



Humboldt County, NV

Expense Approval Register

Packet: APPKT01073 - 10/09/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 001 - COMMISSIONERS							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-001-55302-000		10/09/2020	543.95
Department 001 - COMMISSIONERS Total:							<u>543.95</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-009-55302-000		10/09/2020	740.47
Department 009 - BUILDINGS & GROUNDS Total:							740.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-012-55302-000		10/09/2020	1,356.72
NV ENERGY	0009951	10/09/2020	8255 W Rose Creek Rd	100-012-52033-000		10/09/2020	92.73
Treasure Lake LP	149447	10/09/2020	Cust C-HCSO, Oct 2020	100-012-52035-000		10/09/2020	450.00
Department 012 - COMMUNICATIONS Total:							1,899.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-030-52049-000		10/09/2020	1,325.16
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-030-55302-000		10/09/2020	17,995.35
HUMBOLDT TELEPHONE CO	0009947	10/09/2020	Acct 11010208	100-030-52035-000		10/09/2020	107.56
VERIZON WIRELESS	9863374068	10/09/2020	365794531-00001	100-030-52109-000		10/09/2020	40.41
Department 030 - SHERIFF Total:							19,468.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
XEROX CORPORATION	702430343	10/09/2020	721292803 Central Control	100-031-52161-000		10/09/2020	89.86
XEROX CORPORATION	702430343	10/09/2020	721292829 Booking	100-031-52161-000		10/09/2020	26.07
Department 031 - DETENTION Total:							115.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH							
HUMBOLDT TELEPHONE CO	0009947	10/09/2020	Acct 99470017576	100-032-52035-000		10/09/2020	1,155.75
HUMBOLDT TELEPHONE CO	0009947	10/09/2020	Acct 99470017595	100-032-52035-000		10/09/2020	1,155.75
AT&T	0009949	10/09/2020	775 911 0828 982 4	100-032-52035-000		10/09/2020	494.98
AT&T	0009949	10/09/2020	775 911 0827 983 3	100-032-52035-000		10/09/2020	1,126.98
AT&T	0009949	10/09/2020	131 252 8267 550 3	100-032-52035-000		10/09/2020	620.00
Department 032 - DISPATCH Total:							4,553.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	100-033-55302-000		10/09/2020	817.53
Department 033 - BUILDING INSPECTOR Total:							817.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 080 - COMMUNITY SUPPORT							
SENIOR CITIZENS	0009866	10/09/2020	September 2020 Settlements	100-080-52039-000		10/09/2020	27,697.39
HUMBOLDT MUSEUM	0009869	10/09/2020	September 2020 Settlements	100-080-52043-000		10/09/2020	13,837.59
Department 080 - COMMUNITY SUPPORT Total:							41,534.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 086 - INTERGOVERNMENTAL CITY OF WINNEMUCCA	0009864	10/09/2020	Aug 2020 Annual State License	100-086-52090-000		10/09/2020	61.09
Department 086 - INTERGOVERNMENTAL Total:							61.09
Fund 100 - GENERAL FUND Total:							69,735.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 201 - INDIGENT SERVICES							
Department: 000 - NONDEPARTMENTAL							
STATE OF NEVADA	0009929	10/09/2020	1st Qtr Payment FY20/21-Ind...	201-000-52078-000		10/09/2020	45,993.25
						Department 000 - NONDEPARTMENTAL Total:	45,993.25
						Fund 201 - INDIGENT SERVICES Total:	45,993.25

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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							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	202-000-55301-000		10/09/2020	1,609.50
						Department 000 - NONDEPARTMENTAL Total:	1,609.50
						Fund 202 - ROAD DEPARTMENT Total:	1,609.50

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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							
VERIZON WIRELESS	9863361166	10/09/2020	242078008-00001	203-000-52035-000		10/09/2020	59.42
Department 000 - NONDEPARTMENTAL Total:							59.42
Fund 203 - COOPERATIVE EXTENSION Total:							59.42

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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							
WALMART COMMUNITY	0009932	10/09/2020	6097 6520 1028 3454	205-034-52059-000		10/09/2020	222.00
WALMART COMMUNITY	0009932	10/09/2020	6097 6520 1028 3454	205-034-52113-000		10/09/2020	5.44
Department 034 - JUVENILE PROBATION Total:							227.44
Fund 205 - 6TH JUDICIAL DISTRICT Total:							227.44

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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	0009929	10/09/2020	1st Qtr Payment FY20/21-Ind...	211-000-52078-000		10/09/2020	30,741.48
						Department 000 - NONDEPARTMENTAL Total:	30,741.48
						Fund 211 - INDIGENT MEDICAL Total:	30,741.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 213 - GENETIC MARKER TESTING							
Department: 000 - NONDEPARTMENTAL							
WASHOE CNTY SHERIFFS OFF...	0009867	10/09/2020	September 2020, SB 243	213-000-52000-000		10/09/2020	1,443.00
WASHOE CNTY SHERIFFS OFF...	0009867	10/09/2020	September 2020, SB 471	213-000-52000-000		10/09/2020	382.00
Department 000 - NONDEPARTMENTAL Total:							1,825.00
Fund 213 - GENETIC MARKER TESTING Total:							1,825.00

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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							
CITY OF WINNEMUCCA	0009864	10/09/2020	September 2020 Capital Proj...	301-000-52000-000		10/09/2020	2,316.27
						Department 000 - NONDEPARTMENTAL Total:	2,316.27
						Fund 301 - CAPITAL PROJECTS Total:	2,316.27

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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							
ENTERPRISE FM TRUST	0009894	10/09/2020	567855	501-000-55302-000		10/09/2020	909.15
FLYERS ENERGY LLC	CFS-2401643	10/09/2020	Acct 205723	501-000-52049-000		10/09/2020	79.83
Department 000 - NONDEPARTMENTAL Total:							988.98
Fund 501 - HUMBOLDT TELEVISION Total:							988.98

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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							
HARNEY ELECTRIC CO-OP INC	0009946	10/09/2020	Acct 75100, Pueblo Fire Distri...	702-000-52010-000		10/09/2020	53.63
						Department 000 - NONDEPARTMENTAL Total:	53.63
						Fund 702 - PUEBLO FIRE DISTRICT Total:	53.63

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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							
NV ENERGY	0009950	10/09/2020	4302 W Winnemucca Blvd	704-000-52033-000		10/09/2020	33.55
SOUTHWEST GAS CORPORAT...	0009952	10/09/2020	6245 Nugget Dr, 261-003056...	704-000-52033-000		10/09/2020	34.25
Department 000 - NONDEPARTMENTAL Total:							67.80
Fund 704 - WINNEMUCCA RURAL FIRE Total:							67.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 709 - QUINN RIVER TV DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HARNEY ELECTRIC CO-OP INC	0009948	10/09/2020	Quinn River TV	709-000-52010-000		10/09/2020	93.86
HARNEY ELECTRIC CO-OP INC	0009948	10/09/2020	Quinn River TV	709-000-52010-000		10/09/2020	27.20
Department 000 - NONDEPARTMENTAL Total:							121.06
Fund 709 - QUINN RIVER TV DISTRICT Total:							121.06

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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							
AT&T	0009930	10/09/2020	775 635 8381 663 7	716-000-52033-000		10/09/2020	51.50
NV ENERGY	0009931	10/09/2020	Valmy Frontage Rd	716-000-52033-000		10/09/2020	77.19
NV ENERGY	0009931	10/09/2020	Golconda School/Community...	716-000-52033-000		10/09/2020	193.53
NV ENERGY	0009931	10/09/2020	150 W Stanford St	716-000-52033-000		10/09/2020	51.68
NV ENERGY	0009931	10/09/2020	220 Guernsey Ave	716-000-52033-000		10/09/2020	75.09
NV ENERGY	0009931	10/09/2020	24680 Ellison Ranch Rd	716-000-52033-000		10/09/2020	47.25
NV ENERGY	0009931	10/09/2020	Fourth St	716-000-52033-000		10/09/2020	36.22
VERIZON WIRELESS	9862986267	10/09/2020	542329314-00001	716-000-52033-000		10/09/2020	144.49
Department 000 - NONDEPARTMENTAL Total:							676.95
Fund 716 - GOLCONDA FIRE DISTRICT Total:							676.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 717 - KINGS RIVER GID							
Department: 000 - NONDEPARTMENTAL							
HARNEY ELECTRIC CO-OP INC	8/25/20	10/09/2020	Acct 646500 Kings River Co...	717-000-52033-000		10/09/2020	121.99
						Department 000 - NONDEPARTMENTAL Total:	121.99
						Fund 717 - KINGS RIVER GID Total:	121.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 720 - HOSPITAL							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT GENERAL HOSPI...	0009868	10/09/2020	September 2020 Settlements	720-000-52000-000		10/09/2020	460,100.16
						Department 000 - NONDEPARTMENTAL Total:	460,100.16
						Fund 720 - HOSPITAL Total:	460,100.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 730 - SCHOOL DISTRICT							
Department: 000 - NONDEPARTMENTAL							
HUMBOLDT COUNTY SCHOOL...	0009865	10/09/2020	September 2020 Settlements	730-000-52000-000		10/09/2020	693,003.85
						Department 000 - NONDEPARTMENTAL Total:	693,003.85
						Fund 730 - SCHOOL DISTRICT Total:	693,003.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 741 - STATE OF NEVADA							
Department: 000 - NONDEPARTMENTAL							
STATE OF NEVADA	0009863	10/09/2020	Domestic Violence Fees - Rec...	741-000-52000-000		10/09/2020	210.00
STATE OF NEVADA	0009863	10/09/2020	Divorce Fees District Court	741-000-52000-000		10/09/2020	310.00
STATE OF NEVADA	0009863	10/09/2020	Specialty Court Fees	741-000-52000-000		10/09/2020	3,337.00
STATE OF NEVADA	0009863	10/09/2020	Bail Bond Filing Fees	741-000-52000-000		10/09/2020	300.00
STATE OF NEVADA	0009863	10/09/2020	Foster Care Fees - Recorder	741-000-52000-000		10/09/2020	419.00
STATE OF NEVADA	0009863	10/09/2020	Municipal Court Fines	741-000-52000-000		10/09/2020	570.00
STATE OF NEVADA	0009863	10/09/2020	District Court Fees	741-000-52000-000		10/09/2020	125.00
STATE OF NEVADA	0009863	10/09/2020	AOC Retired Judges Fund - CC	741-000-52000-000		10/09/2020	5.00
STATE OF NEVADA	0009863	10/09/2020	AOC Technology Fund - CC	741-000-52000-000		10/09/2020	10.00
STATE OF NEVADA	0009863	10/09/2020	Domestic Violence Fees - JC	741-000-52000-000		10/09/2020	30.00
STATE OF NEVADA	0009863	10/09/2020	Admin Assessments - District ...	741-000-52146-000		10/09/2020	100.00
STATE OF NEVADA	0009863	10/09/2020	Admin Assessments - Justice ...	741-000-52146-000		10/09/2020	22,436.32
STATE OF NEVADA	0009863	10/09/2020	Admin Assessments State GF -..	741-000-52146-000		10/09/2020	2,456.00
STATE OF NEVADA	0009929	10/09/2020	1st Qtr Payment FY20/21	741-000-52000-000		10/09/2020	746,311.86
Department 000 - NONDEPARTMENTAL Total:							776,620.18
Fund 741 - STATE OF NEVADA Total:							776,620.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 746 - CITY OF WINNEMUCCA							
Department: 000 - NONDEPARTMENTAL							
CITY OF WINNEMUCCA	0009864	10/09/2020	September 2020 Settlements	746-000-52000-000		10/09/2020	150,915.86
						Department 000 - NONDEPARTMENTAL Total:	150,915.86
						Fund 746 - CITY OF WINNEMUCCA Total:	150,915.86

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Packet: APPKT01073 - 10/09/2020 Utility Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 751 - DOMESTIC VIOLENCE							
Department: 000 - NONDEPARTMENTAL							
STATE OF NEVADA	0009863	10/09/2020	Domestic Violence Fee - DC	751-000-52000-000		10/09/2020	475.00
						Department 000 - NONDEPARTMENTAL Total:	475.00
						Fund 751 - DOMESTIC VIOLENCE Total:	475.00
						Grand Total:	2,235,653.16

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	69,735.34
201 - INDIGENT SERVICES	45,993.25
202 - ROAD DEPARTMENT	1,609.50
203 - COOPERATIVE EXTENSION	59.42
205 - 6TH JUDICIAL DISTRICT	227.44
211 - INDIGENT MEDICAL	30,741.48
213 - GENETIC MARKER TESTING	1,825.00
301 - CAPITAL PROJECTS	2,316.27
501 - HUMBOLDT TELEVISION	988.98
702 - PUEBLO FIRE DISTRICT	53.63
704 - WINNEMUCCA RURAL FIRE	67.80
709 - QUINN RIVER TV DISTRICT	121.06
716 - GOLCONDA FIRE DISTRICT	676.95
717 - KINGS RIVER GID	121.99
720 - HOSPITAL	460,100.16
730 - SCHOOL DISTRICT	693,003.85
741 - STATE OF NEVADA	776,620.18
746 - CITY OF WINNEMUCCA	150,915.86
751 - DOMESTIC VIOLENCE	475.00
Grand Total:	2,235,653.16

Account Summary

Account Number	Account Name	Expense Amount
100-001-55302-000	VEHICLES	543.95
100-009-55302-000	VEHICLES	740.47
100-012-52033-000	UTILITIES	92.73
100-012-52035-000	TELEPHONE	450.00
100-012-55302-000	VEHICLES	1,356.72
100-030-52035-000	TELEPHONE	107.56
100-030-52049-000	VEH FUEL & MAINTENAN...	1,325.16
100-030-52109-000	SEARCH & RESCUE	40.41
100-030-55302-000	VEHICLES	17,995.35
100-031-52161-000	EQUIPMENT RENTAL	115.93
100-032-52035-000	TELEPHONE	4,553.46
100-033-55302-000	VEHICLES	817.53
100-080-52039-000	SENIOR CITIZEN SETTLEM...	27,697.39
100-080-52043-000	MUSEUM SETTLEMENT	13,837.59
100-086-52090-000	GAMING LIC/CITY OF WM...	61.09
201-000-52078-000	INDIGENT/STATE	45,993.25
202-000-55301-000	MACHINERY	1,609.50
203-000-52035-000	TELEPHONE	59.42
205-034-52059-000	GROCERIES	222.00

Account Summary

Account Number	Account Name	Expense Amount
205-034-52113-000	OJJDP/FORMULA	5.44
211-000-52078-000	INDIGENT/STATE	30,741.48
213-000-52000-000	SETTLEMENTS	1,825.00
301-000-52000-000	SETTLEMENTS	2,316.27
501-000-52049-000	VEH FUEL & MAINTENAN...	79.83
501-000-55302-000	VEHICLES	909.15
702-000-52010-000	SERVICE & SUPPLIES	53.63
704-000-52033-000	UTILITIES	67.80
709-000-52010-000	SERVICE & SUPPLIES	121.06
716-000-52033-000	UTILITIES	676.95
717-000-52033-000	UTILITIES	121.99
720-000-52000-000	SETTLEMENTS	460,100.16
730-000-52000-000	SETTLEMENTS	693,003.85
741-000-52000-000	SETTLEMENTS	751,627.86
741-000-52146-000	ADMINISTRATIVE ASSMNT	24,992.32
746-000-52000-000	SETTLEMENTS	150,915.86
751-000-52000-000	SETTLEMENTS	475.00
Grand Total:		2,235,653.16

Project Account Summary

Project Account Key	Expense Amount
None	2,235,653.16
Grand Total:	2,235,653.16