



Humboldt County, NV

Expense Approval Register

Packet: APPKT01106 - 10/29/2020 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	0010250	10/29/2020	775 623 6400 815 8	100-001-52035-000		10/29/2020	9.69
Department 001 - COMMISSIONERS Total:							<u>9.69</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 008 - COMPUTER SYSTEMS AMAZON	0010210	10/29/2020	60457 8781 055347 5	100-008-52010-000		10/29/2020	9.49
Department 008 - COMPUTER SYSTEMS Total:							9.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 009 - BUILDINGS & GROUNDS							
AMAZON	0010210	10/29/2020	60457 8781 055347 5	100-009-52010-000		10/29/2020	122.23
NV ENERGY	0010212	10/29/2020	Wmca Mt Top Unit Sheriff	100-009-52033-000		10/29/2020	149.05
NV ENERGY	0010212	10/29/2020	3330 Bengochea	100-009-52033-000		10/29/2020	34.18
NV ENERGY	0010212	10/29/2020	Bengochea Cr Memorial Park	100-009-52033-000		10/29/2020	34.78
NV ENERGY	0010246	10/29/2020	3310 Bengochea Cir	100-009-52033-000		10/29/2020	35.20
NV ENERGY	0010246	10/29/2020	3280 Bengochea Cir	100-009-52033-000		10/29/2020	39.92
NV ENERGY	0010246	10/29/2020	3300 Bengochea Other School	100-009-52033-000		10/29/2020	37.69
Department 009 - BUILDINGS & GROUNDS Total:							453.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 012 - COMMUNICATIONS							
AMAZON	0010210	10/29/2020	60457 8781 055347 5	100-012-52010-000		10/29/2020	9.49
NV ENERGY	0010249	10/29/2020	4535 Winnemucca Mountain...	100-012-52033-000		10/29/2020	108.35
AT&T	0010250	10/29/2020	775 623 6040 177 9	100-012-52035-000		10/29/2020	47.08
RX3 COMMUNICATIONS INC	11717	10/29/2020	10/15 - 11/14	100-012-52035-000		10/29/2020	808.25
Department 012 - COMMUNICATIONS Total:							973.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 030 - SHERIFF							
WEX Bank	68141987	10/29/2020	Acct 0496-00-522261-7	100-030-52049-000		10/29/2020	547.03
Department 030 - SHERIFF Total:							547.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 036 - LEPC							
AMAZON	0010210	10/29/2020	60457 8781 055347 5	100-036-52122-000		10/29/2020	99.99
AMAZON	0010223	10/29/2020	60457 8781 048192 5	100-036-52122-000		10/29/2020	83.27
Department 036 - LEPC Total:							183.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 051 - RURAL STREET LIGHTS							
NV ENERGY	0010247	10/29/2020	ST Lights BC 2C	100-051-52040-000		10/29/2020	1,030.95
NV ENERGY	0010247	10/29/2020	Golconda Street Lights	100-051-52040-000		10/29/2020	15.63
NV ENERGY	0010247	10/29/2020	ST Lights BC 11	100-051-52040-000		10/29/2020	409.35
Department 051 - RURAL STREET LIGHTS Total:							1,455.93
Fund 100 - GENERAL FUND Total:							3,631.62

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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							
AT&T	0010226	10/29/2020	Acct 302629649	201-000-52035-000		10/29/2020	139.27
						Department 000 - NONDEPARTMENTAL Total:	139.27
						Fund 201 - INDIGENT SERVICES Total:	139.27

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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							
NV ENERGY	0010212	10/29/2020	3340 Bengochea Old Shop	202-000-52033-000		10/29/2020	46.09
NV ENERGY	0010212	10/29/2020	3340 Bengochea New Shop	202-000-52033-000		10/29/2020	248.95
NV ENERGY	0010246	10/29/2020	3340 Bengochea Cir Unit Shop	202-000-52033-000		10/29/2020	35.55
Department 000 - NONDEPARTMENTAL Total:							330.59
Fund 202 - ROAD DEPARTMENT Total:							330.59

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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							
WALMART COMMUNITY	0010211	10/29/2020	6097 6520 0066 5330	203-000-52010-000		10/29/2020	40.66
Department 000 - NONDEPARTMENTAL Total:							40.66
Fund 203 - COOPERATIVE EXTENSION Total:							40.66

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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							
AT&T	0010220	10/29/2020	775 623 6382 815 0	205-034-52010-000		10/29/2020	368.14
AT&T	0010220	10/29/2020	775 623 6407 479 6	205-034-52010-000		10/29/2020	260.38
NV ENERGY	0010221	10/29/2020	737 Fairgrounds Rd	205-034-52033-000		10/29/2020	501.53
NV ENERGY	0010221	10/29/2020	737 Fairgrounds Rd Unit Sch...	205-034-52033-000		10/29/2020	307.56
SOUTHWEST GAS CORPORAT...	0010222	10/29/2020	737 Fairgrounds Rd	205-034-52033-000		10/29/2020	103.61
AMAZON	0010223	10/29/2020	60457 8781 048192 5	205-034-52003-000		10/29/2020	253.76
AMAZON	0010223	10/29/2020	60457 8781 048192 5	205-034-52010-000		10/29/2020	1,567.89
WINNEMUCCA WATER/SEW...	0010224	10/29/2020	737 Fairgrounds Rd	205-034-52033-000		10/29/2020	580.65
AT & T LONG DISTANCE	0010225	10/29/2020	BAN 835899775-5	205-034-52033-000		10/29/2020	26.21
KEITH KUBICHEK	OAK00288	10/29/2020	Acct 9002	205-034-52033-000		10/29/2020	52.00
Department 034 - JUVENILE PROBATION Total:							4,021.73
Fund 205 - 6TH JUDICIAL DISTRICT Total:							4,021.73

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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	0010219	10/29/2020	775 623 6388 815 4	207-000-52035-000		10/29/2020	9.14
						Department 000 - NONDEPARTMENTAL Total:	9.14
						Fund 207 - LIBRARY Total:	9.14

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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: 101 - ADC AB29							
VERIZON WIRELESS	9863926419	10/29/2020	342030302-00001	208-101-52010-000		10/29/2020	273.76
Department 101 - ADC AB29 Total:							273.76
Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total:							273.76

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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							
NV ENERGY	0010212	10/29/2020	1000 Fairgrounds Rd Rodeo Ir...	212-070-52033-053		10/29/2020	7.11
NV ENERGY	0010213	10/29/2020	1000 Fairgrounds Rd	212-070-52033-053		10/29/2020	149.78
NV ENERGY	0010213	10/29/2020	1000 Fairgrounds Rd 4-H Live	212-070-52033-053		10/29/2020	40.11
NV ENERGY	0010213	10/29/2020	1000 Fairgrounds Rd Rodeo	212-070-52033-053		10/29/2020	268.72
NV ENERGY	0010213	10/29/2020	1000 Fairgrounds Unit Lights	212-070-52033-053		10/29/2020	71.16
NV ENERGY	0010213	10/29/2020	1020 Fairgrounds Rd Unit Ro...	212-070-52033-053		10/29/2020	52.11
NV ENERGY	0010213	10/29/2020	1000 Fairgrounds Rd Fair Bldg	212-070-52033-053		10/29/2020	309.16
NV ENERGY	0010213	10/29/2020	821 E Winnemucca Blvd	212-070-52033-053		10/29/2020	59.58
Department 070 - AG DISTRICT - #3 Total:							957.73
Fund 212 - WMCA EVENTS COMPLEX Total:							957.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 501 - HUMBOLDT TELEVISION							
Department: 000 - NONDEPARTMENTAL							
NV ENERGY	0010212	10/29/2020	Sage Heights Dr Unit TV	501-000-52033-000		10/29/2020	36.59
NV ENERGY	0010213	10/29/2020	Relay Station	501-000-52033-000		10/29/2020	33.88
NV ENERGY	0010248	10/29/2020	Golconda Summit Utilities	501-000-52033-000		10/29/2020	111.90
NV ENERGY	0010248	10/29/2020	Saipan Peak CATV	501-000-52033-000		10/29/2020	117.64
Department 000 - NONDEPARTMENTAL Total:							300.01
Fund 501 - HUMBOLDT TELEVISION Total:							300.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 715 - GOLCONDA WATER DISTRICT							
Department: 000 - NONDEPARTMENTAL							
NV ENERGY	0010248	10/29/2020	I-80	715-000-52033-000		10/29/2020	67.71
NV ENERGY	0010248	10/29/2020	220 Guernsey Ave	715-000-52033-000		10/29/2020	44.45
NV ENERGY	0010248	10/29/2020	Pole Creek Rd	715-000-52033-000		10/29/2020	41.61
Department 000 - NONDEPARTMENTAL Total:							153.77
Fund 715 - GOLCONDA WATER DISTRICT Total:							153.77
Grand Total:							9,858.28

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,631.62
201 - INDIGENT SERVICES	139.27
202 - ROAD DEPARTMENT	330.59
203 - COOPERATIVE EXTENSION	40.66
205 - 6TH JUDICIAL DISTRICT	4,021.73
207 - LIBRARY	9.14
208 - 6TH JUDICIAL SPECIALTY COURT	273.76
212 - WMCA EVENTS COMPLEX	957.73
501 - HUMBOLDT TELEVISION	300.01
715 - GOLCONDA WATER DISTRICT	153.77
Grand Total:	9,858.28

Account Summary

Account Number	Account Name	Expense Amount
100-001-52035-000	TELEPHONE	9.69
100-008-52010-000	SERVICE & SUPPLIES	9.49
100-009-52010-000	SERVICE & SUPPLIES	122.23
100-009-52033-000	UTILITIES	330.82
100-012-52010-000	SERVICE & SUPPLIES	9.49
100-012-52033-000	UTILITIES	108.35
100-012-52035-000	TELEPHONE	855.33
100-030-52049-000	VEH FUEL & MAINTENAN...	547.03
100-036-52122-000	COVID-19 CRF EXPENSE	183.26
100-051-52040-000	RURAL STREET LIGHTS	1,455.93
201-000-52035-000	TELEPHONE	139.27
202-000-52033-000	UTILITIES	330.59
203-000-52010-000	SERVICE & SUPPLIES	40.66
205-034-52003-000	DRUG COURT	253.76
205-034-52010-000	SERVICE & SUPPLIES	2,196.41
205-034-52033-000	UTILITIES	1,571.56
207-000-52035-000	TELEPHONE	9.14
208-101-52010-000	SERVICE & SUPPLIES	273.76
212-070-52033-053	ELECTRICITY	957.73
501-000-52033-000	UTILITIES	300.01
715-000-52033-000	UTILITIES	153.77
Grand Total:	9,858.28	

Project Account Summary

Project Account Key	Expense Amount
None	9,858.28
Grand Total:	9,858.28