

LINCOLN COUNTY TREASURER
MONTHLY RECEIPT REPORT

Date	Receipt#	From	Receipt Description	Amount
10/3/2016	14210	NEVADA BANK & TRUST	MONTHLY INTEREST-09/2016	\$ 32.72
10/3/2016	14211	WELLS FARGO INVESTMENTS	MONTHLY INTEREST-09/2016	\$ 39.90
10/3/2016	14212	PAUL ROBINSON	BUILDING PERMIT	\$ 132.20
10/3/2016	14213	ROLL INN RV PARK	ROOM TAX - 09/2016	\$ 33.25
10/3/2016	14214	STEVE & GLENDA MEDLIN	BUILDING PERMIT	\$ 1,029.60
10/3/2016	14215	MV JUSTICE COURT	MONTHLY REPORT - 09/2016	\$ 14,359.00
10/3/2016	14216	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT 09/2016	\$ 25,787.60
10/3/2016	14217	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT - 09/2016	\$ 96,439.99
10/3/2016	14218	LINCOLN CO FAIR BOARD	2016 FAIR	\$ 50.00
10/3/2016	14219	LINCOLN CO FAIR BOARD	2016 FAIR CLOSE OUT	\$ 5,784.00
10/4/2016	14220	LINCOLN COUNTY D.A.	RESTITUTION	\$ 100.00
10/4/2016	14221	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENT	\$ 28.75
10/4/2016	14222	LINCOLN COUNTY BUILDING	SPECIAL EVENT PERMIT	\$ 50.00
10/4/2016	14223	LINCOLN COUNTY	PROPERTY MANAGEMENT	\$ 4,200.00
10/4/2016	14224	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$ 50.00
10/4/2016	14225	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 09/2016	\$ 4,482.00
10/4/2016	14226	LINCOLN COUNTY D.A.	RESTITUTION	\$ 25.00
10/4/2016	14227	LINCOLN COUNTY RECORDER	MONTHLY REPORT - 09/2016	\$ 14,769.30
10/4/2016	14228	COYOTE SPRINGS	LC WATER DISTRICT	\$ 15,151.52
10/5/2016	14229	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 33,500.00
10/5/2016	14230	BLM	GRANTS	\$ 3,060.01
10/5/2016	14231	STATE OF NEVADA	OFFICE LEASE	\$ 150.00
10/5/2016	14232	STATE OF NEVADA	TRANSPORTATION JULY 2016	\$ 4,499.00
10/5/2016	14233	PICKETT'S RV PARK LLC	ROOM TAX SEPT 2016	\$ 186.86
10/6/2016	14234	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 7,000.00
10/6/2016	14235	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 31,919.41
10/6/2016	14236	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 47,052.96
10/6/2016	14237	STATE OF NEVADA	VOCA GRANT	\$ 3,307.00
10/6/2016	14238	JO LLOYD	INSURANCE PAYMENT	\$ 100.00
10/6/2016	14239	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 09/2016	\$ 2,291.51
10/6/2016	14240	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 1,801.70
10/6/2016	14241	LARRY ANTHONY	BUIDLING DEPARTMENT	\$ 75.00
10/6/2016	14242	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 09/2016	\$ 39,426.49
10/6/2016	14243	LINCOLN COUNTY CLERK	BAIL BOND INTEREST	\$ 10.37
10/6/2016	14244	LINCOLN COUNTY CLERK	MONTHLY REPORT - 09/2016	\$ 4,232.09
10/6/2016	14245	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENT	\$ 25.00
10/7/2016	14246	WORKFORCE CONNECTIONS	GRANTS	\$ 36,631.22
10/7/2016	14247	LINCOLN COUNTY SHERIFF	MONTHLY REPORT -09/2016	\$ 265.00
10/7/2016	14248	LOUIS BLANCHARD	BUILDING PERMIT	\$ 749.12
10/10/2016	14249	R PLACE 3	ROOM TAX - 09/2016	\$ 44.17
10/10/2016	14250	A COWBOY'S DREAM	ROOM TAX - 09/2016	\$ 353.84
10/10/2016	14251	CITY OF CALIENTE	SHERIFF-CONTRACT SERVICE	\$ 16,200.00
10/10/2016	14252	PIOCHE FIRE DISTRICT	MONTHLY RENT	\$ 350.00
10/11/2016	14253	A & F ELECTRIC CORP	BUSINESS LICENSE	\$ 40.00
10/11/2016	14254	LINCOLN CO HOUSING AUTH	MONTHLY RENT - OCT 2016	\$ 1,895.00
10/11/2016	14255	SHAIN MANUELE	PROPERTY MANAGEMENT	\$ 25.00
10/11/2016	14256	WELLS FARGO INVESTMENTS	09/2016 INTEREST	\$ 284.96
10/11/2016	14257	MELLON INVESTMENTS	09/2016 INTEREST	\$ 11,571.43
10/12/2016	14258	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 13,042.09

10/12/2016	14259	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	24,834.51
10/12/2016	14260	WINDMILL RIDGE	ROOM TAX - 09/2016	\$	1,851.98
10/12/2016	14261	EAGLE VALLEY RESORT	ROOM TAX - 09/2016	\$	628.41
10/12/2016	14262	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$	3,868.94
10/12/2016	14263	TODD & JEAN SINGLETON	PLANNING DEPARTMENT	\$	540.00
10/13/2016	14264	STATE OF NEVADA	DMV	\$	2,765.85
10/13/2016	14265	RECOLOGY INC.	ROYALTY FEE - 09/2016	\$	90.00
10/13/2016	14266	LINCOLN COUNTY D.A.	DISCOVERY - 16 CR 60	\$	20.20
10/13/2016	14267	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,966.54
10/14/2016	14268	UNMANNED SYSTEMS INC	BUSINESS LICENSE	\$	40.00
10/14/2016	14269	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	522.00
10/17/2016	14270	ADAM LEVY	LC AIRPORT AUTHORITY	\$	600.00
10/17/2016	14271	WRIGHT'S COUNTRY CABINS	ROOM TAX - 09/2016	\$	137.28
10/18/2016	14272	STATE OF NEVADA	GRANTS	\$	955.00
10/18/2016	14273	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	15,034.98
10/18/2016	14274	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
10/18/2016	14275	LINCOLN COUNTY D.A.	LANDFILL LIEN RELEASE	\$	3.00
10/18/2016	14276	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	1,030.00
10/18/2016	14277	VARIOUS LINCOLN COUNTY	FUEL REIMBURSEMENT	\$	7,013.68
10/18/2016	14278	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 11/2016	\$	2,523.01
10/18/2016	14279	LINCOLN CO FAIR BOARD	2016 FAIR	\$	100.00
10/18/2016	14280	LINCOLN COUNTY SCHOOL	QSCAB	\$	21,698.12
10/19/2016	14281	OVERLAND HOTEL & SALOON	ROOM TAX SEPT 2016	\$	1,062.69
10/20/2016	14282	STATE OF NEVADA	SEPT 2016 GAMING	\$	279.00
10/20/2016	14283	RECREATION TIRES	BUSINESS LICENSE	\$	46.00
10/20/2016	14284	PINE TREE INN & BAKERY	ROOM TAX 09/2016	\$	400.47
10/20/2016	14285	LEADERSHIP POSSIBILITIES	ROOM TAX 09/2016	\$	967.78
10/20/2016	14286	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	11,036.33
10/20/2016	14287	LINCOLN CO FAIR BOARD	2016 FAIR	\$	135.00
10/20/2016	14288	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,001.55
10/21/2016	14289	WORKFORCE CONNECTIONS	GRANTS	\$	40,298.44
10/21/2016	14290	BEST IN THE DESERT	INV #1117	\$	10,595.00
10/21/2016	14291	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	503.53
10/21/2016	14292	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$	7,332.66
10/21/2016	14293	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	661,589.69
10/21/2016	14294	LINCOLN COUNTY MUSEUM	DONATION	\$	722.86
10/24/2016	14295	MARK MILLER	LC AIRPORT AUTHORITY	\$	20.00
10/24/2016	14296	FREE STYLE TACTICAL	BUSINESS LICENSE	\$	46.00
10/25/2016	14297	STATE OF NEVADA	GRANTS	\$	4,241.43
10/25/2016	14298	STATE OF NEVADA	GRANTS - SERC	\$	6,587.00
10/25/2016	14299	LIN CO BUSINESS LICENSE	BUSINESS LICENSES	\$	92.00
10/25/2016	14300	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
10/26/2016	14301	STATE OF NEVADA	FUEL TAX AUG 2016	\$	161,431.51
10/26/2016	14302	STATE OF NEVADA	SERC GRANT	\$	3,073.00
10/26/2016	14303	8 MILE WELL SERVICE	BUSINESS LICENSE	\$	46.00
10/26/2016	14304	U.S.P.S.	PANACA TOWN	\$	880.76
10/27/2016	14305	STATE OF NEVADA	EMPG GRANT	\$	5,956.93
10/27/2016	14306	STATE OF NEVADA	LCRDA	\$	13,750.00
10/27/2016	14307	ALAMO TOWN	RV/RODEO COMPLEX	\$	417.00
10/27/2016	14308	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 10/2016	\$	830.00
10/31/2016	14309	STATE OF NEVADA	CONSOLIDATED TAX	\$	118,006.99
10/31/2016	14310	STATE OF NEVADA	GRANTS	\$	3,471.00

10/31/2016	14311	DOI/BLM	LINCOLN COUNTY AIRPORT	\$	7,000.00
10/31/2016	14312	STATE OF NEVADA	OFFICE LEASE	\$	150.00
10/31/2016	14313	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
10/31/2016	14314	STATE OF NEVADA	16-17 UNITARY SECURED	\$	571,582.05
10/31/2016	14315	STATE OF NEVADA	LCRDA	\$	1,790.00
10/31/2016	14316	PETER HORSCH	BUILDING PERMIT	\$	159.28
10/31/2016	14317	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	993.00
10/31/2016	14318	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
10/31/2016	14319	KARL VOLK	MICRO LOAN	\$	662.00
10/31/2016	14320	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,281.86
10/31/2016	14321	STATE OF NEVADA	GRANTS - JOINING FORCES	\$	2,003.92
11/1/2016	14322	NEVADA BANK & TRUST	MONTHLY INTEREST-10/2016	\$	31.40
11/1/2016	14323	WELLS FARGO INVESTMENTS	MONTHLY INTEREST-10/2016	\$	48.96
11/1/2016	14324	MV JUSTICE COURT	MONTHLY REPORT-10/2016	\$	15,771.33
11/1/2016	14325	ROLL INN RV PARK	ROOM TAX - 10/2016	\$	15.68
11/1/2016	14326	LINCOLN COUNTY CLERK	MONTHLY REPORT-10/2016	\$	4,463.10
11/1/2016	14327	LINCOLN COUNTY D.A.	SEIZED FUNDS	\$	2,920.00
11/1/2016	14328	LINCOLN COUNTY D.A.	RESTITUTION	\$	82.00
11/2/2016	14329	COYOTE SPRINGS INVESTMENT	LCWD WATER STANDBY FEE	\$	15,151.52
11/2/2016	14330	STATE OF NEVADA	HUMAN SERVICES	\$	10,756.00
11/2/2016	14331	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT 10/2016	\$	6,228.12
11/2/2016	14332	MELLON INVESTMENT/WATER	INTEREST	\$	16,288.05
11/3/2016	14333	STATE OF NEVADA	SFY 2017 BOOKMOBILE	\$	11,154.00
11/3/2016	14334	STATE OF NEVADA	HUMAN SERVICES	\$	10,756.00
11/3/2016	14335	LINCOLN COUNTY RECORDER	MONTHLY REPORT-10/2016	\$	11,495.80
11/3/2016	14336	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT-10/2016	\$	85,270.07
11/3/2016	14337	BERT COX	PLANNING DEPARTMENT	\$	550.00
11/3/2016	14338	R PLACE 3	ROOM TAX - 10/2016	\$	235.03
11/3/2016	14339	KENNETH R LAURIA	LC CLERK - CV0523012	\$	50.00
11/3/2016	14340	MORRISON SECURITY GROUP	BUSINESS LICENSE	\$	46.00
11/3/2016	14341	MEADOW VALLEY VOL AMB	MONTHLY REPORT - 09/2016	\$	4,082.41
11/3/2016	14342	MEADOW VALLEY VOL AMB	MONTHLY REPORT - 10/2016	\$	7,190.26
11/3/2016	14343	LINCOLN COUNTY PLANNING	PLANNING DEPARTMENT	\$	1.50
11/3/2016	14344	JERRY NELUMS	BUILDING PERMIT	\$	298.20
11/3/2016	14345	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	909.35
11/4/2016	14346	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 10/2016	\$	2,051.75
11/4/2016	14347	A COWBOY'S DREAM	ROOM TAX - 10/2016	\$	627.43
11/4/2016	14348	PICKETT'S RV PARK LLC	ROOM TAX - 10/2016	\$	316.70
11/4/2016	14349	WINDMILL RIDGE	ROOM TAX - 10/2016	\$	2,525.21
11/4/2016	14350	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 10/2016	\$	37,410.29
11/4/2016	14351	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
11/7/2016	14352	CLARK COUNTY, NEVADA	DETENTION CENTER 09/2016	\$	128,686.00
11/7/2016	14353	MELLON INVESTMENTS	INTEREST 10/2016	\$	(5,619.59)
11/7/2016	14354	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	7,977.20
11/7/2016	14355	PIOCHE FIRE DISTRICT	MONTHLY RENT	\$	350.00
11/8/2016	14356	WESTERN ELITE	GRANTS - YOUTH DONATION	\$	3,902.45
11/8/2016	14357	PINE TREE INN & BAKERY	ROOM TAX - 10/2016	\$	229.13
11/8/2016	14358	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 11/2016	\$	1,955.00
11/8/2016	14359	MEADOW VALLEY VOL AMB	MONTHLY REPORT - 08/2016	\$	6,654.63
11/8/2016	14360	MELLON INVESTMENT/WATER	INTEREST	\$	(23,954.82)
11/8/2016	14361	CLIFF LEWIS	BUILDING PERMIT	\$	152.60
11/9/2016	14362	BLM	ASAP GRANT - HARDY	\$	481,656.54

11/9/2016	14363	TRI-COUNTY WEED PROJECT	MEMORANDUM 11/07/16	\$	1,070.51
11/10/2016	14364	STATE OF NEVADA	DMV	\$	2,190.90
11/14/2016	14365	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 10/2016	\$	1,080.22
11/14/2016	14366	OVERLAND HOTEL & SALOON	ROOM TAX - 10/2016	\$	968.23
11/14/2016	14367	LITTLE A'LE' INN	ROOM TAX - 10/2016	\$	122.21
11/14/2016	14368	WRIGHT'S COUNTRY CABINS	ROOM TAX - 10/2016	\$	117.33
11/14/2016	14369	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,675.91
11/14/2016	14370	WELLS FARGO INVESTMENTS	10/2016 INTEREST	\$	1,007.26
11/14/2016	14371	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
11/14/2016	14372	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	6,024.34
11/15/2016	14373	VARIOUS LINCOLN COUNTY	L.C. ROAD DEPT	\$	257.20
11/15/2016	14374	LEADERSHIP POSSIBILITIES	ROOM TAX - 10/2016	\$	1,026.80
11/16/2016	14375	BLM	GRANTS	\$	6,476.97
11/16/2016	14376	EAGLE VALLEY RESORT	ROOM TAX OCT 2016	\$	575.08
11/16/2016	14377	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	4,507.92
11/16/2016	14378	STATE OF NEVADA	GRANT	\$	4,688.46
11/16/2016	14379	PIOCHE FIRE DISTRICT	MUTUAL AID	\$	800.00
11/17/2016	14380	BLM	GRANTS	\$	5,076.84
11/17/2016	14381	ALAMO TOWN	RV/RODEO COMPLEX	\$	258.00
11/17/2016	14382	CHARLES DUNHAM	BUILDING PERMIT	\$	229.20
11/17/2016	14383	MEADOW VALLEY VOL AMB	MONTHLY REPORT 07/2016	\$	2,135.74
11/17/2016	14384	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,241.02
11/18/2016	14385	LINCOLN COUNTY HOSPITAL	HOSP INSURANCE PREMIUM	\$	206.00
11/21/2016	14386	STATE OF NEVADA	LC HUMAN SERVICES	\$	5,000.00
11/21/2016	14387	KRAMERS FIRE WOOD	BUSINESS LICENSE	\$	40.00
11/21/2016	14388	VIRGIN VALLEY WATER DIST	WATER TRANSFER FEES 2015	\$	18,658.80
11/21/2016	14389	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
11/22/2016	14390	STATE OF NEVADA	GRANTS	\$	2,818.75
11/22/2016	14391	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	328.99
11/22/2016	14392	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	\$	780.00
11/22/2016	14393	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 12/2016	\$	2,523.01
11/22/2016	14394	PANACA TOWN	INSURANCE PREMIUM FY17	\$	3,997.00
11/28/2016	14395	U.S.P.S.	PANACA TOWN	\$	880.76
11/28/2016	14396	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,668.79
11/28/2016	14397	STATE OF NEVADA	LC HUMAN SERVICES	\$	588.99
11/28/2016	14398	WORKFORCE CONNECTIONS	GRANTS	\$	31,516.70
11/28/2016	14399	LINCOLN COUNTY D.A.	DISCOVERY 16 CR 56	\$	5.36
11/28/2016	14400	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,186.13
11/28/2016	14401	COYOTE SPRINGS	LCWD WATER STANDBY FEE	\$	15,151.52
11/29/2016	14402	STATE OF NEVADA	FUEL TAX 09/16	\$	151,566.20
11/29/2016	14403	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	23,144.81
11/29/2016	14404	USDA	GRANTS-CALIENTE SENIOR	\$	11,867.00
11/29/2016	14405	LINCOLN COUNTY PLANNING	MAP COPIES	\$	4.00
11/30/2016	14406	STATE OF NEVADA	CONSOLIDATED TAX 09/16	\$	114,025.84
11/30/2016	14407	STATE OF NEVADA	OFFICE LEASE	\$	150.00
11/30/2016	14408	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT-11/2016	\$	72,939.21
12/1/2016	14409	NEVADA BANK & TRUST	MONTHLY INTEREST-11/2016	\$	22.28
12/1/2016	14410	WELLS FARGO INVESTMENTS	MONTHLY INTEREST-11/2016	\$	35.57
12/1/2016	14411	LINCOLN COUNTY CLERK	MONTHLY REPORT-11/2016	\$	3,722.50
12/1/2016	14412	MV JUSTICE COURT	MONTHLY REPORT-11/2016	\$	9,325.83
12/1/2016	14413	ROLL INN RV PARK	ROOM TAX - 11/2016	\$	11.88
12/1/2016	14414	UNITED WAY OF NO NV	GRANTS	\$	2,985.00

12/1/2016	14415	HUTCHINGS MOTEL	ROOM TAX-SEP THRU NOV '1	\$	79.80
12/1/2016	14416	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT-11/2016	\$	4,175.24
12/1/2016	14417	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
12/1/2016	14418	T.L.R. ENTERPRISES	BUSINESS LICENSE	\$	40.00
12/1/2016	14419	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,831.24
12/2/2016	14420	STATE OF NEVADA	HUMAN SERVICES	\$	13,256.00
12/2/2016	14421	LINCOLN COUNTY RECORDER	MONTHLY REPORT 11/2016	\$	11,582.60
12/5/2016	14422	STATE OF NEVADA	VOCA GRANT	\$	3,505.00
12/5/2016	14423	LINCOLN COUNTY SHERIFF	SHERIFF AIRFORCE FEE	\$	30,500.00
12/5/2016	14424	WENDY L ROUNSVILLE	LC RECORDER	\$	100.00
12/5/2016	14425	R PLACE 3	ROOM TAX - 11/2016	\$	204.35
12/5/2016	14426	WINDMILL RIDGE	ROOM TAX - 11/2016	\$	2,027.85
12/5/2016	14427	A COWBOY'S DREAM	ROOM TAX - 11/2016	\$	465.18
12/5/2016	14428	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
12/5/2016	14429	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 11/2016	\$	30,967.98
12/5/2016	14430	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 11/2016	\$	318.50
12/5/2016	14431	KEITH PEARSON	BUILDING DEPARTMENT	\$	158.48
12/6/2016	14432	KELLON AND MILINDA WALCH	BUILDING DEPARTMENT	\$	1,222.34
12/6/2016	14433	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	\$	780.00
12/6/2016	14434	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,063.79
12/6/2016	14435	VARLIN HIGBEE	DOEA-TRAVEL REIMBURSEMEN	\$	59.04
12/7/2016	14436	BLM	ASAP GRANT	\$	2,722.38
12/7/2016	14437	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
12/7/2016	14438	KENNETH R LAURIA	LC CLERK - CV0523012	\$	50.00
12/7/2016	14439	ELBE DRILLING & BLASTING	BUSINESS LICENSE	\$	40.00
12/8/2016	14440	MICHAEL BIVINS	BUILDING DEPARTMENT	\$	208.48
12/9/2016	14441	STATE OF NEVADA	GRANTS	\$	627.92
12/9/2016	14442	STATE OF NEVADA	EPWG GRANT	\$	43,207.96
12/9/2016	14443	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS-11/2016	\$	2,665.85
12/9/2016	14444	PICKETT'S RV PARK LLC	ROOM TAX - 11/2016	\$	294.97
12/9/2016	14445	MELLON INVESTMENTS	INTEREST 11/2016	\$	(49,019.00)
12/9/2016	14446	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,912.70
12/9/2016	14447	MATTHEW BAILEY	PIOCHE FIRE DISTRICT	\$	350.00
12/12/2016	14448	STATE OF NEVADA	DMV	\$	2,371.58
12/12/2016	14449	GEORGE BRYSON	BUILDING DEPARTMENT	\$	75.00
12/12/2016	14450	LITTLE A'LE' INN	ROOM TAX - 11/2016	\$	82.41
12/12/2016	14451	EAGLE VALLEY RESORT	ROOM TAX - 11/2016	\$	369.83
12/12/2016	14452	LEADERSHIP POSSIBILITIES	ROOM TAX - 11/2016	\$	772.72
12/12/2016	14453	WELLS FARGO INVESTMENTS	INTEREST - 11/2016	\$	9,852.70
12/13/2016	14454	STEVE PELLIGRINO	BUILDING DEPARTMENT	\$	463.20
12/13/2016	14455	ALAMO TOWN	RV/RODEO COMPLEX	\$	254.00
12/13/2016	14456	DANE BRADFIELD	BUILDING DEPARTMENT	\$	398.48
12/13/2016	14457	MELLON INVESTMENT/WATER	INTEREST	\$	(75,731.27)
12/14/2016	14458	WRIGHT'S COUNTRY CABINS	ROOM TAX - 11/2016	\$	133.71
12/14/2016	14459	PIOCHE RV PARK	ROOM TAX-11/2015-11/2016	\$	25.90
12/14/2016	14460	SUNSET VIEW INN	ROOM TAX - 7/2015-12/201	\$	576.02
12/15/2016	14461	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	1,500.00
12/15/2016	14462	PINE TREE INN & BAKERY	ROOM TAX - 11/2016	\$	185.20
12/16/2016	14463	MELLON INVESTMENTS	OCT 2016 INTEREST ADJ	\$	(4.27)
12/16/2016	14464	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,447.00
12/16/2016	14465	UNITED WAY OF NO NV	GRANTS	\$	2,985.00
12/16/2016	14466	STATE OF NEVADA	GRANTS	\$	3,514.50

12/16/2016	14467	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	8,879.27
12/16/2016	14468	NEVADA PUBLIC AGENCY INS	TRI-COUNTY WEED INS REIM	\$	4,325.43
12/19/2016	14469	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	30,002.24
12/19/2016	14470	STATE OF NEVADA	GAMING NOV 2016	\$	184.18
12/19/2016	14471	VARLIN HIGBEE	TRAVEL REIMBURSEMENT	\$	531.42
12/19/2016	14472	OVERLAND HOTEL & SALOON	ROOM TAX - 11/2016	\$	594.95
12/19/2016	14473	WINN FOUNDATION	ALAMO TOWN	\$	3,000.00
12/20/2016	14474	STATE OF NEVADA	EPWG GRANT	\$	51,280.60
12/20/2016	14475	LINCOLN COUNTY	ROAD DEPT SIGN	\$	91.74
12/20/2016	14476	LINCOLN COUNTY	LC HUMAN SERVICES	\$	738.00
12/20/2016	14477	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 01/2017	\$	2,523.01
12/21/2016	14478	STATE OF NEVADA	GRANTS - VOCA	\$	3,418.00
12/21/2016	14479	BLM	TRI-COUNTY WEED	\$	14,211.63
12/21/2016	14480	BLM	TRI-COUNTY WEED	\$	26,750.00
12/21/2016	14481	BLM	TRI-COUNTY WEED	\$	12,044.46
12/22/2016	14482	SHANNON SIMPSON	SUPPLY REIMBURSEMENT	\$	15.99
12/22/2016	14483	CLARK COUNTY COLLECTION	LCRDA - MICRO LOAN	\$	65.00
12/22/2016	14484	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	8,920.63
12/23/2016	14485	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 12/2016	\$	2,680.00
12/23/2016	14486	STATE OF NEVADA	OFFICE LEASE	\$	150.00
12/23/2016	14487	STATE OF NEVADA	FUEL TAX - 10/2016	\$	153,428.04
12/27/2016	14488	CLARK COUNTY, NEVADA	DETENTION CENTER 10/2016	\$	77,256.00
12/27/2016	14489	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	124.75
12/27/2016	14490	IDAHO NATIONAL LABORATORY	LCRDA	\$	1,162.95
12/28/2016	14491	MANUELE LAW, LLC	BUSINESS LICENSE	\$	40.00
12/28/2016	14492	BRENDA COLE	MVJC	\$	0.24
12/28/2016	14493	LINCOLN COUNTY TELEPHONE	BUILDING DEPARTMENT	\$	75.00
12/29/2016	14494	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
12/29/2016	14495	TRI-COUNTY WEED PROJECT	MEMORANDUM 12/28/16	\$	400.00
12/29/2016	14496	FRANKLIN KATSCHKE	DISTRICT ATTORNEY	\$	1,605.43
12/29/2016	14497	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 12/2016	\$	600.00
12/30/2016	14498	WORKFORCE CONNECTIONS	GRANTS	\$	30,434.29
12/30/2016	14499	JOHN WADSWORTH	BUILDING PERMIT	\$	276.96
12/30/2016	14500	U.S.P.S.	PANACA TOWN	\$	880.76
			TOTAL RECEIPTS		\$ 4,051,352.98