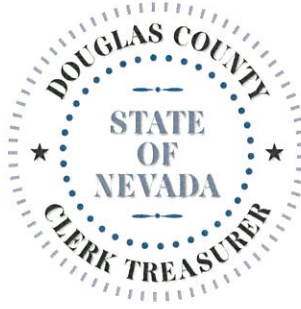


**KATHY LEWIS**  
CLERK-TREASURER  
website: cltr.douglasnv.us

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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 \$1,496.65  
FOR CHECKS #672005-672021, ALL DATED 12-26-17 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

# 12262017 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 12/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1-BOFA - Bank of America</b>						
Check	12/26/2017	672005	Utility Management Refund	BREWER, HARRISON JR & EILEEN		5.58
Check	12/26/2017	672006	Utility Management Refund	BRODERICK, SUNITA		5.16
Check	12/26/2017	672007	Utility Management Refund	DENNIS BRYAN, SHARON MAGINNIS &		195.42
Check	12/26/2017	672008	Utility Management Refund	FAGAN, KATHERINE		53.86
Check	12/26/2017	672009	Utility Management Refund	FORE, JONATHAN		112.01
Check	12/26/2017	672010	Utility Management Refund	GIRDNER, NATHAN & JENNIFER		48.65
Check	12/26/2017	672011	Utility Management Refund	HANSEN, RAY		200.00
Check	12/26/2017	672012	Utility Management Refund	HENRY, ROSS & DAWN		12.52
Check	12/26/2017	672013	Utility Management Refund	LANDMANN, JANE & RONALD		169.86
Check	12/26/2017	672014	Utility Management Refund	LHSC,INC		46.55
Check	12/26/2017	672015	Utility Management Refund	PATRICK, CURTIS C. & B. JOAN		151.25
Check	12/26/2017	672016	Utility Management Refund	PIETRANGELO, MARIO		27.36
Check	12/26/2017	672017	Utility Management Refund	SHANYFELT, ORAWAN		100.55
Check	12/26/2017	672018	Utility Management Refund	STEVENS, SHARON		19.26
Check	12/26/2017	672019	Utility Management Refund	STEWART, TAMMY		79.99
Check	12/26/2017	672020	Utility Management Refund	WEST RIDGE HOMES, INC		106.29
Check	12/26/2017	672021	Utility Management Refund	WHITE, DAVID & JUDY		162.34
<b>1-BOFA Bank of America Totals:</b>						<b>\$1,496.65</b>
Checks: 17						\$1,496.65
Transactions: 17						