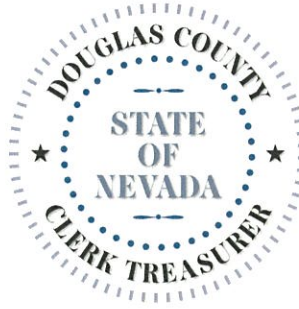


KATHY LEWIS
CLERK-TREASURER
website: cltr.douglasnv.us



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 \$1,389,354.97 FOR CHECKS #671193-671468, ALL DATED 12-15-17 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: *Vicki Moore*
CHIEF FINANCIAL OFFICER

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	12/15/2017	671193	Accounts Payable	A Sign Shop		1,482.00
Check	12/15/2017	671194	Accounts Payable	A-#1 Chemical Inc		368.57
Check	12/15/2017	671195	Accounts Payable	A-L Sierra Welding Products Inc		252.68
Check	12/15/2017	671196	Accounts Payable	ABC Fire Extinguisher Co Inc		71.10
Check	12/15/2017	671197	Accounts Payable	ABE Printing & Copy		570.00
Check	12/15/2017	671198	Accounts Payable	Ace Hardware		1,183.46
Check	12/15/2017	671199	Accounts Payable	ADT Security Services Inc		46.25
Check	12/15/2017	671200	Accounts Payable	ADT Security Services Inc		210.00
Check	12/15/2017	671201	Accounts Payable	Advanced Data Systems Inc		1,693.00
Check	12/15/2017	671202	Accounts Payable	Athem Rentals Inc		1,613.93
Check	12/15/2017	671203	Accounts Payable	Allen Ramona		850.00
Check	12/15/2017	671204	Accounts Payable	Allie & Friends LLC		1,312.00
Check	12/15/2017	671205	Accounts Payable	Allison Mackenzie Ltd		2,662.50
Check	12/15/2017	671206	Accounts Payable	Alisco Inc		293.47
Check	12/15/2017	671207	Accounts Payable	American Express Bank FSB		412.34
Check	12/15/2017	671208	Accounts Payable	American Society Of Civil		272.00
Check	12/15/2017	671209	Accounts Payable	Amerigas-Walker		1,020.74
Check	12/15/2017	671210	Accounts Payable	AmeriPride Services Inc		298.48
Check	12/15/2017	671211	Accounts Payable	Amrep Inc		1,339.69
Check	12/15/2017	671212	Accounts Payable	Animal Medical Services		700.62
Check	12/15/2017	671213	Accounts Payable	ASJ Small Engines Inc		12.99
Check	12/15/2017	671214	Accounts Payable	AT & T Mobility		790.42
Check	12/15/2017	671215	Accounts Payable	Atco International		131.80
Check	12/15/2017	671216	Accounts Payable	Auchenbach Brian		60.00
Check	12/15/2017	671217	Accounts Payable	Award Quality Speed and Marine		450.00
Check	12/15/2017	671218	Accounts Payable	Bates Sarah		102.55
Check	12/15/2017	671219	Accounts Payable	Batten Jeremy		443.32
Check	12/15/2017	671220	Accounts Payable	Batteries Plus		35.94
Check	12/15/2017	671221	Accounts Payable	Battle Born Investigations		240.00
Check	12/15/2017	671222	Accounts Payable	Bernard Matthew P		500.00
Check	12/15/2017	671223	Accounts Payable	Berning Carol		245.00
Check	12/15/2017	671224	Accounts Payable	BHC Consultants LLC Inc		15,033.00
Check	12/15/2017	671225	Accounts Payable	Bing Materials		284.03
Check	12/15/2017	671226	Accounts Payable	Bisbee Patty		285.00

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671227	Accounts Payable	BL Friedman		212.50
Check	12/15/2017	671228	Accounts Payable	Blue Ribbon Personnel Services		721.23
Check	12/15/2017	671229	Accounts Payable	Bonanza Produce		200.03
Check	12/15/2017	671230	Accounts Payable	Business & Professional Inc		394.74
Check	12/15/2017	671231	Accounts Payable	Canon Financial Services Inc		105.00
Check	12/15/2017	671232	Accounts Payable	Capitol Reporters		1,307.20
Check	12/15/2017	671233	Accounts Payable	Carson Valley Food Closet		300.00
Check	12/15/2017	671234	Accounts Payable	Carson Valley Glass Inc		665.14
Check	12/15/2017	671235	Accounts Payable	Carson Valley Locksmith Inc		537.35
Check	12/15/2017	671236	Accounts Payable	Carson Valley Medical Center		348.75
Check	12/15/2017	671237	Accounts Payable	Carson Valley Veterinary		94.61
Check	12/15/2017	671238	Accounts Payable	Carson Valley Visitors Authority		57,517.85
Check	12/15/2017	671239	Accounts Payable	Cassidy Tracy LCSW		1,000.00
Check	12/15/2017	671240	Accounts Payable	CCMSI		6,112.47
Check	12/15/2017	671241	Accounts Payable	Champion Chevrolet		748.75
Check	12/15/2017	671242	Accounts Payable	Chaney Jeffrey Paul		650.00
Check	12/15/2017	671243	Accounts Payable	Christine Fixman Landscaping		1,960.00
Check	12/15/2017	671244	Accounts Payable	Cinderfile Trucking Inc		1,239.47
Check	12/15/2017	671245	Accounts Payable	Collection Service Of Nevada		157.17
Check	12/15/2017	671246	Accounts Payable	Collins Lani		107.54
Check	12/15/2017	671247	Accounts Payable	Conway Communications Inc		764.00
Check	12/15/2017	671248	Accounts Payable	Costco-Comptroller		1,121.47
Check	12/15/2017	671249	Accounts Payable	Costco-JPO Wilderness Program		859.80
Check	12/15/2017	671250	Accounts Payable	Costco-Valley Recreation		2,079.21
Check	12/15/2017	671251	Accounts Payable	Cottrell-Wills Misty		25.00
Check	12/15/2017	671252	Accounts Payable	Cox Jeane-Petty Cash		14.22
Check	12/15/2017	671253	Accounts Payable	Crestmore Village Apt., LLC		392.00
Check	12/15/2017	671254	Accounts Payable	Cueva Mercedes		57.00
Check	12/15/2017	671255	Accounts Payable	Dash Medical Gloves		638.10
Check	12/15/2017	671256	Accounts Payable	Dekruyf Jaynie		150.00
Check	12/15/2017	671257	Accounts Payable	Demco		152.95
Check	12/15/2017	671258	Accounts Payable	DeTurk Tim		60.00
Check	12/15/2017	671259	Accounts Payable	Do Co Public Works		207.25
Check	12/15/2017	671260	Accounts Payable	Do Co Senior Services		200.00
Check	12/15/2017	671261	Accounts Payable	Do Co Utilities-Water & Sewer		14,988.18

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671262	Accounts Payable	Douglas Disposal Inc		11,213.68
Check	12/15/2017	671263	Accounts Payable	Douglas Disposal Inc		58,800.00
Check	12/15/2017	671264	Accounts Payable	Douglas High School-Music		150.00
Check	12/15/2017	671265	Accounts Payable	E Squared C Inc		75.00
Check	12/15/2017	671266	Accounts Payable	Everett Megan		214.50
Check	12/15/2017	671267	Accounts Payable	Factory Motor Parts Co		134.45
Check	12/15/2017	671268	Accounts Payable	Farr West Engineering Inc		11,201.30
Check	12/15/2017	671269	Accounts Payable	Fastenal Industrial/Cons Suppl		157.22
Check	12/15/2017	671270	Accounts Payable	Fife Nancy J		75.00
Check	12/15/2017	671271	Accounts Payable	Fisher Excavation LLC		71,938.75
Check	12/15/2017	671272	Accounts Payable	Fisher Leslie-Petty Cash		10.00
Check	12/15/2017	671273	Accounts Payable	Fitzgerald Brian (Advent Camp)		2,025.00
Check	12/15/2017	671274	Accounts Payable	Flyers Energy LLC		583.55
Check	12/15/2017	671275	Accounts Payable	Frontier		54.30
Check	12/15/2017	671276	Accounts Payable	Frontier		50.32
Check	12/15/2017	671277	Accounts Payable	Frontier		61.03
Check	12/15/2017	671278	Accounts Payable	Frontier		58.19
Check	12/15/2017	671279	Accounts Payable	Frontier		70.73
Check	12/15/2017	671280	Accounts Payable	Frontier		61.03
Check	12/15/2017	671281	Accounts Payable	Frontier		61.03
Check	12/15/2017	671282	Accounts Payable	Frontier		61.44
Check	12/15/2017	671283	Accounts Payable	Frontier		786.08
Check	12/15/2017	671284	Accounts Payable	Frontier		54.30
Check	12/15/2017	671285	Accounts Payable	Frontier		97.58
Check	12/15/2017	671286	Accounts Payable	Frueh Heather		31.10
Check	12/15/2017	671287	Accounts Payable	Gardnerville Ranchos General		89.00
Check	12/15/2017	671288	Accounts Payable	Gardnerville Town Of		460.00
Check	12/15/2017	671289	Accounts Payable	Genoa Trees & Landscape Inc		366.00
Check	12/15/2017	671290	Accounts Payable	Gleason Dawn		65.00
Check	12/15/2017	671291	Accounts Payable	Gordon Rees Scully Mansukhani LLP		421.53
Check	12/15/2017	671292	Accounts Payable	GovConnection Inc		242.52
Check	12/15/2017	671293	Accounts Payable	Government Finance Officers		455.00
Check	12/15/2017	671294	Accounts Payable	Grainger Inc		19.62
Check	12/15/2017	671295	Accounts Payable	Granahan Lisa		95.16
Check	12/15/2017	671296	Accounts Payable	Grand Prix Car Wash Express		126.00

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671297	Accounts Payable	Graybar Electric Co Inc		265.30
Check	12/15/2017	671298	Accounts Payable	Guadagni Gene		50.00
Check	12/15/2017	671299	Accounts Payable	H & E Equipment Services Inc		574.04
Check	12/15/2017	671300	Accounts Payable	Hall John W		220.80
Check	12/15/2017	671301	Accounts Payable	Hamer Dan		112.46
Check	12/15/2017	671302	Accounts Payable	Hand Up Homes for Youth Inc		1,228.50
Check	12/15/2017	671303	Accounts Payable	Hartman Jill		696.80
Check	12/15/2017	671304	Accounts Payable	Howard Brian N		600.00
Check	12/15/2017	671305	Accounts Payable	Howell's Lock & Safe (Michael)		16.00
Check	12/15/2017	671306	Accounts Payable	Inland Supply Co Inc		917.62
Check	12/15/2017	671307	Accounts Payable	International Code Council Inc		247.00
Check	12/15/2017	671308	Accounts Payable	International Slurry Surfacing		100.00
Check	12/15/2017	671309	Accounts Payable	Inyo Networks Inc		340.00
Check	12/15/2017	671310	Accounts Payable	James Tammy		57.00
Check	12/15/2017	671311	Accounts Payable	Jay Aldrich Photographer		250.00
Check	12/15/2017	671312	Accounts Payable	Jensen Maggie		155.69
Check	12/15/2017	671313	Accounts Payable	Jesser Steven D		350.00
Check	12/15/2017	671314	Accounts Payable	Jesser Steven D		350.00
Check	12/15/2017	671315	Accounts Payable	JFG Systems Inc		968.32
Check	12/15/2017	671316	Accounts Payable	Johnson Roberts and Assoc Inc		52.00
Check	12/15/2017	671317	Accounts Payable	Jones Sharie		326.30
Check	12/15/2017	671318	Accounts Payable	Kingsbury Gid		2,543.06
Check	12/15/2017	671319	Accounts Payable	Kingsbury Hardware Inc		88.09
Check	12/15/2017	671320	Accounts Payable	Kingsbury Snow Removal LTD		2,500.00
Check	12/15/2017	671321	Accounts Payable	Klestinski Don		300.00
Check	12/15/2017	671322	Accounts Payable	Konica Minolta Business		78.57
Check	12/15/2017	671323	Accounts Payable	Konica Minolta Business		528.12
Check	12/15/2017	671324	Accounts Payable	Ladybugs Daycare		135.00
Check	12/15/2017	671325	Accounts Payable	Lake Tahoe So Shore Chamber of		6,250.00
Check	12/15/2017	671326	Accounts Payable	Lake Tahoe Visitors Authority		35,497.53
Check	12/15/2017	671327	Accounts Payable	Lee Judy		31.50
Check	12/15/2017	671328	Accounts Payable	Lewis Kathy-Treasurers Petty Cash		300.00
Check	12/15/2017	671329	Accounts Payable	Lewis, Mark		35.70
Check	12/15/2017	671330	Accounts Payable	Lexis Nexis		24.00
Check	12/15/2017	671331	Accounts Payable	Lexis Nexis		1,846.41

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671332	Accounts Payable	Linn Daniel		204.75
Check	12/15/2017	671333	Accounts Payable	LoPresto Tessa		172.25
Check	12/15/2017	671334	Accounts Payable	Love Leland V		215.00
Check	12/15/2017	671335	Accounts Payable	Lumos and Associates Inc		1,971.00
Check	12/15/2017	671336	Accounts Payable	M Scott Properties Inc		900.00
Check	12/15/2017	671337	Accounts Payable	Manufacturers News Inc		96.90
Check	12/15/2017	671338	Accounts Payable	Marcus G. Faust Prof Corp		4,166.66
Check	12/15/2017	671339	Accounts Payable	Marin Michelle		529.00
Check	12/15/2017	671340	Accounts Payable	McGee Sherri		181.08
Check	12/15/2017	671341	Accounts Payable	McKesson Medical Surgical Inc		379.41
Check	12/15/2017	671342	Accounts Payable	McLaughlin Dan		1,980.00
Check	12/15/2017	671343	Accounts Payable	McMorris Steven D		6,000.00
Check	12/15/2017	671344	Accounts Payable	Medtech Services Inc		1,482.36
Check	12/15/2017	671345	Accounts Payable	Meeks Lumber		482.09
Check	12/15/2017	671346	Accounts Payable	Meeks Lumber		102.56
Check	12/15/2017	671347	Accounts Payable	Meeks Lumber		25.18
Check	12/15/2017	671348	Accounts Payable	Meeks Lumber		154.38
Check	12/15/2017	671349	Accounts Payable	Meeks Lumber		53.90
Check	12/15/2017	671350	Accounts Payable	Megee Kelly		37.00
Check	12/15/2017	671351	Accounts Payable	Minden Town of		36,412.52
Check	12/15/2017	671352	Accounts Payable	Model Dairy LLC		638.60
Check	12/15/2017	671353	Accounts Payable	Morts Auto Body Inc		9,335.92
Check	12/15/2017	671354	Accounts Payable	Motorola Solutions Inc		21,497.04
Check	12/15/2017	671355	Accounts Payable	Mums Commercial Cleaning Service		500.00
Check	12/15/2017	671356	Accounts Payable	Myers Enterprises Inc		15,486.03
Check	12/15/2017	671357	Accounts Payable	National Assoc of School		40.00
Check	12/15/2017	671358	Accounts Payable	Naturescape Inc		2,083.00
Check	12/15/2017	671359	Accounts Payable	Nevada Magazine		19.95
Check	12/15/2017	671360	Accounts Payable	Newman Traffic Signs Inc		265.94
Check	12/15/2017	671361	Accounts Payable	North Lake Tahoe Fire Dist		25.00
Check	12/15/2017	671362	Accounts Payable	Not Just Graphics		105.00
Check	12/15/2017	671363	Accounts Payable	NV Energy		1,080.22
Check	12/15/2017	671364	Accounts Payable	NV Energy		126.48
Check	12/15/2017	671365	Accounts Payable	NV Energy		37.79
Check	12/15/2017	671366	Accounts Payable	NV ST Dept Business/Industry		2.50

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671367	Accounts Payable	NV ST Dept of Public Safety		326.25
Check	12/15/2017	671368	Accounts Payable	NV ST Dept of Public Safety		88.50
Check	12/15/2017	671369	Accounts Payable	NV ST Dept of Public Safety		4,386.25
Check	12/15/2017	671370	Accounts Payable	NV ST Dept of Public Safety		383.50
Check	12/15/2017	671371	Accounts Payable	NV ST Mechanical Compliance Section		200.00
Check	12/15/2017	671372	Accounts Payable	NV ST Public Employees		39,146.66
Check	12/15/2017	671373	Accounts Payable	NV ST Public Employees		5,064.44
Check	12/15/2017	671374	Accounts Payable	NV ST Public Employees		679,935.20
Check	12/15/2017	671375	Accounts Payable	O'Reilly Automotive Inc		2,875.64
Check	12/15/2017	671376	Accounts Payable	Office Depot		171.87
Check	12/15/2017	671377	Accounts Payable	Olson Marta		78.00
Check	12/15/2017	671378	Accounts Payable	Omnicare of Nevada LLC		88.13
Check	12/15/2017	671379	Accounts Payable	Olis Elevator Company Inc		566.50
Check	12/15/2017	671380	Accounts Payable	Overhead Fire Protection Inc		1,079.00
Check	12/15/2017	671381	Accounts Payable	Panda Printing & Mailing Inc		1,586.96
Check	12/15/2017	671382	Accounts Payable	Parts House		3,198.79
Check	12/15/2017	671383	Accounts Payable	Parts House		262.44
Check	12/15/2017	671384	Accounts Payable	Pence & Associates		48,958.33
Check	12/15/2017	671385	Accounts Payable	Pepsi Cola		217.07
Check	12/15/2017	671386	Accounts Payable	Peterbilt Truck Parts & Eq LLC		929.99
Check	12/15/2017	671387	Accounts Payable	Pioneer Products Inc		617.64
Check	12/15/2017	671388	Accounts Payable	Precision Document Imaging Inc		522.84
Check	12/15/2017	671389	Accounts Payable	Proforce Law Enforcement		1,703.95
Check	12/15/2017	671390	Accounts Payable	Property Records Industry Assoc		410.00
Check	12/15/2017	671391	Accounts Payable	Pyramid Mechanical Services LLC		1,236.78
Check	12/15/2017	671392	Accounts Payable	R O Anderson Engineering Inc		870.00
Check	12/15/2017	671393	Accounts Payable	Rensa Education & Training Cen		150.00
Check	12/15/2017	671394	Accounts Payable	Resource Concepts Inc		2,736.25
Check	12/15/2017	671395	Accounts Payable	RFI Enterprises Inc		13,100.00
Check	12/15/2017	671396	Accounts Payable	Rippee Michael Kevin		200.00
Check	12/15/2017	671397	Accounts Payable	Rowe & Hales LLP		332.55
Check	12/15/2017	671398	Accounts Payable	Rowe & Hales LLP		1,884.45
Check	12/15/2017	671399	Accounts Payable	Securus Technologies Inc		428.77
Check	12/15/2017	671400	Accounts Payable	Setina MFG Co Inc		1,194.00
Check	12/15/2017	671401	Accounts Payable	Sheriff Larraine		19.33

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671402	Shred-it USA		58.90
Check	12/15/2017	671403	Shred-it USA		75.00
Check	12/15/2017	671404	Shred-it USA		50.00
Check	12/15/2017	671405	Shred-it USA		111.00
Check	12/15/2017	671406	Shred-it USA		70.40
Check	12/15/2017	671407	Shred-it USA		74.00
Check	12/15/2017	671408	Shred-it USA		56.00
Check	12/15/2017	671409	Shred-it USA		74.00
Check	12/15/2017	671410	Sierra Event Rentals LLC		320.00
Check	12/15/2017	671411	Sierra Motel BH LLC		286.00
Check	12/15/2017	671412	Sierra Nevada Media Group		857.78
Check	12/15/2017	671413	Sierra Office Solutions		41.86
Check	12/15/2017	671414	Sierra Select		560.00
Check	12/15/2017	671415	Sierra Trout Slayer LLC		5,000.00
Check	12/15/2017	671416	Silver State Analytical Laboratories Inc		2,032.00
Check	12/15/2017	671417	Silver State Couriers Inc		25.37
Check	12/15/2017	671418	Silver State Industries		5,100.00
Check	12/15/2017	671419	Silver State International		15,225.72
Check	12/15/2017	671420	Skidmore Sheri PhD		3,420.00
Check	12/15/2017	671421	Smith Bernadette		428.08
Check	12/15/2017	671422	Souligny William R		550.00
Check	12/15/2017	671423	Southeastern Security Cons Inc		1,300.00
Check	12/15/2017	671424	Southwest Gas-Las Vegas		735.12
Check	12/15/2017	671425	Spectrum Business		90.89
Check	12/15/2017	671426	Stafford Automotive		50.00
Check	12/15/2017	671427	Stangle Roxanne		500.00
Check	12/15/2017	671428	Stephans John		500.00
Check	12/15/2017	671429	Stevensson Robert Alfred		80.00
Check	12/15/2017	671430	Stuyvesant Robert		140.00
Check	12/15/2017	671431	Sysco Food Services Of Sacramento		1,170.88
Check	12/15/2017	671432	Sysco Food Services Of Sacramento		3,209.54
Check	12/15/2017	671433	Tahoe Douglas Elks Lodge #2670		800.00
Check	12/15/2017	671434	Tahoe Supply Co		139.80
Check	12/15/2017	671435	Target Stores Division		50.00
Check	12/15/2017	671436	Target Stores Division		32.84

Douglas County
12152017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2017	671437	Accounts Payable	Thomas Elise Nichole		160.00
Check	12/15/2017	671438	Accounts Payable	Three Peaks Therapy LLC Corp		5,480.00
Check	12/15/2017	671439	Accounts Payable	Thurm Gary Jr		33.89
Check	12/15/2017	671440	Accounts Payable	Thurm Gary Sr		33.89
Check	12/15/2017	671441	Accounts Payable	Trinity Lutheran Church Childcare Center		1,132.00
Check	12/15/2017	671442	Accounts Payable	TruePoint Solutions LLC		27,555.00
Check	12/15/2017	671443	Accounts Payable	U S Foods Inc		5,756.97
Check	12/15/2017	671444	Accounts Payable	Uniformity of Nevada LLC		950.53
Check	12/15/2017	671445	Accounts Payable	US Bank Equipment Finance		69.44
Check	12/15/2017	671446	Accounts Payable	USA Cash Services		297.46
Check	12/15/2017	671447	Accounts Payable	USA Fleet Solutions Inc		1,018.30
Check	12/15/2017	671448	Accounts Payable	Utility Telecom Group LLC		623.37
Check	12/15/2017	671449	Accounts Payable	Veritiv Operating Company		1,467.00
Check	12/15/2017	671450	Accounts Payable	VisionASP Inc		74.85
Check	12/15/2017	671451	Accounts Payable	Vital Signs Graphics & Marketing		110.00
Check	12/15/2017	671452	Accounts Payable	Wal-Mart		36.82
Check	12/15/2017	671453	Accounts Payable	Waste Management Inc		36.96
Check	12/15/2017	671454	Accounts Payable	Welcome's Auto Body & Towing		3,763.59
Check	12/15/2017	671455	Accounts Payable	Welcome's Auto Body & Towing		325.00
Check	12/15/2017	671456	Accounts Payable	Wells Barnett Associates Inc		1,193.75
Check	12/15/2017	671457	Accounts Payable	Western Nevada Supply Company		2,615.64
Check	12/15/2017	671458	Accounts Payable	Western Nevada Supply Company		6,219.12
Check	12/15/2017	671459	Accounts Payable	Western Nevada Supply Company		8,631.36
Check	12/15/2017	671460	Accounts Payable	Whiteley Anita		637.00
Check	12/15/2017	671461	Accounts Payable	Wills Daniel		31.00
Check	12/15/2017	671462	Accounts Payable	Wright Lisa J		136.50
Check	12/15/2017	671463	Accounts Payable	Xerox Corporation		1,758.66
Check	12/15/2017	671464	Accounts Payable	Xylem Water Solutions USA Inc		4,180.02
Check	12/15/2017	671465	Accounts Payable	Young Ryan		215.00
Check	12/15/2017	671466	Accounts Payable	Yow Curtis		25.00
Check	12/15/2017	671467	Accounts Payable	Yuen Cora		25.00
Check	12/15/2017	671468	Accounts Payable	Zehren Kris		50.00
1-BOFA Bank of America Totals:						\$1,389,354.97
Checks: 276						\$1,389,354.97
Transactions: 276						