea Cir	202-000-52033-000		09/25/2020	101.97
NV ENERGY	0009755	09/25/2020	3340 Bengochea Cir Unit Shop	202-000-52033-000		09/25/2020	35.52
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>526.62</b>
<b>Fund 202 - ROAD DEPARTMENT Total:</b>							<b>526.62</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 203 - COOPERATIVE EXTENSION</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
AT&T	0009750	09/25/2020	775 623 6304 815 5	203-000-52035-000		09/25/2020	93.52
WALMART COMMUNITY	03655	09/25/2020	6097 6520 0066 5330	203-000-52010-000		09/25/2020	19.92
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>113.44</b>
<b>Fund 203 - COOPERATIVE EXTENSION Total:</b>							<b>113.44</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 205 - 6TH JUDICIAL DISTRICT</b>							
<b>Department: 034 - JUVENILE PROBATION</b>							
AT&T	0009768	09/25/2020	775 623 6382 815 0	205-034-52010-000		09/25/2020	366.14
AT&T	0009768	09/25/2020	775 623 6407 479 6	205-034-52010-000		09/25/2020	263.56
NV ENERGY	0009769	09/25/2020	737 Fairgrounds Rd Unit Sch...	205-034-52033-000		09/25/2020	260.97
NV ENERGY	0009769	09/25/2020	737 Fairgrounds Rd	205-034-52033-000		09/25/2020	672.81
SOUTHWEST GAS CORPORAT...	0009770	09/25/2020	737 Fairgrounds Rd	205-034-52033-000		09/25/2020	85.40
AMAZON	0009772	09/25/2020	60457 8781 048192 5	205-034-52010-000		09/25/2020	147.42
AMAZON	0009772	09/25/2020	60457 8781 048192 5	205-034-52113-000		09/25/2020	146.88
WINNEMUCCA WATER/SEW...	0009773	09/25/2020	737 Fairgrounds Rd	205-034-52033-000		09/25/2020	594.40
AT & T LONG DISTANCE	0009774	09/25/2020	835899775-5	205-034-52033-000		09/25/2020	26.13
<b>Department 034 - JUVENILE PROBATION Total:</b>							<b>2,563.71</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 043 - DISTRICT COURT</b>							
AT&T	0009750	09/25/2020	775 623 6369 687 0	205-043-52035-000		09/25/2020	259.47
AT&T	0009750	09/25/2020	775 623 6486 776 9	205-043-52165-000		09/25/2020	16.82
AT&T	0009775	09/25/2020	775 623 6371 815 3	205-043-52035-000		09/25/2020	186.05
<b>Department 043 - DISTRICT COURT Total:</b>							<b>462.34</b>
<b>Fund 205 - 6TH JUDICIAL DISTRICT Total:</b>							<b>3,026.05</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 207 - LIBRARY</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
AT & T LONG DISTANCE	0009702	09/25/2020	McDermitt Library	207-000-52035-000		09/25/2020	323.99
AT & T LONG DISTANCE	0009702	09/25/2020	Denio Library	207-000-52035-000		09/25/2020	78.37
AT&T	0009787	09/25/2020	775 623 6388 815 4	207-000-52035-000		09/25/2020	50.47
VERIZON WIRELESS	9862637938	09/25/2020	872502790-00001	207-000-52098-000		09/25/2020	216.10
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>668.93</b>
<b>Fund 207 - LIBRARY Total:</b>							<b>668.93</b>

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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>							
NV ENERGY	0009698	09/25/2020	1000 Fairgrounds Rd Rodeo Ir...	212-070-52033-053		09/25/2020	6.58
NV ENERGY	0009699	09/25/2020	821 E Winnemucca Blvd	212-070-52033-053		09/25/2020	56.54
NV ENERGY	0009699	09/25/2020	1020 Fairgrounds Rd Unit Ro...	212-070-52033-053		09/25/2020	60.28
NV ENERGY	0009699	09/25/2020	1000 Fairgrounds Rd Fair Bldg	212-070-52033-053		09/25/2020	429.02
NV ENERGY	0009699	09/25/2020	1000 Fairgrounds Rd Rodeo	212-070-52033-053		09/25/2020	260.34
NV ENERGY	0009699	09/25/2020	1000 Fairgrounds Rd 4-H Live	212-070-52033-053		09/25/2020	85.57
NV ENERGY	0009699	09/25/2020	1000 Fairgrounds Unit Lights	212-070-52033-053		09/25/2020	60.61
NV ENERGY	0009699	09/25/2020	1000 Fairgrounds Rd	212-070-52033-053		09/25/2020	99.20
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	2005 Fairgrounds Rd	212-070-52033-051		09/25/2020	59.25
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	1005 Fairgrounds Rd #6	212-070-52033-051		09/25/2020	1,001.75
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	Fairgrounds - Sewer Only	212-070-52033-051		09/25/2020	833.70
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	1085 Fairgrounds Rd	212-070-52033-051		09/25/2020	878.00
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	1087 Fairgrounds Rd	212-070-52033-051		09/25/2020	63.00
AT&T	0009750	09/25/2020	775 623 2220 816 3	212-070-52035-000		09/25/2020	121.55
NV ENERGY	0009753	09/25/2020	2005 Fairgrounds Rd	212-070-52033-053		09/25/2020	689.47
NV ENERGY	0009754	09/25/2020	1098 Fairgrounds Rd Unit C RV	212-070-52033-053		09/25/2020	88.31
NV ENERGY	0009754	09/25/2020	1098 Fairgrounds Rd Unit B RV	212-070-52033-053		09/25/2020	119.09
NV ENERGY	0009754	09/25/2020	1000 Fairgrounds Rd Pump IIR	212-070-52033-053		09/25/2020	146.64
NV ENERGY	0009754	09/25/2020	1098 Fairgrounds Rd Unit A RV	212-070-52033-053		09/25/2020	116.35
NV ENERGY	0009754	09/25/2020	1000 Fairgrounds Rd Pump IIR	212-070-52033-053		09/25/2020	171.59
SOUTHWEST GAS CORPORAT...	0009756	09/25/2020	1004 Fairgrounds Rd	212-070-52033-054		09/25/2020	31.01
<b>Department 070 - AG DISTRICT - #3 Total:</b>							<b>5,377.85</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 073 - INDOOR EVENTS CENTER</b>							
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	2015 Fairgrounds Rd RV Park	212-073-52033-051		09/25/2020	68.00
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	1095 Fairgrounds Rd #3	212-073-52033-051		09/25/2020	1,175.85
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	1095 Fairgrounds Rd #2	212-073-52033-051		09/25/2020	458.00
NV ENERGY	0009753	09/25/2020	2045 Fairgrounds Rd RV Park E	212-073-52033-053		09/25/2020	32.43
NV ENERGY	0009753	09/25/2020	1004 1/2 Fairgrounds Rd	212-073-52033-053		09/25/2020	123.87
NV ENERGY	0009753	09/25/2020	1004 Fairgrounds Rd	212-073-52033-053		09/25/2020	668.81
NV ENERGY	0009754	09/25/2020	1098 Fairgrounds Rd	212-073-52033-053		09/25/2020	1,693.52
<b>Department 073 - INDOOR EVENTS CENTER Total:</b>							<b>4,220.48</b>
<b>Fund 212 - WMCA EVENTS COMPLEX Total:</b>							<b>9,598.33</b>

Expense Approval Register

Packet: APPKT01049 - 09/25/20 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 301 - CAPITAL PROJECTS</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
WELLS FARGO CREDIT CARD	0009757	09/25/2020	Polyphaser	301-000-55000-000		09/25/2020	231.54
						<b>Department 000 - NONDEPARTMENTAL Total:</b>	<b>231.54</b>
						<b>Fund 301 - CAPITAL PROJECTS Total:</b>	<b>231.54</b>

Expense Approval Register

Packet: APPKT01049 - 09/25/20 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 501 - HUMBOLDT TELEVISION</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
NV ENERGY	0009698	09/25/2020	Sage Heights Dr Unit TV	501-000-52033-000		09/25/2020	37.14
NV ENERGY	0009699	09/25/2020	Relay Station	501-000-52033-000		09/25/2020	41.99
AT&T	0009750	09/25/2020	775 623 6348 815 3	501-000-52035-000		09/25/2020	62.73
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>141.86</b>
<b>Fund 501 - HUMBOLDT TELEVISION Total:</b>							<b>141.86</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>							
WINNEMUCCA WATER/SEW...	0009749	09/25/2020	424 Baud Street	704-000-52033-000		09/25/2020	21.17
AT&T	0009750	09/25/2020	775 623 6351 815 7	704-000-52035-000		09/25/2020	52.87
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>74.04</b>
<b>Fund 704 - WINNEMUCCA RURAL FIRE Total:</b>							<b>74.04</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 712 - OROVADA COMMUNITY SERVIC</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
HARNEY ELECTRIC CO-OP INC	0009697	09/25/2020	DO	712-000-52010-000		09/25/2020	81.75
HARNEY ELECTRIC CO-OP INC	0009697	09/25/2020	lg commercial	712-000-52010-000		09/25/2020	267.24
OROVADA GID	0009703	09/25/2020	Cust #025	712-000-52010-000		09/25/2020	482.68
OROVADA GID	0009703	09/25/2020	Cust #026	712-000-52010-000		09/25/2020	67.17
OROVADA GID	0009703	09/25/2020	Cust #027	712-000-52010-000		09/25/2020	193.64
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>1,092.48</b>
<b>Fund 712 - OROVADA COMMUNITY SERVIC Total:</b>							<b>1,092.48</b>

Expense Approval Register

Packet: APPKT01049 - 09/25/20 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 752 - HUMBOLDT DEVELOPMENT AUT							
Department: 000 - NONDEPARTMENTAL							
KMR Collaborative, LLC	56	09/25/2020	Hemp Processing Feasibility ...	752-000-52125-000		09/25/2020	6,250.00
							6,250.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>6,250.00</b>
<b>Fund 752 - HUMBOLDT DEVELOPMENT AUT Total:</b>							<b>6,250.00</b>
<b>Grand Total:</b>							<b>66,577.41</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	44,323.90
201 - INDIGENT SERVICES	530.22
202 - ROAD DEPARTMENT	526.62
203 - COOPERATIVE EXTENSION	113.44
205 - 6TH JUDICIAL DISTRICT	3,026.05
207 - LIBRARY	668.93
212 - WMCA EVENTS COMPLEX	9,598.33
301 - CAPITAL PROJECTS	231.54
501 - HUMBOLDT TELEVISION	141.86
704 - WINNEMUCCA RURAL FIRE	74.04
712 - OROVADA COMMUNITY SERVIC	1,092.48
752 - HUMBOLDT DEVELOPMENT AUT	6,250.00
<b>Grand Total:</b>	<b>66,577.41</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-001-52035-000	TELEPHONE	481.97
100-001-52062-000	TRAVEL & TRAINING	46.17
100-001-52072-000	DUES & ASSESSMENTS	7,500.00
100-004-52035-000	TELEPHONE	144.20
100-005-52035-000	TELEPHONE	88.92
100-006-52010-000	SERVICE & SUPPLIES	17.75
100-006-52035-000	TELEPHONE	77.72
100-007-52035-000	TELEPHONE	159.92
100-007-52062-000	TRAVEL & TRAINING	750.00
100-008-52010-000	SERVICE & SUPPLIES	105.00
100-008-52100-000	CONTRACTS & AGREEME...	700.00
100-009-52033-000	UTILITIES	10,122.63
100-011-52035-000	TELEPHONE	70.80
100-012-52033-000	UTILITIES	125.40
100-012-52035-000	TELEPHONE	268.05
100-014-52018-000	PRINTING & ADVERTISING	519.20
100-015-52010-000	SERVICE & SUPPLIES	1,033.89
100-015-52125-000	PROFESSIONAL SERVICES	18,750.00
100-030-52035-000	TELEPHONE	932.86
100-031-52035-000	TELEPHONE	547.16
100-032-52035-000	TELEPHONE	77.37
100-033-52010-000	SERVICE & SUPPLIES	17.75
100-033-52035-000	TELEPHONE	44.66
100-036-52122-000	COVID-19 CRF EXPENSE	201.20
100-037-52035-000	TELEPHONE	52.04
100-040-52035-000	TELEPHONE	1,009.38

**Account Summary**

Account Number	Account Name	Expense Amount
100-042-52035-000	TELEPHONE	171.75
100-048-52035-000	TELEPHONE	210.24
100-060-52035-000	TELEPHONE	97.87
201-000-52066-000	GOODS & SERVICES	530.22
202-000-52033-000	UTILITIES	476.15
202-000-52035-000	TELEPHONE	50.47
203-000-52010-000	SERVICE & SUPPLIES	19.92
203-000-52035-000	TELEPHONE	93.52
205-034-52010-000	SERVICE & SUPPLIES	777.12
205-034-52033-000	UTILITIES	1,639.71
205-034-52113-000	OJJDP/FORMULA	146.88
205-043-52035-000	TELEPHONE	445.52
205-043-52165-000	COURTHOUSE SECURITY	16.82
207-000-52035-000	TELEPHONE	452.83
207-000-52098-000	BOOKMOBILE GRANT	216.10
212-070-52033-051	WATER/SEWER	2,835.70
212-070-52033-053	ELECTRICITY	2,389.59
212-070-52033-054	NATURAL GAS	31.01
212-070-52035-000	TELEPHONE	121.55
212-073-52033-051	WATER/SEWER	1,701.85
212-073-52033-053	ELECTRICITY	2,518.63
301-000-55000-000	MISCELLANEOUS CAPITAL	231.54
501-000-52033-000	UTILITIES	79.13
501-000-52035-000	TELEPHONE	62.73
704-000-52033-000	UTILITIES	21.17
704-000-52035-000	TELEPHONE	52.87
712-000-52010-000	SERVICE & SUPPLIES	1,092.48
752-000-52125-000	PROFESSIONAL SERVICES	6,250.00
	<b>Grand Total:</b>	<b>66,577.41</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	66,577.41
<b>Grand Total:</b>	<b>66,577.41</b>