

LINCOLN COUNTY TREASURER
 QUARTERLY RECEIPT REPORT
 FOR PERIOD END: 09/30/16

Date	Receipt#	From	Receipt Description	Amount
7/1/2016	13848	WELLS FARGO	INTEREST 06/2016	\$ 563.20
7/1/2016	13849	NEVADA BANK & TRUST	INTEREST - 06/2016	\$ 44.11
7/1/2016	13850	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 200.00
7/1/2016	13851	MV JUSTICE COURT	06/2016 MONTHLY REPORT	\$ 10,884.33
7/1/2016	13852	LINCOLN COUNTY CLERK	MONTHLY REPORT - 06/2016	\$ 5,988.00
7/1/2016	13853	ROLL INN RV PARK	ROOM TAX - 06/2016	\$ 15.44
7/1/2016	13854	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 06/2016	\$ 89.18
7/1/2016	13855	CLARK COUNTY, NEVADA	DETENTION CENTER-05/2016	\$ 209,864.00
7/1/2016	13856	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 246.00
7/5/2016	13857	STATE OF NEVADA	TRI-COUNTY WEED	\$ 661.65
7/5/2016	13858	LINCOLN COUNTY D.A.	RESTITUTION	\$ 50.00
7/5/2016	13859	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 80.00
7/5/2016	13860	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$ 50.00
7/5/2016	13861	LINCOLN COUNTY D.A.	RESTITUTION	\$ 920.97
7/5/2016	13862	LINCOLN COUNTY D.A.	RESTITUTION	\$ 100.00
7/5/2016	13863	PIOCHE PUBLIC UTILITIES	06/2016 MONTHLY REPORT	\$ 84,363.74
7/5/2016	13864	PAH VALLEY JUSTICE COURT	06/2016 MONTHLY REPORT	\$ 41,570.16
7/5/2016	13865	LINCOLN COUNTY RECORDER	06/2016 MONTHLY REPORT	\$ 26,729.75
7/5/2016	13866	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$ 200.00
7/6/2016	13867	BLM	GRANTS	\$ 5,671.61
7/6/2016	13868	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 80.00
7/6/2016	13869	STATE OF NEVADA	TRI-COUNTY WEED	\$ 25,114.96
7/6/2016	13870	LINCOLN COUNTY TREASURER	TRI-COUNTY ADMIN REIMB	\$ 508.80
7/6/2016	13871	A COWBOY'S DREAM	ROOM TAX - 06/2016	\$ 215.87
7/6/2016	13872	R PLACE 3	ROOM TAX - 06/2016	\$ 20.90
7/6/2016	13873	WINDMILL RIDGE	ROOM TAX - 06/2016	\$ 1,580.80
7/6/2016	13874	GO GO LUCKY PRODUCTIONS	SPECIAL EVENT APPLICATIO	\$ 50.00
7/6/2016	13875	JAMES R. SHANE	THOMPSON RENTAL	\$ 25.00
7/6/2016	13876	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 60.00
7/7/2016	13877	AT&T	PROPERTY MANAGEMENT	\$ 25.00
7/7/2016	13878	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 146.00
7/7/2016	13879	HENRY BULLOCH	PARCEL MAP APPLICATION	\$ 540.00
7/7/2016	13880	STATE OF NEVADA	GRANTS	\$ 1,489.34
7/7/2016	13881	WINCENT DEVELOPMENT CO	BUIDLING PERMIT	\$ 64.20
7/7/2016	13882	COYOTE SPRINGS	L. C. WATER DISTRICT	\$ 15,151.52
7/7/2016	13883	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 4,537.44
7/7/2016	13884	PICKETT'S RV PARK LLC	ROOM TAX - 06/2015	\$ 142.61
7/7/2016	13885	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 1,734.00
7/7/2016	13886	PIOCHE PUBLIC UTILITIES	SALARY REIMBURSEMENT	\$ 470.25
7/8/2016	13887	STATE OF NEVADA	OFFICE LEASE	\$ 150.00
7/8/2016	13888	MELLON INVESTMENT/WATER	LCWD 05/2016 INVESTMENTS	\$ (5,035.75)
7/8/2016	13889	LITTLE A'LE' INN	ROOM TAX - 06/2016	\$ 114.95
7/11/2016	13890	STATE OF NEVADA	COUNTY ADVISORY BOARD	\$ 2,204.51
7/11/2016	13891	PIOCHE FIRE DISTRICT	RENT	\$ 700.00
7/11/2016	13892	LINCOLN COUNTY D.A.	RESTITUTION	\$ 1,200.00

7/11/2016	13893	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 07/2016	\$	2,830.00
7/11/2016	13894	REYNA BELLO PEREZ	2016 L.C. FAIR	\$	60.00
7/11/2016	13895	LEADERSHIP POSSIBILITIES	ROOM TAX - 06/2016	\$	1,066.41
7/11/2016	13896	CLARK COUNTY, NEVADA	DETENTION CENTER-06/2016	\$	206,386.00
7/11/2016	13897	LINCOLN COUNTY SHERIFF	06/2016 MONTHLY REPORT	\$	677.00
7/11/2016	13898	MELLON INVESTMENTS	INVESTMENTS 06/2016	\$	34,310.02
7/11/2016	13899	WELLS FARGO INVESTMENTS	06/2016 INVESTMENTS	\$	3,674.59
7/11/2016	13900	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	146.00
7/12/2016	13901	LINCOLN COUNTY NUTRITION	MONTHLY REPORT 06/2016	\$	2,532.85
7/12/2016	13902	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	450.00
7/12/2016	13903	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	6,964.80
7/13/2016	13904	JOSEPH SHEAHAN	PLANNING DEPARTMENT	\$	500.00
7/13/2016	13905	JOSEPH SHEAHAN	PLANNING DEPARTMENT	\$	2,000.00
7/13/2016	13906	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
7/13/2016	13907	BEST IN THE DESERT	BUILDING DEPARTMENT	\$	50.00
7/13/2016	13908	EAGLE VALLEY RESORT	ROOM TAX - 06/2016	\$	545.77
7/13/2016	13909	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$	3,504.57
7/13/2016	13910	MEADOW VALLEY VOL AMB	06/2016 MONTHLY REPORT	\$	2,689.49
7/14/2016	13911	LINCOLN COUNTY SHERIFF	LIQUOR/GAMING LICENSE FE	\$	4,015.00
7/14/2016	13912	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	561.34
7/15/2016	13913	WORKFORCE CONNECTIONS	GRANTS	\$	19,321.76
7/15/2016	13914	LINCOLN COUNTY D.A.	RESTITUTION	\$	50.00
7/15/2016	13915	RECOLOGY CRESTLINE, INC	ROYALTY FEE 06/2016	\$	378.00
7/15/2016	13916	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
7/15/2016	13917	PINE TREE INN & BAKERY	ROOM TAX	\$	223.79
7/15/2016	13918	OVERLAND HOTEL & SALOON	ROOM TAX	\$	605.26
7/15/2016	13919	WRIGHT'S COUNTRY CABINS	ROOM TAX	\$	173.61
7/15/2016	13920	STATE OF NEVADA	VOCA GRANT	\$	3,875.00
7/15/2016	13921	LINCOLN COUNTY D.A.	TRAVEL REIMBURSEMENT	\$	1,500.00
7/18/2016	13922	WILLIAM & TRACIE BAILEY	BUILDING PERMIT	\$	128.40
7/19/2016	13923	STATE OF NEVADA	GRANTS	\$	49,966.00
7/19/2016	13924	AMERICAN COV. SENIOR	BUILDING PERMIT	\$	240.00
7/19/2016	13925	STATE OF NEVADA	GAMING	\$	113.06
7/20/2016	13926	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$	16,200.00
7/21/2016	13927	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	17,880.00
7/21/2016	13928	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
7/21/2016	13929	HUTCHINGS MOTEL	JUNE 2016 ROOM TAX	\$	18.05
7/21/2016	13930	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,628.67
7/22/2016	13931	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
7/22/2016	13932	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	200.00
7/25/2016	13933	STATE OF NEVADA	LCRDA	\$	13,750.00
7/25/2016	13934	STATE OF NEVADA	TRANSPORTATION 04/16	\$	4,087.00
7/25/2016	13935	STATE OF NEVADA	TRANSPORATION 05/16	\$	3,052.00
7/25/2016	13936	NV PUBLIC AGENCY INS POOL	TRI-COUNTY WEED PROJECT	\$	5,525.60
7/25/2016	13937	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
7/25/2016	13938	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
7/26/2016	13939	PAUL THOMPSON	BUILDING DEPARTMENT	\$	128.40
7/26/2016	13940	STEVE PUTNAM	BUILDING PERMIT	\$	114.20
7/26/2016	13941	LINCOLN COUNTY D.A.	LANDFILL LIEN RELEASE	\$	2.00

7/26/2016	13942	LINCOLN COUNTY D.A.	RESTITUTION	\$	80.00
7/26/2016	13943	LINCOLN COUNTY D.A.	DISCOVERY	\$	29.12
7/26/2016	13944	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	175.00
7/26/2016	13945	GRANTS	L. C. HUMAN SERVICES	\$	942.00
7/26/2016	13946	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	1,105.00
7/26/2016	13947	AT&T L783 - MT WILSON	BUILDING DEPARTMENT	\$	286.44
7/26/2016	13948	SILVERSTATE TRAILBLAZERS	BUILDING DEPARTMENT	\$	50.00
7/26/2016	13949	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	14,470.08
7/26/2016	13950	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
7/26/2016	13951	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	45,257.59
7/26/2016	13952	TRI-COUNTY WEED PROJECT	LEASE PAYMENT	\$	5,046.02
7/27/2016	13954	PIOCHE PUBLIC UTILITIES	PPU - POOL SALARIES	\$	806.88
7/27/2016	13955	STATE OF NEVADA	LC HUMAN SERVICES	\$	204.76
7/27/2016	13956	STATE OF NEVADA	DRUG FORFEITURE	\$	1,826.83
7/27/2016	13957	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
7/27/2016	13958	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	83,817.27
7/27/2016	13959	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
7/28/2016	13960	STATE OF NEVADA	DMV	\$	3,007.49
7/28/2016	13961	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
7/29/2016	13962	STATE OF NEVADA	DMV	\$	20.00
7/29/2016	13963	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 07/2016	\$	373.55
7/29/2016	13964	KEN MEYER	BUILDING DEPARTMENT	\$	606.90
7/29/2016	13965	MARY LOVE-ISOM	PLANNING DEPARTMENT	\$	150.00
7/29/2016	13966	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,105.16
7/29/2016	13967	CHRISTINA SMITH	BUSINESS LICENSE	\$	40.00
8/1/2016	13968	SMALL TOWN SISTERS	BUSINESS LICENSE	\$	40.00
8/1/2016	13969	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
8/1/2016	13970	LINCOLN COUNTY D.A.	DISCOVERY - 16 PC 11	\$	21.14
8/1/2016	13971	LINCOLN COUNTY CLERK	MONTHLY REPORT - 07/2016	\$	3,701.02
8/1/2016	13972	WELLS FARGO	INTEREST - 07/2016	\$	661.59
8/1/2016	13973	NEVADA BANK & TRUST	INTEREST 07/2016	\$	41.03
8/1/2016	13974	STATE OF NEVADA	CONSOLIDATED TAX-05/2016	\$	111,122.02
8/1/2016	13975	ROLL INN RV PARK	ROOM TAX - 07/2016	\$	7.13
8/1/2016	13976	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	52.00
8/1/2016	13977	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
8/1/2016	13978	MV JUSTICE COURT	MONTHLY REPORT - 07/2016	\$	12,588.00
8/1/2016	13979	LINCOLN COUNTY PLANNING	OFFICE SUPPLY REIMBURSE	\$	1.49
8/1/2016	13980	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	20.00
8/1/2016	13981	KARL VOLK	LCRDA - MICRO LOAN	\$	650.00
8/1/2016	13982	PEARSON & SONS CONST.	BUILDING PERMIT	\$	1,034.06
8/2/2016	13983	STATE OF NEVADA	TRANSPORTATION 03/16	\$	10,105.00
8/2/2016	13984	STATE OF NEVADA	TRANSPORTATION JUNE 2016	\$	4,811.00
8/2/2016	13985	STATE OF NEVADA	TRANSPORTATION - TRAVEL	\$	195.19
8/2/2016	13986	LINCOLN COUNTY	AUCTION EXCESS PROCEEDS	\$	2,000.00
8/2/2016	13987	RECOLOGY CRESTLINE, INC	GARBAGE REIMBURSEMENT	\$	11,888.46
8/2/2016	13988	LINCOLN CO ROAD DEPT	FUEL REIMBURSEMENT	\$	509.21
8/2/2016	13989	LIN CO PROPERTY MGMT	PANACA TOWN CTR LEASE	\$	6,600.00
8/2/2016	13990	MELLON INVESTMENT/WATER	LCWD 06/2016 INVESTMENTS	\$	48,790.16
8/2/2016	13991	LINCOLN COUNTY RECORDER	07/16 MONTHLY REPORT	\$	6,628.25

8/2/2016	13992	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT - 07/2016	\$	83,132.03
8/3/2016	13993	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	167.50
8/3/2016	13994	DARRIN WOODWORTH	BUILDING PERMIT	\$	206.40
8/3/2016	13995	DARRIN WOODWORTH	PLANNING DEPARTMENT	\$	550.00
8/3/2016	13996	PIOCHE PUBLIC UTILITIES	SALARY REIMBURSEMENT	\$	640.62
8/3/2016	13997	ANNA TROUSDALE	BUILDING PERMIT	\$	264.20
8/4/2016	13998	STATE OF NEVADA	FUEL TAX - MAY 2016	\$	151,068.56
8/4/2016	13999	STATE OF NEVADA	OFFICE LEASE	\$	150.00
8/4/2016	14000	CENTRAL COMMITTEE	TAYLOR GRAZING FEES SEC	\$	22,229.54
8/4/2016	14001	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,163.34
8/4/2016	14002	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 07/16	\$	494.75
8/5/2016	14003	STATE OF NEVADA	LC NUTRITION	\$	17,880.00
8/5/2016	14004	STATE OF NEVADA	CSBG GRANT	\$	9,428.78
8/5/2016	14005	RECOLOGY CRESTLINE, INC	PANACA TOWN REFUND	\$	11.90
8/5/2016	14006	COYOTE SPRINGS	LC WATER DISTRICT	\$	15,151.52
8/5/2016	14007	COWBOY'S DREAM	ROOM TAX - 07/2016	\$	170.34
8/5/2016	14008	WINDMILL RIDGE	ROOM TAX - 07/2016	\$	1,771.78
8/5/2016	14009	RECOLOGY CRESTLINE, INC	BLDG & GROUNDS BIN REFUN	\$	34.88
8/8/2016	14010	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 07/2016	\$	36,289.23
8/8/2016	14011	WELLS FARGO INVESTMENTS	07/2016 INVESTMENTS	\$	2,118.91
8/8/2016	14012	R PLACE 3	ROOM TAX - 07/2016	\$	3.13
8/8/2016	14013	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	6,317.69
8/8/2016	14014	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	\$	24,748.35
8/8/2016	14015	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	660,307.81
8/8/2016	14016	PICKETT'S RV PARK LLC	ROOM TAX - 07/2016	\$	113.17
8/9/2016	14017	LINCOLN COUNTY NUTRITION	MONEY RECEIVED - 07/16	\$	1,707.19
8/9/2016	14018	STATE OF NEVADA	CLERK - BALLOT STOCK	\$	174.25
8/9/2016	14019	PIOCHE FIRE DISTRICT	MONTHLY RENT	\$	475.00
8/9/2016	14020	LINCOLN CO FAIR BOARD	2016 FAIR	\$	105.00
8/9/2016	14021	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	3.00
8/9/2016	14022	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 08/2016	\$	2,193.60
8/9/2016	14023	LEADERSHIP POSSIBILITIES	ROOM TAX - 07/2016	\$	378.21
8/9/2016	14024	EAGLE VALLEY RESORT	ROOM TAX - 07/2016	\$	484.56
8/9/2016	14025	PINE TREE INN & BAKERY	ROOM TAX - 07/2016	\$	236.78
8/9/2016	14026	MELLON INVESTMENTS	INVESTMENTS 07/2016	\$	3,120.52
8/9/2016	14027	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	846.00
8/10/2016	14028	LINCOLN COUNTY PLANNING	MAP COPIES	\$	4.00
8/10/2016	14029	LINCOLN CO ROAD DEPT	RECOLOGY REFUND	\$	11.90
8/11/2016	14030	STATE OF NEVADA	SERC GRANT	\$	705.57
8/11/2016	14031	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	7,716.20
8/11/2016	14032	LINCOLN COUNTY PLANNING	BOUNDARY LINE ADJUSTMENT	\$	150.00
8/12/2016	14033	PAUL MILLER	2016 COUNTY FAIR	\$	125.00
8/12/2016	14034	RECOLOGY CRESTLINE, INC	PV JUSTICE GARBAGE REFUN	\$	11.90
8/15/2016	14035	RECOLOGY INC.	ROYALTY FEE 07/2016	\$	94.80
8/15/2016	14036	WRIGHT'S COUNTRY CABINS	ROOM TAX - 07/2016	\$	151.76
8/15/2016	14037	NV PUBLIC AGENCY INS POOL	TRI-COUNTY WEED PROJECT	\$	9,655.84
8/15/2016	14038	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
8/15/2016	14039	LINCOLN CO FAIR BOARD	2016 FAIR	\$	200.00
8/15/2016	14040	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,704.15

8/16/2016	14041	DENICE BROWN	PERSONAL TELEPHONE	\$	0.32
8/16/2016	14042	STATE OF NEVADA	GAMING	\$	3,385.71
8/16/2016	14043	OVERLAND HOTEL & SALOON	ROOM TAX - JULY 2016	\$	947.62
8/16/2016	14044	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	2.00
8/16/2016	14045	LINCOLN CO ROAD DEPT	FUEL REIMBURSEMENT	\$	202.04
8/16/2016	14046	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 09/2016	\$	2,523.01
8/16/2016	14047	MOTHERLODE MOTEL	ROOM TAX-12/2015-06/30/1	\$	660.97
8/16/2016	14048	CATHEDRAL GORGE INN	ROOM TAX - 06/2016	\$	90.25
8/16/2016	14049	CATHEDRAL GORGE INN	ROOM TAX - 07/2016	\$	83.12
8/16/2016	14050	LITTLE A'LE' INN	ROOM TAX - 07/2016	\$	193.93
8/16/2016	14051	GRANTS & IN-LIEU TAX	L. C. HUMAN SERVICES	\$	3,899.00
8/17/2016	14052	LINCOLN COUNTY PLANNING	MAP COPIES	\$	7.00
8/17/2016	14053	PIOCHE PUBLIC UTILITIES	RECOLOGY REFUND	\$	11.90
8/17/2016	14054	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	20.00
8/17/2016	14055	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,599.67
8/17/2016	14056	STATE OF NEVADA	GRANTS - JOINING FORCES	\$	4,628.12
8/18/2016	14057	WORKFORCE CONNECTIONS	GRANTS	\$	27,738.12
8/18/2016	14058	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
8/18/2016	14059	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	29,395.40
8/18/2016	14060	CLARK COUNTY, NEVADA	DETENTION CENTER 07/2016	\$	162,948.00
8/18/2016	14061	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$	3,607.30
8/18/2016	14062	NYE COUNTY, NEVADA	N-4 STATE GRAZING BOARD	\$	2,460.78
8/19/2016	14063	STATE OF NEVADA	DMV	\$	2,902.22
8/19/2016	14064	STATE OF NEVADA	GRANTS	\$	7,154.00
8/19/2016	14065	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	60.00
8/22/2016	14066	WORKFORCE CONNECTIONS	CORRECT TR#14057	\$	(27,738.12)
8/22/2016	14067	WORKFORCE CONNECTIONS	REISSUE TR#14057 PRIOR Y	\$	27,738.12
8/22/2016	14068	MIKE KEREKES	BUILDING PERMIT	\$	324.20
8/22/2016	14069	HUTCHINGS MOTEL	ROOM TAX AUGUST 2016	\$	19.00
8/22/2016	14070	LINCOLN CO FAIR BOARD	2016 FAIR	\$	495.00
8/23/2016	14071	MELLON INVESTMENT/WATER	LCWD 07/2016 INVESTMENTS	\$	8,811.43
8/23/2016	14072	LINCOLN COUNTY SCHOOL	PROP MGT-PANACA TOWN CTR	\$	1,800.00
8/23/2016	14073	LINCOLN CO FAIR BOARD	2016 FAIR	\$	136.25
8/23/2016	14074	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
8/24/2016	14075	LINCOLN COUNTY SHERIFF	SHERIFF AIRFORCE FEE	\$	20,500.00
8/25/2016	14076	STATE OF NEVADA	PIOCHE LAND LEASE 2016	\$	1.00
8/25/2016	14077	STATE OF NEVADA	FUEL TAX - JUN 2016	\$	153,724.10
8/25/2016	14078	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,302.32
8/25/2016	14079	U.S.P.S.	PANACA TOWN	\$	880.76
8/26/2016	14080	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	1,004.21
8/26/2016	14081	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	\$	3,995.36
8/26/2016	14082	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	1,536,524.00
8/26/2016	14083	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	60.00
8/26/2016	14085	BLM, ELY OFFICE	PANACA AIRPORT	\$	45.00
8/26/2016	14086	BLM - ELY OFFICE	PANACA AIRPORT	\$	510.00
8/29/2016	14087	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
8/29/2016	14088	BUSHWACKERS MOTORCYCLE	SPECIAL EVENT APPLICATIO	\$	50.00
8/29/2016	14089	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
8/29/2016	14090	STATE OF NEVADA	JOINING FORCES GRANT	\$	5,581.42

8/29/2016	14091	STATE OF NEVADA	GRANTS	\$	11,118.33
8/30/2016	14092	PANACA TOWN	PARK RENTAL/CLUFF	\$	25.00
8/30/2016	14093	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	22,356.40
8/31/2016	14094	STATE OF NEVADA	PROP MGT - PANACA TOWN C	\$	400.00
8/31/2016	14095	STATE OF NEVADA	LC HUMAN SERVICES	\$	563.04
8/31/2016	14096	STATE OF NEVADA	CONSOLIDATED TAX 06/16	\$	137,495.98
8/31/2016	14097	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
9/1/2016	14098	LINCOLN COUNTY MUSEUM	DONATIONS	\$	805.41
9/1/2016	14099	LINCOLN CO FAIR BOARD	2016 FAIR	\$	225.00
9/1/2016	14100	WELLS FARGO	INTEREST - 08/2016	\$	394.35
9/1/2016	14101	NEVADA BANK & TRUST	INTEREST - 08/2016	\$	33.04
9/1/2016	14102	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	92.00
9/1/2016	14103	LINCOLN COUNTY CLERK	MONTHLY REPORT - 08/2016	\$	8,172.50
9/1/2016	14104	ROLL INN RV PARK	ROOM TAX - 08/2016	\$	9.03
9/1/2016	14105	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
9/1/2016	14106	COVENANT SENIOR HOUSING	BUILDING DEPARTMENT	\$	200.00
9/1/2016	14107	MV JUSTICE COURT	MONTHLY REPORT - 08/2016	\$	11,345.01
9/1/2016	14108	DOUG CANFIELD	BUILDING DEPARTMENT	\$	164.20
9/1/2016	14109	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	100.00
9/1/2016	14110	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 08/2016	\$	86,464.44
9/1/2016	14111	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	886.00
9/2/2016	14112	STATE OF NEVADA	YOUTH PAROLE REFUND	\$	676.65
9/2/2016	14113	STATE OF NEVADA	HUMAN SERVICES	\$	17,877.00
9/2/2016	14114	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	180.00
9/2/2016	14115	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
9/2/2016	14116	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	20.00
9/2/2016	14117	LINCOLN COUNTY PLANNING	MAP COPIES	\$	2.00
9/6/2016	14118	STATE OF NEVADA	EMPG	\$	11,792.18
9/6/2016	14119	BLM	GRANTS	\$	5,377.48
9/6/2016	14120	USPS	PPU POSTAL OVERPAYMENT	\$	67.15
9/6/2016	14121	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	199.93
9/6/2016	14122	PICKETT'S RV PARK LLC	AUGUST 2016 ROOM TAX	\$	191.99
9/6/2016	14123	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 08/16	\$	883.73
9/6/2016	14124	PAH VALLEY JUSTICE COURT	MONTHLY REPORT 08/16	\$	39,542.69
9/6/2016	14125	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	6.00
9/7/2016	14126	LINCOLN COUNTY	LANDFILL CLOSURE PAYMENT	\$	20,000.00
9/7/2016	14127	LINCOLN COUNTY ROAD DEPT	RTC/PANACA	\$	49,504.76
9/7/2016	14128	WINDMILL RIDGE	ROOM TAX 08/16	\$	1,720.88
9/7/2016	14129	A COWBOY'S DREAM	ROOM TAX 08/16	\$	484.98
9/7/2016	14130	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	4,882.78
9/7/2016	14131	LINCOLN COUNTY RECORDER	MONTHLY REPORT 08/16	\$	33,508.45
9/7/2016	14132	LINCOLN COUNTY D.A.	DISCOVERY	\$	17.49
9/7/2016	14133	ROBCO ELECTRIC	BUILDING PERMIT (2)	\$	266.88
9/8/2016	14134	IBM	LINCOLN COUNTY SHERIFF	\$	660.96
9/8/2016	14135	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS - 08/2016	\$	2,407.75
9/8/2016	14136	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 08/2016	\$	44,645.20
9/8/2016	14137	STATE OF NEVADA	GRANTS - CSBG	\$	880.79
9/8/2016	14138	OVERLAND HOTEL & SALOON	ROOM TAX - 08/2016	\$	1,023.85
9/9/2016	14139	WORKFORCE CONNECTIONS	GRANTS	\$	5,149.48

9/9/2016	14140	ALAMO TOWN	RV/RODEO COMPLEX	\$	91.00
9/9/2016	14141	COYOTE SPRINGS	LC WATER DISTRICT	\$	15,151.52
9/9/2016	14142	MELLON INVESTMENT	INVESTMENTS 08/2016	\$	(21,798.72)
9/9/2016	14143	WELLS FARGO INVESTMENTS	08/2016 INVESTMENTS	\$	1,284.59
9/9/2016	14144	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	226.54
9/9/2016	14145	PIOCHE FIRE DISTRICT	MONTHLY RENT	\$	350.00
9/9/2016	14146	RECOLOGY LINCOLN COUNTY	PIOCHE FIRE DEPT.	\$	3.97
9/9/2016	14147	L.C. FIRE PROTECTION	PIOCHE VOL FIRE DEPT	\$	1,200.00
9/12/2016	14148	STATE OF NEVADA	OFFICE LEASE	\$	150.00
9/12/2016	14149	U.S.P.S.	LANDFILL-SOLID WASTE	\$	2.00
9/12/2016	14150	COYOTE SPRINGS INVESTMENT	BUILDING DEPARTMENT	\$	240.84
9/12/2016	14151	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 09/2016	\$	2,715.00
9/12/2016	14152	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	138.00
9/12/2016	14153	DENICE BROWN	PERSONAL TELEPHONE	\$	0.13
9/12/2016	14154	LINCOLN CO FAIR BOARD	2016 FAIR	\$	150.00
9/12/2016	14155	KINROSS BALD MOUNTAIN	TRI-COUNTY WEED PROJECT	\$	24,122.12
9/13/2016	14156	MELLON INVESTMENT/WATER	INTEREST	\$	(17,776.56)
9/13/2016	14157	EAGLE VALLEY RESORT	ROOM TAX - 08/2016	\$	408.52
9/13/2016	14158	RECOLOGY LINCOLN COUNTY	LINCOLN COUNTY LIBRARY	\$	3.97
9/14/2016	14159	LITTLE A'LE' INN	ROOM TAX - 08/2016	\$	170.77
9/15/2016	14160	STATE OF NEVADA	GRANTS	\$	881.67
9/15/2016	14161	L. C. TV DISTRICT	INSURANCE PREMIUM FY17	\$	1,045.00
9/15/2016	14162	LEADERSHIP POSSIBILITIES	ROOM TAX - 08/2016	\$	607.68
9/16/2016	14163	HUTCHINGS MOTEL	ROOM TAX - 08/2016	\$	16.15
9/16/2016	14164	PINE TREE INN & BAKERY	ROOM TAX - 08/2016	\$	316.17
9/16/2016	14165	WRIGHT'S COUNTRY CABINS	ROOM TAX - 08/2016	\$	159.60
9/16/2016	14166	CLARK COUNTY, NEVADA	DETENTION CENTER 08/2016	\$	130,832.00
9/16/2016	14167	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$	3,941.19
9/16/2016	14168	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,038.86
9/19/2016	14169	STATE OF NEVADA	DMV	\$	2,840.95
9/19/2016	14170	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$	172.32
9/19/2016	14171	EDWARD PRIBYL	BUILDING DEPARTMENT	\$	180.48
9/19/2016	14172	LAURA JOHNSON	MEAL TIP REIMBURSEMENT	\$	4.00
9/19/2016	14173	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	92.00
9/19/2016	14174	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	858.32
9/19/2016	14175	RECOLOGY INC.	ROYALTY FEE 08/2016	\$	98.40
9/20/2016	14176	LINCOLN COUNTY PLANNING	AERIAL MAPS	\$	3.00
9/20/2016	14177	COW COUNTY TITLE	OVERPAYMENT OF LANDFILL	\$	3.00
9/20/2016	14178	BEAU CARLSON	BUILDING PERMIT	\$	138.48
9/20/2016	14179	STATE OF NEVADA	16-17 UNITARY SECURED	\$	639,785.56
9/20/2016	14180	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
9/20/2016	14181	LINCOLN COUNTY	L.C. HUMAN SERVICES	\$	780.00
9/20/2016	14182	LINCOLN COUNTY	INSURANCE/TRICOUNTY LEAS	\$	10,653.01
9/21/2016	14183	LENARD SMITH LAND SURVEY	PLANNING DEPARTMENT	\$	300.00
9/21/2016	14184	BLM	LC AIRPORT AUTHORITY	\$	197.50
9/22/2016	14185	STATE OF NEVADA	GRANTS	\$	5,497.95
9/22/2016	14186	CARL KNAUFF	BUILDING PERMIT	\$	280.16
9/22/2016	14187	BEA BUSINESS SERVICES	BUSINESS LICENSE	\$	40.00
9/22/2016	14188	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	200.00

9/23/2016	14190	LIBERTY NATIONAL LIFE INS	PREMIUM REFUND	\$	8.70
9/23/2016	14191	CORRAL COUNTRY COIN, LLC	BUSINESS LICENSE	\$	46.00
9/26/2016	14192	LINCOLN COUNTY PLANNING	PLANNING DEPARTMENT	\$	1.00
9/26/2016	14193	DANA & MICHELLE	BUILDING DEPARTMENT	\$	594.20
9/27/2016	14194	LINCOLN COUNTY SCHOOL	QSCAB	\$	15,076.94
9/27/2016	14195	MOUNTAIN MASONRY	BUSINESS LICENSE	\$	46.00
9/27/2016	14196	LIBERTY NATIONAL LIFE INS	PREMIUM REFUND	\$	60.54
9/28/2016	14197	NV TEST & TRAINING RANGE	ALAMO LANDING FEES	\$	117.50
9/28/2016	14198	STATE OF NEVADA	FUEL TAX - 07/2016	\$	160,595.50
9/28/2016	14199	LIBERTY NATIONAL LIFE INS	PREMIUM REFUND	\$	59.70
9/28/2016	14200	ELAINE ZIMMERMAN	GRANTS	\$	9.06
9/28/2016	14201	SAMSONS AUTOMOTIVE	BUSINESS LICENSE	\$	46.00
9/29/2016	14202	LINCOLN COUNTY D.A.	RESTITUTION CR-1132013	\$	60.00
9/29/2016	14203	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
9/29/2016	14204	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 09/2016	\$	200.00
9/29/2016	14205	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,200.36
9/29/2016	14206	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
9/30/2016	14207	STATE OF NEVADA	PROPERTY MANAGEMENT	\$	1,200.00
9/30/2016	14208	STATE OF NEVADA	CONSOLIDATED TAX 07/2016	\$	109,304.46
9/30/2016	14209	U.S.P.S.	PANACA TOWN	\$	880.76
TOTAL RECEIPTS					\$ 5,911,369.61