



Humboldt County, NV

Expense Approval Register

Packet: APPKT01056 - 10/05/20 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							
HUMBOLDT COUNTY RECOR...	0009714	10/05/2020	Deed Reconveyence	100-000-35015-000		10/05/2020	37.00
HUMBOLDT COUNTY RECOR...	0009715	10/05/2020	Deed Reconveyence	100-000-35015-000		10/05/2020	111.00
Alejandro Cardenas	0009783	10/05/2020	Refund Permit 2020-00374	100-000-31140-000		10/05/2020	60.00
Matt James	0009784	10/05/2020	Refund Overcharge of Permit...	100-000-31140-000		10/05/2020	51.75
Department 000 - NONDEPARTMENTAL Total:							259.75

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 003 - ELECTIONS							
POSTMASTER	0009803	10/05/2020	Acct 2020526, General Electi...	100-003-52012-000		10/05/2020	2,000.00
Inclusion Solutions, LLC	15693	10/05/2020	Fortress F-400 Ballot Box	100-003-52012-000		10/05/2020	742.80
Department 003 - ELECTIONS Total:							2,742.80

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 004 - CLERK OPI	AR270369	10/05/2020	Acct 497	100-004-52047-000		10/05/2020	86.07
Department 004 - CLERK Total:							86.07

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 005 - TREASURER							
GOVERNMENT FINANCE OFF...	0009713	10/05/2020	300225688 - Rhona Lecumbe...	100-005-52010-000		10/05/2020	150.00
Department 005 - TREASURER Total:							150.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING LP	10425246430	10/05/2020	Cust 145330402	100-006-52046-000		10/05/2020	1,387.04
						Department 006 - RECORDER Total:	1,387.04

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 007 - ASSESSOR							
HUMBOLDT PRINTERS LLC	0009765	10/05/2020	Letterhead Envelopes	100-007-52010-000		10/05/2020	308.23
HUMBOLDT PRINTERS LLC	0009765	10/05/2020	Letterhead Envelopes	100-007-52010-000		10/05/2020	184.23
OFFICE DEPOT INC	0009766	10/05/2020	Office Supplies	100-007-52010-000		10/05/2020	18.54
XEROX CORPORATION	702425378	10/05/2020	725432413 Assessor	100-007-52020-000		10/05/2020	25.31
Department 007 - ASSESSOR Total:							536.31

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS							
CDW GOVERNMENT INC	0009797	10/05/2020	Cust 4415913, 1118617	100-008-52010-000		10/05/2020	276.78
CDW GOVERNMENT INC	0009797	10/05/2020	Cust 4415913, 1125325	100-008-52010-000		10/05/2020	208.20
DELL MARKETING LP	10418916945	10/05/2020	Cust 145330402	100-008-52291-000		10/05/2020	898.02
DELL MARKETING LP	10423706106	10/05/2020	Cust 145330402	100-008-52291-000		10/05/2020	1,937.03
CDW GOVERNMENT INC	1134338	10/05/2020	Cust 4415913	100-008-52010-000		10/05/2020	45.49
CDW GOVERNMENT INC	1157149	10/05/2020	Cust 4415913	100-008-52010-000		10/05/2020	48.57
CDW GOVERNMENT INC	1324128	10/05/2020	Cust 4415913	100-008-52010-000		10/05/2020	413.82
CDW GOVERNMENT INC	1568064	10/05/2020	Cust 4415913	100-008-52010-000		10/05/2020	61.60
Civicplus Inc	201308	10/05/2020	Website Annual Fee	100-008-52100-000		10/05/2020	3,858.75
PRINT N COPY CENTER INC	83962	10/05/2020	HC Buildings & Grounds	100-008-52291-000		10/05/2020	1,398.00
Department 008 - COMPUTER SYSTEMS Total:							9,146.26

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
WESTERN NEVADA SUPPLY CO	0009709	10/05/2020	Acct 88910M, 88480306 & 8...	100-009-52010-000		10/05/2020	89.83
WESTERN NEVADA SUPPLY CO	0009709	10/05/2020	Acct 88910M, 88480299 & 8...	100-009-52088-000		10/05/2020	43.53
AMERIPRIDE SERVICES, INC.	0009716	10/05/2020	Cust 110001691, 1110086302..	100-009-52010-000		10/05/2020	111.28
AMERIPRIDE SERVICES, INC.	0009716	10/05/2020	Cust 110001691, 1102404481..	100-009-52010-000		10/05/2020	86.34
FLAG STORE SIGN & BANNER	0009717	10/05/2020	Cust HUMCOU, 430367	100-009-52001-000		10/05/2020	72.95
FLAG STORE SIGN & BANNER	0009717	10/05/2020	Cust HUMCOU, 430366	100-009-52002-000		10/05/2020	72.95
FLAG STORE SIGN & BANNER	0009717	10/05/2020	Cust HUMCOU, 430370	100-009-52009-000		10/05/2020	72.95
FLAG STORE SIGN & BANNER	0009717	10/05/2020	Cust HUMCOU, 430369, 71, 72	100-009-52010-000		10/05/2020	163.04
FLAG STORE SIGN & BANNER	0009717	10/05/2020	Cust HUMCOU, 430368	100-009-52088-000		10/05/2020	72.95
D & S Hawkins LLC	0009790	10/05/2020	WIN-00082, 2125	100-009-52005-000		10/05/2020	50.00
D & S Hawkins LLC	0009790	10/05/2020	WIN-00080, 2127	100-009-52010-000		10/05/2020	300.00
D & S Hawkins LLC	0009790	10/05/2020	WIN-00081, 2126	100-009-52027-000		10/05/2020	50.00
D & S Hawkins LLC	0009790	10/05/2020	WIN-00083, 2128	100-009-52070-000		10/05/2020	50.00
D & S Hawkins LLC	0009790	10/05/2020	WIN-00084, 2124	100-009-52070-000		10/05/2020	50.00
D & S Hawkins LLC	0009791	10/05/2020	WIN-00087, 2129	100-009-52001-000		10/05/2020	300.00
D & S Hawkins LLC	0009791	10/05/2020	WIN-00089, 2130	100-009-52002-000		10/05/2020	100.00
D & S Hawkins LLC	0009791	10/05/2020	WIN-00086, 2132	100-009-52009-000		10/05/2020	150.00
D & S Hawkins LLC	0009791	10/05/2020	WIN-00088, 2131	100-009-52088-000		10/05/2020	600.00
WESTERN NEVADA SUPPLY CO	0009798	10/05/2020	Acct 88910M, 88495445	100-009-52010-000		10/05/2020	60.68
WESTERN NEVADA SUPPLY CO	0009798	10/05/2020	Acct 88910M, 88495766	100-009-52010-000		10/05/2020	164.52
HUMBOLDT COUNTY LANDFI...	03501	10/05/2020	Cust 0213	100-009-52010-000		10/05/2020	33.20
AMERIPRIDE SERVICES, INC.	1102419449	10/05/2020	Cust 110001691	100-009-52010-000		10/05/2020	55.92
AMERIPRIDE SERVICES, INC.	1102422782	10/05/2020	Cust 110001691	100-009-52010-000		10/05/2020	55.92
PRINT N COPY CENTER INC	83962	10/05/2020	HC Buildings & Grounds	100-009-52010-000		10/05/2020	299.00
WESTERN NEVADA SUPPLY CO	88485250	10/05/2020	Acct 88910M	100-009-52088-000		10/05/2020	35.16
WESTERN NEVADA SUPPLY CO	88494171	10/05/2020	Acct 88910M	100-009-52001-000		10/05/2020	64.20
Department 009 - BUILDINGS & GROUNDS Total:							3,204.42

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 010 - COMPTROLLER							
GOVERNMENT FINANCE OFF...	0009713	10/05/2020	300058235 - Gina Rackley	100-010-52010-000		10/05/2020	190.00
QUILL CORPORATION	10538192	10/05/2020	Acct 3643941	100-010-52010-000		10/05/2020	39.99
OPI	AR270377	10/05/2020	Acct HC08	100-010-52010-000		10/05/2020	24.99
Department 010 - COMPTROLLER Total:							254.98

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 011 - PLANNING							
WINNEMUCCA PUBLISHING ...	0009707	10/05/2020	Subscriber 000163	100-011-52019-000		10/05/2020	52.00
WINNEMUCCA PUBLISHING ...	0009809	10/05/2020	004641 Planning Dept	100-011-52018-000		10/05/2020	400.82
QUILL CORPORATION	10023405	10/05/2020	Acct 5212660	100-011-52010-000		10/05/2020	68.05
CDW GOVERNMENT INC	1408693	10/05/2020	Cust 4415913	100-011-52010-000		10/05/2020	81.49
Department 011 - PLANNING Total:							602.36

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
BIG R	017066/3	10/05/2020	Cust 312	100-012-52010-000		10/05/2020	100.65
DELL MARKETING LP	10422842399	10/05/2020	Cust 145330402	100-012-52010-000		10/05/2020	400.39
GOSERCO INC	11045	10/05/2020	T092320 9/23/20	100-012-52100-000		10/05/2020	12,752.27
Holland Auto Parts LLC	15423-32965	10/05/2020	Cust 279721	100-012-52010-000		10/05/2020	140.93
Holland Auto Parts LLC	15423-32965	10/05/2020	Cust 279721	100-012-52049-000		10/05/2020	17.37
CDW GOVERNMENT INC	1562318	10/05/2020	Cust 4415913	100-012-52010-000		10/05/2020	22.18
CDW GOVERNMENT INC	1568064	10/05/2020	Cust 4415913	100-012-52010-000		10/05/2020	61.60
TESSCO INCORPORATED	255723	10/05/2020	Cust 2597462	100-012-52010-000		10/05/2020	412.58
TESSCO INCORPORATED	271208	10/05/2020	Cust 2597462	100-012-52010-000		10/05/2020	182.78
CB BROWN CO INC	556957	10/05/2020	Cust 810435	100-012-52010-000		10/05/2020	49.72
CB BROWN CO INC	556974	10/05/2020	Cust 810435	100-012-52010-000		10/05/2020	50.80
CB BROWN CO INC	556984	10/05/2020	Cust 810435	100-012-52010-000		10/05/2020	36.42
CB BROWN CO INC	557533	10/05/2020	Cust 810435	100-012-52010-000		10/05/2020	10.87
Department 012 - COMMUNICATIONS Total:							14,238.56

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 015 - OTHER GENERAL GOVERNMENT							
RESOURCE CONCEPTS INC	0009708	10/05/2020	Project 20-189, 20-1246	100-015-52061-000		10/05/2020	740.00
RESOURCE CONCEPTS INC	0009708	10/05/2020	Project 20-189, 20-1247	100-015-52061-000		10/05/2020	2,065.00
Carl Edward Carlock Jr	0009721	10/05/2020	Reimbursement for Computer..	100-015-52135-000		10/05/2020	1,861.99
REMSA/CARE FLIGHT	0009777	10/05/2020	Care Flight FY20/21 N Anders...	100-015-52061-000		10/05/2020	22.50
Charlene Fetterly	0009782	10/05/2020	Reimbursement Computer Pu...	100-015-52135-000		10/05/2020	2,000.00
WINNEMUCCA PUBLISHING ...	0009802	10/05/2020	Subscriber 000167	100-015-52010-000		10/05/2020	52.00
DELL MARKETING LP	10418916953	10/05/2020	Cust 145330402	100-015-52010-000		10/05/2020	251.77
THORND AHL ARMSTRONG D...	151594	10/05/2020	HUMBLDT-STAR/KRD	100-015-52031-000		10/05/2020	6,920.00
MacLeod Watts, Inc	200917HuCo	10/05/2020	FYE 20 OPEB Valuation	100-015-52061-000		10/05/2020	4,840.00
MICHAEL CLAY CORPORATION	2208-12	10/05/2020	August 2020, Job #20033 Ge...	100-015-52125-000		10/05/2020	700.00
XEROX CORPORATION	230288578	10/05/2020	Cust 7163077-001	100-015-52025-000		10/05/2020	3,335.50
XEROX CORPORATION	702425378	10/05/2020	721166213 Commissioners	100-015-52025-000		10/05/2020	277.62
XEROX CORPORATION	702425378	10/05/2020	719652422 Bldg/Recorder	100-015-52025-000		10/05/2020	180.97
XEROX CORPORATION	702425378	10/05/2020	724388228 Comptroller	100-015-52025-000		10/05/2020	156.81
XEROX CORPORATION	702425378	10/05/2020	724989678 Grant Coord Office	100-015-52025-000		10/05/2020	48.75
OPI	AR270613	10/05/2020	Acct HC04	100-015-52025-000		10/05/2020	76.49
Department 015 - OTHER GENERAL GOVERNMENT Total:							23,529.40

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
MANZO GARAGE	10564	10/05/2020	Install Switch - Unit 446	100-030-52049-000		10/05/2020	80.49
QUILL CORPORATION	10751552	10/05/2020	Acct 573916	100-030-52010-000		10/05/2020	177.88
SMS COMPUTING	1182896	10/05/2020	1st Qtr Billing (invoice 11779...	100-030-52035-000		10/05/2020	126.00
JAMES L BILLINGSLEY	15017	10/05/2020	SAR Decals	100-030-52109-000		10/05/2020	24.97
XEROX CORPORATION	702425378	10/05/2020	719888133 McDermitt Station	100-030-52020-000		10/05/2020	29.10
XEROX CORPORATION	702425378	10/05/2020	719887697 Sheriff Admin	100-030-52020-000		10/05/2020	448.92
WESTERN NEVADA SUPPLY	88489864	10/05/2020	Acct 88910M	100-030-52010-000		10/05/2020	20.94
Department 030 - SHERIFF Total:							908.30

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
Jeffrey Stark	0009799	10/05/2020	Educational Incentives	100-031-51017-000		10/05/2020	200.00
PRESTON GRIEVE	0009849	10/05/2020	Per Diem 9/20-24/20	100-031-52062-000		10/05/2020	645.14
Skyler Madsen	0009850	10/05/2020	Per Diem 10/18-22/20	100-031-52062-000		10/05/2020	247.50
QUILL CORPORATION	10751552	10/05/2020	Acct 573916	100-031-52010-000		10/05/2020	139.40
SMS COMPUTING	1182896	10/05/2020	1st Qtr Billing (invoice 11779...	100-031-52035-000		10/05/2020	126.00
Metal Masters, Inc	25322	10/05/2020	Targets, HCSO	100-031-52504-000		10/05/2020	1,229.92
XEROX CORPORATION	702425378	10/05/2020	723063251 Detention Admin	100-031-52161-000		10/05/2020	119.41
XEROX CORPORATION	702425378	10/05/2020	718734247 Housing	100-031-52161-000		10/05/2020	223.23
FEDEX	7-126-83744	10/05/2020	Acct 3800-0825-4	100-031-52024-000		10/05/2020	5.58
Department 031 - DETENTION Total:							2,936.18

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH							
QUILL CORPORATION	10751552	10/05/2020	Acct 573916	100-032-52010-000		10/05/2020	25.99
SMS COMPUTING	1182896	10/05/2020	1st Qtr Billing (invoice 11779...	100-032-52035-000		10/05/2020	126.00
XEROX CORPORATION	702425378	10/05/2020	723949269 Dispatch	100-032-52161-000		10/05/2020	152.48
Department 032 - DISPATCH Total:							304.47

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
Staples Contract and Comme...	3449607774	10/05/2020	Acct LA1057817	100-033-52010-000		10/05/2020	13.38
Department 033 - BUILDING INSPECTOR Total:							13.38

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
HUMBOLDT GENERAL HOSPI...	0009805	10/05/2020	OmniAire Equipment	100-036-52122-000		10/05/2020	34,484.76
NEVADA OUTDOOR SCHOOL	0009832	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	3,867.78
Frontier Community Action A...	0009840	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	2,367.83
Martin Garteiz	0009843	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	2,633.33
Stacy L. Stoker	0009844	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	957.08
Paige Brooks	0009845	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	1,416.44
Sandy Wilson	0009846	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	1,444.63
CarWil, LLC	0009847	10/05/2020	Small Business Assistance - C...	100-036-52122-000		10/05/2020	6,549.08
HUMBOLDT GENERAL HOSPI...	0009848	10/05/2020	Live Process EM System	100-036-52122-000		10/05/2020	11,150.00
DELL MARKETING LP	10423153207	10/05/2020	Cust 145330402	100-036-52122-000		10/05/2020	3,384.97
Carol Drake	19038	10/05/2020	PO #19038 A Baxter	100-036-52122-000		10/05/2020	3,600.00
HUMBOLDT REALTY	19056	10/05/2020	PO #19056 C Anderson	100-036-52122-000		10/05/2020	900.00
DEMCO INC	6843443	10/05/2020	Cust 270012390	100-036-52122-000		10/05/2020	3,388.75
Department 036 - LEPC Total:							76,144.65

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE CELLEBRITE USA, CORP	INVUS221574	10/05/2020	Software Renewal 10/17/20 -...	100-037-52010-000		10/05/2020	3,700.00
Department 037 - TASK FORCE Total:							3,700.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 041 - CHILD SUPPORT ENFORCEMNT							
XEROX CORPORATION	702425378	10/05/2020	718826563 Child Support	100-041-52010-000		10/05/2020	295.28
Department 041 - CHILD SUPPORT ENFORCEMNT Total:							295.28

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 042 - JUSTICE COURT							
QUILL CORPORATION	0009776	10/05/2020	Acct 360725, 10538366	100-042-52010-000		10/05/2020	72.99
QUILL CORPORATION	0009776	10/05/2020	Acct 360725, 10538692	100-042-52010-000		10/05/2020	11.78
QUILL CORPORATION	0009822	10/05/2020	Acct 360725, 10709968	100-042-52010-000		10/05/2020	39.98
QUILL CORPORATION	0009822	10/05/2020	Acct 360725, 10710413	100-042-52010-000		10/05/2020	64.14
QUILL CORPORATION	0009822	10/05/2020	Acct 360725, 10709976	100-042-52010-000		10/05/2020	46.99
UNIVERSAL PROTECTION SER...	0009831	10/05/2020	Cust 156047, 10464115	100-042-52297-000		10/05/2020	775.00
UNIVERSAL PROTECTION SER...	0009831	10/05/2020	Cust 156047, 10447355	100-042-52297-000		10/05/2020	620.00
XEROX CORPORATION	702425378	10/05/2020	719888125 Justice Ct	100-042-52047-000		10/05/2020	202.78
XEROX CORPORATION	702425378	10/05/2020	719888117 Justice Ct	100-042-52047-000		10/05/2020	215.59
ZOIE M WILLIAMS	9/15/20	10/05/2020	Postage	100-042-52076-000		10/05/2020	7.50
ZOIE M WILLIAMS	9/15/20	10/05/2020	20 SW 00065, 66, 70	100-042-52076-000		10/05/2020	144.40
ZOIE M WILLIAMS	9/16/20	10/05/2020	Postage	100-042-52076-000		10/05/2020	7.50
ZOIE M WILLIAMS	9/16/20	10/05/2020	20 SW 00071, 72	100-042-52076-000		10/05/2020	95.00
PAUL E QUADE PC	9/21/20	10/05/2020	20CR-00410	100-042-52031-000		10/05/2020	1,100.00
MARTA CORTEZ	9/23/20	10/05/2020	Arraignment - Arellano	100-042-52038-000		10/05/2020	30.00
ZOIE M WILLIAMS	9/24/20	10/05/2020	Postage	100-042-52076-000		10/05/2020	6.50
ZOIE M WILLIAMS	9/24/20	10/05/2020	20 SW 00078	100-042-52076-000		10/05/2020	53.20
Department 042 - JUSTICE COURT Total:							3,493.51

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 061 - MOSQUITO CONTROL							
CB BROWN CO INC	557072	10/05/2020	Cust 828633	100-061-52041-000		10/05/2020	15.99
						Department 061 - MOSQUITO CONTROL Total:	15.99
						Fund 100 - GENERAL FUND Total:	143,949.55

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 201 - INDIGENT SERVICES							
Department: 000 - NONDEPARTMENTAL							
Kenneth A. Bricker	0009833	10/05/2020	PO #19038 S Bunn	201-000-52066-000		10/05/2020	125.00
Kenneth A. Bricker	0009833	10/05/2020	PO #19041 S Bonilla	201-000-52066-000		10/05/2020	125.00
Kenneth A. Bricker	0009833	10/05/2020	PO #19043 N Keuchel	201-000-52066-000		10/05/2020	250.00
Kenneth A. Bricker	0009833	10/05/2020	PO #19044 J Shumate	201-000-52066-000		10/05/2020	300.00
Kenneth A. Bricker	0009833	10/05/2020	PO #19049 K Mendoza	201-000-52066-000		10/05/2020	125.00
Kenneth A. Bricker	0009833	10/05/2020	PO #19050 F Raines	201-000-52066-000		10/05/2020	125.00
PARALLAX ENTERPRISES INC	0009834	10/05/2020	2545 D Husted	201-000-52091-000		10/05/2020	2,475.00
PARALLAX ENTERPRISES INC	0009834	10/05/2020	2552 S Laskowitz	201-000-52091-000		10/05/2020	2,300.00
PARALLAX ENTERPRISES INC	0009834	10/05/2020	2548 B Coffee	201-000-52091-000		10/05/2020	2,300.00
AT&T	0009841	10/05/2020	Acct 302629649	201-000-52035-000		10/05/2020	139.27
Kulvir Bassi & Ramit Ali, Part...	0009842	10/05/2020	PO #19054 K Amlin	201-000-52066-000		10/05/2020	50.00
Kulvir Bassi & Ramit Ali, Part...	0009842	10/05/2020	PO #19048 S Licastri	201-000-52066-000		10/05/2020	50.00
WINNEMUCCA WATER/SEW...	19042	10/05/2020	PO #19042 E Tafoya	201-000-52066-000		10/05/2020	184.55
EDWIN W BODILY DBA	19045	10/05/2020	PO #19045, D Worchester & J...	201-000-52066-000		10/05/2020	440.00
Larios Arms II	19054	10/05/2020	PO #19054, J Auguste	201-000-52066-000		10/05/2020	535.00
W.M.H.P, LLC	19055	10/05/2020	PO #19055, R & J Hernandez	201-000-52066-000		10/05/2020	405.00
OPI	AR270424	10/05/2020	Acct HC09	201-000-52010-000		10/05/2020	160.99
STATE OF NEVADA DIV OF	HU-2101	10/05/2020	County Match July 2020	201-000-52091-000		10/05/2020	37,363.03
Department 000 - NONDEPARTMENTAL Total:							47,452.84
Fund 201 - INDIGENT SERVICES Total:							47,452.84

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 202 - ROAD DEPARTMENT							
Department: 000 - NONDEPARTMENTAL							
FLYERS ENERGY LLC	0009806	10/05/2020	Acct 12230	202-000-52049-000		10/05/2020	12,996.16
CASHMAN EQUIPMENT COM...	0009807	10/05/2020	Cust 046120	202-000-52021-000		10/05/2020	1,123.31
DARRIN QUILICI	0009808	10/05/2020	Tool Allowance	202-000-52211-000		10/05/2020	500.00
WESTERN NEVADA SUPPLY	0009810	10/05/2020	Acct 88915, 88471723	202-000-52172-000		10/05/2020	72.00
WESTERN NEVADA SUPPLY	0009810	10/05/2020	Acct 88915, 88485657	202-000-52172-000		10/05/2020	38.72
WESTERN NEVADA SUPPLY	0009810	10/05/2020	Acct 88915, 88485645	202-000-52172-000		10/05/2020	25.36
WESTERN NEVADA SUPPLY	0009810	10/05/2020	Acct 88915, cm88485645	202-000-52172-000		10/05/2020	-25.36
WESTERN NEVADA SUPPLY	0009810	10/05/2020	Acct 88915, cm88485657	202-000-52172-000		10/05/2020	-38.72
AMERIPRIDE SERVICES, INC.	0009811	10/05/2020	Cust 110004117, 1102415725	202-000-52010-000		10/05/2020	96.85
AMERIPRIDE SERVICES, INC.	0009811	10/05/2020	Cust 110004117, 1102412293	202-000-52010-000		10/05/2020	95.57
AMERIPRIDE SERVICES, INC.	0009811	10/05/2020	Cust 110004117, 1102419490	202-000-52010-000		10/05/2020	95.57
MARK ARROYO	0009812	10/05/2020	Reimbursement CDL Physical	202-000-52004-000		10/05/2020	85.00
CARTER AGRI-SYSTEMS	02-160479	10/05/2020	Cust HUMBCO	202-000-52021-000		10/05/2020	192.70
INLAND SUPPLY CO INC	2015104	10/05/2020	Cust 0204480	202-000-52010-000		10/05/2020	171.56
WESTERN INDUSTRIAL PARTS ..	2-099714	10/05/2020	Acct 1106	202-000-52021-000		10/05/2020	995.72
A-1 RADIATOR REPAIR INC	24423	10/05/2020	Acct 1423	202-000-52242-000		10/05/2020	1,161.50
HUNEWILL CONSTRUCTION ...	408	10/05/2020	Cust HCR	202-000-52195-000		10/05/2020	432.86
DAVE SCHIRRICK CO LLC	49425	10/05/2020	Unit #382	202-000-52021-000		10/05/2020	147.00
XEROX CORPORATION	702425378	10/05/2020	716541032 Road	202-000-52020-000		10/05/2020	127.15
FERGUSON ENTERPRISES INC	8557231	10/05/2020	Cust 654073	202-000-52172-000		10/05/2020	131.77
LAWSON PRODUCTS INC	9307846049	10/05/2020	Cust 10001965	202-000-52021-000		10/05/2020	362.88
Department 000 - NONDEPARTMENTAL Total:							18,787.60
Fund 202 - ROAD DEPARTMENT Total:							18,787.60

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 203 - COOPERATIVE EXTENSION							
Department: 000 - NONDEPARTMENTAL							
CB BROWN CO INC	557473	10/05/2020	Cust 810866	203-000-52010-000		10/05/2020	30.94
XEROX CORPORATION	702425378	10/05/2020	723694014 Coop Extension	203-000-52010-000		10/05/2020	257.65
PETTY CASH - COOPERATIVE	9/24/2020	10/05/2020	Reimburse Petty Cash	203-000-52010-000		10/05/2020	79.22
Department 000 - NONDEPARTMENTAL Total:							367.81
Fund 203 - COOPERATIVE EXTENSION Total:							367.81

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 205 - 6TH JUDICIAL DISTRICT							
Department: 034 - JUVENILE PROBATION							
TYLER TECHNOLOGIES INC	020-26129	10/05/2020	Cust 51794	205-034-52010-000		10/05/2020	708.75
Sapience Practice, LLC	1026	10/05/2020	Assessment G.P.	205-034-52422-000		10/05/2020	2,550.00
REDWOOD TOXICOLOGY LAB	11846920208	10/05/2020	Acct 118469	205-034-52003-000		10/05/2020	402.22
MICHAEL CLAY CORPORATION	2008-10	10/05/2020	Job #20031 - Juvenile Center	205-034-55000-000		10/05/2020	410.00
INLAND SUPPLY CO INC	2014945	10/05/2020	Cust 0204400	205-034-52010-000		10/05/2020	88.39
SIXTH JUDICIAL DISTRICT CO...	379	10/05/2020	Drug Testing August 2020	205-034-52003-000		10/05/2020	1,462.00
Department 034 - JUVENILE PROBATION Total:							5,621.36

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 043 - DISTRICT COURT							
SIXTH JUDICIAL DISTRICT CO...	0009760	10/05/2020	August 2020 Pre-Trial Testing	205-043-52111-000		10/05/2020	340.00
QUILL CORPORATION	0009823	10/05/2020	Acct 3753179, 9952190	205-043-52010-000		10/05/2020	77.97
QUILL CORPORATION	0009823	10/05/2020	Acct 3753179, 10023258	205-043-52010-000		10/05/2020	361.99
RUBY MOUNTAIN NATURAL	0009825	10/05/2020	District Court, 849854 & 851...	205-043-52037-000		10/05/2020	22.50
RUBY MOUNTAIN NATURAL	0009825	10/05/2020	District Court, 74252R	205-043-52037-000		10/05/2020	13.00
OPI	0009828	10/05/2020	AR270080	205-043-52020-000		10/05/2020	145.55
OPI	0009828	10/05/2020	AR270081	205-043-52020-000		10/05/2020	24.99
UNIVERSAL PROTECTION SER...	0009831	10/05/2020	Cust 156047, 10447355	205-043-52165-000		10/05/2020	620.00
UNIVERSAL PROTECTION SER...	0009831	10/05/2020	Cust 156047, 10464115	205-043-52165-000		10/05/2020	775.00
MARIA C DAVIS	20-111	10/05/2020	Settlement Conference	205-043-52038-000		10/05/2020	560.00
MARIA C DAVIS	20-119	10/05/2020	Zoom Attorney-Client 9/02/20	205-043-52038-000		10/05/2020	160.00
MARIA C DAVIS	20-128	10/05/2020	Zoom Attorney-Client 9/15/20	205-043-52038-000		10/05/2020	160.00
MARIA C DAVIS	20-130	10/05/2020	Zoom Court Hearing	205-043-52038-000		10/05/2020	160.00
MILLER LAW	6893	10/05/2020	PR 0004600	205-043-52031-000		10/05/2020	30.00
MILLER LAW	7005	10/05/2020	PR 4647	205-043-52031-000		10/05/2020	50.00
MILLER LAW	7012	10/05/2020	JV 4373	205-043-52031-000		10/05/2020	590.00
MILLER LAW	7013	10/05/2020	CR 19-7109	205-043-52031-000		10/05/2020	620.00
MILLER LAW	7017	10/05/2020	JV 4624A	205-043-52031-000		10/05/2020	410.00
MILLER LAW	7021	10/05/2020	JV 4599	205-043-52031-000		10/05/2020	390.00
MILLER LAW	7037	10/05/2020	PR 4384	205-043-52031-000		10/05/2020	246.00
MILLER LAW	7064	10/05/2020	JV 4473	205-043-52031-000		10/05/2020	70.00
MILLER LAW	7071	10/05/2020	PR 0004611	205-043-52031-000		10/05/2020	20.00
MILLER LAW	7096	10/05/2020	JV 4095	205-043-52031-000		10/05/2020	151.00
MILLER LAW	7105	10/05/2020	PR 4461	205-043-52031-000		10/05/2020	490.00
MILLER LAW	7123	10/05/2020	JV 0004570A	205-043-52031-000		10/05/2020	320.00
MILLER LAW	7140	10/05/2020	PR 0004600	205-043-52031-000		10/05/2020	80.00
MILLER LAW	7143	10/05/2020	20 CR-7183	205-043-52031-000		10/05/2020	320.00
MILLER LAW	7158	10/05/2020	CR 20-7160	205-043-52031-000		10/05/2020	150.00
MILLER LAW	7176	10/05/2020	JV 0004541	205-043-52031-000		10/05/2020	300.00
MILLER LAW	7179	10/05/2020	JV 0004566A & B, JV4625A	205-043-52031-000		10/05/2020	50.00
MILLER LAW	7189	10/05/2020	PR 4588	205-043-52031-000		10/05/2020	160.00
Godoy Medical Forensics Inc	783	10/05/2020	CR20-7179	205-043-52036-000		10/05/2020	1,350.00
SHRED-IT HOLDCO, INC	8180532660	10/05/2020	Cust 15257031	205-043-52010-000		10/05/2020	50.00
BONANZA REPORTING	87315	10/05/2020	Job #38836	205-043-52076-000		10/05/2020	664.20
RPS RENO PRINT STORE	91721	10/05/2020	S.O. #A29786	205-043-52010-000		10/05/2020	555.00
Department 043 - DISTRICT COURT Total:							10,487.20
Fund 205 - 6TH JUDICIAL DISTRICT Total:							16,108.56

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 207 - LIBRARY							
Department: 000 - NONDEPARTMENTAL							
AMAZON	0009792	10/05/2020	60457 8781 010995 5	207-000-52010-000		10/05/2020	124.83
AMAZON	0009792	10/05/2020	60457 8781 010995 5	207-000-52019-000		10/05/2020	32.47
AMAZON	0009792	10/05/2020	60457 8781 010995 5	207-000-52594-000		10/05/2020	104.98
THE LIBRARY STORE INC	0009794	10/05/2020	Cust 26849, 465858	207-000-52594-000		10/05/2020	632.39
THE LIBRARY STORE INC	0009794	10/05/2020	Cust 26849, 465053	207-000-52594-000		10/05/2020	487.65
THE LIBRARY STORE INC	0009794	10/05/2020	Cust 26849, 468175	207-000-52594-000		10/05/2020	11,669.42
JESSICA ANDERSON	0009795	10/05/2020	Reimbursement ARSL	207-000-52062-000		10/05/2020	245.00
JESSICA ANDERSON	0009795	10/05/2020	Reimbursement Koba Libra	207-000-52594-000		10/05/2020	1,699.60
INGRAM INDUSTRIES INC	0009838	10/05/2020	Acct 20U2164	207-000-52019-000		10/05/2020	1,442.75
HUMBOLDT COUNTY LANDFI...	03501.	10/05/2020	Acct 0213	207-000-52010-000		10/05/2020	33.20
THE PENWORTHY COMPANY	0565206-IN	10/05/2020	Cust 5280029_001	207-000-52019-000		10/05/2020	2,575.41
OVERDRIVE INC.	08299CO20297935	10/05/2020	Cust 8299-1009	207-000-52019-000		10/05/2020	11.98
OVERDRIVE INC.	08299CO20301355	10/05/2020	Cust 8299-1009, E-Audio	207-000-52017-000		10/05/2020	74.48
OVERDRIVE INC.	08299CO20301355	10/05/2020	Cust 8299-1009, E-Books	207-000-52019-000		10/05/2020	45.48
ED STAUB & SONS	3179872	10/05/2020	Cust 126321	207-000-52010-000		10/05/2020	118.87
DEMCO INC	6842188	10/05/2020	Cust 270012390	207-000-52010-000		10/05/2020	347.72
GALE	72218481	10/05/2020	Cust 171687	207-000-52019-000		10/05/2020	2,319.51
OPI	AR270136	10/05/2020	Acct HC06	207-000-52010-000		10/05/2020	39.58
Department 000 - NONDEPARTMENTAL Total:							22,005.32
Fund 207 - LIBRARY Total:							22,005.32

Expense Approval Register

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	0009758	10/05/2020	189885 J Marteniz	208-100-52061-000		10/05/2020	110.00
EDWIN W BODILY DBA	0009758	10/05/2020	189884 P Reynosa	208-100-52061-000		10/05/2020	110.00
SIXTH JUDICIAL DISTRICT CO...	0009762	10/05/2020	August 2020 Testing - ADC	208-100-52061-000		10/05/2020	7,055.00
CENTURY 21 SONOMA REALT...	0009804	10/05/2020	ADC - 611 E 2nd St, Apt 1	208-100-52061-000		10/05/2020	313.77
RONALD J FRY	91020	10/05/2020	Room #5, Oct 2020	208-100-52061-000		10/05/2020	450.00
Department 100 - SAMSHA ADULT DRUG COURT Total:							8,038.77

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 101 - ADC AB29							
TOTAL COURT SERVICES OF N...	0009759	10/05/2020	P-2975	208-101-52061-000		10/05/2020	140.00
Department 101 - ADC AB29 Total:							140.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 103 - SAMSHA FAMILY TREATMENT COURT							
SIXTH JUDICIAL DISTRICT CO...	0009762	10/05/2020	August 2020 Testing - FTC	208-103-52061-000		10/05/2020	1,343.00
Department 103 - SAMSHA FAMILY TREATMENT COURT Total:							1,343.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 104 - FAMILY TREATMENT COURT GENERAL FUND							
TOTAL COURT SERVICES OF N...	0009759	10/05/2020	P-2977	208-104-52061-000		10/05/2020	372.00
Department 104 - FAMILY TREATMENT COURT GENERAL FUND Total:							372.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 105 - BJA							
SIXTH JUDICIAL DISTRICT CO...	0009762	10/05/2020	August 2020 Testing - BJA	208-105-52061-000		10/05/2020	1,020.00
William Norris	0009839	10/05/2020	510385, Room #1	208-105-52061-000		10/05/2020	425.00
EDWIN W BODILY DBA	189886	10/05/2020	Rm #16, T Lybbert	208-105-52061-000		10/05/2020	110.00
Kenneth A. Bricker	871728	10/05/2020	BJA	208-105-52061-000		10/05/2020	125.00
Department 105 - BJA Total:							1,680.00

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 106 - DRUG TESTING							
UPTOWN MARKET	02-614792	10/05/2020	District Court	208-106-52395-000		10/05/2020	50.88
QUILL CORPORATION	10146131	10/05/2020	Acct 3753179	208-106-52395-000		10/05/2020	52.95
DRUG TESTING PROGRAM M...	52465	10/05/2020	Acct 1015	208-106-52395-000		10/05/2020	161.81
Department 106 - DRUG TESTING Total:							<u>265.64</u>

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 107 - DUI COURT							
SIXTH JUDICIAL DISTRICT CO...	0009761	10/05/2020	August 2020 Testing - DUI	208-107-52061-000		10/05/2020	680.00
Department 107 - DUI COURT Total:							680.00

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 108 - MENTAL HEALTH COURT GENERAL FUND							
SIXTH JUDICIAL DISTRICT CO...	0009761	10/05/2020	August 2020 Testing - MHC	208-108-52061-000		10/05/2020	289.00
MICHAEL R MONTERO	0009835	10/05/2020	Reimbursement MHC Incenti...	208-108-52061-000		10/05/2020	325.00
William Norris	0009839	10/05/2020	510386, Room #4	208-108-52061-000		10/05/2020	425.00
Department 108 - MENTAL HEALTH COURT GENERAL FUND Total:							1,039.00

Expense Approval Register

Packet: APPKT01056 - 10/05/20 Reg Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 109 - JUVENILE DIVERSION GENERAL FUND							
TOTAL COURT SERVICES OF N...	0009759	10/05/2020	P-2959	208-109-52061-000		10/05/2020	110.00
SIXTH JUDICIAL DISTRICT CO...	0009761	10/05/2020	August 2020 Testing - JDC	208-109-52061-000		10/05/2020	170.00
Department 109 - JUVENILE DIVERSION GENERAL FUND Total:							280.00
Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:							13,838.41

Expense Approval Register

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							
CB BROWN CO INC	0009706	10/05/2020	Cust 810430, 556928 & 5569...	212-070-52010-000		10/05/2020	2,442.07
WESTERN NEVADA SUPPLY	0009711	10/05/2020	Acct 88910M, CM88483204	212-070-52010-000		10/05/2020	-10.07
WESTERN NEVADA SUPPLY	0009711	10/05/2020	Acct 88910M, 88483204	212-070-52010-000		10/05/2020	125.57
WEDCO INC	0009718	10/05/2020	642511, Order #582363	212-070-52010-000		10/05/2020	63.68
WINNEMUCCA CONVENTION...	0009778	10/05/2020	Reimbursement Tarp	212-070-52010-000		10/05/2020	139.95
WINNEMUCCA CONVENTION...	0009779	10/05/2020	Reimbursement Choice Wirel...	212-070-52010-000		10/05/2020	69.24
FERGUSON ENTERPRISES INC	0009780	10/05/2020	Cust 654074, 8648811	212-070-52010-000		10/05/2020	362.61
FERGUSON ENTERPRISES INC	0009780	10/05/2020	Cust 654074, 8709111	212-070-52010-000		10/05/2020	16.45
FERGUSON ENTERPRISES INC	0009780	10/05/2020	Cust 654074, 8756025	212-070-52010-000		10/05/2020	21.54
HUMBOLDT COUNTY TREASU...	0009821	10/05/2020	FY20/21 Ag Dist #3	212-070-52057-000		10/05/2020	23,888.00
GAMMA ELECTRIC	16126	10/05/2020	Build up Adapter Cord-Conv ...	212-070-52010-000		10/05/2020	163.70
HAT, LTD PARTNERSHIP	17196255.	10/05/2020	Acct 4005293	212-070-51002-000		10/05/2020	9,163.23
HAT, LTD PARTNERSHIP	17198899	10/05/2020	Acct 4005293	212-070-51002-000		10/05/2020	4,294.36
HAT, LTD PARTNERSHIP	17199188	10/05/2020	Acct 4005293	212-070-51002-000		10/05/2020	3,071.34
FLYERS ENERGY LLC	20-184333	10/05/2020	Acct 400086	212-070-52010-000		10/05/2020	413.16
RONALD SCHREMPPE DBA	2696	10/05/2020	Spray Fairgrounds	212-070-52010-000		10/05/2020	350.00
Black Widow Arena Drag	2725	10/05/2020	Replacement Dig Tip	212-070-52010-000		10/05/2020	319.00
DEPT OF MOTOR VEHICLES	2STR	10/05/2020	2020 POLS OHV Renewal	212-070-52010-000		10/05/2020	21.00
RENO FORKLIFT	33731	10/05/2020	Cust 8369	212-070-52010-000		10/05/2020	651.00
Department 070 - AG DISTRICT - #3 Total:							45,565.83

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 073 - INDOOR EVENTS CENTER							
BRENDA WRIGHT	000016	10/05/2020	Reimbursement Condiment T...	212-073-52010-000		10/05/2020	1,500.00
CB BROWN CO INC	0009706	10/05/2020	Cust 810430, 556737	212-073-52010-000		10/05/2020	23.97
WEDCO INC	0009718	10/05/2020	642512, Order #582819	212-073-52010-000		10/05/2020	72.56
FERGUSON ENTERPRISES INC	0009781	10/05/2020	Cust 654074, 8656534	212-073-52010-000		10/05/2020	8.59
FERGUSON ENTERPRISES INC	0009781	10/05/2020	Cust 654074, 8657574	212-073-52010-000		10/05/2020	28.67
FERGUSON ENTERPRISES INC	0009781	10/05/2020	Cust 654074, 8657800	212-073-52010-000		10/05/2020	27.28
HUMBOLDT COUNTY TREASU...	0009821	10/05/2020	FY20/21 Events Center	212-073-52057-000		10/05/2020	28,187.00
Focus Partners LLC	1382	10/05/2020	Amplifier	212-073-52010-000		10/05/2020	3,711.00
INLAND SUPPLY CO INC	2014937-01	10/05/2020	Cust 0210685	212-073-52106-000		10/05/2020	94.71
Department 073 - INDOOR EVENTS CENTER Total:							33,653.78
Fund 212 - WMCA EVENTS COMPLEX Total:							79,219.61

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 217 - ASSESSOR TECHNOLOGY FUND							
Department: 000 - NONDEPARTMENTAL							
Government Software Assura...	0009836	10/05/2020	Quarterly Project Fees	217-000-52046-000		10/05/2020	18,750.00
Government Software Assura...	0009836	10/05/2020	Quarterly Project Fees	217-000-52046-000		10/05/2020	45,000.00
Government Software Assura...	0009837	10/05/2020	Quarterly Project Fees	217-000-52046-000		10/05/2020	18,750.00
Government Software Assura...	0009837	10/05/2020	Quarterly Project Fees	217-000-52046-000		10/05/2020	45,000.00
Department 000 - NONDEPARTMENTAL Total:							127,500.00
Fund 217 - ASSESSOR TECHNOLOGY FUND Total:							127,500.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 301 - CAPITAL PROJECTS							
Department: 000 - NONDEPARTMENTAL							
CUMMINS ROCKY MOUNTAIN..	0009720	10/05/2020	Cust 470874, 45-12635 Sports..	301-000-55000-000		10/05/2020	1,229.95
CUMMINS ROCKY MOUNTAIN..	0009720	10/05/2020	Cust 470874, 45-12637 Wmca..	301-000-55000-000		10/05/2020	1,159.95
CUMMINS ROCKY MOUNTAIN..	0009720	10/05/2020	Cust 470874, 45-12782 Wmca..	301-000-55000-000		10/05/2020	1,089.95
CUMMINS ROCKY MOUNTAIN..	0009720	10/05/2020	Cust 470874, 45-12636 Rose ...	301-000-55000-000		10/05/2020	1,268.05
MICHAEL CLAY CORPORATION	2008-11	10/05/2020	August 2020, Job #20030 Co...	301-000-55000-000		10/05/2020	320.00
ConvergeOne Inc	IE9051215	10/05/2020	Acct MSNHUMCOU0001	301-000-55000-000		10/05/2020	1,404.00
INTERWEST SUPPLY COMPA...	IN0085434	10/05/2020	Cust HUM01	301-000-55000-000		10/05/2020	1,148.10
Department 000 - NONDEPARTMENTAL Total:							7,620.00
Fund 301 - CAPITAL PROJECTS Total:							7,620.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 501 - HUMBOLDT TELEVISION							
Department: 000 - NONDEPARTMENTAL							
MELISSA HOPE-KNOX	0009793	10/05/2020	Reimbursement Gas Sacrame...	501-000-52062-000		10/05/2020	40.00
DELL MARKETING LP	10422842399	10/05/2020	Cust 145330402	501-000-52010-000		10/05/2020	400.39
TESSCO INCORPORATED	271208	10/05/2020	Cust 2597462	501-000-52010-000		10/05/2020	182.77
Department 000 - NONDEPARTMENTAL Total:							623.16
Fund 501 - HUMBOLDT TELEVISION Total:							623.16

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 703 - OROVADA FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
ANDREW P RODRIGUEZ	0009710	10/05/2020	Fire Chief Sept 2020	703-000-51001-000		10/05/2020	500.00
						Department 000 - NONDEPARTMENTAL Total:	500.00
						Fund 703 - OROVADA FIRE DISTRICT Total:	500.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 711 - OROVADA GENERAL IMPROVEM							
Department: 000 - NONDEPARTMENTAL							
Tina R Rodriguez	0009829	10/05/2020	Board Services Sept 2020	711-000-51001-000		10/05/2020	500.00
Tina R Rodriguez	0009830	10/05/2020	Reimbursement Sept 2020, st...	711-000-52010-000		10/05/2020	113.57
Department 000 - NONDEPARTMENTAL Total:							613.57
Fund 711 - OROVADA GENERAL IMPROVEM Total:							613.57

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 712 - OROVADA COMMUNITY SERVIC							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY TREASU...	0009705	10/05/2020	FY20/21 Orovada Community...	712-000-51102-000		10/05/2020	3,444.00
AUGUSTA E DORIAN	0009813	10/05/2020	Maintenance October 2020	712-000-51001-000		10/05/2020	600.00
STACEY EDWARDS	0009814	10/05/2020	Board Services October 2020	712-000-51001-000		10/05/2020	300.00
Sabrina Uhlmann	0009815	10/05/2020	Board Services October 2020	712-000-51001-000		10/05/2020	300.00
SIMPLOT GROWER SOLUTIO...	715035140	10/05/2020	Cust 3478	712-000-52010-000		10/05/2020	478.80
Department 000 - NONDEPARTMENTAL Total:							5,122.80
Fund 712 - OROVADA COMMUNITY SERVIC Total:							5,122.80

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 715 - GOLCONDA WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
WINNEMUCCA PUBLISHING ...	0009824	10/05/2020	Inv 45022	715-000-52010-000		10/05/2020	122.04
WINNEMUCCA PUBLISHING ...	0009824	10/05/2020	Inv 45291	715-000-52010-000		10/05/2020	118.29
CB BROWN CO INC	556222	10/05/2020	Cust 810419	715-000-52042-000		10/05/2020	37.00
WESTERN NEVADA SUPPLY	88474793	10/05/2020	Acct 88915	715-000-52042-000		10/05/2020	209.93
Department 000 - NONDEPARTMENTAL Total:							487.26
Fund 715 - GOLCONDA WATER DISTRICT Total:							487.26

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 716 - GOLCONDA FIRE DISTRICT							
Department: 000 - NONDEPARTMENTAL							
ACTIVE 911 INC	206536	10/05/2020	Golconda and Valmy 911, Use..	716-000-52010-000		10/05/2020	455.00
BIANCHIS AUTO & TRUCK	304241	10/05/2020	Acct 1657	716-000-52010-000		10/05/2020	374.99
Dyna Parts LLC	391790	10/05/2020	Acct 51659	716-000-52010-000		10/05/2020	269.08
L N CURTIS & SONS	INV423852	10/05/2020	Cust C58435	716-000-55301-000		10/05/2020	163.08
Department 000 - NONDEPARTMENTAL Total:							1,262.15
Fund 716 - GOLCONDA FIRE DISTRICT Total:							1,262.15

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 760 - MCDERMITT WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
WESTERN NEVADA SUPPLY	88492162	10/05/2020	Acct 88915	760-000-52042-000		10/05/2020	252.29
Department 000 - NONDEPARTMENTAL Total:							252.29
Fund 760 - MCDERMITT WATER DISTRICT Total:							252.29
Grand Total:							485,710.93

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	143,949.55
201 - INDIGENT SERVICES	47,452.84
202 - ROAD DEPARTMENT	18,787.60
203 - COOPERATIVE EXTENSION	367.81
205 - 6TH JUDICIAL DISTRICT	16,108.56
207 - LIBRARY	22,005.32
208 - 6TH JUDICIAL SPECIALTY COURT	13,838.41
212 - WMCA EVENTS COMPLEX	79,219.61
217 - ASSESSOR TECHNOLOGY FUND	127,500.00
301 - CAPITAL PROJECTS	7,620.00
501 - HUMBOLDT TELEVISION	623.16
703 - OROVADA FIRE DISTRICT	500.00
711 - OROVADA GENERAL IMPROVEM	613.57
712 - OROVADA COMMUNITY SERVIC	5,122.80
715 - GOLCONDA WATER DISTRICT	487.26
716 - GOLCONDA FIRE DISTRICT	1,262.15
760 - MCDERMITT WATER DISTRICT	252.29
Grand Total:	485,710.93

Account Summary

Account Number	Account Name	Expense Amount
100-000-31140-000	BUILDING PERMITS	111.75
100-000-35015-000	MISCELLANEOUS INCOME	148.00
100-003-52012-000	ELECTIONS	2,742.80
100-004-52047-000	COPIES	86.07
100-005-52010-000	SERVICE & SUPPLIES	150.00
100-006-52046-000	TECHNOLOGY FEE	1,387.04
100-007-52010-000	SERVICE & SUPPLIES	511.00
100-007-52020-000	SERVICE AGR/MACHINE ...	25.31
100-008-52010-000	SERVICE & SUPPLIES	1,054.46
100-008-52100-000	CONTRACTS & AGREEME...	3,858.75
100-008-52291-000	COMPUTER EQUIPMENT	4,233.05
100-009-52001-000	JUVENILE DETENTION CN...	437.15
100-009-52002-000	COMMUNICATIONS CENT...	172.95
100-009-52005-000	ANNEX BUILDING	50.00
100-009-52009-000	LIBRARY	222.95
100-009-52010-000	SERVICE & SUPPLIES	1,419.73
100-009-52027-000	PROFESSIONAL BUILDING	50.00
100-009-52070-000	HARTOCH BUILDING	100.00
100-009-52088-000	DETENTION FACILITY	751.64
100-010-52010-000	SERVICE & SUPPLIES	254.98
100-011-52010-000	SERVICE & SUPPLIES	149.54

Account Summary

Account Number	Account Name	Expense Amount
100-011-52018-000	PRINTING & ADVERTISING	400.82
100-011-52019-000	BOOKS & PUBLICATIONS	52.00
100-012-52010-000	SERVICE & SUPPLIES	1,468.92
100-012-52049-000	VEH FUEL & MAINTENAN...	17.37
100-012-52100-000	CONTRACTS & AGREEME...	12,752.27
100-015-52010-000	SERVICE & SUPPLIES	303.77
100-015-52025-000	BUSINESS MACHINE SERV...	4,076.14
100-015-52031-000	COUNSEL	6,920.00
100-015-52061-000	MISCELLANEOUS	7,667.50
100-015-52125-000	PROFESSIONAL SERVICES	700.00
100-015-52135-000	COMPUTER PURCHASE P...	3,861.99
100-030-52010-000	SERVICE & SUPPLIES	198.82
100-030-52020-000	SERVICE AGR/MACHINE ...	478.02
100-030-52035-000	TELEPHONE	126.00
100-030-52049-000	VEH FUEL & MAINTENAN...	80.49
100-030-52109-000	SEARCH & RESCUE	24.97
100-031-51017-000	EDUCATIONAL INCENTIVES	200.00
100-031-52010-000	SERVICE & SUPPLIES	139.40
100-031-52024-000	POSTAGE	5.58
100-031-52035-000	TELEPHONE	126.00
100-031-52062-000	TRAVEL & TRAINING	892.64
100-031-52161-000	EQUIPMENT RENTAL	342.64
100-031-52504-000	SAFETY EQUIPMENT	1,229.92
100-032-52010-000	SERVICE & SUPPLIES	25.99
100-032-52035-000	TELEPHONE	126.00
100-032-52161-000	EQUIPMENT RENTAL	152.48
100-033-52010-000	SERVICE & SUPPLIES	13.38
100-036-52122-000	COVID-19 CRF EXPENSE	76,144.65
100-037-52010-000	SERVICE & SUPPLIES	3,700.00
100-041-52010-000	SERVICE & SUPPLIES	295.28
100-042-52010-000	SERVICE & SUPPLIES	235.88
100-042-52031-000	COUNSEL	1,100.00
100-042-52038-000	INTERPRETERS	30.00
100-042-52047-000	COPIES	418.37
100-042-52076-000	TRANSCRIPTS	314.10
100-042-52297-000	CIVIL COURT FEE EXPENSE	1,395.00
100-061-52041-000	MOSQUITO CONTROL	15.99
201-000-52010-000	SERVICE & SUPPLIES	160.99
201-000-52035-000	TELEPHONE	139.27
201-000-52066-000	GOODS & SERVICES	2,714.55
201-000-52091-000	CONVALESCENT CARE	44,438.03
202-000-52004-000	EMPLOYEE PHYSICAL & TE...	85.00

Account Summary

Account Number	Account Name	Expense Amount
202-000-52010-000	SERVICE & SUPPLIES	459.55
202-000-52020-000	SERVICE AGR/MACHINE ...	127.15
202-000-52021-000	VEHIC EXP/PARTS-ROAD	2,821.61
202-000-52049-000	VEH FUEL & MAINTENAN...	12,996.16
202-000-52172-000	BUILDING REPAIRS	203.77
202-000-52195-000	ROAD MAINTENANCE	432.86
202-000-52211-000	SHOP SERVICES & SUPPLI...	500.00
202-000-52242-000	VEHIC EXP/PARTS-OTH D...	1,161.50
203-000-52010-000	SERVICE & SUPPLIES	367.81
205-034-52003-000	DRUG COURT	1,864.22
205-034-52010-000	SERVICE & SUPPLIES	797.14
205-034-52422-000	ROOM AND BOARD	2,550.00
205-034-55000-000	MISCELLANEOUS CAPITAL	410.00
205-043-52010-000	SERVICE & SUPPLIES	1,044.96
205-043-52020-000	SERVICE AGR/MACHINE ...	170.54
205-043-52031-000	COUNSEL	4,447.00
205-043-52036-000	WITNESS FEES	1,350.00
205-043-52037-000	JURIES	35.50
205-043-52038-000	INTERPRETERS	1,040.00
205-043-52076-000	TRANSCRIPTS	664.20
205-043-52111-000	MENTAL HEALTH EVALUA...	340.00
205-043-52165-000	COURTHOUSE SECURITY	1,395.00
207-000-52010-000	SERVICE & SUPPLIES	664.20
207-000-52017-000	AUDIO-VISUAL	74.48
207-000-52019-000	BOOKS & PUBLICATIONS	6,427.60
207-000-52062-000	TRAVEL & TRAINING	245.00
207-000-52594-000	LSTA GRANT	14,594.04
208-100-52061-000	MISCELLANEOUS	8,038.77
208-101-52061-000	MISCELLANEOUS	140.00
208-103-52061-000	MISCELLANEOUS	1,343.00
208-104-52061-000	MISCELLANEOUS	372.00
208-105-52061-000	MISCELLANEOUS	1,680.00
208-106-52395-000	DRUG TESTING SUPPLIES	265.64
208-107-52061-000	MISCELLANEOUS	680.00
208-108-52061-000	MISCELLANEOUS	1,039.00
208-109-52061-000	MISCELLANEOUS	280.00
212-070-51002-000	TEMPORARY EMPLOYEES	16,528.93
212-070-52010-000	SERVICE & SUPPLIES	5,148.90
212-070-52057-000	INSURANCE	23,888.00
212-073-52010-000	SERVICE & SUPPLIES	5,372.07
212-073-52057-000	INSURANCE	28,187.00
212-073-52106-000	JANITORIAL/MAINTENAN...	94.71

Account Summary

Account Number	Account Name	Expense Amount
217-000-52046-000	TECHNOLOGY FEE	127,500.00
301-000-55000-000	MISCELLANEOUS CAPITAL	7,620.00
501-000-52010-000	SERVICE & SUPPLIES	583.16
501-000-52062-000	TRAVEL & TRAINING	40.00
703-000-51001-000	SALARIES	500.00
711-000-51001-000	SALARIES	500.00
711-000-52010-000	SERVICE & SUPPLIES	113.57
712-000-51001-000	SALARIES	1,200.00
712-000-51102-000	INDUSTRIAL INSURANCE	3,444.00
712-000-52010-000	SERVICE & SUPPLIES	478.80
715-000-52010-000	SERVICE & SUPPLIES	240.33
715-000-52042-000	REPAIRS & MAINTENANCE	246.93
716-000-52010-000	SERVICE & SUPPLIES	1,099.07
716-000-55301-000	MACHINERY	163.08
760-000-52042-000	REPAIRS & MAINTENANCE	252.29
	Grand Total:	485,710.93

Project Account Summary

Project Account Key	Expense Amount
None	485,710.93
	Grand Total:
	485,710.93