



Humboldt County, NV

Expense Approval Register

Packet: APPKT01095 - 10/23/2020 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							
AT&T	0010176	10/23/2020	775 623 6400 815 8	100-001-52035-000		10/23/2020	54.07
AT&T	0010177	10/23/2020	775 623 6300 816 7	100-001-52035-000		10/23/2020	429.80
Department 001 - COMMISSIONERS Total:							483.87

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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	0010177	10/23/2020	775 623 6343 815 8	100-004-52035-000		10/23/2020	145.00
Department 004 - CLERK Total:							145.00

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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	0010177	10/23/2020	775 623 6444 815 6	100-005-52035-000		10/23/2020	89.42
Department 005 - TREASURER Total:							89.42

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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	0010172	10/23/2020	775 623 6322 815 3	100-006-52035-000		10/23/2020	5.81
AT&T	0010177	10/23/2020	775 623 6412 815 4	100-006-52035-000		10/23/2020	12.95
Department 006 - RECORDER Total:							18.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 007 - ASSESSOR							
AT&T	0010177	10/23/2020	775 623 6310 815 7	100-007-52035-000		10/23/2020	160.82
XEROX CORPORATION	702433548	10/23/2020	725432413 Assessor	100-007-52020-000		10/23/2020	25.42
Department 007 - ASSESSOR Total:							186.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS							
VERIZON WIRELESS	9864303828	10/23/2020	342065932-00001	100-008-52035-000		10/23/2020	885.22
VERIZON WIRELESS	9864318713	10/23/2020	471788219-00002	100-008-52035-000		10/23/2020	288.87
VERIZON WIRELESS	9864318714	10/23/2020	471788219-00003	100-008-52035-000		10/23/2020	19.21
Department 008 - COMPUTER SYSTEMS Total:							1,193.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
AT&T	0010176	10/23/2020	775 623 6455 263 5	100-009-52033-000		10/23/2020	149.10
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	795 Fairgrounds Rd	100-009-52033-000		10/23/2020	301.86
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	801 Fairgrounds Rd	100-009-52033-000		10/23/2020	702.54
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	1094 E Haskell	100-009-52033-000		10/23/2020	76.62
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	3280 Bengochea Cir	100-009-52033-000		10/23/2020	59.62
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	795 Fairgrounds Rd	100-009-52033-000		10/23/2020	197.13
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	20 E Fifth Street	100-009-52033-000		10/23/2020	58.37
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	801 Fairgrounds Rd	100-009-52033-000		10/23/2020	1,999.32
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	50 W Fifth Street	100-009-52033-000		10/23/2020	801.00
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	25 W Fourth Street	100-009-52033-000		10/23/2020	59.62
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	10 E Fifth Street	100-009-52033-000		10/23/2020	61.20
WINNEMUCCA WATER/SEW...	0010180	10/23/2020	85 E Fifth Street	100-009-52033-000		10/23/2020	109.62
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	3185 Bengochea Cir	100-009-52033-000		10/23/2020	64.00
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	Memorial Park/Sage Heights ...	100-009-52033-000		10/23/2020	394.25
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	35 W 5th Street	100-009-52033-000		10/23/2020	26.17
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	3310 Bengochea Cir	100-009-52033-000		10/23/2020	28.67
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	534 Bridge Street	100-009-52033-000		10/23/2020	58.37
NV ENERGY	0010188	10/23/2020	795 Fairgrounds Rd	100-009-52033-000		10/23/2020	1,810.38
NV ENERGY	0010188	10/23/2020	801 Fairgrounds Rd	100-009-52033-000		10/23/2020	2,167.41
VERIZON WIRELESS	9864318712	10/23/2020	471788219-00001	100-009-52033-000		10/23/2020	481.54
VERIZON WIRELESS	9864318714	10/23/2020	471788219-00003	100-009-52033-000		10/23/2020	19.21
Department 009 - BUILDINGS & GROUNDS Total:							9,626.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 010 - COMPTROLLER							
WINNEMUCCA PUBLISHING ...	0010179	10/23/2020	Annual Renewal, Subscriber ...	100-010-52010-000		10/23/2020	52.00
Department 010 - COMPTROLLER Total:							52.00

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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	0010198	10/23/2020	775 623 6392 815 8	100-011-52035-000		10/23/2020	210.78
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
Department 011 - PLANNING Total:							<u>663.60</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
AT&T	0010176	10/23/2020	775 623 6040 177 9	100-012-52035-000		10/23/2020	269.05
VERIZON WIRELESS	9864303828	10/23/2020	342065932-00001	100-012-52035-000		10/23/2020	885.22
VERIZON WIRELESS	9864318714	10/23/2020	471788219-00003	100-012-52035-000		10/23/2020	19.21
Department 012 - COMMUNICATIONS Total:							1,173.48

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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							
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	3300 Bengochea Cir	100-015-52010-000		10/23/2020	127.40
XEROX CORPORATION	702433548	10/23/2020	719652422 Bldg/Recorder	100-015-52025-000		10/23/2020	165.35
XEROX CORPORATION	702433548	10/23/2020	724989678 Grant Coord Office	100-015-52025-000		10/23/2020	48.21
XEROX CORPORATION	702433548	10/23/2020	724388228 Comptroller	100-015-52025-000		10/23/2020	152.99
XEROX CORPORATION	702433548	10/23/2020	721166213 Commissioners	100-015-52025-000		10/23/2020	325.59
WINNEMUCCA PUBLISHING ...	0009802	10/05/2020	Subscriber 000167	100-015-52010-000		10/05/2020	52.00
Department 015 - OTHER GENERAL GOVERNMENT Total:							871.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
AT&T	0010173	10/23/2020	775 623 2192 113 9	100-030-52035-000		10/23/2020	260.38
AT&T	0010175	10/23/2020	775 623 6425 353 1	100-030-52035-000		10/23/2020	340.55
AT&T	0010176	10/23/2020	775 623 6419 815 7	100-030-52035-000		10/23/2020	309.22
SYMBOL ARTS	0353796-IN	10/23/2020	Cust 00-HUM003	100-030-52010-000		10/23/2020	249.83
WEX Bank	68060042	10/23/2020	Acct 0496-00-477400-6	100-030-52049-000		10/23/2020	640.29
XEROX CORPORATION	702433548	10/23/2020	719887697 Sheriff Admin	100-030-52020-000		10/23/2020	420.41
XEROX CORPORATION	702433548	10/23/2020	719888133 McDermitt Station	100-030-52020-000		10/23/2020	31.09
VERIZON WIRELESS	9864509909	10/23/2020	242209095-00001	100-030-52035-000		10/23/2020	671.45
Department 030 - SHERIFF Total:							2,923.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 031 - DETENTION							
AT&T	0010173	10/23/2020	775 623 6346 500 3	100-031-52035-000		10/23/2020	138.70
AT&T	0010176	10/23/2020	775 623 2010 650 0	100-031-52035-000		10/23/2020	260.38
SYMBOL ARTS	0353796-IN	10/23/2020	Cust 00-HUM003	100-031-52010-000		10/23/2020	634.67
Amazon.com Services, Inc	114P-GLL7-Q6FF	10/23/2020	Acct A1MH1U4N84LCRW	100-031-52010-000		10/23/2020	69.77
McKesson Medical-Surgical	17060074	10/23/2020	Acct 58783996	100-031-52104-000		10/23/2020	144.03
Department 031 - DETENTION Total:							1,247.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 032 - DISPATCH							
AT & T LONG DISTANCE	0010186	10/23/2020	Dispatch - 835898014-2	100-032-52035-000		10/23/2020	36.83
XEROX CORPORATION	702433548	10/23/2020	723949269 Dispatch	100-032-52161-000		10/23/2020	149.49
Department 032 - DISPATCH Total:							186.32

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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	0010172	10/23/2020	775 623 6322 815 3	100-033-52035-000		10/23/2020	44.96
STATE OF NEVADA	0010187	10/23/2020	50 Installation Labels	100-033-52026-000		10/23/2020	2,500.00
Department 033 - BUILDING INSPECTOR Total:							2,544.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 037 - TASK FORCE							
VERIZON WIRELESS	9864509909	10/23/2020	242209095-00001	100-037-52035-000		10/23/2020	52.06
Department 037 - TASK FORCE Total:							52.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 040 - DISTRICT ATTORNEY							
AT&T	0010175	10/23/2020	775 623 6370 815 4	100-040-52035-000		10/23/2020	19.32
AT&T	0010198	10/23/2020	775 623 1887 284 0	100-040-52035-000		10/23/2020	212.58
AT&T	0010198	10/23/2020	775 623 6360 815 6	100-040-52035-000		10/23/2020	44.05
Department 040 - DISTRICT ATTORNEY Total:							275.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 041 - CHILD SUPPORT ENFORCEMNT							
XEROX CORPORATION	702433548	10/23/2020	718826563 Child Support	100-041-52010-000		10/23/2020	288.79
Department 041 - CHILD SUPPORT ENFORCEMNT Total:							288.79

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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	0010175	10/23/2020	775 623 6377 815 7	100-042-52035-000		10/23/2020	172.75
XEROX CORPORATION	702433548	10/23/2020	719888117 Justice Ct	100-042-52047-000		10/23/2020	237.44
XEROX CORPORATION	702433548	10/23/2020	719888125 Justice Ct	100-042-52047-000		10/23/2020	204.12
Department 042 - JUSTICE COURT Total:							<u>614.31</u>

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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	0010175	10/23/2020	775 623 6550 816 4	100-048-52035-000		10/23/2020	210.84
Department 048 - PUBLIC DEFENDER Total:							210.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AT&T	0010175	10/23/2020	775 623 6575 818 1	100-060-52035-000		10/23/2020	98.37
						Department 060 - PUBLIC HEALTH NURSE Total:	98.37
						Fund 100 - GENERAL FUND Total:	22,945.58

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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							
VERIZON WIRELESS	9864318715	10/23/2020	471788219-00004	201-000-52035-000		10/23/2020	62.14
						Department 000 - NONDEPARTMENTAL Total:	62.14
						Fund 201 - INDIGENT SERVICES Total:	62.14

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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							
AT&T	0010174	10/23/2020	775 623 6416 815 0	202-000-52035-000		10/23/2020	50.77
WINNEMUCCA WATER/SEW...	0010184	10/23/2020	3340 Bengochea Cir	202-000-52033-000		10/23/2020	86.97
XEROX CORPORATION	702433548	10/23/2020	716541032 Road	202-000-52020-000		10/23/2020	136.95
Department 000 - NONDEPARTMENTAL Total:							274.69
Fund 202 - ROAD DEPARTMENT Total:							274.69

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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							
AT&T	0010174	10/23/2020	775 623 6304 815 5	203-000-52035-000		10/23/2020	94.02
XEROX CORPORATION	702433548	10/23/2020	723694014 Coop Extension	203-000-52010-000		10/23/2020	265.04
Department 000 - NONDEPARTMENTAL Total:							359.06
Fund 203 - COOPERATIVE EXTENSION Total:							359.06

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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: 043 - DISTRICT COURT							
AT&T	0010174	10/23/2020	775 623 6371 815 3	205-043-52035-000		10/23/2020	187.05
AT&T	0010174	10/23/2020	775 623 6369 687 0	205-043-52035-000		10/23/2020	260.38
AT&T	0010174	10/23/2020	775 623 6486 776 9	205-043-52165-000		10/23/2020	16.92
Department 043 - DISTRICT COURT Total:							464.35
Fund 205 - 6TH JUDICIAL DISTRICT Total:							464.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 207 - LIBRARY							
Department: 000 - NONDEPARTMENTAL							
AT&T	0010171	10/23/2020	775 623 6388 815 4	207-000-52035-000		10/23/2020	50.77
AMAZON	0010185	10/23/2020	60457 8781 010995 5	207-000-52019-000		10/23/2020	129.32
AMAZON	0010185	10/23/2020	60457 8781 010995 5	207-000-52098-000		10/23/2020	73.39
AMAZON	0010185	10/23/2020	60457 8781 010995 5	207-000-52525-000		10/23/2020	429.37
AT & T LONG DISTANCE	0010186	10/23/2020	Denio Library- 835898014-2	207-000-52035-000		10/23/2020	74.24
AT & T LONG DISTANCE	0010186	10/23/2020	McDermitt Library - 8358980...	207-000-52035-000		10/23/2020	209.96
VERIZON WIRELESS	9864725583	10/23/2020	872502790-00001	207-000-52098-000		10/23/2020	40.01
Department 000 - NONDEPARTMENTAL Total:							1,007.06
Fund 207 - LIBRARY Total:							1,007.06

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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							
SIXTH JUDICIAL DISTRICT CO...	0010201	10/23/2020	Drug Testing September 2020...	208-100-52061-000		10/23/2020	8,279.00
Department 100 - SAMSHA ADULT DRUG COURT Total:							8,279.00

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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...	0010201	10/23/2020	Drug Testing September 2020...	208-103-52061-000		10/23/2020	1,411.00
Department 103 - SAMSHA FAMILY TREATMENT COURT Total:							1,411.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 105 - BJA							
SIXTH JUDICIAL DISTRICT CO...	0010201	10/23/2020	Drug Testing September 2020...	208-105-52061-000		10/23/2020	1,275.00
						Department 105 - BJA Total:	1,275.00
						Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:	10,965.00

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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	0010173	10/23/2020	775 623 2220 816 3	212-070-52035-000		10/23/2020	122.15
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	2005 Fairgrounds Rd	212-070-52033-054		10/23/2020	31.78
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	1004 Fairgrounds Rd	212-070-52033-054		10/23/2020	30.98
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	1000 Fairgrounds Rd	212-070-52033-054		10/23/2020	294.17
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	2005 Fairgrounds Rd	212-070-52033-051		10/23/2020	61.75
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	1085 Fairgrounds Rd	212-070-52033-051		10/23/2020	411.75
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	1087 Fairgrounds Rd	212-070-52033-051		10/23/2020	48.00
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	1005 Fairgrounds Rd #6	212-070-52033-051		10/23/2020	394.25
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	Fairgrounds - Sewer Only	212-070-52033-051		10/23/2020	833.70
NV ENERGY	0010188	10/23/2020	1098 Fairgrounds Rd Unit C RV	212-070-52033-053		10/23/2020	98.27
NV ENERGY	0010188	10/23/2020	1098 Fairgrounds Rd Unit A RV	212-070-52033-053		10/23/2020	94.79
NV ENERGY	0010188	10/23/2020	1098 Fairgrounds Rd Unit B RV	212-070-52033-053		10/23/2020	151.10
NV ENERGY	0010188	10/23/2020	1000 Fairgrounds Rd Pump IIR	212-070-52033-053		10/23/2020	81.73
NV ENERGY	0010188	10/23/2020	1000 Fairgrounds Rd Pump IIR	212-070-52033-053		10/23/2020	152.90
NV ENERGY	0010200	10/23/2020	2005 Fairgrounds Rd	212-070-52033-053		10/23/2020	700.16
Department 070 - AG DISTRICT - #3 Total:							3,507.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 073 - INDOOR EVENTS CENTER							
SOUTHWEST GAS CORPORAT...	0010178	10/23/2020	1098 Fairgrounds Rd	212-073-52033-054		10/23/2020	260.92
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	1095 Fairgrounds Rd #2	212-073-52033-051		10/23/2020	434.25
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	1095 Fairgrounds Rd #3	212-073-52033-051		10/23/2020	1,173.35
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	2015 Fairgrounds Rd RV Park	212-073-52033-051		10/23/2020	73.00
NV ENERGY	0010199	10/23/2020	1098 Fairgrounds Rd	212-073-52033-053		10/23/2020	1,495.56
NV ENERGY	0010199	10/23/2020	1004 Fairgrounds Rd	212-073-52033-053		10/23/2020	142.53
NV ENERGY	0010199	10/23/2020	1004 1/2 Fairgrounds Rd	212-073-52033-053		10/23/2020	101.09
NV ENERGY	0010200	10/23/2020	2045 Fairgrounds Rd RV Park E	212-073-52033-053		10/23/2020	32.64
Department 073 - INDOOR EVENTS CENTER Total:							3,713.34
Fund 212 - WMCA EVENTS COMPLEX Total:							7,220.82

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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							
AT&T	0010173	10/23/2020	775 623 6348 815 3	501-000-52035-000		10/23/2020	59.07
Department 000 - NONDEPARTMENTAL Total:							59.07
Fund 501 - HUMBOLDT TELEVISION Total:							59.07

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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							
AT&T	0010173	10/23/2020	775 623 6351 815 7	704-000-52035-000		10/23/2020	53.17
WINNEMUCCA WATER/SEW...	0010181	10/23/2020	424 Baud Street	704-000-52033-000		10/23/2020	21.17
Department 000 - NONDEPARTMENTAL Total:							74.34
Fund 704 - WINNEMUCCA RURAL FIRE Total:							74.34

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							
HUMBOLDT PRINTERS LLC	0010183	10/23/2020	Inv 45291	715-000-52010-000		10/23/2020	118.29
HUMBOLDT PRINTERS LLC	0010183	10/23/2020	Inv 45022	715-000-52010-000		10/23/2020	122.04
Department 000 - NONDEPARTMENTAL Total:							240.33
Fund 715 - GOLCONDA WATER DISTRICT Total:							240.33
Grand Total:							43,672.44

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,945.58
201 - INDIGENT SERVICES	62.14
202 - ROAD DEPARTMENT	274.69
203 - COOPERATIVE EXTENSION	359.06
205 - 6TH JUDICIAL DISTRICT	464.35
207 - LIBRARY	1,007.06
208 - 6TH JUDICIAL SPECIALTY COURT	10,965.00
212 - WMCA EVENTS COMPLEX	7,220.82
501 - HUMBOLDT TELEVISION	59.07
704 - WINNEMUCCA RURAL FIRE	74.34
715 - GOLCONDA WATER DISTRICT	240.33
Grand Total:	43,672.44

Account Summary

Account Number	Account Name	Expense Amount
100-001-52035-000	TELEPHONE	483.87
100-004-52035-000	TELEPHONE	145.00
100-005-52035-000	TELEPHONE	89.42
100-006-52035-000	TELEPHONE	18.76
100-007-52020-000	SERVICE AGR/MACHINE ...	25.42
100-007-52035-000	TELEPHONE	160.82
100-008-52035-000	TELEPHONE	1,193.30
100-009-52033-000	UTILITIES	9,626.00
100-010-52010-000	SERVICE & SUPPLIES	52.00
100-011-52018-000	PRINTING & ADVERTISING	400.82
100-011-52019-000	BOOKS & PUBLICATIONS	52.00
100-011-52035-000	TELEPHONE	210.78
100-012-52035-000	TELEPHONE	1,173.48
100-015-52010-000	SERVICE & SUPPLIES	179.40
100-015-52025-000	BUSINESS MACHINE SERV...	692.14
100-030-52010-000	SERVICE & SUPPLIES	249.83
100-030-52020-000	SERVICE AGR/MACHINE ...	451.50
100-030-52035-000	TELEPHONE	1,581.60
100-030-52049-000	VEH FUEL & MAINTENAN...	640.29
100-031-52010-000	SERVICE & SUPPLIES	704.44
100-031-52035-000	TELEPHONE	399.08
100-031-52104-000	INMATE MEDICAL	144.03
100-032-52035-000	TELEPHONE	36.83
100-032-52161-000	EQUIPMENT RENTAL	149.49
100-033-52026-000	MH SEALS	2,500.00
100-033-52035-000	TELEPHONE	44.96
100-037-52035-000	TELEPHONE	52.06

Account Summary

Account Number	Account Name	Expense Amount
100-040-52035-000	TELEPHONE	275.95
100-041-52010-000	SERVICE & SUPPLIES	288.79
100-042-52035-000	TELEPHONE	172.75
100-042-52047-000	COPIES	441.56
100-048-52035-000	TELEPHONE	210.84
100-060-52035-000	TELEPHONE	98.37
201-000-52035-000	TELEPHONE	62.14
202-000-52020-000	SERVICE AGR/MACHINE ...	136.95
202-000-52033-000	UTILITIES	86.97
202-000-52035-000	TELEPHONE	50.77
203-000-52010-000	SERVICE & SUPPLIES	265.04
203-000-52035-000	TELEPHONE	94.02
205-043-52035-000	TELEPHONE	447.43
205-043-52165-000	COURTHOUSE SECURITY	16.92
207-000-52019-000	BOOKS & PUBLICATIONS	129.32
207-000-52035-000	TELEPHONE	334.97
207-000-52098-000	BOOKMOBILE GRANT	113.40
207-000-52525-000	PROGRAM SUPPLIES	429.37
208-100-52061-000	MISCELLANEOUS	8,279.00
208-103-52061-000	MISCELLANEOUS	1,411.00
208-105-52061-000	MISCELLANEOUS	1,275.00
212-070-52033-051	WATER/SEWER	1,749.45
212-070-52033-053	ELECTRICITY	1,278.95
212-070-52033-054	NATURAL GAS	356.93
212-070-52035-000	TELEPHONE	122.15
212-073-52033-051	WATER/SEWER	1,680.60
212-073-52033-053	ELECTRICITY	1,771.82
212-073-52033-054	NATURAL GAS	260.92
501-000-52035-000	TELEPHONE	59.07
704-000-52033-000	UTILITIES	21.17
704-000-52035-000	TELEPHONE	53.17
715-000-52010-000	SERVICE & SUPPLIES	240.33
	Grand Total:	43,672.44

Project Account Summary

Project Account Key	Expense Amount
None	43,672.44
Grand Total:	43,672.44