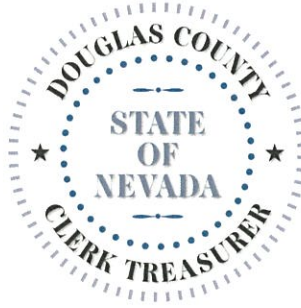


KATHY LEWIS
CLERK-TREASURER
website: cltr.douglasnv.us



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 \$481,042.31
FOR CHECKS #672022-672208, ALL DATED 12-29-17 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
12292017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	12/29/2017	672022	Accounts Payable	A Sign Shop		20.00
Check	12/29/2017	672023	Accounts Payable	A-#1 Chemical Inc		297.94
Check	12/29/2017	672024	Accounts Payable	ABC Fire Extinguisher Co Inc		244.90
Check	12/29/2017	672025	Accounts Payable	ABS Aviation Inc		39,801.74
Check	12/29/2017	672026	Accounts Payable	Accolades		32.00
Check	12/29/2017	672027	Accounts Payable	Advanced Data Systems Inc		900.00
Check	12/29/2017	672028	Accounts Payable	Air Filter Sales & Service		43.72
Check	12/29/2017	672029	Accounts Payable	All About Dance LLC		400.00
Check	12/29/2017	672030	Accounts Payable	All Weather Inc		1,750.00
Check	12/29/2017	672031	Accounts Payable	Ailing & Jillson LTD		500.00
Check	12/29/2017	672032	Accounts Payable	Alviso Machele		80.00
Check	12/29/2017	672033	Accounts Payable	American Express Bank FSB		197.90
Check	12/29/2017	672034	Accounts Payable	American Water Works Assoc		420.00
Check	12/29/2017	672035	Accounts Payable	AmeriPride Services Inc		298.48
Check	12/29/2017	672036	Accounts Payable	Andersen Eric Leif		54.00
Check	12/29/2017	672037	Accounts Payable	Animal Medical Services		2,343.70
Check	12/29/2017	672038	Accounts Payable	ASJ Small Engines Inc		202.83
Check	12/29/2017	672039	Accounts Payable	AT & T		3,654.00
Check	12/29/2017	672040	Accounts Payable	AT & T		675.00
Check	12/29/2017	672041	Accounts Payable	AT & T		1,948.00
Check	12/29/2017	672042	Accounts Payable	Batteries Plus		439.00
Check	12/29/2017	672043	Accounts Payable	Battle Born Investigations		862.00
Check	12/29/2017	672044	Accounts Payable	Bearcom Inc		2,727.76
Check	12/29/2017	672045	Accounts Payable	Bently Ranch		648.80
Check	12/29/2017	672046	Accounts Payable	BHC Consultants LLC Inc		15,033.00
Check	12/29/2017	672047	Accounts Payable	Big Valley Honda		856.30
Check	12/29/2017	672048	Accounts Payable	Blosser Melissa		1,243.50
Check	12/29/2017	672049	Accounts Payable	Blue Ribbon Personnel Services		3,367.32
Check	12/29/2017	672050	Accounts Payable	Bob Barker Co Inc		1,648.62
Check	12/29/2017	672051	Accounts Payable	Boehler Stephen & Trudi		150.00
Check	12/29/2017	672052	Accounts Payable	Brown Jo Eta D		50.00
Check	12/29/2017	672053	Accounts Payable	California Surveying & Drafting Supply Inc.		1,679.00
Check	12/29/2017	672054	Accounts Payable	Canon Financial Services Inc		189.36
Check	12/29/2017	672055	Accounts Payable	Capital Ford Inc		9,658.68

Douglas County
12292017 Payables
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2017	672056	Accounts Payable	Capitol Reporters		2,662.00
Check	12/29/2017	672057	Accounts Payable	Carson Valley Arts Council		15,000.00
Check	12/29/2017	672058	Accounts Payable	Carson Valley Inn Inc		294.15
Check	12/29/2017	672059	Accounts Payable	Carson Valley Locksmith Inc		589.15
Check	12/29/2017	672060	Accounts Payable	Carson Valley Medical Center		10,645.00
Check	12/29/2017	672061	Accounts Payable	Carson Valley Radio Inc		10,000.00
Check	12/29/2017	672062	Accounts Payable	Carson Valley Roping Club		250.00
Check	12/29/2017	672063	Accounts Payable	Carson Valley Signs		145.00
Check	12/29/2017	672064	Accounts Payable	Cathay Austin L		20.00
Check	12/29/2017	672065	Accounts Payable	CDS Group Health		3,956.00
Check	12/29/2017	672066	Accounts Payable	CH2M Hill Engineers Inc		4,136.10
Check	12/29/2017	672067	Accounts Payable	CivicPlus Inc		1,575.00
Check	12/29/2017	672068	Accounts Payable	Collection Service Of Nevada		148.62
Check	12/29/2017	672069	Accounts Payable	Construction Sealants & Supply		275.00
Check	12/29/2017	672070	Accounts Payable	Costco-Genoa		774.32
Check	12/29/2017	672071	Accounts Payable	Danielsen Company (The)		628.42
Check	12/29/2017	672072	Accounts Payable	de Knijf Anje		50.00
Check	12/29/2017	672073	Accounts Payable	Dell Marketing LP		1,009.63
Check	12/29/2017	672074	Accounts Payable	Dex Media		235.26
Check	12/29/2017	672075	Accounts Payable	Directv Inc		310.05
Check	12/29/2017	672076	Accounts Payable	Directv Inc		178.98
Check	12/29/2017	672077	Accounts Payable	Dish Network		132.02
Check	12/29/2017	672078	Accounts Payable	Diversified Dental		741.75
Check	12/29/2017	672079	Accounts Payable	Do Co Sheriffs Protective Asso		334.00
Check	12/29/2017	672080	Accounts Payable	Dodson Amy-Petty Cash		30.50
Check	12/29/2017	672081	Accounts Payable	Douglas County Historical Society		10,000.00
Check	12/29/2017	672082	Accounts Payable	Douglas Pop Warner		150.00
Check	12/29/2017	672083	Accounts Payable	DSL Pro		4,057.28
Check	12/29/2017	672084	Accounts Payable	EBSCO Subscription Services		11,471.12
Check	12/29/2017	672085	Accounts Payable	Express Systems		123.40
Check	12/29/2017	672086	Accounts Payable	Factory Motor Parts Co		294.78
Check	12/29/2017	672087	Accounts Payable	Farr West Engineering Inc		9,176.40
Check	12/29/2017	672088	Accounts Payable	Fastenal Industrial		129.80
Check	12/29/2017	672089	Accounts Payable	Federal Express		6.20
Check	12/29/2017	672090	Accounts Payable	Fountain Ann M		75.00

Douglas County
12292017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2017	672091	Accounts Payable	Frontier		48.92
Check	12/29/2017	672092	Accounts Payable	Frontier		61.03
Check	12/29/2017	672093	Accounts Payable	Frontier		324.56
Check	12/29/2017	672094	Accounts Payable	Frontier		371.96
Check	12/29/2017	672095	Accounts Payable	Frontier		17,532.02
Check	12/29/2017	672096	Accounts Payable	Frontier Comm of Southwest (NV)		123.66
Check	12/29/2017	672097	Accounts Payable	Frontier Comm of Southwest (NV)		500.00
Check	12/29/2017	672098	Accounts Payable	Gardenville Ranchos General		10,569.00
Check	12/29/2017	672099	Accounts Payable	Gamer Samuel J		25.00
Check	12/29/2017	672100	Accounts Payable	Gilbert Michael C		210.00
Check	12/29/2017	672101	Accounts Payable	Godecke Frank		50.00
Check	12/29/2017	672102	Accounts Payable	Gordon Rees Scully Mansukhani LLP		421.53
Check	12/29/2017	672103	Accounts Payable	Graybar Electric Co Inc		1,654.15
Check	12/29/2017	672104	Accounts Payable	Groover Kelly		129.00
Check	12/29/2017	672105	Accounts Payable	Gutierrez-Cervantes Adahi		75.00
Check	12/29/2017	672106	Accounts Payable	Ham Radio Outlet Inc		152.36
Check	12/29/2017	672107	Accounts Payable	Hansen Anna		122.50
Check	12/29/2017	672108	Accounts Payable	Heldman John		58.25
Check	12/29/2017	672109	Accounts Payable	Henderson Eldon DeVere		50.00
Check	12/29/2017	672110	Accounts Payable	Hi. Tech. Commercial Serv Inc		399.35
Check	12/29/2017	672111	Accounts Payable	High Sierra Business Sys Inc		119.94
Check	12/29/2017	672112	Accounts Payable	High Sierra Elevator Inspections Inc		652.50
Check	12/29/2017	672113	Accounts Payable	Home Depot (Comm Deve)		251.08
Check	12/29/2017	672114	Accounts Payable	House Moran Consulting Inc		49,776.00
Check	12/29/2017	672115	Accounts Payable	Institutional Systems Inc		282.00
Check	12/29/2017	672116	Accounts Payable	Inyo Networks Inc		1,700.00
Check	12/29/2017	672117	Accounts Payable	Jesser Steven D		350.00
Check	12/29/2017	672118	Accounts Payable	JFG Systems Inc		70.00
Check	12/29/2017	672119	Accounts Payable	Johnson Judy		122.52
Check	12/29/2017	672120	Accounts Payable	Kone Inc		769.35
Check	12/29/2017	672121	Accounts Payable	L/P Insurance Services Inc		3,333.33
Check	12/29/2017	672122	Accounts Payable	Lee Judy		31.50
Check	12/29/2017	672123	Accounts Payable	Lee Travis - Petty Cash		8.00
Check	12/29/2017	672124	Accounts Payable	Lumos and Associates Inc		5,365.50
Check	12/29/2017	672125	Accounts Payable	M F Barcellos Inc		200.00

Douglas County
12292017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2017	672126	Accounts Payable	Magnet Forensics USA Inc		2,192.75
Check	12/29/2017	672127	Accounts Payable	McKenzie Dillon		27.36
Check	12/29/2017	672128	Accounts Payable	Merit Electric Inc		5,925.00
Check	12/29/2017	672129	Accounts Payable	Minden Town of		3,640.00
Check	12/29/2017	672130	Accounts Payable	MINW Construction LLC		26,715.35
Check	12/29/2017	672131	Accounts Payable	Model Dairy LLC		310.33
Check	12/29/2017	672132	Accounts Payable	Motorola Solutions Inc		284.00
Check	12/29/2017	672133	Accounts Payable	Mt Rose Consulting Group Inc		3,000.00
Check	12/29/2017	672134	Accounts Payable	National Business Factors Inc		166.91
Check	12/29/2017	672135	Accounts Payable	Nilissen Erik		646.50
Check	12/29/2017	672136	Accounts Payable	Nordagar International Inc		2,040.00
Check	12/29/2017	672137	Accounts Payable	North Lake Tahoe Fire Dist		140.00
Check	12/29/2017	672138	Accounts Payable	Noyes Stacey		50.00
Check	12/29/2017	672139	Accounts Payable	NV Energy		7,373.04
Check	12/29/2017	672140	Accounts Payable	NV Energy		14,567.62
Check	12/29/2017	672141	Accounts Payable	NV Energy		20,165.75
Check	12/29/2017	672142	Accounts Payable	NV Energy		4,559.44
Check	12/29/2017	672143	Accounts Payable	NV ST Engineer		720.00
Check	12/29/2017	672144	Accounts Payable	O'Connor Judy		135.89
Check	12/29/2017	672145	Accounts Payable	OCLC Inc		521.99
Check	12/29/2017	672146	Accounts Payable	Overhead Fire Protection Inc		584.56
Check	12/29/2017	672147	Accounts Payable	Owen Equipment Sales		517.11
Check	12/29/2017	672148	Accounts Payable	PCMTigerDirect Inc		305.00
Check	12/29/2017	672149	Accounts Payable	Perma Card		1,106.45
Check	12/29/2017	672150	Accounts Payable	Petrosky Shamra		810.23
Check	12/29/2017	672151	Accounts Payable	Pitney Bowes Inc		1,430.10
Check	12/29/2017	672152	Accounts Payable	Pitney Bowes Inc		417.98
Check	12/29/2017	672153	Accounts Payable	Pitney Bowes Inc		39.99
Check	12/29/2017	672154	Accounts Payable	Pitney Bowes Inc		22.05
Check	12/29/2017	672155	Accounts Payable	Professional Finance Co Inc		568.12
Check	12/29/2017	672156	Accounts Payable	Purcell Tire Co Inc		931.88
Check	12/29/2017	672157	Accounts Payable	R O Anderson Engineering Inc		17,580.00
Check	12/29/2017	672158	Accounts Payable	Recorded Books Inc		1,185.23
Check	12/29/2017	672159	Accounts Payable	Recorded Books Inc		389.12
Check	12/29/2017	672160	Accounts Payable	Red Barn Antiques LLC		200.00

Douglas County
12292017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2017	672161	Accounts Payable	Redwood Toxicology Laboratory Inc		182.50
Check	12/29/2017	672162	Accounts Payable	Reyes Hector		144.85
Check	12/29/2017	672163	Accounts Payable	Ricoh USA Inc		374.55
Check	12/29/2017	672164	Accounts Payable	Roadrunner Gas		440.00
Check	12/29/2017	672165	Accounts Payable	Ruggiero Ronald		40.00
Check	12/29/2017	672166	Accounts Payable	Scholastic Inc		379.28
Check	12/29/2017	672167	Accounts Payable	Sierra Nevada Media Group		585.40
Check	12/29/2017	672168	Accounts Payable	Sierra Nevada Media Group		323.30
Check	12/29/2017	672169	Accounts Payable	Sierra Nevada Media Group		429.40
Check	12/29/2017	672170	Accounts Payable	Silver State International		338.54
Check	12/29/2017	672171	Accounts Payable	Silver State Towing LLC Inc		1,346.50
Check	12/29/2017	672172	Accounts Payable	Skidmore Sheri PhD		3,420.00
Check	12/29/2017	672173	Accounts Payable	Slater Linda		500.00
Check	12/29/2017	672174	Accounts Payable	Soaring Society of America		144.00
Check	12/29/2017	672175	Accounts Payable	Southwest Gas-Carson City		387.93
Check	12/29/2017	672176	Accounts Payable	Southwest Gas-Las Vegas		4,487.87
Check	12/29/2017	672177	Accounts Payable	Spectrum Business		119.98
Check	12/29/2017	672178	Accounts Payable	Spectrum Business		78.87
Check	12/29/2017	672179	Accounts Payable	Spectrum Business		89.98
Check	12/29/2017	672180	Accounts Payable	Spectrum Business		69.98
Check	12/29/2017	672181	Accounts Payable	Spectrum Business		84.98
Check	12/29/2017	672182	Accounts Payable	Speedee Cash of Nevada Inc		594.47
Check	12/29/2017	672183	Accounts Payable	Stafford Automotive		50.00
Check	12/29/2017	672184	Accounts Payable	Standard Insurance Co		6,096.57
Check	12/29/2017	672185	Accounts Payable	Standard Insurance Co		12,401.05
Check	12/29/2017	672186	Accounts Payable	State Bar Of Nevada		450.00
Check	12/29/2017	672187	Accounts Payable	Sunshine and Rainbows Inc		1,000.00
Check	12/29/2017	672188	Accounts Payable	Tahoe Regional Planning Agency		1,208.00
Check	12/29/2017	672189	Accounts Payable	Taylor Daniel DPH		160.00
Check	12/29/2017	672190	Accounts Payable	Thatcher Company Inc		576.56
Check	12/29/2017	672191	Accounts Payable	Thomas Nicole		193.00
Check	12/29/2017	672192	Accounts Payable	Tyres International Inc		327.00
Check	12/29/2017	672193	Accounts Payable	U S Foods Inc		2,908.51
Check	12/29/2017	672194	Accounts Payable	Under The Magic Pine Tree Inc		410.00
Check	12/29/2017	672195	Accounts Payable	Uniformity of Nevada LLC		4,485.18

Douglas County
12292017 Payables
 Bank Account: 1-BOFA - Bank of America
 Batch Date: 12/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2017	672196 Accounts Payable	UNR/Board of Regents		14,240.65
Check	12/29/2017	672197 Accounts Payable	UNR/Board of Regents		213.00
Check	12/29/2017	672198 Accounts Payable	USA Bluebook		1,485.61
Check	12/29/2017	672199 Accounts Payable	Veritiv Operating Company		216.72
Check	12/29/2017	672200 Accounts Payable	Verizon Wireless		8,278.49
Check	12/29/2017	672201 Accounts Payable	Walkenhorst's		232.60
Check	12/29/2017	672202 Accounts Payable	Washoe County Coroner		3,248.60
Check	12/29/2017	672203 Accounts Payable	Washoe Tribe Of Nevada & Calif		400.00
Check	12/29/2017	672204 Accounts Payable	Wenner Mary		500.00
Check	12/29/2017	672205 Accounts Payable	Western Environmental Testing Laboratory		811.96
Check	12/29/2017	672206 Accounts Payable	Wood Rodgers Inc		8,876.20
Check	12/29/2017	672207 Accounts Payable	Xerox Corporation		457.99
Check	12/29/2017	672208 Accounts Payable	Zehren Kris		50.00
1-BOFA Bank of America Totals:					\$481,042.31

Checks: 187 \$481,042.31