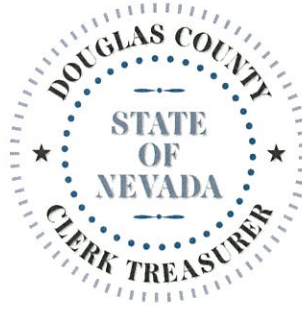


KATHY LEWIS
CLERK-TREASURER
website: cltr.douglasnv.us



Clerk's Office (775) 782-9014
Treasurer's Office (775) 782-9018
Tahoe General Services (775) 586-7270

TO: DOUGLAS COUNTY BOARD OF COMMISSIONERS

FROM: KATHERINE BRADSHAW, CHIEF DEPUTY TREASURER

VICKI MOORE, CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING \$2,589,764.76 FOR CHECKS #670946-671192, ALL DATED 12-08-17 HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

KATHY LEWIS
CLERK-TREASURER

LARRY WERNER
COUNTY MANAGER

BY: *KBradshaw*
CHIEF DEPUTY TREASURER

BY: *Wicki moore*
CHIEF FINANCIAL OFFICER

Douglas County
12082017Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America					
Check	12/08/2017	670946	A Sign Shop		200.00
Check	12/08/2017	670947	A-#1 Chemical Inc		74.56
Check	12/08/2017	670948	A-L Sierra Welding Products Inc		392.76
Check	12/08/2017	670949	ABC Fire Inc		932.00
Check	12/08/2017	670950	Abeyta Dena		645.28
Check	12/08/2017	670951	ABS Aviation Inc		39,801.74
Check	12/08/2017	670952	Accolades		371.25
Check	12/08/2017	670953	Accountemps		2,504.25
Check	12/08/2017	670954	Advanced Intergrated Pest Management Inc		125.00
Check	12/08/2017	670955	Alere North American Inc		1,000.00
Check	12/08/2017	670956	Alexander Beth		55.00
Check	12/08/2017	670957	Alhambra		19.32
Check	12/08/2017	670958	Allied Sanitation & Septic Service LLC		90.00
Check	12/08/2017	670959	AlSCO Inc		35.12
Check	12/08/2017	670960	Amazon.com		477.81
Check	12/08/2017	670961	Amerigas-Walker		432.85
Check	12/08/2017	670962	AmeriPride Services Inc		625.43
Check	12/08/2017	670963	AT & T		260.39
Check	12/08/2017	670964	AT & T		3,600.00
Check	12/08/2017	670965	AT & T		640.75
Check	12/08/2017	670966	AT & T		3,287.98
Check	12/08/2017	670967	AT & T		196.20
Check	12/08/2017	670968	AT & T Mobility		182.67
Check	12/08/2017	670969	AT & T Mobility		46.52
Check	12/08/2017	670970	Avis Sheri L		33.66
Check	12/08/2017	670971	Award Quality Speed and Marine		500.00
Check	12/08/2017	670972	Azevedo, Marilyn		8.83
Check	12/08/2017	670973	Baker & Taylor		3,807.55
Check	12/08/2017	670974	Batteries Plus		29.95
Check	12/08/2017	670975	Battle Born Investigations		320.00
Check	12/08/2017	670976	Benigno Joe		276.68
Check	12/08/2017	670977	Beverly Realty Inc		800.00
Check	12/08/2017	670978	Beverly Realty Inc		800.00

12082017Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	670979	Accounts Payable	Blackstone Audio, Inc.		202.47
Check	12/08/2017	670980	Accounts Payable	Blue Ribbon Personnel Services		1,798.50
Check	12/08/2017	670981	Accounts Payable	Brannan Edgar R		13.86
Check	12/08/2017	670982	Accounts Payable	Buffo's Refrigeration		334.56
Check	12/08/2017	670983	Accounts Payable	CA State Disbursement Unit		137.50
Check	12/08/2017	670984	Accounts Payable	Camco		23.14
Check	12/08/2017	670985	Accounts Payable	Canon Financial Services Inc		189.36
Check	12/08/2017	670986	Accounts Payable	Capital Ford Inc		72.96
Check	12/08/2017	670987	Accounts Payable	Capitol Reporters		2,166.40
Check	12/08/2017	670988	Accounts Payable	Carson City Health & Human Services		46,609.75
Check	12/08/2017	670989	Accounts Payable	Carson Plains Surplus and Storage LLC		350.00
Check	12/08/2017	670990	Accounts Payable	Carson Valley Inn Inc		2,739.12
Check	12/08/2017	670991	Accounts Payable	Carson Valley Locksmith Inc		166.70
Check	12/08/2017	670992	Accounts Payable	Carson Valley Medical Center		2,131.39
Check	12/08/2017	670993	Accounts Payable	Carson Valley Veterinary		873.94
Check	12/08/2017	670994	Accounts Payable	Carson Water Subconservancy District		8,718.61
Check	12/08/2017	670995	Accounts Payable	Carus Corp		801.85
Check	12/08/2017	670996	Accounts Payable	Cave Rock Gid		1,589.28
Check	12/08/2017	670997	Accounts Payable	CCMSI		350.00
Check	12/08/2017	670998	Accounts Payable	CH2M Hill Engineers Inc		76,254.66
Check	12/08/2017	670999	Accounts Payable	Clean Air Systems		255.00
Check	12/08/2017	671000	Accounts Payable	Clear Creek Residential LLC		3,779.27
Check	12/08/2017	671001	Accounts Payable	Clouser Hempen Wasick Law Group LTD		600.00
Check	12/08/2017	671002	Accounts Payable	Commercial Equipment Source		700.00
Check	12/08/2017	671003	Accounts Payable	Console Cleaning Specialists Inc		280.00
Check	12/08/2017	671004	Accounts Payable	Costco-Genoa		829.97
Check	12/08/2017	671005	Accounts Payable	Curtis William J		400.00
Check	12/08/2017	671006	Accounts Payable	Danielsen Company (The)		909.43
Check	12/08/2017	671007	Accounts Payable	DCS Protective Assn		3,440.00
Check	12/08/2017	671008	Accounts Payable	Derner Vicky		72.23
Check	12/08/2017	671009	Accounts Payable	Desert Star Landscaping		3,480.00
Check	12/08/2017	671010	Accounts Payable	Dill Tracy-Kahle Petty Cash		140.69
Check	12/08/2017	671011	Accounts Payable	Directv Inc		305.80
Check	12/08/2017	671012	Accounts Payable	Dish Network		132.02
Check	12/08/2017	671013	Accounts Payable	Do Co Public Works		1,381.15

Douglas County
12082017Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671014	Accounts Payable	Do Co School District		343,022.63
Check	12/08/2017	671015	Accounts Payable	Do Co School District		44,229.56
Check	12/08/2017	671016	Accounts Payable	Do Co Sewer #1		3,979.54
Check	12/08/2017	671017	Accounts Payable	Do Co Sheriff's Dept		1,493.25
Check	12/08/2017	671018	Accounts Payable	Doan, Corey		25.00
Check	12/08/2017	671019	Accounts Payable	East Fork Fire Protection Dist (T&A)		121,608.84
Check	12/08/2017	671020	Accounts Payable	East Fork Fire Protection District		41,250.00
Check	12/08/2017	671021	Accounts Payable	East Fork Justice Court-Dept		720.00
Check	12/08/2017	671022	Accounts Payable	East Fork Swimming Pool Dist		35,475.66
Check	12/08/2017	671023	Accounts Payable	Elk Point Sanitation		13.90
Check	12/08/2017	671024	Accounts Payable	ePlus Technology Inc		636.69
Check	12/08/2017	671025	Accounts Payable	Erickson Andrea		1,887.30
Check	12/08/2017	671026	Accounts Payable	Escobar Jessica Stella		338.64
Check	12/08/2017	671027	Accounts Payable	Factory Motor Parts Co		238.76
Check	12/08/2017	671028	Accounts Payable	Farmer Brothers Coffee Co		1,401.25
Check	12/08/2017	671029	Accounts Payable	Fair West Engineering Inc		22,395.03
Check	12/08/2017	671030	Accounts Payable	Fastenal Industrial/Cons Suppl		141.88
Check	12/08/2017	671031	Accounts Payable	Federal Express		15.24
Check	12/08/2017	671032	Accounts Payable	Findaway World LLC		59.97
Check	12/08/2017	671033	Accounts Payable	First Independent Bank of Neva		407.52
Check	12/08/2017	671034	Accounts Payable	First Independent Bank of Neva		547.50
Check	12/08/2017	671035	Accounts Payable	Flashbay Inc		862.50
Check	12/08/2017	671036	Accounts Payable	Flyers Energy LLC		1,552.48
Check	12/08/2017	671037	Accounts Payable	Flyers Energy LLC		1,796.84
Check	12/08/2017	671038	Accounts Payable	Frontier		111.73
Check	12/08/2017	671039	Accounts Payable	Frontier		122.44
Check	12/08/2017	671040	Accounts Payable	Frontier		48.92
Check	12/08/2017	671041	Accounts Payable	Frontier		50.93
Check	12/08/2017	671042	Accounts Payable	Frontier		71.97
Check	12/08/2017	671043	Accounts Payable	Frontier		325.94
Check	12/08/2017	671044	Accounts Payable	Frontier		372.47
Check	12/08/2017	671045	Accounts Payable	Frontier		13,382.82
Check	12/08/2017	671046	Accounts Payable	Frontier Comm of Southwest (NV)		123.66
Check	12/08/2017	671047	Accounts Payable	Frontier Comm of Southwest (NV)		500.00
Check	12/08/2017	671048	Accounts Payable	Frontier Comm of Southwest (NV)		2,168.26

Douglas County
12082017Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671049	Accounts Payable	Gardnerville Ranchos General		3,002.50
Check	12/08/2017	671050	Accounts Payable	Gardnerville Ranchos General		12,395.75
Check	12/08/2017	671051	Accounts Payable	Gilbert Paul		3,000.00
Check	12/08/2017	671052	Accounts Payable	Grainger Inc		582.69
Check	12/08/2017	671053	Accounts Payable	Granite Construction Co Inc		124.05
Check	12/08/2017	671054	Accounts Payable	Hach Company		808.77
Check	12/08/2017	671055	Accounts Payable	Hall John W		369.60
Check	12/08/2017	671056	Accounts Payable	Harrys Business Machines Inc		342.88
Check	12/08/2017	671057	Accounts Payable	HDR Engineering Inc		2,485.05
Check	12/08/2017	671058	Accounts Payable	Henderson Eldon DeVere		50.00
Check	12/08/2017	671059	Accounts Payable	High Sierra Business Sys Inc		35.00
Check	12/08/2017	671060	Accounts Payable	Higuera Lloyd W		500.00
Check	12/08/2017	671061	Accounts Payable	Horning Robert A Jr		1,050.00
Check	12/08/2017	671062	Accounts Payable	Howell Paul or Lee Lori		20.00
Check	12/08/2017	671063	Accounts Payable	Hutt Aviation Inc		13,568.88
Check	12/08/2017	671064	Accounts Payable	IBM Corporation		11,250.00
Check	12/08/2017	671065	Accounts Payable	Indian Hills Gid		13,030.87
Check	12/08/2017	671066	Accounts Payable	Inland Supply Co Inc		278.99
Check	12/08/2017	671067	Accounts Payable	Innovative Equipment Inc		543.78
Check	12/08/2017	671068	Accounts Payable	Institutional Systems Inc		146.00
Check	12/08/2017	671069	Accounts Payable	Internal Revenue Service		50.00
Check	12/08/2017	671070	Accounts Payable	Inyo Networks Inc		1,700.00
Check	12/08/2017	671071	Accounts Payable	Jensen Engineering Inc		580.00
Check	12/08/2017	671072	Accounts Payable	Jesser Steven D		350.00
Check	12/08/2017	671073	Accounts Payable	Jesser Steven D		350.00
Check	12/08/2017	671074	Accounts Payable	Jesser Steven D		350.00
Check	12/08/2017	671075	Accounts Payable	JFG Systems Inc		700.00
Check	12/08/2017	671076	Accounts Payable	Johnson Stephen R and Collins Patricia A		39.57
Check	12/08/2017	671077	Accounts Payable	Jones Cassandra Esq		500.00
Check	12/08/2017	671078	Accounts Payable	Keefe Supply Company		743.46
Check	12/08/2017	671079	Accounts Payable	Kingsbury Gid		9,037.09
Check	12/08/2017	671080	Accounts Payable	Kleinfeider Inc		14,974.50
Check	12/08/2017	671081	Accounts Payable	Lakeridge Gid		1,115.69
Check	12/08/2017	671082	Accounts Payable	Lapco		26,500.00
Check	12/08/2017	671083	Accounts Payable	Lumos and Associates Inc		6,938.00

Douglas County
12082017Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671084	Accounts Payable	M Scott Properties Inc		1,273.25
Check	12/08/2017	671085	Accounts Payable	M Scott Properties Inc		58.75
Check	12/08/2017	671086	Accounts Payable	M Scott Properties Inc		559.71
Check	12/08/2017	671087	Accounts Payable	Maclean Thomas		8.25
Check	12/08/2017	671088	Accounts Payable	Matthew Bender & Co Inc		498.20
Check	12/08/2017	671089	Accounts Payable	McCullough Carl		150.00
Check	12/08/2017	671090	Accounts Payable	McEllistrem Joseph PhD		1,925.00
Check	12/08/2017	671091	Accounts Payable	McKesson Medical Surgical Inc		202.04
Check	12/08/2017	671092	Accounts Payable	Midwest Tape		2,675.29
Check	12/08/2017	671093	Accounts Payable	Miller Kenneth		550.00
Check	12/08/2017	671094	Accounts Payable	Minden-Gardnerville Sanitation		5,393.29
Check	12/08/2017	671095	Accounts Payable	Model Dairy LLC		630.58
Check	12/08/2017	671096	Accounts Payable	Morts Auto Body Inc		2,214.22
Check	12/08/2017	671097	Accounts Payable	MI Rose Heating and Air Conditioning Inc		473,100.00
Check	12/08/2017	671098	Accounts Payable	Municipal Maint Equipment Inc		3,093.50
Check	12/08/2017	671099	Accounts Payable	Myers Kasey		155.15
Check	12/08/2017	671100	Accounts Payable	National Business Factors Inc		530.84
Check	12/08/2017	671101	Accounts Payable	Nationwide Retirement Solution		50.00
Check	12/08/2017	671102	Accounts Payable	Nevada Public Agency Ins Pool		1,000.00
Check	12/08/2017	671103	Accounts Payable	Nick Phillips Productions LLC		250.00
Check	12/08/2017	671104	Accounts Payable	NV Energy		3,089.46
Check	12/08/2017	671105	Accounts Payable	NV Energy		1,214.99
Check	12/08/2017	671106	Accounts Payable	NV Energy		421.40
Check	12/08/2017	671107	Accounts Payable	NV Energy		14,338.30
Check	12/08/2017	671108	Accounts Payable	NV Energy		522.14
Check	12/08/2017	671109	Accounts Payable	NV Energy		6,433.92
Check	12/08/2017	671110	Accounts Payable	NV Energy		398.34
Check	12/08/2017	671111	Accounts Payable	NV Energy		503.83
Check	12/08/2017	671112	Accounts Payable	NV Energy		24,545.06
Check	12/08/2017	671113	Accounts Payable	NV Energy		18,452.60
Check	12/08/2017	671114	Accounts Payable	NV Energy		9,763.70
Check	12/08/2017	671115	Accounts Payable	NV Energy		4,228.06
Check	12/08/2017	671116	Accounts Payable	NV ST Dept Of Agriculture		161.12
Check	12/08/2017	671117	Accounts Payable	NV ST Engineer		660.00
Check	12/08/2017	671118	Accounts Payable	NV ST Pers-Retirement Payback		163.73

Douglas County
12082017Payables

Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671119	Accounts Payable	NV ST Treasurer-SEE NOTES		4.00
Check	12/08/2017	671120	Accounts Payable	Oliver Park Gid		277.02
Check	12/08/2017	671121	Accounts Payable	Overhead Fire Protection Inc		780.00
Check	12/08/2017	671122	Accounts Payable	Parts House		7.44
Check	12/08/2017	671123	Accounts Payable	Parts House		213.60
Check	12/08/2017	671124	Accounts Payable	Parts House		173.93
Check	12/08/2017	671125	Accounts Payable	Parts House		29.98
Check	12/08/2017	671126	Accounts Payable	Penguin Random House LLC		198.75
Check	12/08/2017	671127	Accounts Payable	Piercy Bowler Taylor & Kern Ltd		58,000.00
Check	12/08/2017	671128	Accounts Payable	Pitney Bowes Inc		883.76
Check	12/08/2017	671129	Accounts Payable	Professional Finance Co Inc		2,799.06
Check	12/08/2017	671130	Accounts Payable	R & S Optimum Offset		850.00
Check	12/08/2017	671131	Accounts Payable	Recorded Books Inc		2,037.14
Check	12/08/2017	671132	Accounts Payable	Recorded Books Inc		548.10
Check	12/08/2017	671133	Accounts Payable	Ricoh USA Inc		393.29
Check	12/08/2017	671134	Accounts Payable	Round Hill Gid		1,821.03
Check	12/08/2017	671135	Accounts Payable	Ruggiero Ronald		80.00
Check	12/08/2017	671136	Accounts Payable	S & S Worldwide Inc		74.44
Check	12/08/2017	671137	Accounts Payable	Sani-Hut Company Inc		102.00
Check	12/08/2017	671138	Accounts Payable	SCaDU		383.50
Check	12/08/2017	671139	Accounts Payable	Schroeder Jack		752.38
Check	12/08/2017	671140	Accounts Payable	SHI International Corp		13,560.50
Check	12/08/2017	671141	Accounts Payable	Shred-it USA		58.30
Check	12/08/2017	671142	Accounts Payable	Sierra Estates Gid		213.79
Check	12/08/2017	671143	Accounts Payable	Sierra Event Rentals LLC		296.25
Check	12/08/2017	671144	Accounts Payable	Sierra Nevada Const Inc		199,664.05
Check	12/08/2017	671145	Accounts Payable	Silver State Analytical Laboratories Inc		32.00
Check	12/08/2017	671146	Accounts Payable	Silver State Industries		49.50
Check	12/08/2017	671147	Accounts Payable	Skidmore Sheri PhD		3,420.00
Check	12/08/2017	671148	Accounts Payable	Skyland Gid		794.92
Check	12/08/2017	671149	Accounts Payable	Slater Linda		500.00
Check	12/08/2017	671150	Accounts Payable	Southwest Gas-Carson City		164.86
Check	12/08/2017	671151	Accounts Payable	Southwest Gas-Las Vegas		850.87
Check	12/08/2017	671152	Accounts Payable	Spectrum Business		289.94
Check	12/08/2017	671153	Accounts Payable	Spectrum Business		158.57

Douglas County
12082017Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671154	Accounts Payable	Spectrum Business		89.98
Check	12/08/2017	671155	Accounts Payable	Spectrum Business		8,839.68
Check	12/08/2017	671156	Accounts Payable	Spectrum Business		84.98
Check	12/08/2017	671157	Accounts Payable	Sprint Communications		228.78
Check	12/08/2017	671158	Accounts Payable	Sprint/Nextel		61.98
Check	12/08/2017	671159	Accounts Payable	Summit Plumbing LLC		135.00
Check	12/08/2017	671160	Accounts Payable	Sunridge Windows and Screens		143.12
Check	12/08/2017	671161	Accounts Payable	Sunset Carson LLC		775.00
Check	12/08/2017	671162	Accounts Payable	Sysco Food Services Of Sacramento		1,173.98
Check	12/08/2017	671163	Accounts Payable	Sysco Food Services Of Sacramento		17,322.55
Check	12/08/2017	671164	Accounts Payable	Tahoe Douglas District		2,676.78
Check	12/08/2017	671165	Accounts Payable	Tahoe Douglas Fire Protection		75,312.79
Check	12/08/2017	671166	Accounts Payable	Tahoe Douglas Visitors Auth		133,592.44
Check	12/08/2017	671167	Accounts Payable	Tahoe Douglas Visitors Auth		66,127.81
Check	12/08/2017	671168	Accounts Payable	Tahoe Douglas Visitors Auth		300,887.79
Check	12/08/2017	671169	Accounts Payable	Tahoe Douglas Visitors Auth		66,696.57
Check	12/08/2017	671170	Accounts Payable	Tahoe Douglas Visitors Auth		3,981.91
Check	12/08/2017	671171	Accounts Payable	Topaz Ranch Gid		20,915.75
Check	12/08/2017	671172	Accounts Payable	Turf Star Inc		20.00
Check	12/08/2017	671173	Accounts Payable	U S Dept Of Interior BLM		2,631.78
Check	12/08/2017	671174	Accounts Payable	U S Foods Inc		1,089.33
Check	12/08/2017	671175	Accounts Payable	US Bank Equipment Finance		168.32
Check	12/08/2017	671176	Accounts Payable	US Bank Equipment Finance		329.56
Check	12/08/2017	671177	Accounts Payable	US Bank Equipment Finance		241.89
Check	12/08/2017	671178	Accounts Payable	USA Cash Services		670.68
Check	12/08/2017	671179	Accounts Payable	Veritiv Operating Company		30.03
Check	12/08/2017	671180	Accounts Payable	Verizon Wireless		113.62
Check	12/08/2017	671181	Accounts Payable	Verizon Wireless		6,965.48
Check	12/08/2017	671182	Accounts Payable	Vital Signs Graphics & Marketing		166.83
Check	12/08/2017	671183	Accounts Payable	Wahl Esther		24.08
Check	12/08/2017	671184	Accounts Payable	Wal-Mart		1,954.12
Check	12/08/2017	671185	Accounts Payable	Waste Management Inc		142.42
Check	12/08/2017	671186	Accounts Payable	Wenner Mary		500.00
Check	12/08/2017	671187	Accounts Payable	West Interactive Services Corporation		8,475.00
Check	12/08/2017	671188	Accounts Payable	Western Nevada Supply Company		308.70

Douglas County

12082017 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 12/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2017	671189	Accounts Payable	Xerox Corporation		576.35
Check	12/08/2017	671190	Accounts Payable	Zephyr Cove Gid		798.08
Check	12/08/2017	671191	Accounts Payable	Zephyr Heights Gid		1,194.08
Check	12/08/2017	671192	Accounts Payable	Zephyr Knolls Gid		944.43
1-BOFA Bank of America Totals:						\$2,589,764.76
Checks:				247		\$2,589,764.76