

HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 06/17

FUND 201	INDIGENT SERVICES	BA ELE OBJ	ACCOUNT	CURRENT	YTD ADJ	YEAR-TO-DATE	ELAPSED TIME	PERCENT 100%	UNENCUM.	%
SUB	SUB	DESCRIPTION		ACTUAL	TO BUDGET	ACTUAL	ENCUM	ANNUAL BUDGET	BALANCE	BDGT
DEPT 000										
51										
510										
51001	000	SALARIES		5,408.00	.00	46,953.50	.00	45,350.00	1,603.50-	103
51003	000	OVERTIME		.00	.00	786.25	.00	500.00	286.25-	157
510		TOTAL *****		5,488.00	.00	47,739.75	.00	45,850.00	1,889.75-	104
511										
51101	000	GROUP INSURANCE		883.14	.00	10,527.28	.00	11,100.00	572.72	95
51102	000	INDUSTRIAL INSURANCE		162.00	.00	1,053.85	.00	1,090.00	36.15	97
51103	000	UNEMPLOYMENT INS		.00	.00	.00	.00	200.00	200.00	
51104	000	COMPENSATED ABSENCES		500.00-	.00	.00	.00	500.00	500.00	
51105	000	PERS		1,536.65	.00	13,155.49	.00	12,700.00	455.49-	103
51106	000	MEDICARE		79.58	.00	692.22	.00	660.00	32.22-	104
511		TOTAL *****		2,161.37	.00	25,428.84	.00	26,250.00	821.16	97
51		TOTAL *****		7,649.37	.00	73,168.59	.00	72,100.00	1,068.59-	101
52										
520										
52010	000	SERVICE & SUPPLIES		325.21	.00	2,276.75	.00	2,800.00	523.25	82
52035	000	TELEPHONE		.00	.00	.00	.00	300.00	300.00	
52062	000	TRAVEL & TRAINING		.00	.00	520.42	.00	500.00	20.42-	104
52066	000	GOODS & SERVICES		6,033.43	.00	52,343.36	.00	40,000.00	12,343.36-	130
52068	000	MEDICAL ASSISTANCE/INDIG		614.24	.00	6,672.52	.00	24,346.79	17,674.27	28
52069	000	COMMODITIES		.00	.00	.00	.00	.00	.00	
52074	000	HOME HEALTH		.00	.00	.00	.00	.00	.00	
52078	000	INDIGENT/STATE		38,586.41	.00	167,134.01	.00	200,000.00	32,865.99	84
52091	000	CONVALESCENT CARE		.00	.00	72,586.81	.00	61,848.92	11,137.89-	118
520		TOTAL *****		45,559.29	.00	301,933.87	.00	329,795.71	27,861.84	92
521										
52104	000	INMATE MEDICAL		.00	.00	.00	.00	.00	.00	
52111	000	MENTAL HEALTH EVALUATION		.00	.00	.00	.00	1,000.00	1,000.00	
52164	000	RSVP PROGRAM		.00	.00	11,638.00	.00	21,640.00	10,002.00	54
521		TOTAL *****		.00	.00	11,638.00	.00	22,640.00	11,002.00	52
523										
52300	000	TRANSFER TO OTHER FUNDS		500.00	.00	500.00	.00	700.00	200.00	72
523		TOTAL *****		500.00	.00	500.00	.00	700.00	200.00	72
52		TOTAL *****		46,059.29	.00	314,071.87	.00	353,135.71	39,063.84	89
DEPT 000		TOTAL *****		53,708.66	.00	387,240.46	.00	425,235.71	37,995.25	92

7 47,739.

72,986
399,461
 472,447.
 - 36,718 - County Long-Term
 435,729 - Medicaid Match

Rept: PB2000
 Run: 11/27/18 14:32:24

HUMBOLDT COUNTY
 PUBLIC BUDGET ACCOUNTING
 EXPENSE REPORT FOR THE MONTH OF: 06/17

FUND 211	INDIGENT MEDICAL		CURRENT	YTD ADJ	YEAR-TO-DATE	ENCUM	ELAPSED TIME	PERCENT 100%		
BA ELE OBJ	ACCOUNT		ACTUAL	TO BUDGET	ACTUAL		ANNUAL	UNENCUM.	%	
SUB SUB	DESCRIPTION						BUDGET	BALANCE	BDGT	
DEPT 000										
52										
520										
52068 000	MEDICAL ASSISTANCE/INDIG		.00	.00	.00	.00	342,000.00	342,000.00		
52078 000	INDIGENT/STATE		25,718.83	.00	111,419.34	.00	155,000.00	43,580.66		72
52091 000	CONVALESCENT CARE		138,601.23	.00	399,461.00	.00	365,000.00	34,461.00-		109
520	TOTAL *****		164,320.06	.00	510,880.34	.00	862,000.00	351,119.66		60
522										
52207 000	LONG TERM CARE		.00	.00	.00	.00	.00	.00		
522	TOTAL *****		.00	.00	.00	.00	.00	.00		
52	TOTAL *****		164,320.06	.00	510,880.34	.00	862,000.00	351,119.66		60
DEPT 000	TOTAL *****		164,320.06	.00	510,880.34	.00	862,000.00	351,119.66		60
FUND 211	TOTAL *****		164,320.06	.00	510,880.34	.00	862,000.00	351,119.66		60
	INDIGENT MEDICAL				510,880.34					

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HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
ACCOUNT HISTORY
FOR POSTING DATES 07/01/16 THROUGH 06/30/17
FOR ACCOUNTS 100-031-52104-000 THROUGH 100-031-52104-999

POST DATE	TP DOC#	CHECK DATE	CHECK#	VENDOR	DESCRIPTION	INVOICE#	DEBITS	CREDITS	ADJUSTMENTS
ACCOUNT FISCAL YEAR	100-031-52104-000	GENERAL FUND BUDGET AMOUNT	2017		DETENTION 65,000.00	INMATE MEDICAL BALANCE FORWARD			.00
8/01/16	VR145873	8/01/16	209683	RICK L GRANT DMD INC	INMATE DENTAL	CUST 2428			381.00
8/15/16	VR146263	8/15/16	209953	ROBBIE LYNN GRANT	INMATE MEDICAL CARE	JULY 2016	1,223.00		
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	4 RX	33650			51.54
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	2 RX	34053			17.09
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	2 RX	34451			26.21
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	1 RX	34904			425.00
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	2 RX	35130			29.63
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	1 RX	35500			2.37
9/06/16	EV 2737	9/06/16	16	OLSENS CORNER DRUG	1 RX	35636			57.57
9/06/16	VR146443	9/06/16	210256	MOORE MEDICAL LLC	RESTOCK MEDICAL SUPPLIES	991479771			484.08
9/06/16	VR146444	9/06/16	210256	MOORE MEDICAL LLC	RESTOCK MEDICAL SUPPLIES	991643901			472.79
9/06/16	VR146479	9/06/16	210160	RICK L GRANT DMD INC	08/18/16 MILLER, N	CUST 2428			614.00
9/06/16	VR146611	9/06/16	210090	WALMART COMMUNITY	DETENTION - INMATE OTC	6032 2020 2422 6483			6.98
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3559				49.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3615				412.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3663				29.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3664				95.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3665				130.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3728				29.00
9/19/16	VR146754	9/19/16	210445	ROBBIE LYNN GRANT	CLAIM#3560				95.00
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	35931			58.61
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	36193			13.75
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	36594			14.87
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	36681			35.75
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	36906			12.95
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	36970			81.49
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	37278			14.87
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	37602			142.17
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	37764			5.90
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	37844			14.57
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	38047			2.37
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	38421			1,060.21
10/03/16	EV 2810	10/03/16	119	OLSENS CORNER DRUG	ACCT 96	38721			29.74
10/17/16	VR147243	10/17/16	210788	RICK L GRANT DMD INC	DENTAL-MILES.A	08/29/16			159.00
10/17/16	VR147243	10/17/16	210788	RICK L GRANT DMD INC	DENTAL-RILEY.S	09/09/16			289.00
11/15/16	VR147472	11/15/16	211147	ROBBIE LYNN GRANT	ACCT 10663	ROGERS, TYSON			95.00
11/15/16	VR147472	11/15/16	211147	ROBBIE LYNN GRANT	ACCT 10662	HUTTT GRAYSON			95.00
11/15/16	VR147472	11/15/16	211147	ROBBIE LYNN GRANT	ACCT 10661	ROBERTS, TERRY			95.00
11/15/16	VR147472	11/15/16	211147	ROBBIE LYNN GRANT	ACCT 10668	BUCKMASTER, MITCHELL			95.00
11/15/16	EV 2859	11/15/16	161	OLSENS CORNER DRUG	ACCT 000096	39112			201.98
11/15/16	EV 2859	11/15/16	161	OLSENS CORNER DRUG	ACCT 000096	39422			25.26
11/15/16	EV 2859	11/15/16	161	OLSENS CORNER DRUG	ACCT 000096	39500			13.18
11/15/16	EV 2859	11/15/16	161	OLSENS CORNER DRUG	ACCT 000096	39682			12.20
11/15/16	VR147509	11/15/16	211207	MOORE MEDICAL LLC	ACCT 21137402	992355241			197.45
11/15/16	VR147758	11/15/16	211101	RICK L GRANT DMD INC		10/12/16-CAMPOS.E			370.00
11/15/16	VR147758	11/15/16	211101	RICK L GRANT DMD INC		10/03/16-FIX.J			89.00
11/28/16	VR148138	11/28/16	211406	ROBBIE LYNN GRANT	ACCT 10487	CLAIM/WORKERS COMP			74.00
11/28/16	EV 2935	11/28/16	178	OLSENS CORNER DRUG	ACCT 96	42695			13.92
11/28/16	EV 2935	11/28/16	178	OLSENS CORNER DRUG	ACCT 96	43594			83.39

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FOR ACCOUNTS 100-031-52104-000 THROUGH 100-031-52104-999

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11/28/16	EV	2935	11/28/16	178	OLSENS CORNER DRUG	ACCT 96	43813	5.90		
12/12/16	VR148462		12/12/16	211677	MOORE MEDICAL LLC	ACCT 21137402	992955351	111.66		
1/03/17	VR148588		1/03/17	211822	RENO RADIOLOGICAL	INMATE MEDICAL CARE	251839-QRNO1	55.00		
1/03/17	EV	2992	1/03/17	222	OLSENS CORNER DRUG	ACCT 96	45597	27.65		
1/03/17	EV	2992	1/03/17	222	OLSENS CORNER DRUG	ACCT 96	46172	35.50		
1/03/17	EV	2992	1/03/17	222	OLSENS CORNER DRUG	ACCT 96	47127	57.57		
1/03/17	VR148670		1/03/17	211808	RICK L GRANT DMD INC	INMATE DENTAL	2428	159.00		
1/03/17	VR148743		1/03/17	211910	NORTHSTAR RADIOLOGY	INMATE MEDICAL CARE	60376	56.00		
1/17/17	VR148933		1/17/17	212068	ROBBIE LYNN GRANT	12 INMATES	INMATE MEDICAL VISIT	1,140.00		
1/17/17	VR149025		1/17/17	212147	BROWN, CALVANESE, CAMERON	11/15/16-SCHMITZ, D.	0062422039	323.00		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		47484	18.28		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		47489	44.56		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		47927	27.73		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		48165	18.64		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		48584	27.07		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		48805	522.62		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		49985	27.85		
2/06/17	EV	3055	2/06/17	54	OLSENS CORNER DRUG		50050	14.02		
2/06/17	VR149324		2/06/17	212291	RICK L GRANT DMD INC	INMATE DENTAL CARE	ACCT#2428	399.00		
2/21/17	VR149423		2/21/17	212451	HUMBOLDT GENERAL HOSPITAL		447643	1,500.00		
2/21/17	VR149438		2/21/17	212546	ROBBIE LYNN GRANT		02/03/17	285.00		
2/21/17	VR149579		2/21/17	212578	RENOWN REGIONAL MEDICAL	11/15/16-DS	F1052956501	392.21		
3/06/17	EV	3132	3/06/17	116	OLSENS CORNER DRUG	1 RX	50327	20.94		
3/06/17	EV	3132	3/06/17	116	OLSENS CORNER DRUG	2 RX	50480	290.64		
3/06/17	EV	3132	3/06/17	116	OLSENS CORNER DRUG	2 RX	50655	17.90		
3/06/17	EV	3132	3/06/17	116	OLSENS CORNER DRUG	2 RX	51510	74.06		
3/06/17	EV	3132	3/06/17	116	OLSENS CORNER DRUG	5 RX	51899	58.26		
3/20/17	VR150011		3/20/17	212973	ROBBIE LYNN GRANT	INMATE MEDICAL VISITS	FEBRUARY 2017	475.00		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	4 RX'S	53360	72.66		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	1 RX'S	53803	12.95		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	1 RX'S	54208	14.57		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	2 RX'S	54677	32.03		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	1 RX'S	54835	42.36		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	1 RX'S	55466	4.99		
4/03/17	EV	3211	4/03/17	157	OLSENS CORNER DRUG	1 RX'S	55568	13.30		
4/03/17	VR150330		4/03/17	213142	RICK L GRANT DMD INC	3/8/17 MENESES	CUST #2428	337.00		
4/03/17	VR150349		4/03/17	213217	MOORE MEDICAL LLC	MEDICAL SUPPLIES	994174671	987.50		
4/17/17	VR150537		4/17/17	213338	KHOURY'S MARKET PLACE	OTC FOR INMATES	01-1148813	67.47		
4/17/17	VR150699		4/17/17	213384	ROBBIE LYNN GRANT	MEDICAL CARE 7 INMATES	MARCH 2017	944.00		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	2 RX'S	56139	26.07		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	1 RX	56502	12.34		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	2 RX'S	56690	30.68		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	1 RX	57334	2.76		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	1 RX	58174	14.01		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	2 RX'S	58566	29.23		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	1 RX	58642	14.47		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	3 RX'S	58723	9.34		
5/01/17	EV	3284	5/01/17	14	OLSENS CORNER DRUG	4 RX'S	57768	27.18		
5/01/17	VR150936		5/01/17	213556	RICK L GRANT DMD INC	BONDERER, J DENTAL CARE	3/30/17	305.00		
5/01/17	VR150936		5/01/17	213556	RICK L GRANT DMD INC	DELATORRE, S DENTAL CARE	4/3/17	170.00		
5/01/17	VR150936		5/01/17	213556	RICK L GRANT DMD INC	MENESES, R DENTAL CARE	4/6/17	432.00		
6/05/17	VR151355		6/05/17	214049	ROBBIE LYNN GRANT	MEDICAL CARE 6 INMATES		570.00		
6/05/17	VR151448		6/05/17	214049	ROBBIE LYNN GRANT	INMATE VISIT	10910	123.00		

HUMBOLDT COUNTY
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FOR ACCOUNTS 100-031-52104-000 THROUGH 100-031-52104-999

POST DATE	TP DOC#	CHECK DATE	CHECK#	VENDOR	DESCRIPTION	INVOICE#	DEBITS	CREDITS	ADJUSTMENTS
6/05/17	VR151448	6/05/17	214049	ROBBIE LYNN GRANT	INMATE VISIT	10913	149.00		
6/05/17	VR151551	6/05/17	213939	HUMBOLDT GENERAL HOSPITAL	INMATE CARE LAFFERTY J	425907	187.38		
6/05/17	VR151551	6/05/17	213939	HUMBOLDT GENERAL HOSPITAL	INMATE CARE DERIJK M	479801	247.00		
6/05/17	VR151559	6/05/17	214014	RICK L GRANT DMD INC	INMATE DENTAL PALMER C	CUST 2428	215.00		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	2 RX	58878	92.12		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	1 RX	59012	12.35		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	2 RX	59252	28.15		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	4 RX	59672	60.34		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	4 RX	59966	69.71		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	2 RX	60088	26.71		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	1 RX	60592	3.30		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	3 RX	60864	42.62		
6/05/17	EV 3390	6/05/17	60	OLSENS CORNER DRUG	2 RX	61348	26.44		
6/19/17	VR151752	6/19/17	214251	ROBBIE LYNN GRANT	INMATE VISITS	MAY 2017	1,194.00		
6/30/17	VR152075	7/10/17	214493	RICK L GRANT DMD INC	MARLEY, B	6/1/17	202.00		
6/30/17	VR152075	7/10/17	214493	RICK L GRANT DMD INC	BAXTER, B	6/7/17	170.00		
6/30/17	VR152075	7/10/17	214493	RICK L GRANT DMD INC	STEPANEX, R	6/7/17	495.00		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		61375	67.26		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		61759	70.32		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		61831	21.78		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		62210	890.87		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		62455	54.32		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		62782	42.96		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		62891	30.23		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG	CREDIT RETURN	62937		12.95-	
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		62938			
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63123	10.99		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63272	110.33		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63272	14.26		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63741	156.77		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63789	304.21		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63904	43.96		
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG	CREDIT	63911		43.96-	
6/30/17	EV 3483	7/10/17	23	OLSENS CORNER DRUG		63912	43.96		
6/30/17	VR152260	6/30/17	214391	WALMART COMMUNITY	INMATE OTC	001895	13.92		
6/30/17	VR152491	8/07/17	214876	ROBBIE LYNN GRANT	INMATE VISITS	JUNE 2017	1,898.00		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	64127	21.90		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	64278	416.20		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	64562	15.86		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	4 RX	64761	54.00		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	3 RX	64840	56.64		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	12 RX	65090	1,053.58		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	65386	43.20		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	65392	14.34		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	3 RX	65434	337.38		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	2 RX	65564	1,008.62		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	65712	32.72		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	65717	32.72		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	2 RX	65717	13.96		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	2 RX	65959	27.00		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	8 RX	66208	119.31		
6/30/17	EV 3534	8/07/17	59	OLSENS CORNER DRUG	1 RX	66327	15.73		
6/30/17	EV 3535	8/07/17	59	OLSENS CORNER DRUG	3 RX	66449	34.00		
6/30/17	EV 3535	8/07/17	59	OLSENS CORNER DRUG	3 RX	66522	334.77		
6/30/17	EV 3535	8/07/17	59	OLSENS CORNER DRUG	1 RX	66530	4.29		

HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
ACCOUNT HISTORY
FOR POSTING DATES 07/01/16 THROUGH 06/30/17
FOR ACCOUNTS 100-031-52104-000 THROUGH 100-031-52104-999

POST DATE	TP	DOC#	CHECK DATE	CHECK#	VENDOR	DESCRIPTION	INVOICE#	DEBITS	CREDITS	ADJUSTMENTS	
6/30/17	EV	3535	8/07/17	59	OLSENS CORNER DRUG	4 RX	66727	55.11			
6/30/17	EV	3535	8/07/17	59	OLSENS CORNER DRUG	4 RX	66437	77.25			
6/30/17	VR152842		8/07/17	214832	RICK L GRANT DMD INC	DENTAL CARE MARLEY	JUNE 2017	265.00			
6/30/17	VR152851		8/07/17	214913	WALMART COMMUNITY	INMATE OTC	002777	3.52			
			CURR BAL.	29,448.59	AVAILABLE AMT	35,551.41	NET AMOUNT	29,448.59	29,505.50	56.91-	
Budget Grand Total				65,000.00					Db Grand Total	Cr Grand Total	Aj Grand Total
									29,505.50	56.91-	.00

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HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 61

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FROM 7/01/16 THROUGH 6/30/17

VENDOR# 61 BBBO, LLC DBA

LA PALOMA FUNERAL SERVICE

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
2/06/17	212213	172002	201-000-52066-000	VR	2/06/17	DIRECT CREMATION-I.C	786.00	786.00
VENDOR TOTAL:								786.00

Report No: PB6171
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HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 5671
FROM 7/01/16 THROUGH 6/30/17

VENDOR# 5671 MOUNTAIN VIEW MORTUARY

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	TRANS DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
4/03/17	213223	PO #16647	201-000-52066-000	VR	4/03/17	CREMATION KB	1,070.00	1,070.00
VENDOR TOTAL:								1,070.00

Report No: PB6171
Run Date : 11/29/18

HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 5312
FROM 7/01/16 THROUGH 6/30/17

VENDOR# 5312 TRUCKEE MEADOWS CREMATION AND BURIAL

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	TRANS DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
8/01/16	209781	PARKER CREMATION	201-000-52066-000	VR	8/01/16	7-14-16	588.00	588.00
6/05/17	214094	16703	201-000-52066-000	VR	6/05/17	PO# 16703 - BB	885.00	885.00
VENDOR TOTAL:								1,473.00

Report No: PB6171
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HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 4384
FROM 7/01/16 THROUGH 6/30/17

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VENDOR# 4384 SONOMA FUNERAL HOME

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	TRANS DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
7/11/16	209500	S1648	201-000-52066-000	VR	6/30/16	CREMATION FISHER	1,050.00	1,050.00
8/15/16	209985	S1657	201-000-52066-000	VR	8/15/16	#16309 GREENLAND	1,050.00	1,050.00
10/17/16	210853	S1673	201-000-52066-000	VR	10/17/16	DIRECT CREMATION-JM	1,050.00	
10/17/16	210853	S1678	201-000-52066-000	VR	10/17/16	DIRECT CREMATION-LC	1,050.00	2,100.00
11/28/16	211445	S1692	201-000-52066-000	VR	11/28/16	DIRECT CREMATION-RC	1,050.00	1,050.00
1/17/17	212102	S1699	201-000-52066-000	VR	1/17/17	CREMATION-DG	1,050.00	1,050.00
2/21/17	212575	S16111	201-000-52066-000	VR	2/21/17	DIRECT CREMATION-CH	1,050.00	1,050.00
3/20/17	213010	S1667	201-000-52066-000	VR	3/20/17	PO# 16625-WM	1,050.00	1,050.00
VENDOR TOTAL:								6,400.00

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HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 3318
FROM 7/01/16 THROUGH 6/30/17

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VENDOR# 3318 WALTONS INC DBA

WALTONS SPARKS FUNERAL

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
9/06/16	210209	SERVICE NO 16145-02	201-000-52066-000	VR	9/06/16	CREMATION ST-DOD 8/19/16	1,399.00	1,399.00
VENDOR TOTAL:								1,399.00

HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 06/17

FUND 201	INDIGENT SERVICES		CURRENT	YTD ADJ	YEAR-TO-DATE	ELAPSED TIME	PERCENT 100%		
BA ELE OBJ	ACCOUNT		ACTUAL	TO BUDGET	ACTUAL	ANNUAL	UNENCUM.		
SUB SUB	DESCRIPTION					BUDGET	BALANCE		BDGT
DEPT 000									
51									
510									
51001 000	SALARIES		5,488.00	.00	46,953.50	.00	45,350.00	1,603.50-	103
51003 000	OVERTIME		.00	.00	786.25	.00	500.00	286.25-	157
510	TOTAL *****		5,488.00	.00	47,739.75	.00	45,850.00	1,889.75-	104
511									
51101 000	GROUP INSURANCE		883.14	.00	10,527.28	.00	11,100.00	572.72	95
51102 000	INDUSTRIAL INSURANCE		162.00	.00	1,053.85	.00	1,090.00	36.15	97
51103 000	UNEMPLOYMENT INS		.00	.00	.00	.00	200.00	200.00	
51104 000	COMPENSATED ABSENCES		500.00	.00	.00	.00	500.00	500.00	
51105 000	PERS		1,536.65	.00	13,155.49	.00	12,700.00	455.49-	103
51106 000	MEDICARE		79.58	.00	692.22	.00	660.00	32.22-	104
511	TOTAL *****		2,161.37	.00	25,428.84	.00	26,250.00	821.16	97
51	TOTAL *****		7,649.37	.00	73,168.59	.00	72,100.00	1,068.59-	101
52									
520									
52010 000	SERVICE & SUPPLIES		325.21	.00	2,276.75	.00	2,800.00	523.25	82
52035 000	TELEPHONE		.00	.00	.00	.00	300.00	300.00	
52062 000	TRAVEL & TRAINING		.00	.00	520.42	.00	500.00	20.42-	104
52066 000	GOODS & SERVICES		6,033.43	.00	52,343.36	.00	40,000.00	12,343.36-	130
52068 000	MEDICAL ASSISTANCE/INDIG.		614.24	.00	6,672.52	.00	24,346.79	17,674.27	28
52069 000	COMMODITIES		.00	.00	.00	.00	.00	.00	
52074 000	HOME HEALTH		.00	.00	.00	.00	.00	.00	
52078 000	INDIGENT/STATE		38,586.41	.00	167,134.01	.00	200,000.00	32,865.99	84
52091 000	CONVALESCENT CARE		.00	.00	72,986.81	.00	61,848.92	11,137.89-	118
520	TOTAL *****		45,559.29	.00	301,933.87	.00	329,795.71	27,861.84	92
521									
52104 000	INMATE MEDICAL		.00	.00	.00	.00	.00	.00	
52111 000	MENTAL HEALTH EVALUATION		.00	.00	.00	.00	1,000.00	1,000.00	
52164 000	RSVP PROGRAM		.00	.00	11,638.00	.00	21,640.00	10,002.00	54
521	TOTAL *****		.00	.00	11,638.00	.00	22,640.00	11,002.00	52
523									
52300 000	TRANSFER TO OTHER FUNDS		500.00	.00	500.00	.00	700.00	200.00	72
523	TOTAL *****		500.00	.00	500.00	.00	700.00	200.00	72
52	TOTAL *****		46,059.29	.00	314,071.87	.00	353,135.71	39,063.84	89
DEPT 000	TOTAL *****		53,708.66	.00	387,240.46	.00	425,235.71	37,995.25	92

47,739.

Prescriptions

72,986

399,461

472,447

36,718

435,729 - Medicaid Mate.

- County Ang. Term.

Report No: PB6171
Run Date : 11/29/18

HUMBOLDT COUNTY
PUBLIC BUDGET ACCOUNTING
VENDOR PAYMENT HISTORY
FOR VENDOR 5976
FROM 7/01/16 THROUGH 6/30/17

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VENDOR# 5976 THE HOMESTEAD OPERATIONS LLC

CHECK DATE	CHECK#	INVOICE#	ACCOUNT	TRANS TYPE	TRANS DATE	DESCRIPTION	TRANSACTION AMOUNT	CHECK TOTAL
1/03/17	211907	PO 16511 - GH	211-000-52091-000	VR	1/03/17	MOVE IN EXPENSE GH	518.00	518.00
VENDOR TOTAL:							518.00	518.00

Public Guardian