



Humboldt County, NV

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 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 | | | | | | | |
| MANUFACTURED HOUSING D... | 0009862 | 10/19/2020 | Mobile Home Moving Permits.. | 100-000-31141-000 | | 10/19/2020 | 10.00 |
| DESERT TRAILS VETERINARY | 0009953 | 10/19/2020 | Vaccinations - September 20... | 100-000-31150-000 | | 10/19/2020 | 20.00 |
| DESERT TRAILS VETERINARY | 0009953 | 10/19/2020 | Vaccinations - August 2020 | 100-000-31150-000 | | 10/19/2020 | 60.00 |
| Beverly O Nichols | 0009988 | 10/19/2020 | Refund Overpayment of Taxes | 100-000-30180-000 | | 10/19/2020 | 4.06 |
| Dupire Estates LLC | 0009993 | 10/19/2020 | Refund Overpayment of Taxes | 100-000-30180-000 | | 10/19/2020 | 10.81 |
| Nicholas Properties, LLC | 0009997 | 10/19/2020 | Refund Overpayment of Taxes | 100-000-30180-000 | | 10/19/2020 | 34.99 |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Tax Overpayment | 100-000-30180-000 | | 10/19/2020 | 136.20 |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Sheriff Commissary Account | 100-000-35015-000 | | 10/19/2020 | 13.80 |
| ROSS ZIMMERMAN DVM | 4719 | 10/19/2020 | September 2020 | 100-000-31150-000 | | 10/19/2020 | 20.00 |
| ROSS ZIMMERMAN DVM | 4719 | 10/19/2020 | August 2020 | 100-000-31150-000 | | 10/19/2020 | 40.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 349.86 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------|-------------------|---------------------|------------|-------------|
| Department: 001 - COMMISSIONERS | | | | | | | |
| KAREN BANNISTER | 5/27/20 | 10/19/2020 | Reimbursement Postage | 100-001-52024-000 | | 10/19/2020 | 6.95 |
| Department 001 - COMMISSIONERS Total: | | | | | | | 6.95 |

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|--|----------------|------------|--------------------|-------------------|---------------------|------------|-----------------|
| Department: 003 - ELECTIONS | | | | | | | |
| NV Presort & Mail Marketing | 62159 | 10/19/2020 | Job #16044 | 100-003-52012-000 | | 10/19/2020 | 1,069.35 |
| Department 003 - ELECTIONS Total: | | | | | | | 1,069.35 |

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|---|----------------|------------|----------------------------------|-------------------|---------------------|------------|---------------|
| Department: 004 - CLERK COMPLETE DOCUMENT MAN... | 2020443 | 10/19/2020 | Archive Images to Microfilm, ... | 100-004-52014-000 | | 10/19/2020 | 628.36 |
| Department 004 - CLERK Total: | | | | | | | 628.36 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------|-------------------|---------------------|------------|--------------|
| Department: 005 - TREASURER | | | | | | | |
| HUMBOLDT PRINTERS LLC | 0009986 | 10/19/2020 | 500076 Treasurer | 100-005-52010-000 | | 10/19/2020 | 82.00 |
| Department 005 - TREASURER Total: | | | | | | | 82.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------|-------------------|---------------------|------------|--------------|
| Department: 006 - RECORDER | | | | | | | |
| RUBY MOUNTAIN NATURAL | 0010008 | 10/19/2020 | Acct 8083, 74922R | 100-006-52010-000 | | 10/19/2020 | 6.50 |
| RUBY MOUNTAIN NATURAL | 0010008 | 10/19/2020 | Acct 8083, 853664 | 100-006-52010-000 | | 10/19/2020 | 11.25 |
| Department 006 - RECORDER Total: | | | | | | | <u>17.75</u> |

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|---|----------------|------------|--------------------------|-------------------|---------------------|------------|-----------------|
| Department: 007 - ASSESSOR | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009861 | 10/19/2020 | Quarterly Invoice | 100-007-52049-000 | | 10/19/2020 | 86.68 |
| HUMBOLDT COUNTY PUBLIC... | 0009861 | 10/19/2020 | Quarterly Invoice | 100-007-52049-000 | | 10/19/2020 | 109.35 |
| HUMBOLDT COUNTY PUBLIC... | 0009861 | 10/19/2020 | Quarterly Invoice | 100-007-52049-000 | | 10/19/2020 | 130.88 |
| HUMBOLDT COUNTY PUBLIC... | 0009861 | 10/19/2020 | Quarterly Invoice | 100-007-52049-000 | | 10/19/2020 | 88.02 |
| APEX SOFTWARE | 0009928 | 10/19/2020 | Apex Maintenance Renewal | 100-007-52100-000 | | 10/19/2020 | 1,410.00 |
| Department 007 - ASSESSOR Total: | | | | | | | 1,824.93 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------|-------------------|---------------------|------------|------------------|
| Department: 008 - COMPUTER SYSTEMS | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009941 | 10/19/2020 | 1st Qtr FY20/21, IT Dept | 100-008-52049-000 | | 10/19/2020 | 46.15 |
| DELL MARKETING LP | 10425830137 | 10/19/2020 | Cust 145330402 | 100-008-52291-000 | | 10/19/2020 | 278.76 |
| CDW GOVERNMENT INC | 1775516 | 10/19/2020 | Cust 4415913 | 100-008-52010-000 | | 10/19/2020 | 57.96 |
| OPEN TEXT INC | 9002060384 | 10/19/2020 | Cust 10146328 | 100-008-52100-000 | | 10/19/2020 | 5,594.75 |
| ConvergeOne Inc | PS159974 | 10/19/2020 | Cust MSNHUMCOU0001 | 100-008-52180-000 | | 10/19/2020 | 15,080.40 |
| Department 008 - COMPUTER SYSTEMS Total: | | | | | | | 21,058.02 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|----------------------------------|-------------------|---------------------|------------|-----------------|
| Department: 009 - BUILDINGS & GROUNDS | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009879 | 10/19/2020 | 1st Qtr FY20/21- Building & G... | 100-009-52049-000 | | 10/19/2020 | 1,146.11 |
| CB BROWN CO INC | 0009882 | 10/19/2020 | Cust 810423 | 100-009-52010-000 | | 10/19/2020 | 208.42 |
| CB BROWN CO INC | 0009882 | 10/19/2020 | Cust 810423 | 100-009-52070-000 | | 10/19/2020 | 9.36 |
| CB BROWN CO INC | 0009882 | 10/19/2020 | Cust 810423 | 100-009-52088-000 | | 10/19/2020 | 32.21 |
| WESTERN NEVADA SUPPLY CO | 0009884 | 10/19/2020 | Acct 88910M, 88500030 | 100-009-52001-000 | | 10/19/2020 | 32.10 |
| WESTERN NEVADA SUPPLY CO | 0009884 | 10/19/2020 | Acct 88910M, 88501631 | 100-009-52010-000 | | 10/19/2020 | 14.40 |
| WESTERN NEVADA SUPPLY CO | 0009884 | 10/19/2020 | Acct 88910M, 88500675 | 100-009-52010-000 | | 10/19/2020 | 151.81 |
| WESTERN NEVADA SUPPLY CO | 0009884 | 10/19/2020 | Acct 88910M, 88490014 | 100-009-52088-000 | | 10/19/2020 | 131.88 |
| HUMBOLDT COUNTY LANDFI... | 0009889 | 10/19/2020 | Cust 0213, 03596 | 100-009-52033-000 | | 10/19/2020 | 1,079.00 |
| HUMBOLDT COUNTY LANDFI... | 0009889 | 10/19/2020 | Cust 0213, 03595 | 100-009-52033-000 | | 10/19/2020 | 647.40 |
| HUMBOLDT COUNTY LANDFI... | 0009889 | 10/19/2020 | Cust 0213, 03593 | 100-009-52033-000 | | 10/19/2020 | 107.90 |
| HUMBOLDT COUNTY LANDFI... | 0009889 | 10/19/2020 | Cust 0213, 03592 | 100-009-52033-000 | | 10/19/2020 | 107.90 |
| HUMBOLDT COUNTY LANDFI... | 0009889 | 10/19/2020 | Cust 0213, 03594 | 100-009-52033-000 | | 10/19/2020 | 161.85 |
| HUMBOLDT COUNTY LANDFI... | 03763 | 10/19/2020 | Cust 0213 | 100-009-52070-000 | | 10/19/2020 | 33.45 |
| AMERIPRIDE SERVICES, INC. | 1102426190 | 10/19/2020 | Cust 110001691 | 100-009-52010-000 | | 10/19/2020 | 55.92 |
| AMERIPRIDE SERVICES, INC. | 1102429515 | 10/19/2020 | Cust 110001691 | 100-009-52010-000 | | 10/19/2020 | 66.29 |
| Holland Auto Parts LLC | 15423-32481 | 10/19/2020 | Cust 270433 | 100-009-52010-000 | | 10/19/2020 | 133.06 |
| INLAND SUPPLY CO INC | 2015322 | 10/19/2020 | Cust 0204290 | 100-009-52010-000 | | 10/19/2020 | 637.13 |
| SIMPLOT GROWER SOLUTIO... | 715035320 | 10/19/2020 | Cust 3428 | 100-009-52010-000 | | 10/19/2020 | 337.35 |
| WESTERN NEVADA SUPPLY CO | 88490014-1 | 10/19/2020 | Acct 88910M | 100-009-52088-000 | | 10/19/2020 | 89.00 |
| WESTERN NEVADA SUPPLY CO | 88508369 | 10/19/2020 | Acct 88910M | 100-009-52088-000 | | 10/19/2020 | 14.92 |
| JOHN DEERE CREDIT | H52633/3 | 10/19/2020 | Acct 11113-21130 | 100-009-52010-000 | | 10/19/2020 | 9.84 |
| DC SPECIALTIES INC | NVMON000003138 | 10/19/2020 | Monthly Monitoring | 100-009-52100-000 | | 10/19/2020 | 75.00 |
| Department 009 - BUILDINGS & GROUNDS Total: | | | | | | | 5,282.30 |

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| Department: 011 - PLANNING | | | | | | | |
| WINNEMUCCA PUBLISHING ... | 0009955 | 10/19/2020 | 004641 Planning, 028287 & 0... | 100-011-52018-000 | | 10/19/2020 | 206.58 |
| Department 011 - PLANNING Total: | | | | | | | 206.58 |

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| Department: 012 - COMMUNICATIONS | | | | | | | |
| CB BROWN CO INC | 0009882 | 10/19/2020 | Cust 810423 | 100-012-52010-000 | | 10/19/2020 | 15.99 |
| JAMES L BILLINGSLEY | 0009980 | 10/19/2020 | 14989 | 100-012-52010-000 | | 10/19/2020 | 22.00 |
| JAMES L BILLINGSLEY | 0009980 | 10/19/2020 | 14994 | 100-012-52010-000 | | 10/19/2020 | 65.00 |
| HUMBOLDT COUNTY PUBLIC... | 0010004 | 10/19/2020 | 1st Qtr FY20/21, Communicat... | 100-012-52049-000 | | 10/19/2020 | 512.64 |
| HUMBOLDT COUNTY LANDFI... | 03727 | 10/19/2020 | Cust 0204 | 100-012-52010-000 | | 10/19/2020 | 24.90 |
| QUILL CORPORATION | 11025567 | 10/19/2020 | Acct 7598099 | 100-012-52010-000 | | 10/19/2020 | 122.07 |
| CDW GOVERNMENT INC | 1945252 | 10/19/2020 | Cust 4415913 | 100-012-52010-000 | | 10/19/2020 | 493.74 |
| Western States Investments L... | 213043 | 10/19/2020 | Vehicle Wash - Sept 2020 | 100-012-52010-000 | | 10/19/2020 | 20.50 |
| TESSCO INCORPORATED | 286393 | 10/19/2020 | Cust 2597462 | 100-012-52010-000 | | 10/19/2020 | 191.05 |
| TESSCO INCORPORATED | 292390 | 10/19/2020 | Cust 2597462 | 100-012-52010-000 | | 10/19/2020 | 308.29 |
| Team Silverado Enterprise LLC | 6104 | 10/19/2020 | Antenna Removal - Detention... | 100-012-52125-000 | | 10/19/2020 | 1,465.00 |
| FEDEX | 7-120-01689 | 10/19/2020 | Acct 5335-9322-4 | 100-012-52010-000 | | 10/19/2020 | 6.22 |
| FEDEX | 7-145-82210 | 10/19/2020 | Acct 5335-9322-4 | 100-012-52010-000 | | 10/19/2020 | 7.19 |
| Graybar Electric Company Inc | 9318031857 | 10/19/2020 | Acct 0000604813 | 100-012-52010-000 | | 10/19/2020 | 286.90 |
| Department 012 - COMMUNICATIONS Total: | | | | | | | 3,541.49 |

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| Department: 014 - PERSONNEL | | | | | | | |
| ELIZABETH ROBINSON | 0010055 | 10/19/2020 | Education Incentive, 2/24/20 ... | 100-014-52062-000 | | 10/19/2020 | 500.00 |
| MARIA G. ARROYO | 0010059 | 10/19/2020 | Education Incentive, Spring S... | 100-014-52062-000 | | 10/19/2020 | 1,000.00 |
| Department 014 - PERSONNEL Total: | | | | | | | 1,500.00 |

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|---|----------------|------------|-------------------------------|-------------------|---------------------|------------|------------------|
| Department: 015 - OTHER GENERAL GOVERNMENT | | | | | | | |
| STATE OF NEVADA (PEBP) | 0009963 | 10/19/2020 | Group 740, Oct 2020, PEBP | 100-015-52057-000 | | 10/19/2020 | 10,211.66 |
| WINNEMUCCA PUBLISHING ... | 0010089 | 10/19/2020 | 500002, Clerk | 100-015-52018-000 | | 10/19/2020 | 467.82 |
| RESOURCE CONCEPTS INC | 0010090 | 10/19/2020 | 20-1491, 20-189 Humboldt C... | 100-015-52061-000 | | 10/19/2020 | 116.25 |
| RESOURCE CONCEPTS INC | 0010090 | 10/19/2020 | 20-1492, 20-189 Humboldt C... | 100-015-52061-000 | | 10/19/2020 | 2,246.25 |
| Central Nevada GIS and Carto... | 10/1/2020 | 10/19/2020 | Project RS2477 | 100-015-52125-000 | | 10/19/2020 | 4,677.13 |
| DELL MARKETING LP | 10423497057 | 10/19/2020 | Cust 145330402 | 100-015-52010-000 | | 10/19/2020 | 1,386.17 |
| CDW GOVERNMENT INC | 1236466 | 10/19/2020 | Cust 4415913 | 100-015-52010-000 | | 10/19/2020 | 46.24 |
| Parsons Behle & Latimer A Co... | 1313621 | 10/19/2020 | Client #28990 | 100-015-52031-000 | | 10/19/2020 | 1,568.34 |
| Cushing Terrell | 154602 | 10/19/2020 | Project HC_COURTCONC | 100-015-52125-000 | | 10/19/2020 | 2,500.00 |
| Cushing Terrell | 154647 | 10/19/2020 | Project HCLIB_RR | 100-015-52125-000 | | 10/19/2020 | 14.65 |
| Schroeder Law Offices, PC | 18 | 10/19/2020 | Acct 1539-00 | 100-015-52222-000 | | 10/19/2020 | 3,657.50 |
| ALLISON MACKENZIE LTD | 193005 | 10/19/2020 | Sept 2020, Client 14508 | 100-015-52031-000 | | 10/19/2020 | 250.00 |
| SPB UTILITY SERVICES INC | 20-480 | 10/19/2020 | Grass Valley, 2020Qtr3 | 100-015-52222-000 | | 10/19/2020 | 1,484.45 |
| XEROX CORPORATION | 230295731 | 10/19/2020 | Cust 723463014 | 100-015-52025-000 | | 10/19/2020 | 4,281.28 |
| George DeLong | 2550 | 10/19/2020 | Project 2550 | 100-015-52262-000 | | 10/19/2020 | 2,215.78 |
| KAREN BANNISTER | 3/12/19 | 10/19/2020 | Reimbursement Batteries | 100-015-52010-000 | | 10/19/2020 | 8.99 |
| ANDREA RIEBER | IN171 | 10/19/2020 | Grazing Regulations | 100-015-52125-000 | | 10/19/2020 | 7,834.00 |
| Department 015 - OTHER GENERAL GOVERNMENT Total: | | | | | | | 42,966.51 |

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|--|----------------|------------|---------------------------------|-------------------|---------------------|------------|------------------|
| Department: 030 - SHERIFF | | | | | | | |
| CASEY NEGUS | 0009888 | 10/19/2020 | Educational Certificate | 100-030-51017-000 | | 10/19/2020 | 250.00 |
| HUMBOLDT COUNTY PUBLIC... | 0009934 | 10/19/2020 | 1st Qtr FY20/21, Sheriff's Dept | 100-030-52049-000 | | 10/19/2020 | 18,839.47 |
| HUMBOLDT COUNTY PUBLIC... | 0009934 | 10/19/2020 | 1st Qtr FY20/21, Detention | 100-030-52049-000 | | 10/19/2020 | 35.90 |
| CB BROWN CO INC | 0009942 | 10/19/2020 | Cust 810845, 557735 | 100-030-52010-000 | | 10/19/2020 | 4.38 |
| TRANSUNION RISK AND | 0009956 | 10/19/2020 | Acct 4098541, September 20... | 100-030-52034-000 | | 10/19/2020 | 178.90 |
| SYMBOL ARTS | 0359011-IN | 10/19/2020 | Cust 00-HUM003 | 100-030-52010-000 | | 10/19/2020 | 55.00 |
| DELL MARKETING LP | 10423497057 | 10/19/2020 | Cust 145330402 | 100-030-52388-000 | | 10/19/2020 | 769.17 |
| BRENT FARR | 14287 | 10/19/2020 | Project R4352-1773 | 100-030-52593-000 | | 10/19/2020 | 2,193.85 |
| SONOMA CYCLE LLC | 16421 | 10/19/2020 | Service/Maintenance 2018 Po.. | 100-030-52049-000 | | 10/19/2020 | 388.70 |
| WASHOE CNTY SHERIFFS OFF... | 1821000504 | 10/19/2020 | Cust 6000000182, WPD Qtrly ... | 100-030-52224-000 | | 10/19/2020 | 200.00 |
| DEPT OF TRANSPORTATION | FUEL0005273 | 10/19/2020 | Cust Fuel9409 | 100-030-52049-000 | | 10/19/2020 | 91.93 |
| Department 030 - SHERIFF Total: | | | | | | | 23,007.30 |

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|--|----------------|------------|---------------------------------|-------------------|---------------------|------------|------------------|
| Department: 031 - DETENTION | | | | | | | |
| CBNutrition, LLC | 0009885 | 10/19/2020 | Food Consultant Services, Sep.. | 100-031-52010-000 | | 10/19/2020 | 20.00 |
| CB BROWN CO INC | 0009942 | 10/19/2020 | Cust 810845, 557659 | 100-031-52504-000 | | 10/19/2020 | 5.99 |
| CB BROWN CO INC | 0009942 | 10/19/2020 | Cust 810845, 557824 | 100-031-52504-000 | | 10/19/2020 | 5.97 |
| BONANZA PRODUCE CO | 0009965 | 10/19/2020 | Cust HUMBOD, September 2... | 100-031-52059-000 | | 10/19/2020 | 1,325.50 |
| INLAND SUPPLY CO INC | 0009966 | 10/19/2020 | Cust 0204540, 2015144 | 100-031-52106-000 | | 10/19/2020 | 1,638.74 |
| NATIONAL FOOD GROUP INC | 0009971 | 10/19/2020 | September 2020, SO0306044 | 100-031-52059-000 | | 10/19/2020 | 2,107.09 |
| RIDLEY'S FAMILY MARKET | 0009984 | 10/19/2020 | Acct 0000001135911, Sept 2... | 100-031-52104-000 | | 10/19/2020 | 157.28 |
| RIDLEY'S FAMILY MARKET | 0009985 | 10/19/2020 | Acct 000000113586 | 100-031-52104-000 | | 10/19/2020 | 12.97 |
| Wade Distributing LLC | 0009999 | 10/19/2020 | Sept 2020 | 100-031-52059-000 | | 10/19/2020 | 5,676.91 |
| Wade Distributing LLC | 0009999 | 10/19/2020 | Sept 2020 | 100-031-52075-000 | | 10/19/2020 | 56.06 |
| RUBY MOUNTAIN NATURAL | 0010009 | 10/19/2020 | Acct 900291, 186813 & 1888... | 100-031-52010-000 | | 10/19/2020 | 45.00 |
| PRESTON GRIEVE | 0010036 | 10/19/2020 | Educational Certificate | 100-031-51017-000 | | 10/19/2020 | 250.00 |
| RICK L GRANT DMD INC | 0010037 | 10/19/2020 | Acct 14934, A Gonzalez | 100-031-52104-000 | | 10/19/2020 | 386.00 |
| SYMBOL ARTS | 0359011-IN | 10/19/2020 | Cust 00-HUM003 | 100-031-52010-000 | | 10/19/2020 | 55.00 |
| ITS Holding LLC | 1212 | 10/19/2020 | ITS Agreement, October 2020 | 100-031-52104-000 | | 10/19/2020 | 450.00 |
| TALLMAN LUMBER CO INC | 443083 | 10/19/2020 | Acct 666 | 100-031-52504-000 | | 10/19/2020 | 51.68 |
| FEDEX | 7-139-79412 | 10/19/2020 | Acct 3800-0825-4 | 100-031-52024-000 | | 10/19/2020 | 11.16 |
| Department 031 - DETENTION Total: | | | | | | | 12,255.35 |

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| Department: 032 - DISPATCH | | | | | | | |
| INLAND SUPPLY CO INC | 0009966 | 10/19/2020 | Cust 0204540, 2014983 | 100-032-52010-000 | | 10/19/2020 | 364.83 |
| RUBY MOUNTAIN NATURAL | 0010009 | 10/19/2020 | Acct 900291, 186814 & 1888... | 100-032-52010-000 | | 10/19/2020 | 30.00 |
| IAEMD | SIN091586 | 10/19/2020 | Acct IA7050 | 100-032-52062-000 | | 10/19/2020 | 50.00 |
| Department 032 - DISPATCH Total: | | | | | | | 444.83 |

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| Department: 033 - BUILDING INSPECTOR | | | | | | | |
| RUBY MOUNTAIN NATURAL | 0010008 | 10/19/2020 | Acct 8083, 853664 | 100-033-52010-000 | | 10/19/2020 | 11.25 |
| RUBY MOUNTAIN NATURAL | 0010008 | 10/19/2020 | Acct 8083, 74922R | 100-033-52010-000 | | 10/19/2020 | 6.50 |
| BOBBY DEAN THOMAS | 0010024 | 10/19/2020 | US Water & Land Photovoltai... | 100-033-52100-000 | | 10/19/2020 | 223.88 |
| BOBBY DEAN THOMAS | 0010095 | 10/19/2020 | Kubicheck Warehouse | 100-033-52100-000 | | 10/19/2020 | 552.13 |
| QUILL CORPORATION | 11065716 | 10/19/2020 | Acct 5766501 | 100-033-52010-000 | | 10/19/2020 | 82.98 |
| Department 033 - BUILDING INSPECTOR Total: | | | | | | | 876.74 |

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| Department: 036 - LEPC | | | | | | | |
| RICE JEWELERS | 0009954 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 593.21 |
| Tauna Burhans | 0010001 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 1,040.42 |
| REHAB SERVICES OF NEVADA | 0010058 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 425.43 |
| Theresa L. Mavity | 0010061 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 3,936.00 |
| SAY WHEN INC | 0010091 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 9,428.84 |
| Jake Carl & Jacy Jackson | 0010102 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 33,152.11 |
| Virginia L. Cunningham | 0010103 | 10/19/2020 | Small Business Assistance - C... | 100-036-52122-000 | | 10/19/2020 | 897.54 |
| Inclusion Solutions, LLC | 15758 | 10/19/2020 | Face Shields, LED UV Wand | 100-036-52122-000 | | 10/19/2020 | 1,026.00 |
| Johnson Steam LLC | 1636 | 10/19/2020 | PO #Enoch | 100-036-52122-000 | | 10/19/2020 | 270.00 |
| HAT, LTD PARTNERSHIP | 17199639 | 10/19/2020 | Acct 5005884 | 100-036-52122-000 | | 10/19/2020 | 2,377.60 |
| HAT, LTD PARTNERSHIP | 17199917 | 10/19/2020 | Acct 5005884 | 100-036-52122-000 | | 10/19/2020 | 2,077.90 |
| Alexis Maga-Mattson | 19070 | 10/19/2020 | PO #19070 K Domingo - Oct, ... | 100-036-52122-000 | | 10/19/2020 | 2,325.00 |
| Department 036 - LEPC Total: | | | | | | | 57,550.05 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|-------------------|---------------------|------------|---------------|
| Department: 037 - TASK FORCE | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009935 | 10/19/2020 | 1st Qtr FY20/21, Task Force | 100-037-52049-000 | | 10/19/2020 | 748.49 |
| Department 037 - TASK FORCE Total: | | | | | | | 748.49 |

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|---------------------------------|-------------------|---------------------|------------|-----------------|
| Department: 040 - DISTRICT ATTORNEY | | | | | | | |
| DISTRICT ATTY TRUST ACCT | 0010043 | 10/19/2020 | 1314, Washington Co Circuit ... | 100-040-52034-000 | | 10/19/2020 | 30.00 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10304954 | 100-040-52010-000 | | 10/19/2020 | 256.11 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10306162 | 100-040-52010-000 | | 10/19/2020 | 24.99 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10305086 | 100-040-52010-000 | | 10/19/2020 | 136.32 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10271438 | 100-040-52010-000 | | 10/19/2020 | 449.98 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10284801 | 100-040-52010-000 | | 10/19/2020 | 251.99 |
| RUBY MOUNTAIN NATURAL | 74923R | 10/19/2020 | Acct 8085 | 100-040-52010-000 | | 10/19/2020 | 10.00 |
| OPI | AR270376 | 10/19/2020 | Acct HC00 | 100-040-52010-000 | | 10/19/2020 | 304.72 |
| Department 040 - DISTRICT ATTORNEY Total: | | | | | | | 1,464.11 |

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Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|---------------------------|-------------------|---------------------|------------|---------------|
| Department: 041 - CHILD SUPPORT ENFORCEMNT | | | | | | | |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10348507 | 100-041-52010-000 | | 10/19/2020 | 167.10 |
| QUILL CORPORATION | 0010045 | 10/19/2020 | Acct 3174080, 10306124 | 100-041-52010-000 | | 10/19/2020 | 40.65 |
| HUMBOLDT PRINTERS LLC | 45038 | 10/19/2020 | Child Support Letterhead | 100-041-52010-000 | | 10/19/2020 | 575.42 |
| RUBY MOUNTAIN NATURAL | 74923R | 10/19/2020 | Acct 8085 | 100-041-52010-000 | | 10/19/2020 | 13.00 |
| SHRED-IT HOLDCO, INC | 8180532621 | 10/19/2020 | Cust 15256905 | 100-041-52010-000 | | 10/19/2020 | 114.00 |
| MARTA CORTEZ | 9/15/2020 | 10/19/2020 | 701467000A Covarrubias | 100-041-52034-000 | | 10/19/2020 | 67.50 |
| Debra Ames | 0007993 | 06/01/2020 | Reimbursement Postal Runs | 100-041-52010-000 | | 06/01/2020 | 10.35 |
| Department 041 - CHILD SUPPORT ENFORCEMNT Total: | | | | | | | 988.02 |

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Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|------------------------|-------------------|---------------------|------------|------------------|
| Department: 042 - JUSTICE COURT | | | | | | | |
| QUILL CORPORATION | 0009883 | 10/19/2020 | Cust 360725, 10827955 | 100-042-52010-000 | | 10/19/2020 | 112.75 |
| QUILL CORPORATION | 0009883 | 10/19/2020 | Cust 360725, 10829096 | 100-042-52010-000 | | 10/19/2020 | 23.29 |
| UNION JUSTICE COURT | 0009959 | 10/19/2020 | Increase in Petty Cash | 100-042-52010-000 | | 10/19/2020 | 100.00 |
| LETTY NORCUTT | 0009978 | 10/19/2020 | 9/20/20 - 9/26/20 | 100-042-51028-000 | | 10/19/2020 | 1,650.00 |
| ZOIE M WILLIAMS | 10/07/20 | 10/19/2020 | 20 SW 00077 | 100-042-52076-000 | | 10/19/2020 | 57.00 |
| ZOIE M WILLIAMS | 10/07/20 | 10/19/2020 | Postage | 100-042-52076-000 | | 10/19/2020 | 3.50 |
| MARTA CORTEZ | 10/12/20 | 10/19/2020 | 2 Hrs Court - Mendoza | 100-042-52038-000 | | 10/19/2020 | 60.00 |
| ZOIE M WILLIAMS | 10/5/20 | 10/19/2020 | 20 SW 00073, 00074 | 100-042-52076-000 | | 10/19/2020 | 83.60 |
| ZOIE M WILLIAMS | 10/5/20 | 10/19/2020 | Postage | 100-042-52076-000 | | 10/19/2020 | 6.50 |
| DELL MARKETING LP | 10425933094 | 10/19/2020 | Cust 145330402 | 100-042-52122-000 | | 10/19/2020 | 1,487.90 |
| DELL MARKETING LP | 10428376790 | 10/19/2020 | Cust 145330402 | 100-042-52122-000 | | 10/19/2020 | 7,731.56 |
| AMERICAN DOCUMENT DEST... | 121194 | 10/19/2020 | Tkt 43588 | 100-042-52010-000 | | 10/19/2020 | 30.00 |
| MATTHEW BENDER & CO INC | 20917082 | 10/19/2020 | Acct 1073146001 | 100-042-52019-000 | | 10/19/2020 | 385.31 |
| MILLER LAW | 6868/7115 | 10/19/2020 | 20 CR 192 | 100-042-52031-000 | | 10/19/2020 | 105.00 |
| MILLER LAW | 7191 | 10/19/2020 | 19 CR 00631, 00655 | 100-042-52031-000 | | 10/19/2020 | 110.50 |
| Department 042 - JUSTICE COURT Total: | | | | | | | 11,946.91 |

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Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|----------------------------------|-------------------|---------------------|------------|-----------------|
| Department: 048 - PUBLIC DEFENDER | | | | | | | |
| QUILL CORPORATION | 10947416 | 10/19/2020 | Acct 5859814 | 100-048-52010-000 | | 10/19/2020 | 429.92 |
| Herbert Fletcher Coard III | 1212 | 10/19/2020 | Testing & Evaluation Fee, Pet... | 100-048-52034-000 | | 10/19/2020 | 2,550.00 |
| Department 048 - PUBLIC DEFENDER Total: | | | | | | | <u>2,979.92</u> |

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|---------------------------------|-------------------|---------------------|------------|------------------|
| Department: 060 - PUBLIC HEALTH NURSE | | | | | | | |
| DPBH - ENVIRONMENTAL HE... | 0009893 | 10/19/2020 | 2nd Qtr County Assessment (...) | 100-060-52280-000 | | 10/19/2020 | 13,841.73 |
| KTMRJAY LLC | 0010100 | 10/19/2020 | October 2020 Rent | 100-060-52103-000 | | 10/19/2020 | 1,312.50 |
| KTMRJAY LLC | 0010101 | 10/19/2020 | November 2020 Rent | 100-060-52103-000 | | 10/19/2020 | 1,312.50 |
| MHDS | HU022021 | 10/19/2020 | 2nd Qtr Payment FY20/21 | 100-060-52281-000 | | 10/19/2020 | 5,147.90 |
| NEVADA DIVISION OF PUBLIC... | HUM 20-04. | 10/19/2020 | October 2020 | 100-060-52093-000 | | 10/19/2020 | 5,908.92 |
| Department 060 - PUBLIC HEALTH NURSE Total: | | | | | | | 27,523.55 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|----------------------------|-------------------|---------------------|------------|---------------|
| Department: 061 - MOSQUITO CONTROL | | | | | | | |
| DAY ENTERPRISES LLC | 0010096 | 10/19/2020 | Lease Payment October 2020 | 100-061-52041-000 | | 10/19/2020 | 175.00 |
| Department 061 - MOSQUITO CONTROL Total: | | | | | | | 175.00 |

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Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|-----------------|------------|--------------------|-------------------|---------------------|------------|-------------------|
| Department: 080 - COMMUNITY SUPPORT | | | | | | | |
| DELL MARKETING LP | 10423497057 | 10/19/2020 | Cust 145330402 | 100-080-52259-000 | | 10/19/2020 | 1,251.36 |
| NEV DIVISION OF FORESTRY | 4194-03-21-0001 | 10/19/2020 | 1st Qtr FY20/21 | 100-080-52016-000 | | 10/19/2020 | 37,500.00 |
| NEV DIVISION OF FORESTRY | 4194-03-21-0002 | 10/19/2020 | 2nd Qtr FY20/21 | 100-080-52016-000 | | 10/19/2020 | 37,500.00 |
| Department 080 - COMMUNITY SUPPORT Total: | | | | | | | 76,251.36 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 294,745.73 |

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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 | | | | | | | |
| EDWIN W BODILY DBA | 0010010 | 10/19/2020 | PO #19065 S Hadley | 201-000-52066-000 | | 10/19/2020 | 330.00 |
| EDWIN W BODILY DBA | 0010010 | 10/19/2020 | PO #19075 J & M Winters | 201-000-52066-000 | | 10/19/2020 | 220.00 |
| Kenneth A. Bricker | 0010021 | 10/19/2020 | PO #19068 D Forbes | 201-000-52066-000 | | 10/19/2020 | 125.00 |
| Kenneth A. Bricker | 0010021 | 10/19/2020 | PO #19064 N Keuchel & J Sh... | 201-000-52066-000 | | 10/19/2020 | 275.00 |
| Kenneth A. Bricker | 0010021 | 10/19/2020 | PO #19075 M Basulto | 201-000-52066-000 | | 10/19/2020 | 125.00 |
| STATE OF NEVADA DIV OF | 0010023 | 10/19/2020 | HU-2102, Aug 2020 County ... | 201-000-52091-000 | | 10/19/2020 | 34,370.87 |
| STATE OF NEVADA DIV OF | 0010023 | 10/19/2020 | HU-2103, Sept 2020 County ... | 201-000-52091-000 | | 10/19/2020 | 66,166.56 |
| SONOMA FUNERAL HOME | 0010030 | 10/19/2020 | S20-093 V Tafoya | 201-000-52066-000 | | 10/19/2020 | 1,050.00 |
| SONOMA FUNERAL HOME | 0010030 | 10/19/2020 | S20-096 F Keene | 201-000-52066-000 | | 10/19/2020 | 1,050.00 |
| SONOMA FUNERAL HOME | 0010030 | 10/19/2020 | S20-106 T Walken | 201-000-52066-000 | | 10/19/2020 | 1,050.00 |
| Haskell Complex LLC | 0010034 | 10/19/2020 | November 2020 Office Rent | 201-000-52010-000 | | 10/19/2020 | 946.00 |
| Alfred Gonzalez | 0010104 | 10/19/2020 | PO #19080 V Richardson | 201-000-52066-000 | | 10/19/2020 | 500.00 |
| JIMS CHEVRON SERVICE | 1024969 | 10/19/2020 | PO #19057 J McCutcheon | 201-000-52066-000 | | 10/19/2020 | 30.00 |
| OLSENS CORNER DRUG | 159806 | 10/19/2020 | PO #19038 | 201-000-52068-000 | | 10/19/2020 | 82.72 |
| Kulvir Bassi & Ramit Ali, Part... | 19060 | 10/19/2020 | PO #19060 D Williams | 201-000-52066-000 | | 10/19/2020 | 100.00 |
| Sheila Hart | 19060 | 10/19/2020 | PO # 19060 H Jensen | 201-000-52066-000 | | 10/19/2020 | 500.00 |
| HUMBOLDT VILLAGE ANNEX | 19061 | 10/19/2020 | PO #19061 C Greenlee | 201-000-52066-000 | | 10/19/2020 | 270.13 |
| LILLIAN STOKER | 19062 | 10/19/2020 | PO #19062 S Ponce | 201-000-52066-000 | | 10/19/2020 | 200.00 |
| SONOMA SPRINGS LP | 19063 | 10/19/2020 | PO #19063 S Hernandez | 201-000-52066-000 | | 10/19/2020 | 500.00 |
| DON STOKER | 19081 | 10/19/2020 | PO #19081, T Domingo | 201-000-52066-000 | | 10/19/2020 | 500.00 |
| HUMBOLDT COUNTY DETENT... | HCDC-2021-2 | 10/19/2020 | July, Aug & Sept 2020 Meals | 201-000-52066-000 | | 10/19/2020 | 6.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 108,397.28 |
| Fund 201 - INDIGENT SERVICES Total: | | | | | | | 108,397.28 |

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 | | | | | | | |
| CB BROWN CO INC | 0009944 | 10/19/2020 | Cust 810431, 556571 & 5569... | 202-000-52021-000 | | 10/19/2020 | 2.09 |
| CB BROWN CO INC | 0009944 | 10/19/2020 | Cust 810431, 557663 | 202-000-52022-000 | | 10/19/2020 | 33.98 |
| CB BROWN CO INC | 0009944 | 10/19/2020 | Cust 810431, 557036 | 202-000-52172-000 | | 10/19/2020 | 44.77 |
| CB BROWN CO INC | 0009944 | 10/19/2020 | Cust 810431, 556159, 556558... | 202-000-52211-000 | | 10/19/2020 | 22.47 |
| NORCO | 0009957 | 10/19/2020 | Acct 98235 | 202-000-52211-000 | | 10/19/2020 | 468.87 |
| PAPE MACHINERY EXCHANGE | 0009976 | 10/19/2020 | Cust 1114918 | 202-000-52021-000 | | 10/19/2020 | 117.81 |
| FLYERS ENERGY LLC | 0010044 | 10/19/2020 | Acct 12230, 20-196740 | 202-000-52049-000 | | 10/19/2020 | 934.72 |
| FLYERS ENERGY LLC | 0010044 | 10/19/2020 | Acct 12230, 20-196741 | 202-000-52049-000 | | 10/19/2020 | 1,117.03 |
| FLYERS ENERGY LLC | 0010044 | 10/19/2020 | Acct 12230, 20-192800 | 202-000-52049-000 | | 10/19/2020 | 340.58 |
| JPB LLC | 0010046 | 10/19/2020 | Acct 101770 | 202-000-52021-000 | | 10/19/2020 | 2,851.50 |
| JPB LLC | 0010046 | 10/19/2020 | Acct 101770 | 202-000-52242-000 | | 10/19/2020 | 658.08 |
| REDBURN TIRE COMPANY | 0010047 | 10/19/2020 | Cust 0072541, 160000621 | 202-000-52044-000 | | 10/19/2020 | 4,182.16 |
| REDBURN TIRE COMPANY | 0010047 | 10/19/2020 | Cust 0072541, 160000594 | 202-000-52044-000 | | 10/19/2020 | 10,096.40 |
| O'REILLY AUTOMOTIVE, INC | 0010048 | 10/19/2020 | Cust 1410403 | 202-000-52021-000 | | 10/19/2020 | 80.16 |
| O'REILLY AUTOMOTIVE, INC | 0010048 | 10/19/2020 | Cust 1410403 | 202-000-52211-000 | | 10/19/2020 | 103.00 |
| O'REILLY AUTOMOTIVE, INC | 0010048 | 10/19/2020 | Cust 1410403 | 202-000-52242-000 | | 10/19/2020 | 53.06 |
| PETERBILT TRUCK PARTS & | 0010049 | 10/19/2020 | Acct 101770 | 202-000-52021-000 | | 10/19/2020 | 107.55 |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Reimbursement | 202-000-52010-000 | | 10/19/2020 | 276.72 |
| ROBBIE LYNN GRANT | 0010051 | 10/19/2020 | Acct 3633, A Armstrong | 202-000-52004-000 | | 10/19/2020 | 85.00 |
| BIANCHIS AUTO & TRUCK | 0010053 | 10/19/2020 | Acct 1777 | 202-000-52021-000 | | 10/19/2020 | 24.68 |
| OK TIRE STORE | 0010054 | 10/19/2020 | Tires | 202-000-52044-000 | | 10/19/2020 | 4,854.72 |
| OK TIRE STORE | 0010054 | 10/19/2020 | Tires | 202-000-52242-000 | | 10/19/2020 | 136.00 |
| OROVADA GID | 0010056 | 10/19/2020 | Cust 039, Road Dept | 202-000-52033-000 | | 10/19/2020 | 89.75 |
| PAPE MACHINERY EXCHANGE | 0010057 | 10/19/2020 | Cust 1114918, 12282760 | 202-000-52021-000 | | 10/19/2020 | 485.95 |
| PAPE MACHINERY EXCHANGE | 0010057 | 10/19/2020 | Cust 1114918, 12277358 | 202-000-52242-000 | | 10/19/2020 | 19.68 |
| Holland Auto Parts LLC | 0010060 | 10/19/2020 | Cust 273651 | 202-000-52021-000 | | 10/19/2020 | 603.40 |
| Holland Auto Parts LLC | 0010060 | 10/19/2020 | Cust 273651 | 202-000-52211-000 | | 10/19/2020 | 566.61 |
| Holland Auto Parts LLC | 0010060 | 10/19/2020 | Cust 273651 | 202-000-52242-000 | | 10/19/2020 | 361.36 |
| REDBURN TIRE COMPANY | 0010092 | 10/19/2020 | Cust 0072541 | 202-000-52044-000 | | 10/19/2020 | 7,377.60 |
| REDBURN TIRE COMPANY | 0010092 | 10/19/2020 | Cust 0072541 | 202-000-52242-000 | | 10/19/2020 | 1,014.00 |
| HUMBOLDT COUNTY TREASU... | 03597 | 10/19/2020 | Cust 0216, Qrtly Landfill | 202-000-52033-000 | | 10/19/2020 | 161.85 |
| KEITH KUBICHEK | 09K00288 | 10/19/2020 | Acct 6416 | 202-000-52033-000 | | 10/19/2020 | 86.00 |
| SUNRISE ENVIRONMENTAL | 114890 | 10/19/2020 | Cust 01HU46153 | 202-000-52211-000 | | 10/19/2020 | 333.14 |
| Humboldt Ford | 22303 | 10/19/2020 | Cust 400197 | 202-000-52242-000 | | 10/19/2020 | 49.50 |
| KENWORTH SALES INC | 4205187 | 10/19/2020 | Acct SLC3360 | 202-000-52021-000 | | 10/19/2020 | 177.82 |
| Salt Lake Valley Chevrolet | 5079357 | 10/19/2020 | PO # G7 | 202-000-52242-000 | | 10/19/2020 | 126.42 |
| WINNEMUCCA BLACKSMITH | 7690 | 10/19/2020 | 8 Cattleguards | 202-000-52022-000 | | 10/19/2020 | 10,552.66 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 48,597.09 |
| Fund 202 - ROAD DEPARTMENT Total: | | | | | | | 48,597.09 |

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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 | | | | | | | |
| CB BROWN CO INC | 0009881 | 10/19/2020 | Cust 810423, 556621 | 203-000-52010-000 | | 10/19/2020 | 32.99 |
| CB BROWN CO INC | 0009881 | 10/19/2020 | Cust 810423, 556622 | 203-000-52010-000 | | 10/19/2020 | -9.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 23.99 |
| Fund 203 - COOPERATIVE EXTENSION Total: | | | | | | | 23.99 |

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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 | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009933 | 10/19/2020 | 1st Qtr FY20/21, Juvenile Dept | 205-034-52049-000 | | 10/19/2020 | 412.67 |
| CANDACE CARTIER | 0009979 | 10/19/2020 | Reimbursement Training Gui... | 205-034-52062-000 | | 10/19/2020 | 85.00 |
| CANDACE CARTIER | 0009979 | 10/19/2020 | Reimbursement Teaching Gu... | 205-034-52976-000 | | 10/19/2020 | 219.45 |
| PREVAIL BEHAVIORAL HEALTH | 0009990 | 10/19/2020 | Sessions - Sept 2020 | 205-034-52422-000 | | 10/19/2020 | 1,110.00 |
| QUILL CORPORATION | 0010088 | 10/19/2020 | Acct 2662760, 10994124 | 205-034-52010-000 | | 10/19/2020 | 0.01 |
| QUILL CORPORATION | 0010088 | 10/19/2020 | Acct 2662760, 10990458 | 205-034-52010-000 | | 10/19/2020 | 252.88 |
| QUILL CORPORATION | 0010088 | 10/19/2020 | Acct 2662760, 10991403 | 205-034-52010-000 | | 10/19/2020 | 6.58 |
| FAMILY SUPPORT CENTER | 0010099 | 10/19/2020 | Inv's 756, 762, 769, 773 | 205-034-52257-000 | | 10/19/2020 | 5,955.00 |
| Alejandro Esquibel LMFT | 109 | 10/19/2020 | Therapeutic Services - Sept 2... | 205-034-52422-000 | | 10/19/2020 | 1,900.00 |
| GOSERCO INC | 11050 | 10/19/2020 | Extended Warranty - Silver E... | 205-034-52010-000 | | 10/19/2020 | 1,251.11 |
| INLAND SUPPLY CO INC | 2015151 | 10/19/2020 | Cust 0204400 | 205-034-52010-000 | | 10/19/2020 | 51.64 |
| DC SPECIALTIES INC | 3213 | 10/19/2020 | Cust HUMBC00002 | 205-034-52042-000 | | 10/19/2020 | 60.00 |
| SIXTH JUDICIAL DISTRICT CO... | 380 | 10/19/2020 | Sept 2020 Drug Testing | 205-034-52003-000 | | 10/19/2020 | 1,173.00 |
| OPI | AR270612 | 10/19/2020 | Acct HC01 | 205-034-52010-000 | | 10/19/2020 | 19.99 |
| HUMBOLDT COUNTY SHERIFFS | HCDC 2021-3 | 10/19/2020 | Meals, September 2020 | 205-034-52059-000 | | 10/19/2020 | 68.31 |
| Medimpex United Inc | MUI-5405 | 10/19/2020 | 16 Panel Urine Cup | 205-034-52003-000 | | 10/19/2020 | 4,025.00 |
| TOTAL COURT SERVICES OF N... | P-3049 | 10/19/2020 | Sept. 2020 | 205-034-52010-000 | | 10/19/2020 | 400.00 |
| Department 034 - JUVENILE PROBATION Total: | | | | | | | 16,990.64 |

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Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------|-------------------|---------------------|------------|------------------|
| Department: 043 - DISTRICT COURT | | | | | | | |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Services | 205-043-52020-000 | | 10/19/2020 | 79.99 |
| Collision Reconstruction Asso... | 235 | 10/19/2020 | St vs, Ross | 205-043-52036-000 | | 10/19/2020 | 168.75 |
| Department 043 - DISTRICT COURT Total: | | | | | | | 248.74 |
| Fund 205 - 6TH JUDICIAL DISTRICT Total: | | | | | | | 17,239.38 |

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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 | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0010002 | 10/19/2020 | 1st Qtr FY20/21, Library | 207-000-52098-000 | | 10/19/2020 | 1,046.78 |
| TALLMAN LUMBER CO INC | 0010005 | 10/19/2020 | Cust 659, 442431 & 443082 | 207-000-52010-000 | | 10/19/2020 | 189.44 |
| WINNEMUCCA PUBLISHING ... | 0010006 | 10/19/2020 | 007241 Library | 207-000-52018-000 | | 10/19/2020 | 260.00 |
| JESSICA ANDERSON | 0010014 | 10/19/2020 | Reimbursement Supplies | 207-000-52525-000 | | 10/19/2020 | 187.82 |
| INGRAM INDUSTRIES INC | 0010033 | 10/19/2020 | Acct 20U2164 | 207-000-52019-000 | | 10/19/2020 | 1,787.17 |
| Hannah Buermann | 0010035 | 10/19/2020 | Reimbursement Postage | 207-000-52024-000 | | 10/19/2020 | 14.00 |
| Hannah Buermann | 0010035 | 10/19/2020 | Reimbursement Travel | 207-000-52062-000 | | 10/19/2020 | 71.32 |
| Hannah Buermann | 0010035 | 10/19/2020 | Reimbursement Supplies | 207-000-52525-000 | | 10/19/2020 | 28.94 |
| THE PENNORTH COMPANY | 0565408-IN | 10/19/2020 | Cust 5280029_001 | 207-000-52019-000 | | 10/19/2020 | 19.79 |
| THE PENWORTHY COMPANY | 0565716-IN | 10/19/2020 | Cust 5280029_001 | 207-000-52019-000 | | 10/19/2020 | 1,680.38 |
| OVERDRIVE INC. | 08299CO20320915 | 10/19/2020 | e-Audios | 207-000-52017-000 | | 10/19/2020 | 36.99 |
| OVERDRIVE INC. | 08299CO20320915 | 10/19/2020 | e-Books | 207-000-52019-000 | | 10/19/2020 | 61.89 |
| OCLC, INC. | 1000074250 | 10/19/2020 | Cust 28976, OCLC Services | 207-000-52010-000 | | 10/19/2020 | 304.43 |
| OCLC, INC. | 1000074250 | 10/19/2020 | Cust 28976, Worldshare ILL | 207-000-52019-000 | | 10/19/2020 | 87.59 |
| OFFICE DEPOT | 126181440001 | 10/19/2020 | Acct 46195013 | 207-000-52010-000 | | 10/19/2020 | 453.38 |
| QUALITY TRI-COUNTY JANIT... | 29631 | 10/19/2020 | Bookmobile Cleaning, Sept 2... | 207-000-52098-000 | | 10/19/2020 | 104.00 |
| THE LIBRARY STORE INC | 469938 | 10/19/2020 | Cust 26849 | 207-000-52594-000 | | 10/19/2020 | 3,547.40 |
| CB BROWN CO INC | 557802 | 10/19/2020 | Cust 810428 | 207-000-52010-000 | | 10/19/2020 | 23.99 |
| DEMCO INC | 6853546 | 10/19/2020 | Cust 270012390 | 207-000-52594-000 | | 10/19/2020 | 1,218.34 |
| OPI | AR270846 | 10/19/2020 | Acct HC05 | 207-000-52010-000 | | 10/19/2020 | 19.99 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 11,143.64 |
| Fund 207 - LIBRARY Total: | | | | | | | 11,143.64 |

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 | 0009886 | 10/19/2020 | 189888, P Reynosa | 208-100-52061-000 | | 10/19/2020 | 110.00 |
| EDWIN W BODILY DBA | 0009886 | 10/19/2020 | 189889, J Marteniz | 208-100-52061-000 | | 10/19/2020 | 110.00 |
| REDWOOD TOXICOLOGY LAB | 0009887 | 10/19/2020 | Acct 118469, 11846920208 | 208-100-52061-000 | | 10/19/2020 | 293.61 |
| FAMILY SUPPORT CENTER | 0010032 | 10/19/2020 | 771 ADC October 2020 | 208-100-52288-000 | | 10/19/2020 | 16,000.00 |
| Department 100 - SAMSHA ADULT DRUG COURT Total: | | | | | | | 16,513.61 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|---------------------|-------------------|---------------------|------------|---------------|
| Department: 101 - ADC AB29 REDWOOD TOXICOLOGY LAB | 0009887 | 10/19/2020 | Cust 118469, 726239 | 208-101-52061-000 | | 10/19/2020 | 553.34 |
| Department 101 - ADC AB29 Total: | | | | | | | 553.34 |

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 | | | | | | | |
| FAMILY SUPPORT CENTER | 0010032 | 10/19/2020 | 772 FTC October 2020 | 208-103-52288-000 | | 10/19/2020 | 12,200.00 |
| DONNA R. HOGG | 4724 | 10/19/2020 | Bookkeeping Services, Septe... | 208-103-52288-000 | | 10/19/2020 | 200.00 |
| FAMILY SUPPORT CENTER | 774 | 10/19/2020 | FTC MHT | 208-103-52288-000 | | 10/19/2020 | 480.00 |
| Department 103 - SAMSHA FAMILY TREATMENT COURT Total: | | | | | | | 12,880.00 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------------|----------------|------------|--------------------------|-------------------|---------------------|------------|---------------|
| Department: 105 - BJA | | | | | | | |
| REDWOOD TOXICOLOGY LAB | 0009887 | 10/19/2020 | Acct 118469, 11846920208 | 208-105-52061-000 | | 10/19/2020 | 107.64 |
| FAMILY SUPPORT CENTER | 774 | 10/19/2020 | BJA SUD Evaluations/MHT | 208-105-52288-000 | | 10/19/2020 | 280.00 |
| Department 105 - BJA Total: | | | | | | | 387.64 |

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------|-------------------|---------------------|------------|------------------|
| Department: 106 - DRUG TESTING SIEMENS | 976864759 | 10/19/2020 | Cust 146516 | 208-106-52395-000 | | 10/19/2020 | 6,730.05 |
| Department 106 - DRUG TESTING Total: | | | | | | | 6,730.05 |
| Fund 208 - 6TH JUDICIAL SPECIALTY COURT Total: | | | | | | | 37,064.64 |

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------------|----------------|------------|--------------------|-------------------|---------------------|---|--------------|
| Fund: 209 - ADMINISTRATIVE ASSESSMNT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| RUBY MOUNTAIN NATURAL | 9/30/20 | 10/19/2020 | Acct 8133 | 209-000-52148-000 | | 10/19/2020 | 59.50 |
| | | | | | | Department 000 - NONDEPARTMENTAL Total: | 59.50 |
| | | | | | | Fund 209 - ADMINISTRATIVE ASSESSMNT Total: | 59.50 |

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 | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009936 | 10/19/2020 | 1st Qtr FY20/21, Fairgrounds | 212-070-52010-000 | | 10/19/2020 | 573.50 |
| CB BROWN CO INC | 0009945 | 10/19/2020 | Cust 810430, 557173, 557741... | 212-070-52010-000 | | 10/19/2020 | 108.13 |
| PETTY CASH - AG DIST #3 | 0009960 | 10/19/2020 | Supplies, Increase in Petty Ca... | 212-070-52010-000 | | 10/19/2020 | 127.56 |
| WINNEMUCCA CONVENTION... | 0009961 | 10/19/2020 | September 2020 Room Tax | 212-070-52255-000 | | 10/19/2020 | 888.60 |
| 777 BARREL RACING | 0009962 | 10/19/2020 | Facility Fees, Hairy Horse Race | 212-070-33050-000 | | 10/19/2020 | 600.00 |
| AMERIPRIDE SERVICES, INC. | 0009964 | 10/19/2020 | Cust 110002210, 1102422790 | 212-070-52010-000 | | 10/19/2020 | 99.83 |
| AMERIPRIDE SERVICES, INC. | 0009964 | 10/19/2020 | Cust 110002210, 1102419452 | 212-070-52010-000 | | 10/19/2020 | 99.83 |
| INLAND SUPPLY CO INC | 0009967 | 10/19/2020 | Cust 0204285 | 212-070-52010-000 | | 10/19/2020 | 70.29 |
| SILVER STATE INT'L RODEO | 0009969 | 10/19/2020 | Deposit Refund, SSIR | 212-070-52011-000 | | 10/19/2020 | 1,500.00 |
| BIANCHIS AUTO & TRUCK | 0009970 | 10/19/2020 | Acct 1778, 305681 & 307065 | 212-070-52010-000 | | 10/19/2020 | 38.60 |
| FERGUSON ENTERPRISES INC | 0009975 | 10/19/2020 | Cust 654074, 8720123-1 | 212-070-52010-000 | | 10/19/2020 | 60.74 |
| FERGUSON ENTERPRISES INC | 0009975 | 10/19/2020 | Cust 654074, 8757077 | 212-070-52010-000 | | 10/19/2020 | 24.00 |
| Charlene Fetterly | 0010000 | 10/19/2020 | Reimbursement Mileage, Sep... | 212-070-52062-000 | | 10/19/2020 | 19.55 |
| WINNEMUCCA CONVENTION... | 0010016 | 10/19/2020 | Reimbursement Propane Hos... | 212-070-52010-000 | | 10/19/2020 | 12.99 |
| WINNEMUCCA CONVENTION... | 0010017 | 10/19/2020 | Postage July-Sept 2020 | 212-070-52024-000 | | 10/19/2020 | 51.30 |
| WINNEMUCCA CONVENTION... | 0010017 | 10/19/2020 | Copies July-Sept 2020 | 212-070-52047-000 | | 10/19/2020 | 336.23 |
| AMERIPRIDE SERVICES, INC. | 0010020 | 10/19/2020 | Cust 110002210, 1102429525 | 212-070-52010-000 | | 10/19/2020 | 67.57 |
| AMERIPRIDE SERVICES, INC. | 0010020 | 10/19/2020 | Cust 110002210, 1102426201 | 212-070-52010-000 | | 10/19/2020 | 99.83 |
| FERGUSON ENTERPRISES INC | 0010031 | 10/19/2020 | Cust 654074, 8782121 & 878... | 212-070-52010-000 | | 10/19/2020 | 62.92 |
| CARTER AGRI-SYSTEMS | 160092 | 10/19/2020 | Cust HUMBC1, PO #Kim/Ram... | 212-070-52010-000 | | 10/19/2020 | 129.54 |
| HAT, LTD PARTNERSHIP | 17199460 | 10/19/2020 | Acct 4005293 | 212-070-51002-000 | | 10/19/2020 | 1,559.85 |
| HAT, LTD PARTNERSHIP | 17199732 | 10/19/2020 | Acct 4005293 | 212-070-51002-000 | | 10/19/2020 | 1,559.85 |
| FLYERS ENERGY LLC | 20-195827 | 10/19/2020 | Acct 400086 | 212-070-52010-000 | | 10/19/2020 | 587.68 |
| FLAG STORE SIGN & BANNER | 430400 | 10/19/2020 | Cust WICOVI | 212-070-52010-000 | | 10/19/2020 | 124.18 |
| TALLMAN LUMBER CO INC | 443343 | 10/19/2020 | Cust 114 | 212-070-52010-000 | | 10/19/2020 | 883.75 |
| NUFFER FENCING LLC | 8/30/20 | 10/19/2020 | Repair Work | 212-070-52010-000 | | 10/19/2020 | 2,125.00 |
| Department 070 - AG DISTRICT - #3 Total: | | | | | | | 11,811.32 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------|-------------------|---------------------|------------|------------------|
| Department: 073 - INDOOR EVENTS CENTER | | | | | | | |
| CB BROWN CO INC | 0009945 | 10/19/2020 | Cust 810430, 557347 | 212-073-52010-000 | | 10/19/2020 | 18.97 |
| INLAND SUPPLY CO INC | 0009967 | 10/19/2020 | Cust 0210685, 2015069 | 212-073-52010-000 | | 10/19/2020 | 175.93 |
| BRENDA WRIGHT | 0009982 | 10/19/2020 | Deposit Refund, ACTRA | 212-073-52011-000 | | 10/19/2020 | 150.00 |
| KEITH KUBICHEK | 09X00074 | 10/19/2020 | Acct 9952 | 212-073-52033-052 | | 10/19/2020 | 2,943.00 |
| WESTERN NEVADA SUPPLY | 88398289 | 10/19/2020 | Acct 88910M | 212-073-52010-000 | | 10/19/2020 | 60.48 |
| Department 073 - INDOOR EVENTS CENTER Total: | | | | | | | 3,348.38 |
| Fund 212 - WMCA EVENTS COMPLEX Total: | | | | | | | 15,159.70 |

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 | | | | | | | |
| GAMMA ELECTRIC | 16138 | 10/19/2020 | Veterans Hall Electrical Work | 301-000-55000-000 | | 10/19/2020 | 633.29 |
| CSI TELECOMMUNICATION, I... | 20-3660 | 10/19/2020 | CSI Engineering Services - Aug.. | 301-000-55000-000 | | 10/19/2020 | 20,544.73 |
| ROSALYN B BECK DBA | 7814 | 10/19/2020 | Veterans Hall, Plumbing Parts... | 301-000-55000-000 | | 10/19/2020 | 852.66 |
| Dane Enochson | 89 | 10/19/2020 | Veterans Hall | 301-000-55000-000 | | 10/19/2020 | 9,520.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 31,550.68 |
| Fund 301 - CAPITAL PROJECTS Total: | | | | | | | 31,550.68 |

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 | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009940 | 10/19/2020 | 1st Qtr FY20/21, TV Dept | 501-000-52049-000 | | 10/19/2020 | 225.97 |
| HUMBOLDT COUNTY PUBLIC... | 0010004 | 10/19/2020 | 1st Qtr FY20/21, Communicat... | 501-000-52049-000 | | 10/19/2020 | 156.92 |
| ANYWAVE COMMUNICATION... | FA2008-0545 | 10/19/2020 | Cust CU1901-0061 | 501-000-52010-000 | | 10/19/2020 | 32,816.25 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 33,199.14 |
| Fund 501 - HUMBOLDT TELEVISION Total: | | | | | | | 33,199.14 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------------|-------------------|---------------------|------------|------------------|
| Fund: 502 - SOLID WASTE MANAGEMENT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| GEORGE DELONG CONSTRUC... | 0009891 | 10/19/2020 | October 2020 Landfill Contract | 502-000-52100-000 | | 10/19/2020 | 57,321.70 |
| KEITH KUBICHEK | 09X00073 | 10/19/2020 | Acct 9610 | 502-000-52100-000 | | 10/19/2020 | 5,650.00 |
| ROY A ECHEVERRIA | 19293 | 10/19/2020 | Portable Toilet Service | 502-000-52180-000 | | 10/19/2020 | 150.00 |
| RENO DRAIN OIL SERVICE | 197968 | 10/19/2020 | Acct HCL-001(2011) | 502-000-52010-000 | | 10/19/2020 | 43.75 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 63,165.45 |
| Fund 502 - SOLID WASTE MANAGEMENT Total: | | | | | | | 63,165.45 |

Expense Approval Register

Packet: APPKT01078 - 10/19/2020 Reg Run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|----------------------------------|-------------------|---------------------|------------|------------------|
| Fund: 701 - PARADISE FIRE DISTRICT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| HUMBOLDT COUNTY TREASU... | 0009880 | 10/19/2020 | FY20/21 Paradise Valley Fire ... | 701-000-52010-000 | | 10/19/2020 | 436.00 |
| HUMBOLDT COUNTY TREASU... | 0009880 | 10/19/2020 | FY20/21 Paradise Valley Fire ... | 701-000-52010-000 | | 10/19/2020 | 6,723.00 |
| JASON DEPUTY | 0009892 | 10/19/2020 | Reimbursement Chairs, Table,... | 701-000-52010-000 | | 10/19/2020 | 4,872.03 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 12,031.03 |
| Fund 701 - PARADISE FIRE DISTRICT Total: | | | | | | | 12,031.03 |

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 | 0009958 | 10/19/2020 | Fire Chief October 2020 | 703-000-51001-000 | | 10/19/2020 | 500.00 |
| ALEX WAYNE MERTENS | 087853 | 10/19/2020 | Acct 2470 | 703-000-52010-000 | | 10/19/2020 | 117.68 |
| ALEX WAYNE MERTENS | 2628 | 10/19/2020 | Unit #9, Orovada Fire | 703-000-52010-000 | | 10/19/2020 | 444.16 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 1,061.84 |
| Fund 703 - OROVADA FIRE DISTRICT Total: | | | | | | | 1,061.84 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|------------------------------|-------------------|---------------------|------------|-----------------|
| Fund: 704 - WINNEMUCCA RURAL FIRE | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| KYLE JEFFREY ANDERSON | 0009972 | 10/19/2020 | January 2019 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | WRFD Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| MARTIN IROZ | 0010062 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| JIM BOB UNGER | 0010063 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| ANTHONY C MANZO | 0010064 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| KYLE JEFFREY ANDERSON | 0010065 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| ISAAC LOUIS BENGOCHEA | 0010066 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| SHELTON THOMASON | 0010067 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| TORREY SHEEN | 0010068 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 60.00 |
| DONALD VALLE | 0010069 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| WILLIAM M SWINDLE | 0010070 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| KELLY POLLOCK | 0010071 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| LAZARO RAY LECUMBERRY | 0010072 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| BRETT MCCOY | 0010073 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| JOHN P MARDEN | 0010074 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 60.00 |
| DEWEY GUERCIO | 0010075 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| JESSE J HILL | 0010076 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| ROBERT SILVA | 0010077 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| KEITH AITKEN | 0010078 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| JEFF SCHREMPP | 0010079 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| WESTON STICKNEY | 0010080 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| JUAN MANUEL MERCADO | 0010081 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| DAVID W. SCHWARTZ | 0010082 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| Anthony William Valenzuela | 0010083 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 45.00 |
| Juan Alejandro Gonzalez Lop... | 0010084 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 30.00 |
| Enrique E. Montenegro | 0010085 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| JOSEPH R BIANCHI | 0010086 | 10/19/2020 | September 2020 Fire Calls | 704-000-52250-000 | | 10/19/2020 | 15.00 |
| GOLD COUNTRY WATER CO | 0010093 | 10/19/2020 | Acct 50-3050-01 | 704-000-52033-000 | | 10/19/2020 | 384.52 |
| TORREY SHEEN | 0010097 | 10/19/2020 | Reimbursement Cell Service | 704-000-51001-000 | | 10/19/2020 | 62.04 |
| DEWEY GUERCIO | 0010098 | 10/19/2020 | Administrative Pay Sept 2020 | 704-000-52250-000 | | 10/19/2020 | 250.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 1,521.56 |
| Fund 704 - WINNEMUCCA RURAL FIRE Total: | | | | | | | 1,521.56 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|-------------------|---------------------|------------|-----------------|
| Fund: 706 - HUMBOLDT FIRE DISTRICT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0010087 | 10/19/2020 | 1st Qtr FY20/21, Rural Fire | 706-000-52049-000 | | 10/19/2020 | 3,788.03 |
| L N CURTIS & SONS | 0010094 | 10/19/2020 | Acct C4625, INV420584 | 706-000-52010-000 | | 10/19/2020 | 1,244.00 |
| L N CURTIS & SONS | 0010094 | 10/19/2020 | Acct C4625, INV422416 | 706-000-52010-000 | | 10/19/2020 | 355.58 |
| UPTOWN MARKET | 01-1142555 | 10/19/2020 | Acct - Wmca Rural Fire | 706-000-52010-000 | | 10/19/2020 | 86.77 |
| CB BROWN CO INC | 557456 | 10/19/2020 | Cust 810807 | 706-000-52010-000 | | 10/19/2020 | 19.57 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 5,493.95 |
| Fund 706 - HUMBOLDT FIRE DISTRICT Total: | | | | | | | 5,493.95 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|---------------------------------|-------------------|---------------------|------------|-----------------|
| Fund: 708 - PARADISE VLY SEWER DIST | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009937 | 10/19/2020 | 1st Qtr FY20/21, Paradise Se... | 708-000-52049-000 | | 10/19/2020 | 223.87 |
| CB BROWN CO INC | 0009943 | 10/19/2020 | Cust 810431, 557355 | 708-000-52010-000 | | 10/19/2020 | 10.16 |
| SPB UTILITY SERVICES INC | 20-474 | 10/19/2020 | Paradise Vly, 2020Qtr3 | 708-000-52010-000 | | 10/19/2020 | 1,447.11 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 1,681.14 |
| Fund 708 - PARADISE VLY SEWER DIST Total: | | | | | | | 1,681.14 |

Expense Approval Register

| 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 | | | | | | | |
| ANYWAVE COMMUNICATION... | FA2008-0545 | 10/19/2020 | Cust CU1901-0061 | 709-000-55301-000 | | 10/19/2020 | 32,816.25 |
| | | | | | | Department 000 - NONDEPARTMENTAL Total: | 32,816.25 |
| | | | | | | Fund 709 - QUINN RIVER TV DISTRICT Total: | 32,816.25 |

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 | | | | | | | |
| SPB UTILITY SERVICES INC | 20-473 | 10/19/2020 | 2020 Quarter 3 | 711-000-52010-000 | | 10/19/2020 | 3,452.96 |
| | | | | | | Department 000 - NONDEPARTMENTAL Total: | 3,452.96 |
| | | | | | | Fund 711 - OROVADA GENERAL IMPROVEM Total: | 3,452.96 |

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 | | | | | | | |
| SPB UTILITY SERVICES INC | 20-444 | 10/19/2020 | Golconda Water, Sept 2020 | 715-000-52010-000 | | 10/19/2020 | 2,310.42 |
| | | | | | | Department 000 - NONDEPARTMENTAL Total: | 2,310.42 |
| | | | | | | Fund 715 - GOLCONDA WATER DISTRICT Total: | 2,310.42 |

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 | | | | | | | |
| KEITH KUBICHEK | 0009968 | 10/19/2020 | Acct 6687 | 716-000-52033-000 | | 10/19/2020 | 30.00 |
| CYNTHIA TAYLOR | 0009973 | 10/19/2020 | Training/Paperwork | 716-000-52010-000 | | 10/19/2020 | 30.00 |
| CHRISTOPHER CARTER | 0009981 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| CRYSTAL YARNELL | 0009983 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| James Leon Kienholz | 0009987 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| Amanda Kienholz | 0009991 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| Lena J Sturgell | 0009992 | 10/19/2020 | September 2020 Fire Call | 716-000-52010-000 | | 10/19/2020 | 15.00 |
| Darron Richard Birgenheier | 0009994 | 10/19/2020 | Fire Calls 9/20, 10/8 | 716-000-52010-000 | | 10/19/2020 | 30.00 |
| Cindy Ann Cline | 0009995 | 10/19/2020 | Fire Calls - 9/20, 10/8 | 716-000-52010-000 | | 10/19/2020 | 30.00 |
| William Ray Hobbs | 0009996 | 10/19/2020 | Training 9/8 | 716-000-52010-000 | | 10/19/2020 | 25.00 |
| John Cody Majors | 0009998 | 10/19/2020 | Fire Calls 9/24 | 716-000-52010-000 | | 10/19/2020 | 25.00 |
| HUMBOLDT COUNTY PUBLIC... | 0010003 | 10/19/2020 | 1st Qtr FY20/21, Golconda Fi... | 716-000-52010-000 | | 10/19/2020 | 3,904.63 |
| HUMBOLDT COUNTY PUBLIC... | 0010003 | 10/19/2020 | 1st Qtr FY20/21, Valmy Fire | 716-000-52010-000 | | 10/19/2020 | 184.98 |
| WARREN YARNELL | 0010007 | 10/19/2020 | October 2020 Maintenance/F... | 716-000-52010-000 | | 10/19/2020 | 1,415.00 |
| PETER M BARNES | 0010011 | 10/19/2020 | September 2020 Fire Calls | 716-000-52010-000 | | 10/19/2020 | 25.00 |
| GARY MORK | 0010013 | 10/19/2020 | Fire Calls/Training 9/24 9/08 | 716-000-52010-000 | | 10/19/2020 | 50.00 |
| GARY MORK | 0010013 | 10/19/2020 | October 2020 Truck Mainten... | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| ERNEST FORTMANN | 0010015 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| JAMES C CHRISTISON | 0010018 | 10/19/2020 | Board Services October 2020 | 716-000-52010-000 | | 10/19/2020 | 300.00 |
| JAMES C GORDON | 0010022 | 10/19/2020 | Oct 2020 Fire Chief, Fire Calls... | 716-000-52010-000 | | 10/19/2020 | 625.00 |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Fire Calls | 716-000-52010-000 | | 10/19/2020 | 135.00 |
| STONE BASIN LLC | 1771 | 10/19/2020 | Lawn Maintenance Sept 2020 | 716-000-52010-000 | | 10/19/2020 | 950.00 |
| AUTOZONE | 3738318525 | 10/19/2020 | Cust 011070050 | 716-000-52010-000 | | 10/19/2020 | 74.23 |
| Dyna Parts LLC | 393358 | 10/19/2020 | Acct 51659 | 716-000-52010-000 | | 10/19/2020 | 25.62 |
| NORCO | 64833616-01 | 10/19/2020 | Cust 98597 | 716-000-52010-000 | | 10/19/2020 | 364.29 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 10,038.75 |
| Fund 716 - GOLCONDA FIRE DISTRICT Total: | | | | | | | 10,038.75 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------|-------------------|---------------------|--|--------------|
| Fund: 718 - COURT ORDER RESTITUTION | | | | | | | |
| Department: 043 - DISTRICT COURT | | | | | | | |
| NEVADA UNCLAIMED PROPE... | 0010050 | 10/19/2020 | Restitution | 718-043-52015-000 | | 10/19/2020 | 22.81 |
| | | | | | | Department 043 - DISTRICT COURT Total: | 22.81 |
| | | | | | | Fund 718 - COURT ORDER RESTITUTION Total: | 22.81 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|----------------------------------|-------------------|---------------------|--|-------------------|
| Fund: 741 - STATE OF NEVADA | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| NEVADA DEPT OF MINERALS | 0009890 | 10/19/2020 | 1st Qtr FY20/21 State Mining ... | 741-000-52144-000 | | 10/19/2020 | 115,200.00 |
| | | | | | | Department 000 - NONDEPARTMENTAL Total: | 115,200.00 |
| | | | | | | Fund 741 - STATE OF NEVADA Total: | 115,200.00 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|------------------------------------|-------------------|---------------------|------------|------------------|
| Fund: 742 - RANGE IMPROVEMENT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| MELVIN LESLIE HUMMEL | 0009974 | 10/19/2020 | Reimbursement Mileage | 742-000-52000-000 | | 10/19/2020 | 87.40 |
| JOHN UGALDE | 0009977 | 10/19/2020 | Reimbursement Mileage | 742-000-52000-000 | | 10/19/2020 | 89.70 |
| HANK DUFURRENA | 0010019 | 10/19/2020 | Reimbursement Mileage | 742-000-52000-000 | | 10/19/2020 | 86.25 |
| DON JONES | 0010025 | 10/19/2020 | Reimbursement Postage | 742-000-52000-000 | | 10/19/2020 | 55.00 |
| DON JONES | 0010025 | 10/19/2020 | Administrative Services, July -... | 742-000-52000-000 | | 10/19/2020 | 600.00 |
| RON CERRI | 0010026 | 10/19/2020 | Reimbursement Mileage | 742-000-52000-000 | | 10/19/2020 | 57.50 |
| NEV STATE GRAZING BOARDS | 0010027 | 10/19/2020 | Central Committee Dues 2019 | 742-000-52000-000 | | 10/19/2020 | 3,757.72 |
| US Dept of Agriculture | 0010028 | 10/19/2020 | Predator Control Services 20... | 742-000-52000-000 | | 10/19/2020 | 20,000.00 |
| PETE MARVEL | 0010029 | 10/19/2020 | Reimbursement Mileage | 742-000-52000-000 | | 10/19/2020 | 46.00 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 24,779.57 |
| Fund 742 - RANGE IMPROVEMENT Total: | | | | | | | 24,779.57 |

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 | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009938 | 10/19/2020 | 1st Qtr FY20/21, McDermitt ... | 760-000-52049-000 | | 10/19/2020 | 203.91 |
| CB BROWN CO INC | 0009943 | 10/19/2020 | Cust 810431, 557355 | 760-000-52010-000 | | 10/19/2020 | 10.16 |
| CB BROWN CO INC | 0009943 | 10/19/2020 | Cust 810431, 556942 | 760-000-52010-000 | | 10/19/2020 | 15.96 |
| BRENT FARR | 14272 | 10/19/2020 | Project R4352-1763-PWP | 760-000-52010-000 | | 10/19/2020 | 5,159.14 |
| SPB UTILITY SERVICES INC | 20-472 | 10/19/2020 | McDermitt H2O, 2020Qtr3 | 760-000-52010-000 | | 10/19/2020 | 5,704.10 |
| RUBY MOUNTAIN NATURAL | 9/30/2020 | 10/19/2020 | Acct 900423 | 760-000-52010-000 | | 10/19/2020 | 98.50 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 11,191.77 |
| Fund 760 - MCDERMITT WATER DISTRICT Total: | | | | | | | 11,191.77 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|---------------------------------|-------------------|---------------------|------------|-------------------|
| Fund: 761 - MCDERMITT SEWER DISTRICT | | | | | | | |
| Department: 000 - NONDEPARTMENTAL | | | | | | | |
| HUMBOLDT COUNTY PUBLIC... | 0009939 | 10/19/2020 | 1st Qtr FY20/21, McDermitt S... | 761-000-52049-000 | | 10/19/2020 | 360.06 |
| CB BROWN CO INC | 0009943 | 10/19/2020 | Cust 810431, 557355 | 761-000-52010-000 | | 10/19/2020 | 10.16 |
| SPB UTILITY SERVICES INC | 20-471 | 10/19/2020 | McDermitt Sewer, 2020Qtr3 | 761-000-52010-000 | | 10/19/2020 | 2,506.04 |
| Department 000 - NONDEPARTMENTAL Total: | | | | | | | 2,876.26 |
| Fund 761 - MCDERMITT SEWER DISTRICT Total: | | | | | | | 2,876.26 |
| Grand Total: | | | | | | | 884,824.53 |

Fund Summary

| Fund | Expense Amount |
|------------------------------------|-------------------|
| 100 - GENERAL FUND | 294,745.73 |
| 201 - INDIGENT SERVICES | 108,397.28 |
| 202 - ROAD DEPARTMENT | 48,597.09 |
| 203 - COOPERATIVE EXTENSION | 23.99 |
| 205 - 6TH JUDICIAL DISTRICT | 17,239.38 |
| 207 - LIBRARY | 11,143.64 |
| 208 - 6TH JUDICIAL SPECIALTY COURT | 37,064.64 |
| 209 - ADMINISTRATIVE ASSESSMNT | 59.50 |
| 212 - WMCA EVENTS COMPLEX | 15,159.70 |
| 301 - CAPITAL PROJECTS | 31,550.68 |
| 501 - HUMBOLDT TELEVISION | 33,199.14 |
| 502 - SOLID WASTE MANAGEMENT | 63,165.45 |
| 701 - PARADISE FIRE DISTRICT | 12,031.03 |
| 703 - OROVADA FIRE DISTRICT | 1,061.84 |
| 704 - WINNEMUCCA RURAL FIRE | 1,521.56 |
| 706 - HUMBOLDT FIRE DISTRICT | 5,493.95 |
| 708 - PARADISE VLY SEWER DIST | 1,681.14 |
| 709 - QUINN RIVER TV DISTRICT | 32,816.25 |
| 711 - OROVADA GENERAL IMPROVEM | 3,452.96 |
| 715 - GOLCONDA WATER DISTRICT | 2,310.42 |
| 716 - GOLCONDA FIRE DISTRICT | 10,038.75 |
| 718 - COURT ORDER RESTITUTION | 22.81 |
| 741 - STATE OF NEVADA | 115,200.00 |
| 742 - RANGE IMPROVEMENT | 24,779.57 |
| 760 - MCDERMITT WATER DISTRICT | 11,191.77 |
| 761 - MCDERMITT SEWER DISTRICT | 2,876.26 |
| Grand Total: | 884,824.53 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------------------|----------------|
| 100-000-30180-000 | TAX OVERPAYMENT HOLD... | 186.06 |
| 100-000-31141-000 | MOBILE HOME PERMITS | 10.00 |
| 100-000-31150-000 | DOG LICENSES | 140.00 |
| 100-000-35015-000 | MISCELLANEOUS INCOME | 13.80 |
| 100-001-52024-000 | POSTAGE | 6.95 |
| 100-003-52012-000 | ELECTIONS | 1,069.35 |
| 100-004-52014-000 | FILM PROC/READER-PRIN... | 628.36 |
| 100-005-52010-000 | SERVICE & SUPPLIES | 82.00 |
| 100-006-52010-000 | SERVICE & SUPPLIES | 17.75 |
| 100-007-52049-000 | VEH FUEL & MAINTENAN... | 414.93 |
| 100-007-52100-000 | CONTRACTS & AGREEME... | 1,410.00 |
| 100-008-52010-000 | SERVICE & SUPPLIES | 57.96 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------------------|----------------|
| 100-008-52049-000 | VEH FUEL & MAINTENAN... | 46.15 |
| 100-008-52100-000 | CONTRACTS & AGREEME... | 5,594.75 |
| 100-008-52180-000 | SPECIAL DEPT PROJECTS | 15,080.40 |
| 100-008-52291-000 | COMPUTER EQUIPMENT | 278.76 |
| 100-009-52001-000 | JUVENILE DETENTION CN... | 32.10 |
| 100-009-52010-000 | SERVICE & SUPPLIES | 1,614.22 |
| 100-009-52033-000 | UTILITIES | 2,104.05 |
| 100-009-52049-000 | VEH FUEL & MAINTENAN... | 1,146.11 |
| 100-009-52070-000 | HARTOCH BUILDING | 42.81 |
| 100-009-52088-000 | DETENTION FACILITY | 268.01 |
| 100-009-52100-000 | CONTRACTS & AGREEME... | 75.00 |
| 100-011-52018-000 | PRINTING & ADVERTISING | 206.58 |
| 100-012-52010-000 | SERVICE & SUPPLIES | 1,563.85 |
| 100-012-52049-000 | VEH FUEL & MAINTENAN... | 512.64 |
| 100-012-52125-000 | PROFESSIONAL SERVICES | 1,465.00 |
| 100-014-52062-000 | TRAVEL & TRAINING | 1,500.00 |
| 100-015-52010-000 | SERVICE & SUPPLIES | 1,441.40 |
| 100-015-52018-000 | PRINTING & ADVERTISING | 467.82 |
| 100-015-52025-000 | BUSINESS MACHINE SERV... | 4,281.28 |
| 100-015-52031-000 | COUNSEL | 1,818.34 |
| 100-015-52057-000 | INSURANCE | 10,211.66 |
| 100-015-52061-000 | MISCELLANEOUS | 2,362.50 |
| 100-015-52125-000 | PROFESSIONAL SERVICES | 15,025.78 |
| 100-015-52222-000 | WATER ISSUES | 5,141.95 |
| 100-015-52262-000 | INSURANCE RESERVE | 2,215.78 |
| 100-030-51017-000 | EDUCATIONAL INCENTIVES | 250.00 |
| 100-030-52010-000 | SERVICE & SUPPLIES | 59.38 |
| 100-030-52034-000 | INVESTIGATION | 178.90 |
| 100-030-52049-000 | VEH FUEL & MAINTENAN... | 19,356.00 |
| 100-030-52224-000 | B & A--POLICE | 200.00 |
| 100-030-52388-000 | EMPG GRANT | 769.17 |
| 100-030-52593-000 | TRI COUNTY HAZARD MIT... | 2,193.85 |
| 100-031-51017-000 | EDUCATIONAL INCENTIVES | 250.00 |
| 100-031-52010-000 | SERVICE & SUPPLIES | 120.00 |
| 100-031-52024-000 | POSTAGE | 11.16 |
| 100-031-52059-000 | GROCERIES | 9,109.50 |
| 100-031-52075-000 | KITCHEN SUPPLIES | 56.06 |
| 100-031-52104-000 | INMATE MEDICAL | 1,006.25 |
| 100-031-52106-000 | JANITORIAL/MAINTENAN... | 1,638.74 |
| 100-031-52504-000 | SAFETY EQUIPMENT | 63.64 |
| 100-032-52010-000 | SERVICE & SUPPLIES | 394.83 |
| 100-032-52062-000 | TRAVEL & TRAINING | 50.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|---------------------------|----------------|
| 100-033-52010-000 | SERVICE & SUPPLIES | 100.73 |
| 100-033-52100-000 | CONTRACTS & AGREEME... | 776.01 |
| 100-036-52122-000 | COVID-19 CRF EXPENSE | 57,550.05 |
| 100-037-52049-000 | VEH FUEL & MAINTENAN... | 748.49 |
| 100-040-52010-000 | SERVICE & SUPPLIES | 1,434.11 |
| 100-040-52034-000 | INVESTIGATION | 30.00 |
| 100-041-52010-000 | SERVICE & SUPPLIES | 920.52 |
| 100-041-52034-000 | INVESTIGATION | 67.50 |
| 100-042-51028-000 | SUBSTITUTE JUDGE | 1,650.00 |
| 100-042-52010-000 | SERVICE & SUPPLIES | 266.04 |
| 100-042-52019-000 | BOOKS & PUBLICATIONS | 385.31 |
| 100-042-52031-000 | COUNSEL | 215.50 |
| 100-042-52038-000 | INTERPRETERS | 60.00 |
| 100-042-52076-000 | TRANSCRIPTS | 150.60 |
| 100-042-52122-000 | COVID CESF GRANT | 9,219.46 |
| 100-048-52010-000 | SERVICE & SUPPLIES | 429.92 |
| 100-048-52034-000 | INVESTIGATION | 2,550.00 |
| 100-060-52093-000 | COMMUNITY HEALTH NU... | 5,908.92 |
| 100-060-52103-000 | RENT | 2,625.00 |
| 100-060-52280-000 | CONSUMER HLTH PROTE... | 13,841.73 |
| 100-060-52281-000 | RURAL DEV SERVICES | 5,147.90 |
| 100-061-52041-000 | MOSQUITO CONTROL | 175.00 |
| 100-080-52016-000 | FIRE PROTECTION | 75,000.00 |
| 100-080-52259-000 | SENIOR TRANS.GRANT | 1,251.36 |
| 201-000-52010-000 | SERVICE & SUPPLIES | 946.00 |
| 201-000-52066-000 | GOODS & SERVICES | 6,831.13 |
| 201-000-52068-000 | MEDICAL ASSISTANCE/IND.. | 82.72 |
| 201-000-52091-000 | CONVALESCENT CARE | 100,537.43 |
| 202-000-52004-000 | EMPLOYEE PHYSICAL & TE... | 85.00 |
| 202-000-52010-000 | SERVICE & SUPPLIES | 276.72 |
| 202-000-52021-000 | VEHIC EXP/PARTS-ROAD | 4,450.96 |
| 202-000-52022-000 | CULVERTS & CATTLEGUA... | 10,586.64 |
| 202-000-52033-000 | UTILITIES | 337.60 |
| 202-000-52044-000 | TIRES & TUBES | 26,510.88 |
| 202-000-52049-000 | VEH FUEL & MAINTENAN... | 2,392.33 |
| 202-000-52172-000 | BUILDING REPAIRS | 44.77 |
| 202-000-52211-000 | SHOP SERVICES & SUPPLI... | 1,494.09 |
| 202-000-52242-000 | VEHIC EXP/PARTS-OTH D... | 2,418.10 |
| 203-000-52010-000 | SERVICE & SUPPLIES | 23.99 |
| 205-034-52003-000 | DRUG COURT | 5,198.00 |
| 205-034-52010-000 | SERVICE & SUPPLIES | 1,982.21 |
| 205-034-52042-000 | REPAIRS & MAINTENANCE | 60.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-------------------------|----------------|
| 205-034-52049-000 | VEH FUEL & MAINTENAN... | 412.67 |
| 205-034-52059-000 | GROCERIES | 68.31 |
| 205-034-52062-000 | TRAVEL & TRAINING | 85.00 |
| 205-034-52257-000 | COUNSELING SERVICES | 5,955.00 |
| 205-034-52422-000 | ROOM AND BOARD | 3,010.00 |
| 205-034-52976-000 | PROJECT "MAGIC" GRANT | 219.45 |
| 205-043-52020-000 | SERVICE AGR/MACHINE ... | 79.99 |
| 205-043-52036-000 | WITNESS FEES | 168.75 |
| 207-000-52010-000 | SERVICE & SUPPLIES | 991.23 |
| 207-000-52017-000 | AUDIO-VISUAL | 36.99 |
| 207-000-52018-000 | PRINTING & ADVERTISING | 260.00 |
| 207-000-52019-000 | BOOKS & PUBLICATIONS | 3,636.82 |
| 207-000-52024-000 | POSTAGE | 14.00 |
| 207-000-52062-000 | TRAVEL & TRAINING | 71.32 |
| 207-000-52098-000 | BOOKMOBILE GRANT | 1,150.78 |
| 207-000-52525-000 | PROGRAM SUPPLIES | 216.76 |
| 207-000-52594-000 | LSTA GRANT | 4,765.74 |
| 208-100-52061-000 | MISCELLANEOUS | 513.61 |
| 208-100-52288-000 | CONTRACTUAL | 16,000.00 |
| 208-101-52061-000 | MISCELLANEOUS | 553.34 |
| 208-103-52288-000 | CONTRACTUAL | 12,880.00 |
| 208-105-52061-000 | MISCELLANEOUS | 107.64 |
| 208-105-52288-000 | CONTRACTUAL | 280.00 |
| 208-106-52395-000 | DRUG TESTING SUPPLIES | 6,730.05 |
| 209-000-52148-000 | JUSTICE CT FINE DISB | 59.50 |
| 212-070-33050-000 | BUILDING RENTALS | 600.00 |
| 212-070-51002-000 | TEMPORARY EMPLOYEES | 3,119.70 |
| 212-070-52010-000 | SERVICE & SUPPLIES | 5,295.94 |
| 212-070-52011-000 | DEPOSIT/REFUNDS | 1,500.00 |
| 212-070-52024-000 | POSTAGE | 51.30 |
| 212-070-52047-000 | COPIES | 336.23 |
| 212-070-52062-000 | TRAVEL & TRAINING | 19.55 |
| 212-070-52255-000 | ROOM TAX | 888.60 |
| 212-073-52010-000 | SERVICE & SUPPLIES | 255.38 |
| 212-073-52011-000 | DEPOSIT/REFUNDS | 150.00 |
| 212-073-52033-052 | TRASH PICKUP | 2,943.00 |
| 301-000-55000-000 | MISCELLANEOUS CAPITAL | 31,550.68 |
| 501-000-52010-000 | SERVICE & SUPPLIES | 32,816.25 |
| 501-000-52049-000 | VEH FUEL & MAINTENAN... | 382.89 |
| 502-000-52010-000 | SERVICE & SUPPLIES | 43.75 |
| 502-000-52100-000 | CONTRACTS & AGREEME... | 62,971.70 |
| 502-000-52180-000 | SPECIAL DEPT PROJECTS | 150.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------------------|-------------------|
| 701-000-52010-000 | SERVICE & SUPPLIES | 12,031.03 |
| 703-000-51001-000 | SALARIES | 500.00 |
| 703-000-52010-000 | SERVICE & SUPPLIES | 561.84 |
| 704-000-51001-000 | SALARIES | 62.04 |
| 704-000-52033-000 | UTILITIES | 384.52 |
| 704-000-52250-000 | FIRE CALLS | 1,075.00 |
| 706-000-52010-000 | SERVICE & SUPPLIES | 1,705.92 |
| 706-000-52049-000 | VEH FUEL & MAINTENAN... | 3,788.03 |
| 708-000-52010-000 | SERVICE & SUPPLIES | 1,457.27 |
| 708-000-52049-000 | VEH FUEL & MAINTENAN... | 223.87 |
| 709-000-55301-000 | MACHINERY | 32,816.25 |
| 711-000-52010-000 | SERVICE & SUPPLIES | 3,452.96 |
| 715-000-52010-000 | SERVICE & SUPPLIES | 2,310.42 |
| 716-000-52010-000 | SERVICE & SUPPLIES | 10,008.75 |
| 716-000-52033-000 | UTILITIES | 30.00 |
| 718-043-52015-000 | COURT ORDER RESTITUTI... | 22.81 |
| 741-000-52144-000 | STATE MINING FEES | 115,200.00 |
| 742-000-52000-000 | SETTLEMENTS | 24,779.57 |
| 760-000-52010-000 | SERVICE & SUPPLIES | 10,987.86 |
| 760-000-52049-000 | VEH FUEL & MAINTENAN... | 203.91 |
| 761-000-52010-000 | SERVICE & SUPPLIES | 2,516.20 |
| 761-000-52049-000 | VEH FUEL & MAINTENAN... | 360.06 |
| | Grand Total: | 884,824.53 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 884,824.53 |
| Grand Total: | 884,824.53 |