

Jan 1 2015 - March 31 2015

LINCOLN COUNTY TREASURER
MONTHLY RECEIPT REPORT

Date	Receipt#	From	Receipt Description	Amount
01/02/15	11921	MV JUSTICE COURT	DECEMBER 2014	12,644.17
01/02/15	11922	NEVADA BANK & TRUST	DECEMBER 2014 INTEREST	93.43
01/02/15	11923	WELLS FARGO	DECEMBER 2014 INTEREST	37.81
01/02/15	11924	LINCOLN COUNTY ASSESSOR	DECEMBER 2014 REPORT	3,452.07
01/02/15	11925	LINCOLN COUNTY RECORDER	DECEMBER 2014 REPORT	8,095.05
01/02/15	11926	STATE OF NEVADA	OFFICE LEASE 3RD QTR	450.00
01/05/15	11927	MICHAEL MEAD	LCRDA - MICRO LOAN	145.41
01/05/15	11928	COYOTE SPRINGS	L. C. WATER DISTRICT	15,151.52
01/05/15	11929	R PLACE 3	12/2014 ROOM TAX	97.18
01/05/15	11930	ROLL INN RV PARK	12/2014 ROOM TAX	8.07
01/05/15	11931	KATSCHKE, ADAM	BUILDING DEPARTMENT	262.00
01/05/15	11932	KENNETH R LAURIA	LINCOLN COUNTY CLERK	25.00
01/05/15	11933	PIOCHE PUBLIC UTILITIES	12/2014 MONTHLY REPORT	85,839.44
01/06/15	11934	LINCOLN COUNTY LANDFILL	SOLID WASTE	10,916.80
01/06/15	11935	STATE OF NEVADA	LC HUMAN SERVICES	12,537.00
01/06/15	11936	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS - DEC 201	2,264.85
01/06/15	11937	DIXIE MOFFETT	DISTRICT ATTORNEY	150.00
01/06/15	11938	PANACA TOWN CTR - RENTERS	PROPERTY MANAGEMENT	4,800.00
01/06/15	11939	SUNRISE ENGINEERING	LCRDA DONATION	250.00
01/06/15	11940	LC WATER DISTRICT	BUILDING DEPARTMENT	450.00
01/07/15	11941	STATE OF NEVADA	13-14 CENTRAL ASSESSMENT	3,795.68
01/07/15	11942	STATE OF NEVADA	14-15 CENTRALLY ASSESSED	527,881.17
01/07/15	11943	LINCOLN COUNTY CLERK	DEC 2014 REPORT	4,183.29
01/07/15	11944	LINCOLN COUNTY LANDFILL	SOLID WASTE	17,914.34
01/08/15	11945	STATE OF NEVADA	LC HUMAN SERVICES/JAN 15	10,367.00
01/08/15	11946	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	462.00
01/08/15	11947	WESTERN ELITE	GRANTS - DONATION	2,673.40
01/08/15	11948	PICKETT'S RV PARK LLC	ROOM TAX - 12/2014	97.95
01/08/15	11949	VICTOR JONES	LCRDA - MICRO LOAN	150.00
01/08/15	11950	EAGLE VALLEY RESORT	ROOM TAX - 12/2014	354.73
01/09/15	11951	L. N. CURTIS & SONS	PIOCHE FIRE-REIMBURSEMEN	1,257.00
01/09/15	11952	LINCOLN COUNTY LANDFILL	SOLID WASTE	10,020.50
01/09/15	11953	LINCOLN CO HOUSING AUTHOR	RENT - JAN 2015	3,205.00
01/09/15	11954	PAH VALLEY JUSTICE COURT	DECEMBER 2014 REPORT	40,376.36
01/12/15	11955	LINCOLN COUNTY LANDFILL	SOLID WASTE DEPOSIT	11,212.20
01/12/15	11956	WORKFORCE CONNECTIONS	GRANTS	8,926.85
01/12/15	11957	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	25.25
01/12/15	11958	PANACA TOWN	REFUND	49.60
01/12/15	11959	LITTLE A'LE' INN	ROOM TAX - 12/2014	45.60
01/12/15	11960	STATE OF NEVADA	TRI -COUNTY WEED	64,199.09
01/12/15	11961	SAMUEL LEE LYTLE	BUSINESS LICENSE	40.00
01/12/15	11962	ALAMO TOWN	ALAMO RV/RODEO GROUNDS	255.00
01/13/15	11963	SHARRON HANSEN	PIOCHE FIRE/RENTAL	400.00
01/13/15	11964	LINCOLN COUNTY LANDFILL	SOLID WASTE	11,760.00
01/13/15	11965	LINCOLN COUNTY PLANNING	MAP COPIES	4.00
01/14/15	11966	TRI -COUNTY WEED PROJECT	WEED SPRAY	1,458.00
01/14/15	11967	TRI -COUNTY WEED PROJECT	WEED SPRAYING	7,322.16
01/14/15	11968	LINCOLN COUNTY SHERIFF	MONTHLY REPORT/DEC 2014	1,002.35
01/14/15	11969	LINCOLN COUNTY TELEPHONE	LIBRARY	204.66
01/14/15	11970	PINE TREE INN & BAKERY	ROOM TAX - 12/2014	42.98
01/14/15	11971	CITY OF CALIENTE	ADMIN FEE-MUNI CT DEC14	60.00
01/14/15	11972	LINCOLN COUNTY LANDFILL	SOLID WASTE	4,719.00
01/14/15	11973	WELLS FARGO INVESTMENTS	DECEMBER 2014 INVESTMENT	293.93-
01/14/15	11974	MELLON INVESTMENTS	DECEMBER 2014 INVESTMENT	38,999.28-
01/15/15	11975	FAA	GRANTS	170,754.08
01/15/15	11976	STATE OF NEVADA	GRANTS	3,485.42
01/15/15	11977	MERRILL LYNCH/ WATER DIST	INVESTMENT/DEC 2014	6,065.43-
01/16/15	11978	WRIGHT'S COUNTRY CABINS	ROOM TAX - 12/2014	95.48
01/16/15	11979	LINCOLN COUNTY CLERK	LINCOLN COUNTY SHERIFF	61.25

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01/16/15	11980	LINCOLN COUNTY LANDFILL	SOLID WASTE	8,392.17
01/16/15	11981	COWBOY'S DREAM	ROOM TAX - 12/2014	253.55
01/16/15	11982	WINDMILL RIDGE	ROOM TAX - 12/2014	1,090.70
01/16/15	11983	LEADERSHIP POSSIBILITIES	ROOM TAX - 12/2014	727.74
01/20/15	11984	CLARK COUNTY, NEVADA	DETENTION CTR-11/2014	202,834.00
01/20/15	11985	STATE OF NEVADA	SERC & UWS GRANTS	20,683.80
01/20/15	11986	OVERLAND HOTEL & SALOON	ROOM TAX - 12/2014	456.17
01/20/15	11987	LINCOLN COUNTY LANDFILL	SOLID WASTE	6,772.65
01/20/15	11988	LINCOLN CO FAIR BOARD	2014 LINCOLN COUNTY FAIR	100.00
01/21/15	11989	PIOCHE FIRE DISTRICT	REIMB RESPONSE LCFD	1,250.00
01/21/15	11990	STATE OF NEVADA	LC HUMAN SERVICES	399.74
01/21/15	11991	TRI-COUNTY WEED PROJECT	LEASE PAYMENT/FEB 2015	2,523.01
01/21/15	11992	DOEA	LCRDA DONATION	2,500.00
01/21/15	11993	VARIOUS LINCOLN COUNTY	BUILDING DEPT	11,308.09
01/21/15	11994	COYOTE SPRINGS GID	PLANNING DEPARTMENT	1,450.00
01/21/15	11995	COYOTE SPRINGS GID	LINCOLN COUNTY	800.00
01/21/15	11996	VARIOUS LINCOLN COUNTY	LC ROAD DEPARTMENT	6,874.81
01/21/15	11997	BRENDA COLE	MVJC	655.16
01/22/15	11998	BUREAU OF LAND MANAGEMENT	GRANTS-SLHCP	7,957.92
01/22/15	11999	STATE OF NEVADA	GAMING	8,938.48
01/22/15	12000	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	11,954.31
01/22/15	12001	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	14,252.78
01/22/15	12002	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	743,146.64
01/23/15	12003	STATE OF NEVADA	DMV	2,048.71
01/23/15	12004	STATE OF NEVADA	DMV	20.00
01/23/15	12005	KEN JOHNSON	BUILDING DEPARTMENT	60.00
01/23/15	12006	LINCOLN COUNTY LANDFILL	SOLID WASTE	6,927.51
01/26/15	12007	LINCOLN COUNTY MUSEUM	DONATION	99.00
01/26/15	12008	PETER S. CHRISTIANSEN ESQ	DA/DISCOVERY	62.82
01/27/15	12009	STATE OF NEVADA	LC CLERK/PUBLICATION COS	6,030.00
01/27/15	12010	WORKFORCE CONNECTIONS	GRANTS	7,188.22
01/27/15	12011	LINCOLN COUNTY PLANNING	MAP COPIES	20.00
01/27/15	12012	CLARK COUNTY, NEVADA	DETENTION CTR-12/14	204,758.00
01/27/15	12013	LINCOLN COUNTY LANDFILL	SOLID WASTE	6,766.28
01/27/15	12014	TRI-COUNTY WEED PROJECT	WEED SPRAYING	25,588.97
01/28/15	12015	STATE OF NEVADA	LCRDA/3RD QTR PMT	13,750.00
01/28/15	12016	MERCEDES HOWARD	DA/COPIES	2.00
01/29/15	12017	STATE OF NEVADA	GRANTS - VOCA	3,074.00
01/29/15	12018	BLUE DIAMOND STAR LLC	BUILDING DEPARTMENT	60.00
01/30/15	12019	B. L. CONSTRUCTION	BLDG DEPT-860 LONG PLACE	152.20
01/30/15	12020	B. L. CONSTRUCTION	BLDG DEPT-338 6MILE WELL	969.17
01/30/15	12021	LISA M JACKSON	DISTRICT ATTORNEY	50.00
01/30/15	12022	U. S. P. S.	PANACA TOWN	785.23
01/30/15	12023	LINCOLN COUNTY LANDFILL	SOLID WASTE	7,597.67
02/02/15	12024	LINCOLN COUNTY D. A.	RESTITUTION	82.79
02/02/15	12025	C & O HOLDINGS, LLC	PLANNING DEPARTMENT	1,000.00
02/02/15	12026	MICHAEL & JENNIFER CANNON	BUILDING DEPARTMENT	874.40
02/02/15	12027	S. N. O. R. E.	BUILDING DEPARTMENT	50.00
02/02/15	12028	NEVADA BANK & TRUST	JANUARY 2015 INTEREST	106.27
02/02/15	12029	WELLS FARGO	JANUARY 2015 INTEREST	44.85
02/02/15	12030	STATE OF NEVADA	GRANTS/EMERGENCY MGT	7,315.92
02/02/15	12031	LINCOLN COUNTY D. A.	LANDFILL ADMIN FEE	1.00
02/02/15	12032	GARRETT T. OGATA	DISTRICT ATTORNEY	18.24
02/02/15	12033	COYOTE SPRINGS	L. C. WATER DISTRICT	15,151.52
02/02/15	12034	STATE OF NEVADA	CONSOLIDATE TAX/11/2014	104,320.04
02/02/15	12035	KIM & DEBRA FORBUSH	BUILDING DEPARTMENT	280.16
02/02/15	12036	ROLL INN RV PARK	ROOM TAX - 01/2015	3.80
02/02/15	12037	MV JUSTICE COURT	JANUARY 2015	9,463.00
02/02/15	12038	LINCOLN COUNTY ASSESSOR	JANUARY 2015	18,674.21
02/02/15	12039	LINCOLN COUNTY D. A.	RESTITUTION	986.75
02/03/15	12040	ALAMO TOWN	ALAMO RV/RODEO GROUNDS	156.00
02/03/15	12041	STATE OF NEVADA	FUEL TAX - NOV 2014	136,922.95
02/03/15	12042	PIOCHE PUBLIC UTILITIES	JAN 2015 MONTHLY REPORT	102,573.56

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02/03/15	12043	SIERRA PACIFIC POWER CO	DONATION	500.00
02/03/15	12044	DOEA	LIBRARY - PUBLIC INFO	2,439.90
02/03/15	12045	LINCOLN COUNTY GRANTS	GRANTS	840.00
02/03/15	12046	LC WATER DISTRICT	BUILDING DEPARTMENT	450.00
02/03/15	12047	TRI-COUNTY WEED PROJECT	TREASURER/ADMIN SERVICES	561.80
02/03/15	12048	VARIOUS LINCOLN COUNTY	LC ROAD DEPT	406.44
02/03/15	12049	DOEA	PROP MGMT/PANACA RENT	1,650.00
02/03/15	12050	LINCOLN COUNTY LANDFILL	SOLID WASTE	5,236.00
02/03/15	12051	R PLACE 3	ROOM TAX 01/2015	151.48
02/04/15	12052	STATE OF NEVADA	LC HUMAN SERVICES/FEB 15	10,367.00
02/04/15	12053	LITTLE A'LE' INN	ROOM TAX - 01/2015	122.55
02/04/15	12054	NELDON C. MATHEWS	PLANNING DEPARTMENT	150.00
02/04/15	12055	LINCOLN COUNTY CLERK	01/2015 MONTHLY REPORT	3,442.50
02/04/15	12056	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 01/2015	22,176.00
02/05/15	12057	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 01/2015	2,075.00
02/05/15	12058	MEADOW VALLEY VOL AMB	DEC 2014 REPORT	10,363.18
02/05/15	12059	MEADOW VALLEY VOL AMB	JANUARY 2015 REPORT	7,919.62
02/06/15	12060	MICHAEL MEAD	LCRDA - MICRO LOAN	145.41
02/06/15	12061	LINCOLN COUNTY LANDFILL	SOLID WASTE	4,073.34
02/09/15	12062	LINCOLN COUNTY D. A.	RESTITUTION	680.67
02/09/15	12063	LIN CO BUSINESS LICENSE	BUSINESS LICENSES	80.00
02/09/15	12064	PAH VALLEY JUSTICE COURT	JANUARY 2015 REPORT	33,473.24
02/09/15	12065	RICHARD J MOSER	PLANNING DEPARTMENT	585.00
02/09/15	12066	LINCOLN CO HOUSING AUTHOR	RENT - FEBRUARY 2015	2,850.00
02/09/15	12067	WESTERN ELITE, INC.	GRANTS	2,449.31
02/09/15	12068	STRIDEZA	BUSINESS LICENSE	40.00
02/09/15	12069	STATE OF NEVADA	L. C. SHERIFF	10,000.00
02/09/15	12070	BRENT FARR	LCRDA - PARTNER PROGRAM	500.00
02/09/15	12071	LINCOLN COUNTY RECORDER	JANUARY 2015 REPORT	8,725.80
02/10/15	12072	STATE OF NEVADA	GRANTS/CSBG	2,965.04
02/10/15	12073	STATE OF NEVADA	GRANTS/SHERIFF	350.00
02/10/15	12074	STATE OF NEVADA	GRANTS/SHERIFF	2,527.30
02/10/15	12075	STATE OF NEVADA	GRANTS/SHERIFF	2,402.02
02/10/15	12076	STATE OF NEVADA	GRANTS/SHERIFF	2,877.43
02/10/15	12077	LINCOLN COUNTY CLERK	01/2015 CORRECT MONTHLY	8.50
02/10/15	12078	EAGLE VALLEY RESORT	ROOM TAX - 01/2015	149.81
02/11/15	12079	TRI-COUNTY WEED PROJECT	WEED SPRAYING	9,067.58
02/11/15	12080	FAA	GRANTS/AIRPORT	112,151.93
02/11/15	12081	STATE OF NEVADA	TAYLOR GRAZING FEES	14,524.84
02/11/15	12082	STATE OF NEVADA	13-14 CENTRAL ASSESSMENT	1,729.87
02/11/15	12083	STATE OF NEVADA	14-15 CENTRAL ASSESSMENT	478,543.24
02/11/15	12084	STATE OF NEVADA	JOINING FORCES/GRANT	1,961.64
02/11/15	12085	LINCOLN COUNTY AIRPORT	OVERNIGHT SPACE RENTAL	25.00
02/11/15	12086	C. A. R. S.	LCRDA - MICRO LOAN	150.00
02/11/15	12087	WELLS FARGO INVESTMENTS	JANUARY 2015 INVESTMENTS	3,692.28
02/11/15	12088	MELLON INVESTMENTS	JANUARY 2015 INVESTMENTS	40,545.47
02/11/15	12089	MELLON INVESTMENT/WATER	JANUARY 2015 INVESTMENTS	48,526.03
02/11/15	12090	LINCOLN COUNTY SHERIFF	LIQUOR LICENSE	500.00
02/11/15	12091	LINCOLN COUNTY BUILDING	SPECIAL EVENT APPLICATION	100.00
02/12/15	12092	GARY SCACCO	BUSINESS LICENSE	40.00
02/12/15	12093	SHARRON HANSEN	PIOCHE FIRE/RENTAL	400.00
02/12/15	12094	LINCOLN COUNTY LANDFILL	SOLID WASTE	5,745.00
02/12/15	12095	LIN CO BUSINESS LICENSE	BUSINESS LICENSE FEES	66.00
02/12/15	12096	CHRISTIAN ENTERPRISES INC	FRANCHISE FEE 2015	659.31
02/12/15	12097	CITY OF CALIENTE	ADMIN FEE-MUNICIPAL JAN15	35.00
02/12/15	12098	MARTHA BRADDOCK	L. C. AIRPORT FEE	400.00
02/12/15	12099	PICKETT'S RV PARK LLC	ROOM TAX - 01/2015	147.25
02/12/15	12100	COWBOY'S DREAM	ROOM TAX - 01/2015	834.00
02/12/15	12101	WINDMILL RIDGE	ROOM TAX - 01/2015	2,444.44
02/13/15	12102	FAA	GRANTS/AIRPORT	7,342.50
02/13/15	12103	RECOLOGY CRESTLINE, INC.	ROYALTY FEE-01/2015	443.70
02/13/15	12104	ELAINE ZIMMERMAN	PERSONAL PHONE USE	.06
02/17/15	12105	WRIGHT'S COUNTRY CABINS	ROOM TAX - 01/2015	78.38

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02/17/15	12106	KENNETH R LAURIA	LINCOLN COUNTY CLERK	50.00
02/17/15	12107	STATE OF NEVADA	DMV	2,218.38
02/17/15	12108	LINCOLN COUNTY PLANNING	MAP COPIES	4.00
02/17/15	12109	ERIC JOHNSON	PLANNING DEPT	150.00
02/17/15	12110	LEADERSHIP POSSIBILITIES	ROOM TAX - JAN 2015	667.69
02/17/15	12111	PINE TREE INN & BAKERY	ROOM TAX - JANUARY 2015	97.61
02/17/15	12112	ADAM LEVY	AIRPORT/HANGAR SPACE	600.00
02/17/15	12113	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,731.00
02/17/15	12114	VIRGIN VALLEY WATER DIST	WATER TRANSFER FEES 2013	15,436.60
02/17/15	12115	ERIC PALACIOS & ASSOCIATE	DIST ATTORNEY - DISCOVER	5.50
02/18/15	12116	MEADOW VALLEY WILDLIFE	PLANNING DEPARTMENT	40.00
02/18/15	12117	SUNSET VIEW INN	ROOM TAX - SEP-DEC 2014	443.86
02/18/15	12118	TRI-COUNTY WEED PROJECT	LEASE PAYMENT-03/2015	2,523.01
02/19/15	12119	STATE OF NEVADA	GAMING-JANUARY 2015	126,548.84
02/19/15	12120	STATE OF NEVADA	US FOREST SERVICE SRS	684.20
02/19/15	12121	STATE OF NEVADA	LC HUMAN SERVICES	5,798.00
02/19/15	12122	LINCOLN COUNTY NUTRITION	LC HUMAN SERVICES	2,252.00
02/19/15	12123	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,790.89
02/20/15	12124	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	10.00
02/20/15	12125	LINCOLN COUNTY D. A.	RESTITUTION	50.00
02/20/15	12126	OVERLAND HOTEL & SALOON	ROOM TAX - 01/2015	398.33
02/23/15	12127	LIN CO BUSINESS LICENSE	BUSINESS LICENSE FEES	60.00
02/23/15	12128	DEBRA ALCUTT	ANNUAL FEE INLIEU OF TAX	2,052.73
02/24/15	12129	WORKFORCE CONNECTIONS	GRANTS	11,774.84
02/24/15	12130	LINCOLN COUNTY TELEPHONE	LIBRARY	204.66
02/24/15	12131	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,722.28
02/24/15	12132	C PETE PETERSON	PLANNING DEPARTMENT	250.00
02/26/15	12133	ENERGY COMMUNITIES	TRAVEL REIMBURSEMENT	1,163.24
02/26/15	12134	RICK PRINCE	BUILDING PERMIT	405.28
02/27/15	12135	LINCOLN COUNTY D. A.	PHOTOCOPIES	.70
02/27/15	12136	DELAMAR VALLEY CATTLE CO.	BUILDING DEPARTMENT	456.00
02/27/15	12137	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,180.67
03/02/15	12138	NEVADA BANK & TRUST	FEBRUARY 2015 INTEREST	114.02
03/02/15	12139	WELLS FARGO	FEBRUARY 2015 INTEREST	33.50
03/02/15	12140	STATE OF NEVADA	CONSOLIDATED TAX 12/2014	131,048.95
03/02/15	12141	STATE OF NEVADA	HUMAN SERVICES	7,321.00
03/02/15	12142	LINCOLN COUNTY CLERK	02/2015 MONTHLY REPORT	3,864.35
03/02/15	12143	MV JUSTICE COURT	02/2015 MONTHLY REPORT	9,567.00
03/02/15	12144	LINCOLN COUNTY ASSESSOR	FEBRUARY 2015 REPORT	2,013,294.64
03/02/15	12145	COYOTE SPRINGS	L. C. WATER DISTRICT	15,151.52
03/02/15	12146	MICHAEL MEAD	LCRDA - MICRO LOAN	145.41
03/02/15	12147	KENNETH R LAURIA	LINCOLN COUNTY CLERK	25.00
03/02/15	12148	U. S. P. S.	PANACA TOWN	785.23
03/03/15	12149	STATE OF NEVADA	LC HUMAN SERVICES/MAR 15	10,367.00
03/03/15	12150	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,827.00
03/03/15	12151	IN-LIEU TAX	HUMAN SERVICES	12,479.00
03/03/15	12152	SHARRON HANSEN	PIOCHE FIRE - MARCH RENT	400.00
03/03/15	12153	DORALEE D HEWITT	PLANNING DEPARTMENT	540.00
03/03/15	12154	LINCOLN COUNTY WATER DIST	BUILDING DEPARTMENT	450.00
03/03/15	12155	ROLL INN RV PARK	ROOM TAX - 02/2015	1.90
03/03/15	12156	R PLACE 3	ROOM TAX - 02/2015	94.43
03/03/15	12157	PIOCHE PUBLIC UTILITIES	FEB 2015 MONTHLY REPORT	108,313.34
03/03/15	12158	LINCOLN COUNTY RECORDER	02/2015 MONTHLY REPORT	8,294.10
03/04/15	12159	STATE OF NEVADA	FUEL TAX-DEC 2014	137,558.39
03/04/15	12160	LINCOLN COUNTY D. A.	DISCOVERY	8.00
03/04/15	12161	CLARK COUNTY, NEVADA	DENTENTION CTR - 01/2015	203,648.00
03/05/15	12162	MEADOW VALLEY VOL AMB	FEBRUARY 2015 REPORT	13,128.53
03/06/15	12163	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 02/2015	2,600.75
03/06/15	12164	LINCOLN CO HOUSING AUTHOR	RENT - MARCH 2015	2,325.00
03/06/15	12165	COWBOY'S DREAM	ROOM TAX - 02/2015	597.14
03/06/15	12166	PINE TREE INN & BAKERY	ROOM TAX - 02/2015	127.03
03/06/15	12167	WESTERN ELITE	GRANTS	1,676.89
03/06/15	12168	PAH VALLEY JUSTICE COURT	02/2015 MONTHLY REPORT	32,567.24

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03/09/15	12169	PIOCHE RV PARK	FEBRUARY 2015	2.85
03/09/15	12170	LINCOLN COUNTY SHERIFF	MONTHLY REPORT FEB 2015	444.75
03/09/15	12171	LEADERSHIP POSSIBILITIES	FEBRUARY 2015 ROOM TAX	627.66
03/10/15	12172	VICTOR JONES	LCRDA-MICRO LOAN	150.00
03/10/15	12173	STATE OF NEVADA	LC HUMAN SERVICES	279.80
03/10/15	12174	ALAMO TOWN	ALAMO RV/RODEO GROUNDS	242.25
03/10/15	12175	PANACA FARMSTEAD ASSOC	PANACA PARK	150.00
03/10/15	12176	LINCOLN COUNTY LANDFILL	SOLID WASTE	4,920.68
03/11/15	12177	EAGLE VALLEY RESORT	ROOM TAX - 02/2015	291.02
03/11/15	12178	CITY OF CALIENTE	ADMIN FEE-MUNI CT FEB201	45.00
03/12/15	12179	FLYING W PARTNERSHIP	PANACA PARK	2,000.00
03/12/15	12180	STEVE DUNN	BUILDING DEPARTMENT	1,380.80
03/12/15	12181	KEN MEYER	BUILDING DEPARTMENT	400.66
03/13/15	12182	ROB'S MOBILE REPAIR RMR	BUSINESS LICENSE	20.00
03/13/15	12183	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 02/2015	392.40
03/13/15	12184	WINDMILL RIDGE	ROOM TAX - 02/2015	2,409.22
03/13/15	12185	PICKETT'S RV PARK LLC	ROOM TAX - 02/2015	123.69
03/13/15	12186	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,619.58
03/16/15	12187	WRIGHT'S COUNTRY CABINS	ROOM TAX - 02/2015	92.63
03/16/15	12188	OVERLAND HOTEL & SALOON	ROOM TAX - 02/2015	534.23
03/16/15	12189	LITTLE A'LE' INN	ROOM TAX - 02/2015	87.35
03/16/15	12190	DAVID M. LEE	DISTRICT ATTORNEY	16,216.29
03/16/15	12191	LINCOLN COUNTY TREASURER	REIMB TAX DEEDED PROP FE	1,652.95
03/16/15	12192	MICHAEL BECKER	DISTRICT ATTORNEY	25.45
03/17/15	12193	COYOTE SPRINGS	PLANNING DEPARTMENT	1,000.00
03/17/15	12194	LINCOLN COUNTY PLANNING	COPIES - K. GLOECKNER	20.00
03/17/15	12195	REGIONAL TRANSPORTATION	GRANTS	29,523.25
03/17/15	12196	GRANTS	L. C. HUMAN SERVICES	612.00
03/17/15	12197	PIOCHE TOWN	ROAD DEPARTMENT	325.00
03/17/15	12198	TRI-COUNTY WEED PROJECT	LEASE PAYMENT-04/2015	2,523.01
03/18/15	12199	BLM	GRANTS	2,362.49
03/18/15	12200	DEPARTMENT OF INTERIOR	GRANTS	1,957.00
03/18/15	12201	LINCOLN CO HOUSING AUTHOR	RENT - MARCH 2015	1,345.00
03/18/15	12202	MELLON INVESTMENT/WATER	FEB 2015 INVESTMENTS	29,511.31-
03/18/15	12203	MELLON INVESTMENTS	FEB 2015 INVESTMENTS	25,267.04-
03/18/15	12204	WELLS FARGO INVESTMENTS	FEB 2015 INVESTMENTS	1,789.65
03/19/15	12205	STATE OF NEVADA	DMV	2,226.50
03/19/15	12206	TRI-COUNTY WEED PROJECT	WEED SPRAYING	2,410.32
03/19/15	12207	TRI-COUNTY WEED PROJECT	WEED SPRAYING	54,618.49
03/19/15	12208	DENISE BROWN	PERSONAL PHONE USE	.14
03/19/15	12209	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,946.67
03/20/15	12210	DAN DEVLIN	BUILDING DEPARTMENT	87.10
03/23/15	12211	STATE OF NEVADA	GAMING REVENUE-02/2015	347.38
03/23/15	12212	CLARK COUNTY, NEVADA	DETENTION CTR - 02/2015	179,672.00
03/24/15	12213	STATE OF NEVADA	FUEL TAX - JAN 2015	137,258.54
03/24/15	12214	OFFICE MAX	PAPER REIMBURSEMENT	69.87
03/24/15	12215	JERRI RAE ELLIOTT	DISTRICT ATTORNEY	25.00
03/25/15	12216	LINCOLN COUNTY TREASURER	REIMB TAX DEEDED PROP FE	1,296.25
03/25/15	12217	LINCOLN COUNTY LANDFILL	MISC MONEY	100.00
03/25/15	12218	LINCOLN COUNTY	MISC	69.46
03/25/15	12219	NYE COUNTY	N4 STATE GRAZING BOARD	2,338.56
03/25/15	12220	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,183.60
03/25/15	12221	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	3,249.21
03/25/15	12222	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	24,743.99
03/25/15	12223	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	649,488.51
03/25/15	12224	DENICE BROWN	PERSONAL COPIES	10.00
03/26/15	12225	STATE OF NEVADA	SERC & UWS GRANTS	1,150.32
03/26/15	12226	CARLOS CORTEZ	LCRDA-MICRO LOAN	290.00
03/26/15	12227	BUILDING RESOURCE LIMITED	BUSINESS LICENSE	20.00
03/27/15	12228	ALAMO TOWN	ALAMO RODEO GROUNDS	15.00
03/27/15	12229	U. S. P. S.	PANACA TOWN	785.23
03/27/15	12230	TRI-COUNTY WEED PROJECT	WEED SPRAYING	20.00
03/30/15	12231	LINCOLN COUNTY TREASURER	REIMB TAX DEEDED PROP FE	181.47

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03/30/15	12232	SHAWN FREHNER	FAX REIMBURSEMENT	.56
03/30/15	12233	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	85.26
03/30/15	12234	LISA M. JACKSON	DISTRICT ATTORNEY	50.00
03/31/15	12235	TRI-COUNTY WEED PROJECT	WEED SPRAYING	12,502.27
03/31/15	12236	STATE OF NEVADA	OFFICE LEASE SFY15 Q4	450.00
03/31/15	12237	STATE OF NEVADA	CONSOLIDATED TAX 01/2015	116,446.51
03/31/15	12238	STATE OF NEVADA	CDBG GRANTS	1,505.00
03/31/15	12239	LINCOLN COUNTY ASSESSOR	MARCH 2015 REPORT	8,143.94
03/31/15	12240	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,980.66
03/31/15	12241	LINCOLN COUNTY TREASURER	REIMB TAX DEEDED PROP FE	207.43
03/31/15	12242	ALAMO TOWN	ALAMO RV/RODEO COMPLEX	280.00
TOTAL RECEIPTS				7,770,568.59