



Humboldt County, NV

Expense Approval Register

Packet: APPKT01058 - 10/02/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 003 - ELECTIONS							
PRODOCUMENT SOLUTIONS ...	62382	10/02/2020	Postage Due-Job #E262301	100-003-52012-000		10/02/2020	3,175.64
Department 003 - ELECTIONS Total:							<u>3,175.64</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS							
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-008-52010-000		10/02/2020	79.95
AT & T U-VERSE	0009855	10/02/2020	Acct 135745515	100-008-52035-000		10/02/2020	123.20
RX3 COMMUNICATIONS INC	11611	10/02/2020	Cust 1021	100-008-52035-000		10/02/2020	1,032.73
HOT SPOT BROADBAND	253205	10/02/2020	R-Upgrade	100-008-52035-000		10/02/2020	349.00
HOT SPOT BROADBAND	253249	10/02/2020	Telephone System Service	100-008-52035-000		10/02/2020	2,810.24
Department 008 - COMPUTER SYSTEMS Total:							4,395.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-009-52010-000		10/02/2020	592.10
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-009-52088-000		10/02/2020	56.98
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	Humboldt County Sheriffs	100-009-52033-000		10/02/2020	84.19
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	McDermitt Library	100-009-52033-000		10/02/2020	111.57
HOSS DISPOSAL INC	09P01951	10/02/2020	795 Fairgrounds Rd Dispatch	100-009-52033-000		10/02/2020	217.00
HOSS DISPOSAL INC	09P01951	10/02/2020	20 W 5th St Child Support	100-009-52033-000		10/02/2020	42.00
HOSS DISPOSAL INC	09P01951	10/02/2020	McDermitt Library	100-009-52033-000		10/02/2020	14.50
HOSS DISPOSAL INC	09P01951	10/02/2020	McDermitt Rest Stop	100-009-52033-000		10/02/2020	14.50
HOSS DISPOSAL INC	09P01951	10/02/2020	50 W 5th Street #203	100-009-52033-000		10/02/2020	154.00
HOSS DISPOSAL INC	09P01951	10/02/2020	3204 Bengochea Cir - Veteran...	100-009-52033-000		10/02/2020	58.00
HOSS DISPOSAL INC	09P01951	10/02/2020	85 E 5th Street Library	100-009-52033-000		10/02/2020	58.00
HOSS DISPOSAL INC	09P01951	10/02/2020	801 Fairgrounds Rd Detention	100-009-52033-000		10/02/2020	245.00
Department 009 - BUILDINGS & GROUNDS Total:							1,647.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-012-52010-000		10/02/2020	79.95
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-012-52010-000		10/02/2020	50.24
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-012-52028-000		10/02/2020	239.99
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-012-52028-000		10/02/2020	498.63
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	Double H Sod House Radio Si...	100-012-52033-000		10/02/2020	57.18
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	Denio Summit Radio	100-012-52033-000		10/02/2020	38.84
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	Silver State	100-012-52033-000		10/02/2020	33.71
RX3 COMMUNICATIONS INC	11608	10/02/2020	Sept 15 - Oct 14	100-012-52035-000		10/02/2020	808.25
HOT SPOT BROADBAND	253205	10/02/2020	Internet Service C	100-012-52035-000		10/02/2020	349.00
Department 012 - COMMUNICATIONS Total:							2,155.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-030-52049-000		10/02/2020	118.96
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-030-52062-000		10/02/2020	1,283.76
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-030-52062-000		10/02/2020	670.93
WEX Bank	67605269	10/02/2020	Acct 0496-00-522261-7	100-030-52049-000		10/02/2020	333.36
Department 030 - SHERIFF Total:							2,407.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-031-52062-000		10/02/2020	1,564.52
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-031-52244-000		10/02/2020	115.00
US BANK	0009856	10/02/2020	4798 5312 1605 1021	100-031-52504-000		10/02/2020	46.00
Department 031 - DETENTION Total:							<u>1,725.52</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
VERIZON WIRELESS	9863208609	10/02/2020	242000157-00001	100-033-52035-000		10/02/2020	62.12
Department 033 - BUILDING INSPECTOR Total:							62.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
AMAZON	0009801	10/02/2020	60457 8781 055347 5	100-036-52122-000		10/02/2020	145.00
HAT, LTD PARTNERSHIP	17198234	10/02/2020	Acct 5005884	100-036-52122-000		10/02/2020	4,088.30
HAT, LTD PARTNERSHIP	17198777	10/02/2020	Acct 5005884	100-036-52122-000		10/02/2020	2,369.50
HAT, LTD PARTNERSHIP	17198777	10/02/2020	Acct 5005884, CR17197691	100-036-52122-000		10/02/2020	-212.00
HAT, LTD PARTNERSHIP	17198777	10/02/2020	Acct 5005884, CR17198502	100-036-52122-000		10/02/2020	-320.00
HAT, LTD PARTNERSHIP	17199061	10/02/2020	Acct 5005884	100-036-52122-000		10/02/2020	2,464.68
HAT, LTD PARTNERSHIP	17199370	10/02/2020	Acct 5005884	100-036-52122-000		10/02/2020	2,617.90
Department 036 - LEPC Total:							11,153.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
AT&T	0009854	10/02/2020	775 623 2831 756 2	100-037-52035-000		10/02/2020	33.65
Department 037 - TASK FORCE Total:							33.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 051 - RURAL STREET LIGHTS							
NV ENERGY	0009800	10/02/2020	Golconda Street Lights	100-051-52040-000		10/02/2020	14.51
NV ENERGY	0009800	10/02/2020	ST Lights BC 11	100-051-52040-000		10/02/2020	408.72
NV ENERGY	0009800	10/02/2020	ST Lights BC 2C	100-051-52040-000		10/02/2020	1,044.46
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	McDermitt Street Lights	100-051-52040-000		10/02/2020	187.02
HARNEY ELECTRIC CO-OP INC	0009820	10/02/2020	Denio Street Lights	100-051-52040-000		10/02/2020	51.21
Department 051 - RURAL STREET LIGHTS Total:							1,705.92
Fund 100 - GENERAL FUND Total:							28,461.99

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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							
HARNEY ELECTRIC CO-OP INC	0009818	10/02/2020	Road Dept Domestic Orovada	202-000-52033-000		10/02/2020	68.43
HARNEY ELECTRIC CO-OP INC	0009818	10/02/2020	Road Dept Shop Orovada	202-000-52033-000		10/02/2020	27.74
HARNEY ELECTRIC CO-OP INC	0009818	10/02/2020	SM Com	202-000-52033-000		10/02/2020	27.74
HARNEY ELECTRIC CO-OP INC	0009818	10/02/2020	DO	202-000-52033-000		10/02/2020	96.52
NV ENERGY	0009858	10/02/2020	28025 Jungo Rd Unit Well	202-000-52033-000		10/02/2020	83.74
NV ENERGY	0009858	10/02/2020	39645 Jungo Rd Well 3	202-000-52033-000		10/02/2020	95.95
Department 000 - NONDEPARTMENTAL Total:							400.12
Fund 202 - ROAD DEPARTMENT Total:							400.12

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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							
KEITH KUBICHEK	09K00287	10/02/2020	Acct 9002	205-034-52033-000		10/02/2020	52.00
Department 034 - JUVENILE PROBATION Total:							52.00
Fund 205 - 6TH JUDICIAL DISTRICT Total:							52.00

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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: 103 - SAMSHA FAMILY TREATMENT COURT							
VERIZON WIRELESS	9861841636	10/02/2020	342030302-00001	208-103-52010-000		10/02/2020	273.69
						Department 103 - SAMSHA FAMILY TREATMENT COURT Total:	273.69
						Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:	273.69

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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							
NV ENERGY	0009800	10/02/2020	Saipan Peak CATV	501-000-52033-000		10/02/2020	158.29
NV ENERGY	0009800	10/02/2020	Golconda Summit Utilities	501-000-52033-000		10/02/2020	118.91
HOT SPOT BROADBAND	253205	10/02/2020	Point to Point	501-000-52035-000		10/02/2020	1,299.00
HOT SPOT BROADBAND	253249	10/02/2020	Point to Point	501-000-52035-000		10/02/2020	1,299.00
Department 000 - NONDEPARTMENTAL Total:							2,875.20
Fund 501 - HUMBOLDT TELEVISION Total:							2,875.20

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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							
NV ENERGY	0009859	10/02/2020	4910 Paradise Ranchos Dr	701-000-52010-000		10/02/2020	63.95
NV ENERGY	0009859	10/02/2020	605 S Main St	701-000-52010-000		10/02/2020	112.45
WESTERN STATES PROPANE	0009860	10/02/2020	02-52254 Paradise Fire District	701-000-52010-000		10/02/2020	138.44
Department 000 - NONDEPARTMENTAL Total:							314.84
Fund 701 - PARADISE FIRE DISTRICT Total:							314.84

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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							
PUBLIC EMPLOYEES (PERS)	0009857	10/02/2020	September 2020 PERS Contri...	704-000-51105-000		10/02/2020	5,718.75
						Department 000 - NONDEPARTMENTAL Total:	5,718.75
						Fund 704 - WINNEMUCCA RURAL FIRE Total:	5,718.75

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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							
WEX Bank	67605543	10/02/2020	Acct 0496-00-521527-2	705-000-52010-000		10/02/2020	145.02
Department 000 - NONDEPARTMENTAL Total:							145.02
Fund 705 - MCDERMITT FIRE DISTRICT Total:							145.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 712 - OROVADA COMMUNITY SERVIC							
Department: 000 - NONDEPARTMENTAL							
HARNEY ELECTRIC CO-OP INC	0009852	10/02/2020	Acct 242300 & 278000	712-000-52010-000		10/02/2020	207.29
						Department 000 - NONDEPARTMENTAL Total:	207.29
						Fund 712 - OROVADA COMMUNITY SERVIC Total:	207.29

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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							
NV ENERGY	0009858	10/02/2020	I-80	715-000-52033-000		10/02/2020	71.79
NV ENERGY	0009858	10/02/2020	220 Guernsey Ave	715-000-52033-000		10/02/2020	35.46
NV ENERGY	0009858	10/02/2020	Pole Creek Rd	715-000-52033-000		10/02/2020	42.05
Department 000 - NONDEPARTMENTAL Total:							149.30
Fund 715 - GOLCONDA WATER DISTRICT Total:							149.30

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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							
HARNEY ELECTRIC CO-OP INC	0009853	10/02/2020	McDermitt Sewer L Comml	761-000-52010-000		10/02/2020	434.94
HARNEY ELECTRIC CO-OP INC	0009853	10/02/2020	McDermitt Sewer S Comml ...	761-000-52010-000		10/02/2020	68.54
Department 000 - NONDEPARTMENTAL Total:							503.48
Fund 761 - MCDERMITT SEWER DISTRICT Total:							503.48
Grand Total:							39,101.68

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	28,461.99
202 - ROAD DEPARTMENT	400.12
205 - 6TH JUDICIAL DISTRICT	52.00
208 - 6TH JUDICIAL SPECIALTY COURT	273.69
501 - HUMBOLDT TELEVISION	2,875.20
701 - PARADISE FIRE DISTRICT	314.84
704 - WINNEMUCCA RURAL FIRE	5,718.75
705 - MCDERMITT FIRE DISTRICT	145.02
712 - OROVADA COMMUNITY SERVIC	207.29
715 - GOLCONDA WATER DISTRICT	149.30
761 - MCDERMITT SEWER DISTRICT	503.48
Grand Total:	39,101.68

Account Summary

Account Number	Account Name	Expense Amount
100-003-52012-000	ELECTIONS	3,175.64
100-008-52010-000	SERVICE & SUPPLIES	79.95
100-008-52035-000	TELEPHONE	4,315.17
100-009-52010-000	SERVICE & SUPPLIES	592.10
100-009-52033-000	UTILITIES	998.76
100-009-52088-000	DETENTION FACILITY	56.98
100-012-52010-000	SERVICE & SUPPLIES	130.19
100-012-52028-000	TOOL ALLOWANCE	738.62
100-012-52033-000	UTILITIES	129.73
100-012-52035-000	TELEPHONE	1,157.25
100-030-52049-000	VEH FUEL & MAINTENAN...	452.32
100-030-52062-000	TRAVEL & TRAINING	1,954.69
100-031-52062-000	TRAVEL & TRAINING	1,564.52
100-031-52244-000	SCAAPS GRANT	115.00
100-031-52504-000	SAFETY EQUIPMENT	46.00
100-033-52035-000	TELEPHONE	62.12
100-036-52122-000	COVID-19 CRF EXPENSE	11,153.38
100-037-52035-000	TELEPHONE	33.65
100-051-52040-000	RURAL STREET LIGHTS	1,705.92
202-000-52033-000	UTILITIES	400.12
205-034-52033-000	UTILITIES	52.00
208-103-52010-000	SERVICE & SUPPLIES	273.69
501-000-52033-000	UTILITIES	277.20
501-000-52035-000	TELEPHONE	2,598.00
701-000-52010-000	SERVICE & SUPPLIES	314.84
704-000-51105-000	PERS	5,718.75
705-000-52010-000	SERVICE & SUPPLIES	145.02

Account Summary

Account Number	Account Name	Expense Amount
712-000-52010-000	SERVICE & SUPPLIES	207.29
715-000-52033-000	UTILITIES	149.30
761-000-52010-000	SERVICE & SUPPLIES	503.48
	Grand Total:	39,101.68

Project Account Summary

Project Account Key	Expense Amount
None	39,101.68
	Grand Total:
	39,101.68