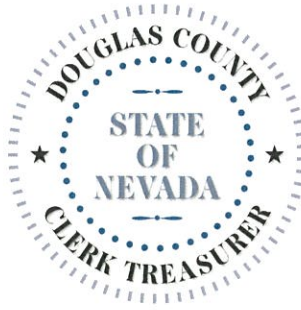


**KATHY LEWIS**  
CLERK-TREASURER  
website: cltr.douglasnv.us

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

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**TO:** DOUGLAS COUNTY BOARD OF COMMISSIONERS  
**FROM:** KATHERINE BRADSHAW, CHIEF DEPUTY TREASURER  
VICKI MOORE, CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING \$996,937.63  
FOR CHECKS #671721-672003, ALL DATED 12-22-17 HAVE BEEN ISSUED AND ARE  
SUBMITTED FOR YOUR REVIEW  
PER NRS 244.210

RESPECTFULLY SUBMITTED,

KATHY LEWIS  
CLERK-TREASURER

LARRY WERNER  
COUNTY MANAGER

BY: *K Bradshaw*  
CHIEF DEPUTY TREASURER

BY: *Vicki Moore*  
CHIEF FINANCIAL OFFICER

Douglas County  
**12222017 Payables**  
 Bank Account: 1-BOFA - Bank of America  
 Batch Date: 12/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1-BOFA - Bank of America</b>						
Check	12/22/2017	671721	Accounts Payable	A Sign Shop		300.00
Check	12/22/2017	671722	Accounts Payable	A-L Sierra Welding Products Inc		12.95
Check	12/22/2017	671723	Accounts Payable	ABE Printing & Copy		172.00
Check	12/22/2017	671724	Accounts Payable	Accolades		565.00
Check	12/22/2017	671725	Accounts Payable	Adamson Police Products		666.75
Check	12/22/2017	671726	Accounts Payable	Advantage Companies Inc		260.00
Check	12/22/2017	671727	Accounts Payable	Ahern Rentals Inc		66.10
Check	12/22/2017	671728	Accounts Payable	Airgas USA LLC		285.27
Check	12/22/2017	671729	Accounts Payable	Alhambra		48.00
Check	12/22/2017	671730	Accounts Payable	Alpen Sierra Inc		45.25
Check	12/22/2017	671731	Accounts Payable	AmeriPride Services Inc		659.98
Check	12/22/2017	671732	Accounts Payable	Applied Concepts Inc		15,237.50
Check	12/22/2017	671733	Accounts Payable	Armstrong Consultants Inc		11,097.50
Check	12/22/2017	671734	Accounts Payable	AYSO Soccer		300.00
Check	12/22/2017	671735	Accounts Payable	Baker & Taylor		3,594.83
Check	12/22/2017	671736	Accounts Payable	Bentley Ranch		811.60
Check	12/22/2017	671737	Accounts Payable	Berming Carol		43.00
Check	12/22/2017	671738	Accounts Payable	Bickmore Inc		11,050.00
Check	12/22/2017	671739	Accounts Payable	Bidart Dell M		1,830.00
Check	12/22/2017	671740	Accounts Payable	Blackwood Reynolds Susan		71.50
Check	12/22/2017	671741	Accounts Payable	Blue Ribbon Personnel Services		1,674.41
Check	12/22/2017	671742	Accounts Payable	Bonanza Produce		689.00
Check	12/22/2017	671743	Accounts Payable	Brennan Christina Anne		240.00
Check	12/22/2017	671744	Accounts Payable	Brick Markers Inc		50.00
Check	12/22/2017	671745	Accounts Payable	Brown Kristine L		48,958.33
Check	12/22/2017	671746	Accounts Payable	Business & Professional Inc		462.86
Check	12/22/2017	671747	Accounts Payable	CA State Disbursement Unit		137.50
Check	12/22/2017	671748	Accounts Payable	CAD Pest Control Service Inc		8,604.00
Check	12/22/2017	671749	Accounts Payable	Cale June Pinkelman		25.00
Check	12/22/2017	671750	Accounts Payable	Cale Mark		30.03
Check	12/22/2017	671751	Accounts Payable	California Park & Recreation Society		190.00
Check	12/22/2017	671752	Accounts Payable	Campbell Construction		1,200.00
Check	12/22/2017	671753	Accounts Payable	Capitol Reporters		2,766.40
Check	12/22/2017	671754	Accounts Payable	Cardinal Health Inc		447.63

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671755	Accounts Payable	Carson City Landfill		26,163.80
Check	12/22/2017	671756	Accounts Payable	Carson City Public Works		1,327.80
Check	12/22/2017	671757	Accounts Payable	Carson Door		168.30
Check	12/22/2017	671758	Accounts Payable	Carson Valley Locksmith Inc		29.95
Check	12/22/2017	671759	Accounts Payable	Carson Valley Medical Center		140.00
Check	12/22/2017	671760	Accounts Payable	Cashman Equipment Co Inc		949.85
Check	12/22/2017	671761	Accounts Payable	Center for Applied Mgmt Practices Inc		2,450.00
Check	12/22/2017	671762	Accounts Payable	Center Point Large Print		46.50
Check	12/22/2017	671763	Accounts Payable	Central Sanitary Supply		33.11
Check	12/22/2017	671764	Accounts Payable	Central Sierra Construction		126.00
Check	12/22/2017	671765	Accounts Payable	Challenge Works Inc		850.00
Check	12/22/2017	671766	Accounts Payable	Chandler Victoria J		200.00
Check	12/22/2017	671767	Accounts Payable	Chemsearch		388.21
Check	12/22/2017	671768	Accounts Payable	CMC Tire Inc		1,124.00
Check	12/22/2017	671769	Accounts Payable	Coastal Aire & Sheet Metal Inc		135.00
Check	12/22/2017	671770	Accounts Payable	Conney Safety Products		82.07
Check	12/22/2017	671771	Accounts Payable	Conrad Judith Ann		200.00
Check	12/22/2017	671772	Accounts Payable	GPS HR Consulting		315.00
Check	12/22/2017	671773	Accounts Payable	Critical Reach		685.00
Check	12/22/2017	671774	Accounts Payable	Danielsen Company (The)		1,726.16
Check	12/22/2017	671775	Accounts Payable	Dash Medical Gloves		212.70
Check	12/22/2017	671776	Accounts Payable	DCS Protective Assn		3,480.00
Check	12/22/2017	671777	Accounts Payable	Decker Eileen		240.00
Check	12/22/2017	671778	Accounts Payable	Dekruyf Jaynie		150.00
Check	12/22/2017	671779	Accounts Payable	Diedrichsen John		75.77
Check	12/22/2017	671780	Accounts Payable	Dinter Engineering Corp		12,137.13
Check	12/22/2017	671781	Accounts Payable	Do Co Bar Association		220.00
Check	12/22/2017	671782	Accounts Payable	Do Co Procurement Program		78,107.87
Check	12/22/2017	671783	Accounts Payable	Do Co Recreation		840.30
Check	12/22/2017	671784	Accounts Payable	Do Co School District		8,258.77
Check	12/22/2017	671785	Accounts Payable	Do Co Sheriff's Dept		800.00
Check	12/22/2017	671786	Accounts Payable	Do Co Vehicle Maintenance		34,573.40
Check	12/22/2017	671787	Accounts Payable	Douglas Disposal Inc		14,859.46
Check	12/22/2017	671788	Accounts Payable	Doxtech Solutions LLC		1,015.50
Check	12/22/2017	671789	Accounts Payable	East Fork Fire Protection Dist (T&A)		7,324.65

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671790	Accounts Payable	Ence Matthew D ESQ		48,958.33
Check	12/22/2017	671791	Accounts Payable	Erickson Andrea		9,175.50
Check	12/22/2017	671792	Accounts Payable	Evinto Solutions		450.00
Check	12/22/2017	671793	Accounts Payable	Express Systems		182.80
Check	12/22/2017	671794	Accounts Payable	Factory Motor Parts Co		239.02
Check	12/22/2017	671795	Accounts Payable	Farmer Brothers Coffee Co		497.38
Check	12/22/2017	671796	Accounts Payable	Farr West Engineering Inc		462.50
Check	12/22/2017	671797	Accounts Payable	Fast Frame		100.01
Check	12/22/2017	671798	Accounts Payable	Fastenal Industrial/Cons Suppl		492.98
Check	12/22/2017	671799	Accounts Payable	Felix Lorraine		243.00
Check	12/22/2017	671800	Accounts Payable	Findaway World LLC		1,991.70
Check	12/22/2017	671801	Accounts Payable	Flyers Energy LLC		3,941.01
Check	12/22/2017	671802	Accounts Payable	Flyers Energy LLC		1,230.58
Check	12/22/2017	671803	Accounts Payable	Flyers Energy LLC		1,234.44
Check	12/22/2017	671804	Accounts Payable	Flyers Energy LLC		7,362.67
Check	12/22/2017	671805	Accounts Payable	Fred Pryor Seminars Inc		3,582.00
Check	12/22/2017	671806	Accounts Payable	Frontier		111.98
Check	12/22/2017	671807	Accounts Payable	Gardnerville Town Of		116.00
Check	12/22/2017	671808	Accounts Payable	Glasson Susan		78.00
Check	12/22/2017	671809	Accounts Payable	Griffin Barbara		160.00
Check	12/22/2017	671810	Accounts Payable	Hand Perry		200.00
Check	12/22/2017	671811	Accounts Payable	Hannum Allison M		75.00
Check	12/22/2017	671812	Accounts Payable	Hartman Mary E		200.00
Check	12/22/2017	671813	Accounts Payable	Holman John Richard MD		10,819.50
Check	12/22/2017	671814	Accounts Payable	Home Depot (Gville)		380.33
Check	12/22/2017	671815	Accounts Payable	Houghton Chris		412.50
Check	12/22/2017	671816	Accounts Payable	Howell's Lock & Safe (Michael)		114.95
Check	12/22/2017	671817	Accounts Payable	IAAO		210.00
Check	12/22/2017	671818	Accounts Payable	Indian Hills Gid		73.40
Check	12/22/2017	671819	Accounts Payable	Industrial Chem Lab/Serv Inc		368.94
Check	12/22/2017	671820	Accounts Payable	Ingram Library Services		250.79
Check	12/22/2017	671821	Accounts Payable	Inland Supply Co Inc		731.73
Check	12/22/2017	671822	Accounts Payable	Institutional Systems Inc		1,500.40
Check	12/22/2017	671823	Accounts Payable	Intermountain Supply Company		330.04
Check	12/22/2017	671824	Accounts Payable	Internal Revenue Service		50.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671825	Jepson Wendy A		160.00
Check	12/22/2017	671826	JFG Systems Inc		70.00
Check	12/22/2017	671827	Johnson Roberts and Assoc Inc		13.00
Check	12/22/2017	671828	Jones Andrew		25.00
Check	12/22/2017	671829	Kanawha		200.22
Check	12/22/2017	671830	Keefe Supply Company		579.75
Check	12/22/2017	671831	Kelper Richard Lee		120.00
Check	12/22/2017	671832	Kingsbury Gid		1,044.19
Check	12/22/2017	671833	Knight Cheryl		168.00
Check	12/22/2017	671834	Language Line Services Inc		75.08
Check	12/22/2017	671835	Larson Teancum Isaiah Hjalmar		160.00
Check	12/22/2017	671836	Layton Lawrence E		120.00
Check	12/22/2017	671837	Lee Judy		63.00
Check	12/22/2017	671838	Legacy Land & Water		4,000.00
Check	12/22/2017	671839	Lewis Steve		392.81
Check	12/22/2017	671840	Littlerfield Loraine		274.50
Check	12/22/2017	671841	Lopez Derrick M		48,958.33
Check	12/22/2017	671842	Lumos and Associates Inc		267.50
Check	12/22/2017	671843	Manglinong Christina		184.60
Check	12/22/2017	671844	Mark Smith Tire Center Inc		896.15
Check	12/22/2017	671845	McDermid Nancy B		170.15
Check	12/22/2017	671846	McEllistrem Joseph PhD		3,714.00
Check	12/22/2017	671847	Meeks Lumber		144.49
Check	12/22/2017	671848	Michael Hohl Motor Co Inc		992.92
Check	12/22/2017	671849	Midwest Tape		3,245.94
Check	12/22/2017	671850	Minden Town of		209.75
Check	12/22/2017	671851	Model Dairy LLC		1,572.84
Check	12/22/2017	671852	Moran Mark		30.00
Check	12/22/2017	671853	Morris Harold Eugene		160.00
Check	12/22/2017	671854	Morris Tammy		103.77
Check	12/22/2017	671855	National Business Factors Inc		481.69
Check	12/22/2017	671856	Nationwide Retirement Solution		50.00
Check	12/22/2017	671857	Nevada Arsenal Baseball		100.00
Check	12/22/2017	671858	Nevada District Attorneys Assn		375.00
Check	12/22/2017	671859	Niche Academy LLC		1,800.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671860	Accounts Payable	NV Energy		269.63
Check	12/22/2017	671861	Accounts Payable	NV Prepaid Tuition Program		410.00
Check	12/22/2017	671862	Accounts Payable	NV ST Dept of Health & Human Services		27,425.00
Check	12/22/2017	671863	Accounts Payable	NV ST Dept of Health & Human Services		10,829.25
Check	12/22/2017	671864	Accounts Payable	NV ST Dept of Health & Human Services		11,112.11
Check	12/22/2017	671865	Accounts Payable	NV ST Dept of Public Safety		15,574.24
Check	12/22/2017	671866	Accounts Payable	NV ST Dept of Public Safety		36.25
Check	12/22/2017	671867	Accounts Payable	NV ST Dept Of Taxation		28,950.73
Check	12/22/2017	671868	Accounts Payable	NV ST Mechanical Compliance Section		200.00
Check	12/22/2017	671869	Accounts Payable	NV ST Pers-Retirement Payback		163.73
Check	12/22/2017	671870	Accounts Payable	NV ST Treasurer-SEE NOTES		4.00
Check	12/22/2017	671871	Accounts Payable	OnStrategy Inc		7,000.00
Check	12/22/2017	671872	Accounts Payable	Oltman Rose Marie		904.15
Check	12/22/2017	671873	Accounts Payable	Overhead Door Co Of Sierra		1,879.00
Check	12/22/2017	671874	Accounts Payable	Panda Printing & Mailing Inc		129.76
Check	12/22/2017	671875	Accounts Payable	Patton Liz		75.00
Check	12/22/2017	671876	Accounts Payable	Physician Select Management LLC		135.00
Check	12/22/2017	671877	Accounts Payable	Pipho Suzanne Marie		26.00
Check	12/22/2017	671878	Accounts Payable	Pitney Bowes Inc		10,000.00
Check	12/22/2017	671879	Accounts Payable	Pitney Bowes Inc		512.32
Check	12/22/2017	671880	Accounts Payable	Pitney Bowes Inc		374.64
Check	12/22/2017	671881	Accounts Payable	Precision Document Imaging Inc		94.00
Check	12/22/2017	671882	Accounts Payable	Professional Finance Co Inc		1,680.26
Check	12/22/2017	671883	Accounts Payable	ProtoKleen Inc		485.00
Check	12/22/2017	671884	Accounts Payable	Purcell Tire Co Inc		5,629.20
Check	12/22/2017	671885	Accounts Payable	Pyramid Mechanical Services LLC		2,416.00
Check	12/22/2017	671886	Accounts Payable	R & S Optimum Offset		1,673.00
Check	12/22/2017	671887	Accounts Payable	R O Anderson Engineering Inc		64,045.00
Check	12/22/2017	671888	Accounts Payable	Raymond Handling Concepts Corporation		665.17
Check	12/22/2017	671889	Accounts Payable	Redwood Printing		183.47
Check	12/22/2017	671890	Accounts Payable	Renner Equipment Co Inc		1,190.84
Check	12/22/2017	671891	Accounts Payable	Reno Carson Messenger Ser Inc		237.18
Check	12/22/2017	671892	Accounts Payable	Reno Gazette Journal		436.04
Check	12/22/2017	671893	Accounts Payable	Ricoh USA Inc		93.04
Check	12/22/2017	671894	Accounts Payable	Ricoh USA Inc		268.17

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671895	Accounts Payable	Ricoh USA Inc		113.17
Check	12/22/2017	671896	Accounts Payable	Rippee Michael Kevin		40.00
Check	12/22/2017	671897	Accounts Payable	Rosin Bruce R		34.27
Check	12/22/2017	671898	Accounts Payable	Rowe & Hales LLP		180.00
Check	12/22/2017	671899	Accounts Payable	S & S Worldwide Inc		18.99
Check	12/22/2017	671900	Accounts Payable	Sagen Ron		78.11
Check	12/22/2017	671901	Accounts Payable	Salvo Christine		900.00
Check	12/22/2017	671902	Accounts Payable	Sanchez Sue		81.00
Check	12/22/2017	671903	Accounts Payable	Sani-Hut Company Inc		120.73
Check	12/22/2017	671904	Accounts Payable	SCaDU		383.50
Check	12/22/2017	671905	Accounts Payable	Sciascia John and KM		81.00
Check	12/22/2017	671906	Accounts Payable	SeamlessDocs Inc		2,450.00
Check	12/22/2017	671907	Accounts Payable	Shred-it USA		62.70
Check	12/22/2017	671908	Accounts Payable	Shred-it USA		72.00
Check	12/22/2017	671909	Accounts Payable	Sierra Controls LLC		310.00
Check	12/22/2017	671910	Accounts Payable	Sierra Motel BH LLC		572.00
Check	12/22/2017	671911	Accounts Payable	Sierra Nevada Media Group		836.62
Check	12/22/2017	671912	Accounts Payable	Sierra Nevada Media Group		148.56
Check	12/22/2017	671913	Accounts Payable	Sierra Nevada Media Group		346.50
Check	12/22/2017	671914	Accounts Payable	Sierra Nevada Media Group		3,071.18
Check	12/22/2017	671915	Accounts Payable	Sierra Nevada Media Group		236.44
Check	12/22/2017	671916	Accounts Payable	Sierra Nevada Media Group		180.00
Check	12/22/2017	671917	Accounts Payable	Sierra Nevada Media Group		526.84
Check	12/22/2017	671917	Accounts Payable	Sierra Office Solutions		5,500.00
Check	12/22/2017	671918	Accounts Payable	Sierra Peaks Enterprises LLC		6,464.00
Check	12/22/2017	671919	Accounts Payable	Silver State Analytical Laboratories Inc		1,239.75
Check	12/22/2017	671920	Accounts Payable	Silver State Industries		195.16
Check	12/22/2017	671921	Accounts Payable	Silver State International		3,420.00
Check	12/22/2017	671922	Accounts Payable	Skidmore Sheri PhD		27.96
Check	12/22/2017	671923	Accounts Payable	South Lake Tahoe Grocery Outle		1,014.78
Check	12/22/2017	671924	Accounts Payable	South Tahoe Refuse		1,248.96
Check	12/22/2017	671925	Accounts Payable	South Tahoe Refuse		832.64
Check	12/22/2017	671926	Accounts Payable	South Tahoe Refuse		104.08
Check	12/22/2017	671927	Accounts Payable	South Tahoe Refuse		12,602.86
Check	12/22/2017	671928	Accounts Payable	Southwest Gas-Las Vegas		740.83
Check	12/22/2017	671929	Accounts Payable	Spectrum Business		

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671930	Accounts Payable	Spectrum Business		876.16
Check	12/22/2017	671931	Accounts Payable	Spectrum Business		89.98
Check	12/22/2017	671932	Accounts Payable	Spectrum Business		78.87
Check	12/22/2017	671933	Accounts Payable	Spectrum Business		75.00
Check	12/22/2017	671934	Accounts Payable	Spectrum Business		129.98
Check	12/22/2017	671935	Accounts Payable	Spectrum Business		89.98
Check	12/22/2017	671936	Accounts Payable	Spectrum Business		158.57
Check	12/22/2017	671937	Accounts Payable	Spectrum Business		85.00
Check	12/22/2017	671938	Accounts Payable	Spectrum Business		308.35
Check	12/22/2017	671939	Accounts Payable	Spectrum Business		85.00
Check	12/22/2017	671940	Accounts Payable	Spectrum Business		85.00
Check	12/22/2017	671941	Accounts Payable	Spotts Susan		32.12
Check	12/22/2017	671942	Accounts Payable	Squaregger Corp		300.00
Check	12/22/2017	671943	Accounts Payable	Stafford Automotive		50.00
Check	12/22/2017	671944	Accounts Payable	Stevenson Robert Alfred		40.00
Check	12/22/2017	671945	Accounts Payable	Summit Plumbing LLC		460.00
Check	12/22/2017	671946	Accounts Payable	Sunshine and Rainbows Inc		829.00
Check	12/22/2017	671947	Accounts Payable	Superior Court of California		30.38
Check	12/22/2017	671948	Accounts Payable	Swanberg Beth LaVigne		68.00
Check	12/22/2017	671949	Accounts Payable	Sysco Food Services Of Sacramento		2,748.39
Check	12/22/2017	671950	Accounts Payable	Sysco Food Services Of Sacramento		15,529.83
Check	12/22/2017	671951	Accounts Payable	Tahoe Basin Container Service		35.00
Check	12/22/2017	671952	Accounts Payable	Tahoe Basin Container Service		38.00
Check	12/22/2017	671953	Accounts Payable	Tahoe Basin Container Service		30.00
Check	12/22/2017	671954	Accounts Payable	Tahoe Basin Container Service		22.50
Check	12/22/2017	671955	Accounts Payable	Tahoe Basin Container Service		17.50
Check	12/22/2017	671956	Accounts Payable	Tahoe Resource Conser Dist		1,744.37
Check	12/22/2017	671957	Accounts Payable	Tahoe Supply Co		486.18
Check	12/22/2017	671958	Accounts Payable	Taylor Nancy		742.30
Check	12/22/2017	671959	Accounts Payable	Tesco Controls Inc		2,305.00
Check	12/22/2017	671960	Accounts Payable	Testa Motorsports		201.30
Check	12/22/2017	671961	Accounts Payable	Thatcher Company Inc		714.40
Check	12/22/2017	671962	Accounts Payable	Thomas Elise Nichole		40.00
Check	12/22/2017	671963	Accounts Payable	Thompson Bobbi		970.64
Check	12/22/2017	671964	Accounts Payable	Thomson Reuters-West		1,745.67



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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	671965	Accounts Payable	Tillman Kimmerling Center LLC		702.90
Check	12/22/2017	671966	Accounts Payable	Topaz Ranch Estate Water Co		60.75
Check	12/22/2017	671967	Accounts Payable	Total Court Services of Nevada		2,769.46
Check	12/22/2017	671968	Accounts Payable	Trade West Construction Inc		152,479.20
Check	12/22/2017	671969	Accounts Payable	TriLynx Systems LLC		6,000.00
Check	12/22/2017	671970	Accounts Payable	TriZetto Provider Solutions Inc		343.44
Check	12/22/2017	671971	Accounts Payable	Tyco Integrated Security LLC		198.76
Check	12/22/2017	671972	Accounts Payable	Tyler Technologies Inc		4,138.81
Check	12/22/2017	671973	Accounts Payable	U S Foods Inc		6,567.80
Check	12/22/2017	671974	Accounts Payable	Uniformity of Nevada LLC		1,831.78
Check	12/22/2017	671975	Accounts Payable	United Site Services Inc		72.00
Check	12/22/2017	671976	Accounts Payable	US Bank Equipment Finance		303.73
Check	12/22/2017	671977	Accounts Payable	USA Bluebook		442.03
Check	12/22/2017	671978	Accounts Payable	USA Cash Services		152.47
Check	12/22/2017	671979	Accounts Payable	USDA Forest Service		79.26
Check	12/22/2017	671980	Accounts Payable	USI Insurance Services National Inc		3,255.00
Check	12/22/2017	671981	Accounts Payable	Vasquez Sheila Ann		75.00
Check	12/22/2017	671982	Accounts Payable	Veritiv Operating Company		1,764.87
Check	12/22/2017	671983	Accounts Payable	Veritiv Operating Company		206.19
Check	12/22/2017	671984	Accounts Payable	Verizon Wireless		651.99
Check	12/22/2017	671985	Accounts Payable	Verizon Wireless		480.12
Check	12/22/2017	671986	Accounts Payable	Wal-Mart		1,896.06
Check	12/22/2017	671987	Accounts Payable	Walker & Associates		3,663.00
Check	12/22/2017	671988	Accounts Payable	WAM Software Inc		960.00
Check	12/22/2017	671989	Accounts Payable	Washington National Ins Co		213.52
Check	12/22/2017	671990	Accounts Payable	Washoe County Bar Assn/Directory		175.00
Check	12/22/2017	671991	Accounts Payable	Washoe County Crime Lab		2,473.00
Check	12/22/2017	671992	Accounts Payable	Washoe County DA		4,500.00
Check	12/22/2017	671993	Accounts Payable	Washoe County Sheriff's Office		1,525.00
Check	12/22/2017	671994	Accounts Payable	Wedco Inc		501.22
Check	12/22/2017	671995	Accounts Payable	Western Nevada Supply Company		1,173.10
Check	12/22/2017	671996	Accounts Payable	Western Nevada Supply Company		36,022.00
Check	12/22/2017	671997	Accounts Payable	Whitco Inc		400.00
Check	12/22/2017	671998	Accounts Payable	Willow Bend Woodworks Inc		2,442.27
Check	12/22/2017	671999	Accounts Payable	Wilmington Instrument Co Inc		615.44

Douglas County  
**12222017 Payables**  
 Bank Account: 1-BOFA - Bank of America  
 Batch Date: 12/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	672000	Accounts Payable	World Book Inc		1,838.00
Check	12/22/2017	672001	Accounts Payable	Xerox Corporation		5,975.33
Check	12/22/2017	672002	Accounts Payable	Yeaman Guy		156.00
Check	12/22/2017	672003	Accounts Payable	Zehren Kris		50.00
1-BOFA Bank of America Totals:						\$996,937.63
Checks:						283
						\$996,937.63