



Humboldt County, NV

# Expense Approval Register

Packet: APPKT01079 - 10/16/2020 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>							
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Wells Fargo	100-001-52010-000		10/16/2020	81.36
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Port of Subs	100-001-52062-000		10/16/2020	6.67
AT & T ONE NET	1272638832	10/16/2020	775-623-6400	100-001-52035-000		10/16/2020	0.61
AT & T ONE NET	1272638832	10/16/2020	775-623-6300	100-001-52035-000		10/16/2020	12.74
<b>Department 001 - COMMISSIONERS Total:</b>							<b>101.38</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 ONE NET	1272638832	10/16/2020	775-623-6343	100-004-52035-000		10/16/2020	5.63
<b>Department 004 - CLERK Total:</b>							<b>5.63</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 ONE NET	1272638832	10/16/2020	775-623-6444	100-005-52035-000		10/16/2020	0.34
<b>Department 005 - TREASURER Total:</b>							<b>0.34</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 006 - RECORDER							
AT & T ONE NET	1272638832	10/16/2020	775-623-6412	100-006-52035-000		10/16/2020	1.03
<b>Department 006 - RECORDER Total:</b>							<b>1.03</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 007 - ASSESSOR</b>							
WELLS FARGO CREDIT CARD	0010041	10/16/2020	IAAO - Membership Dues	100-007-52010-000		10/16/2020	220.00
WELLS FARGO CREDIT CARD	0010041	10/16/2020	IAAO - Training	100-007-52062-000		10/16/2020	625.00
AT & T ONE NET	1272638832	10/16/2020	775-623-6310	100-007-52035-000		10/16/2020	3.18
<b>Department 007 - ASSESSOR Total:</b>							<b>848.18</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	0010041	10/16/2020	Hampton Inn	100-008-52062-000		10/16/2020	336.76
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Microsoft, Geocerts, Screenc...	100-008-52100-000		10/16/2020	369.00
<b>Department 008 - COMPUTER SYSTEMS Total:</b>							<b>705.76</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>							
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	20 E 5th Street	100-009-52033-000		10/16/2020	11.02
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	534 Bridge St	100-009-52033-000		10/16/2020	43.52
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	10 E 5th Street	100-009-52033-000		10/16/2020	35.85
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	85 E 5th Street	100-009-52033-000		10/16/2020	60.96
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	25 W 4th Street	100-009-52033-000		10/16/2020	90.10
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	50 W 5th Street	100-009-52033-000		10/16/2020	1,580.01
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	3310 Bengochea Cir	100-009-52033-000		10/16/2020	54.58
SOUTHWEST GAS CORPORAT...	0010039	10/16/2020	3280 Bengochea Cir	100-009-52033-000		10/16/2020	29.38
NV ENERGY	0010105	10/16/2020	35 W 5th Street	100-009-52033-000		10/16/2020	49.28
NV ENERGY	0010105	10/16/2020	10 E 5th Street	100-009-52033-000		10/16/2020	223.94
NV ENERGY	0010105	10/16/2020	534 S Bridge Street	100-009-52033-000		10/16/2020	31.08
NV ENERGY	0010105	10/16/2020	40 W 6th Street	100-009-52033-000		10/16/2020	7.15
NV ENERGY	0010105	10/16/2020	20 E 5th Street	100-009-52033-000		10/16/2020	125.99
NV ENERGY	0010105	10/16/2020	25 W 4th Street	100-009-52033-000		10/16/2020	183.73
NV ENERGY	0010105	10/16/2020	85 E 5th Street	100-009-52033-000		10/16/2020	662.71
SOUTHWEST GAS CORPORAT...	0010110	10/16/2020	3300 Bengochea #B	100-009-52033-000		10/16/2020	29.38
AT & T ONE NET	1272638832	10/16/2020	775-623-6455	100-009-52033-000		10/16/2020	0.72
<b>Department 009 - BUILDINGS &amp; GROUNDS Total:</b>							<b>3,219.40</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 ONE NET	1272638832	10/16/2020	775-623-6392	100-011-52035-000		10/16/2020	0.92
<b>Department 011 - PLANNING Total:</b>							<b>0.92</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
NV ENERGY	0010111	10/16/2020	1351 W Sixth Street	100-012-52033-000		10/16/2020	102.46
<b>Department 012 - COMMUNICATIONS Total:</b>							<b>102.46</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 015 - OTHER GENERAL GOVERNMENT							
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Chihuahua's	100-015-52061-000		10/16/2020	64.59
Department 015 - OTHER GENERAL GOVERNMENT Total:							64.59

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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>							
Amazon.com Services, Inc	0010042	10/16/2020	Acct A1MH1U4N84LCRW, 11...	100-030-52010-000		10/16/2020	61.97
Amazon.com Services, Inc	0010042	10/16/2020	Acct A1MH1U4N84LCRW, 1T...	100-030-52010-000		10/16/2020	254.05
AT & T ONE NET	1272638832	10/16/2020	775-623-2192	100-030-52035-000		10/16/2020	0.82
AT & T ONE NET	1272638832	10/16/2020	775-623-6419	100-030-52035-000		10/16/2020	19.67
AT & T ONE NET	1272638832	10/16/2020	775-532-8211	100-030-52035-000		10/16/2020	0.10
Garmin Services Inc	DL16406413	10/16/2020	Acct DL490659	100-030-52035-000		10/16/2020	19.95
<b>Department 030 - SHERIFF Total:</b>							<b>356.56</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>							
WALMART COMMUNITY	01957	10/16/2020	6097 6520 2422 6481	100-031-52075-000		10/16/2020	18.82
WALMART COMMUNITY	01957	10/16/2020	6097 6520 2422 6481	100-031-52104-000		10/16/2020	69.00
AT & T ONE NET	1272638832	10/16/2020	775-623-2010	100-031-52035-000		10/16/2020	0.58
AT & T ONE NET	1272638832	10/16/2020	775-623-6346	100-031-52035-000		10/16/2020	7.01
<b>Department 031 - DETENTION Total:</b>							<b>95.41</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 032 - DISPATCH</b>							
AT&T	0010107	10/16/2020	775 74C 1052 246 3	100-032-52035-000		10/16/2020	8,819.00
AT&T	0010107	10/16/2020	775 71E 1523 032 2	100-032-52035-000		10/16/2020	243.84
AT & T ONE NET	1272638832	10/16/2020	775-623-6425	100-032-52035-000		10/16/2020	33.55
AT & T ONE NET	1272638832	10/16/2020	775-623-6040	100-032-52035-000		10/16/2020	0.10
<b>Department 032 - DISPATCH Total:</b>							<b>9,096.49</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 033 - BUILDING INSPECTOR							
AT & T ONE NET	1272638832	10/16/2020	775-623-6322	100-033-52035-000		10/16/2020	1.75
<b>Department 033 - BUILDING INSPECTOR Total:</b>							<b>1.75</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
AT&T MOBILITY	287298244214X10092020	10/16/2020	Acct 287298244214	100-036-52122-000		10/16/2020	39.50
<b>Department 036 - LEPC Total:</b>							<b>39.50</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							
AT & T ONE NET	1272638832	10/16/2020	775-623-2831	100-037-52035-000		10/16/2020	0.09
<b>Department 037 - TASK FORCE Total:</b>							<b>0.09</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 ONE NET	1272638832	10/16/2020	775-623-6370	100-040-52035-000		10/16/2020	0.07
AT & T ONE NET	1272638832	10/16/2020	775-623-6360	100-040-52035-000		10/16/2020	23.50
<b>Department 040 - DISTRICT ATTORNEY Total:</b>							<b>23.57</b>

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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 ONE NET	1272638832	10/16/2020	775-623-6377	100-042-52035-000		10/16/2020	13.45
<b>Department 042 - JUSTICE COURT Total:</b>							<b>13.45</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 ONE NET	1272638832	10/16/2020	775-623-6550	100-048-52035-000		10/16/2020	0.20
<b>Department 048 - PUBLIC DEFENDER Total:</b>							<b>0.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SENIOR CITIZENS	0010106	10/16/2020	Grant #5311, August 2020	100-080-52259-000		10/16/2020	14,702.64
						<b>Department 080 - COMMUNITY SUPPORT Total:</b>	<b>14,702.64</b>
						<b>Fund 100 - GENERAL FUND Total:</b>	<b>29,379.35</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	0010041	10/16/2020	Greyhound	201-000-52066-000		10/16/2020	95.99
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Amtrak	201-000-52066-000		10/16/2020	543.00
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>638.99</b>
<b>Fund 201 - INDIGENT SERVICES Total:</b>							<b>638.99</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>							
SOUTHWEST GAS CORPORAT...	0010110	10/16/2020	3340 Bengochea Cir	202-000-52033-000		10/16/2020	39.09
SOUTHWEST GAS CORPORAT...	0010110	10/16/2020	3340 Bengochea Cr #B	202-000-52033-000		10/16/2020	29.38
AT & T ONE NET	1272638832	10/16/2020	775-623-6416	202-000-52035-000		10/16/2020	1.26
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>69.73</b>
<b>Fund 202 - ROAD DEPARTMENT Total:</b>							<b>69.73</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 ONE NET	1272638832	10/16/2020	775-623-6304	203-000-52035-000		10/16/2020	2.75
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>2.75</b>
<b>Fund 203 - COOPERATIVE EXTENSION Total:</b>							<b>2.75</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 ONE NET	1272638832	10/16/2020	775-623-6382	205-034-52010-000		10/16/2020	6.06
VERIZON WIRELESS	9864208547	10/16/2020	342001400-00001	205-034-52010-000		10/16/2020	348.51
<b>Department 034 - JUVENILE PROBATION Total:</b>							<b>354.57</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	0010108	10/16/2020	131 251 9587 134 8	205-043-52035-000		10/16/2020	90.20
AT & T ONE NET	1272638832	10/16/2020	775-623-6371	205-043-52035-000		10/16/2020	24.41
<b>Department 043 - DISTRICT COURT Total:</b>							<b>114.61</b>
<b>Fund 205 - 6TH JUDICIAL DISTRICT Total:</b>							<b>469.18</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>							
HARNEY ELECTRIC CO-OP INC	0010038	10/16/2020	Acct 674602 Denio Library	207-000-52010-000		10/16/2020	82.45
HUMBOLDT TELEPHONE CO	0010040	10/16/2020	Acct 11010190	207-000-52035-000		10/16/2020	254.52
AT & T ONE NET	1272638832	10/16/2020	775-623-6388	207-000-52035-000		10/16/2020	1.64
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>338.61</b>
<b>Fund 207 - LIBRARY Total:</b>							<b>338.61</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 208 - 6TH JUDICIAL SPECIALTY COURT							
Department: 100 - SAMSHA ADULT DRUG COURT							
AT & T ONE NET	1272638832	10/16/2020	775-623-1888	208-100-52010-000		10/16/2020	1.91
						<b>Department 100 - SAMSHA ADULT DRUG COURT Total:</b>	<b>1.91</b>
						<b>Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:</b>	<b>1.91</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 212 - WMCA EVENTS COMPLEX							
Department: 070 - AG DISTRICT - #3							
AT & T ONE NET	1272638832	10/16/2020	775-623-2220	212-070-52035-000		10/16/2020	0.97
Department 070 - AG DISTRICT - #3 Total:							0.97
Fund 212 - WMCA EVENTS COMPLEX Total:							0.97

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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>							
WELLS FARGO CREDIT CARD	0010041	10/16/2020	Hampton Inn	501-000-52062-000		10/16/2020	336.76
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>336.76</b>
<b>Fund 501 - HUMBOLDT TELEVISION Total:</b>							<b>336.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 503 - STAR CITY WATER</b>							
<b>Department: 000 - NONDEPARTMENTAL</b>							
NV ENERGY	0010113	10/16/2020	3097 W Jupiter Ave Unit Pump	503-000-52033-000		10/16/2020	496.14
NV ENERGY	0010113	10/16/2020	6440 Grass Valley Rd Unit Pu...	503-000-52033-000		10/16/2020	223.43
AT&T	0010114	10/16/2020	775 623 2408 532 0	503-000-52033-000		10/16/2020	197.82
Treasure Lake LP	0010115	10/16/2020	Acct 340-367760	503-000-52033-000		10/16/2020	62.95
SOUTHWEST GAS CORPORAT...	0010116	10/16/2020	3097 Jupiter St, 89445	503-000-52033-000		10/16/2020	36.71
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>1,017.05</b>
<b>Fund 503 - STAR CITY WATER Total:</b>							<b>1,017.05</b>

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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>							
SOUTHWEST GAS CORPORAT...	0010110	10/16/2020	422 Baud Street	704-000-52033-000		10/16/2020	35.05
NV ENERGY	0010112	10/16/2020	6245 Nugget Dr	704-000-52033-000		10/16/2020	47.32
NV ENERGY	0010112	10/16/2020	424 Baud Street	704-000-52033-000		10/16/2020	89.32
AT & T ONE NET	1272638832	10/16/2020	775-623-6351	704-000-52035-000		10/16/2020	0.01
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>171.70</b>
<b>Fund 704 - WINNEMUCCA RURAL FIRE Total:</b>							<b>171.70</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 760 - MCDERMITT WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
VERIZON WIRELESS	9863830307	10/16/2020	842216168-00001	760-000-52010-000		10/16/2020	62.36
<b>Department 000 - NONDEPARTMENTAL Total:</b>							<b>62.36</b>
<b>Fund 760 - MCDERMITT WATER DISTRICT Total:</b>							<b>62.36</b>
<b>Grand Total:</b>							<b>32,489.36</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	29,379.35
201 - INDIGENT SERVICES	638.99
202 - ROAD DEPARTMENT	69.73
203 - COOPERATIVE EXTENSION	2.75
205 - 6TH JUDICIAL DISTRICT	469.18
207 - LIBRARY	338.61
208 - 6TH JUDICIAL SPECIALTY COURT	1.91
212 - WMCA EVENTS COMPLEX	0.97
501 - HUMBOLDT TELEVISION	336.76
503 - STAR CITY WATER	1,017.05
704 - WINNEMUCCA RURAL FIRE	171.70
760 - MCDERMITT WATER DISTRICT	62.36
<b>Grand Total:</b>	<b>32,489.36</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-001-52010-000	SERVICE & SUPPLIES	81.36
100-001-52035-000	TELEPHONE	13.35
100-001-52062-000	TRAVEL & TRAINING	6.67
100-004-52035-000	TELEPHONE	5.63
100-005-52035-000	TELEPHONE	0.34
100-006-52035-000	TELEPHONE	1.03
100-007-52010-000	SERVICE & SUPPLIES	220.00
100-007-52035-000	TELEPHONE	3.18
100-007-52062-000	TRAVEL & TRAINING	625.00
100-008-52062-000	TRAVEL & TRAINING	336.76
100-008-52100-000	CONTRACTS & AGREEME...	369.00
100-009-52033-000	UTILITIES	3,219.40
100-011-52035-000	TELEPHONE	0.92
100-012-52033-000	UTILITIES	102.46
100-015-52061-000	MISCELLANEOUS	64.59
100-030-52010-000	SERVICE & SUPPLIES	316.02
100-030-52035-000	TELEPHONE	40.54
100-031-52035-000	TELEPHONE	7.59
100-031-52075-000	KITCHEN SUPPLIES	18.82
100-031-52104-000	INMATE MEDICAL	69.00
100-032-52035-000	TELEPHONE	9,096.49
100-033-52035-000	TELEPHONE	1.75
100-036-52122-000	COVID-19 CRF EXPENSE	39.50
100-037-52035-000	TELEPHONE	0.09
100-040-52035-000	TELEPHONE	23.57
100-042-52035-000	TELEPHONE	13.45

**Account Summary**

Account Number	Account Name	Expense Amount
100-048-52035-000	TELEPHONE	0.20
100-080-52259-000	SENIOR TRANS.GRANT	14,702.64
201-000-52066-000	GOODS & SERVICES	638.99
202-000-52033-000	UTILITIES	68.47
202-000-52035-000	TELEPHONE	1.26
203-000-52035-000	TELEPHONE	2.75
205-034-52010-000	SERVICE & SUPPLIES	354.57
205-043-52035-000	TELEPHONE	114.61
207-000-52010-000	SERVICE & SUPPLIES	82.45
207-000-52035-000	TELEPHONE	256.16
208-100-52010-000	SERVICE & SUPPLIES	1.91
212-070-52035-000	TELEPHONE	0.97
501-000-52062-000	TRAVEL & TRAINING	336.76
503-000-52033-000	UTILITIES	1,017.05
704-000-52033-000	UTILITIES	171.69
704-000-52035-000	TELEPHONE	0.01
760-000-52010-000	SERVICE & SUPPLIES	62.36
<b>Grand Total:</b>		<b>32,489.36</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	32,489.36
<b>Grand Total:</b>	<b>32,489.36</b>