

FY 22 ACCOUNTS RECEIVABLE



Office of Auditor & Recorder
Esmeralda County, Nevada

Vera Boyer
PO Box 458

Auditor & Recorder
Goldfield, Nv 89013-0458

FY 22 Account Payable	Current Period Expenditures	Previously Approved or Replaced Checks	Non-County Liability	Total For Current Period
General County Vendor Checks		\$ -		
General Batch 1 Bills	\$ 1,417.52			\$ 1,417.52
General Batch 2 Bills	\$ -			\$ -
Nv Controller	\$ -			\$ -
Payroll	\$ -			\$ -
Insurance	\$ -		\$ -	\$ -
Utility/Bank Cards	\$ -			\$ -
NV.Dept of Minerals	\$ -			\$ -
				\$ -
General County Total				\$ 1,417.52
Road				
Road Batch 1	\$ -			\$ -
Road Batch 2	\$ -			\$ -
Insurance	\$ -		\$ -	\$ -
Payroll	\$ -			\$ -
Utility/Bank Cards	\$ -			\$ -
Rejection Bill		\$ -		\$ -
				\$ -
				\$ -
Road Total				\$ -
Grand Total of Vendor Check				\$ 1,417.52

Acknowledgement of review and Autorization

<u>Vera Boyer</u>	<u>6-15-21</u>
Auditor	Date
<u>M. Garcia</u>	<u>6-15-21</u>
Clerk of the Board	Date
<u>D. Williams</u>	<u>6-15-21</u>
Chairman	Date
<u>Rob Ky</u>	<u>6-15-21</u>
Commissioner	Date
<u>Robert G. Bennett</u>	<u>6/15/21</u>
District Attorney	Date



Esmeralda County, NV

Expense Approval Register

Packet: APPKT01068 - BOCC FY22 7/1/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: NEVADA STATE BANK #3271							
NEVADA STATE BANK #327	3271 LODGING DEVNET ME	07/01/2021	3271 LODGING DEVNET ME	100-130-52210-000		07/01/2021	277.52
Vendor NEVADA STATE BANK #3271 Total:							277.52
Vendor: PRE-SORT CENTER							
PRE-SORT CENTER	105295	07/01/2021	105295 PREPAID POSTAGE F	100-112-52230-000		07/01/2021	1,140.00
Vendor PRE-SORT CENTER Total:							1,140.00
Grand Total:							1,417.52

Fund
100 - GENERAL

Fund Summary

	Expense Amount
	1,417.52
Grand Total:	1,417.52

Account Number
100-112-52230-000
100-130-52210-000

Account Summary

	Expense Amount
POSTAGE & METER MAI	1,140.00
SERVICES & SUPPLIES	277.52
Grand Total:	1,417.52

Project Account Summary

Project Account Key
None

	Expense Amount
	1,417.52
Grand Total:	1,417.52