

Lincoln County Treasurer
 Monthly Receipt Report
 For Period Ending March 31, 2017

Date	Receipt#	From	Receipt Description	Amount
1/3/2017	14501	WELLS FARGO	MONTHLY INTEREST-12/2016	\$ 26.60
1/3/2017	14502	NEVADA BANK & TRUST	MONTHLY INTEREST-12/2016	\$ 22.93
1/3/2017	14503	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 8,903.74
1/3/2017	14504	STATE OF NEVADA	CONSOLIDATED TAX-10/2016	\$ 127,525.23
1/3/2017	14505	STATE OF NEVADA	GRANTS	\$ 7,085.90
1/3/2017	14506	ROLL INN RV PARK	ROOM TAX - 12/2016	\$ 5.94
1/3/2017	14507	LINCOLN COUNTY D.A.	RESTITUTION	\$ 100.00
1/3/2017	14508	MV JUSTICE COURT	MONTHLY REPORT-12/2016	\$ 7,895.00
1/3/2017	14509	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT-12/2016	\$ 7,554.66
1/3/2017	14510	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT-12/2016	\$ 83,396.56
1/3/2017	14511	JOLLY'S DRUG STORE	BUSINESS LICENSE	\$ 20.00
1/4/2017	14512	DEPARTMENT OF INTERIOR	GRANTS	\$ 5,989.15
1/4/2017	14513	BLM	GRANTS	\$ 8,281.72
1/4/2017	14514	WRIGHT'S COUNTRY CABINS	ROOM TAX - 12/2016	\$ 129.20
1/4/2017	14515	LINCOLN COUNTY D.A.	LANDFILL COURT COSTS	\$ 50.00
1/4/2017	14516	LINCOLN COUNTY RECORDER	MONTHLY REPORT 12/2016	\$ 22,314.40
1/4/2017	14517	EAGLE VALLEY RESORT	ROOM TAX - 12/2016	\$ 344.74
1/4/2017	14518	R PLACE 3	ROOM TAX - 12/2016	\$ 92.15
1/5/2017	14519	GRANTS	TRANSPORTATION	\$ 335.00
1/5/2017	14520	COYOTE SPRINGS	L. C. WATER DISTRICT	\$ 15,151.52
1/5/2017	14521	WINDMILL RIDGE	ROOM TAX - 12/2016	\$ 1,512.67
1/6/2017	14522	CATHEDRAL GORGE INN	ROOM TAX AUG-DEC 2016	\$ 353.68
1/6/2017	14523	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - DEC 201	\$ 26,484.21
1/9/2017	14524	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 3,932.00
1/9/2017	14525	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS-12/2016	\$ 2,120.75
1/9/2017	14526	WORKFORCE	GRANTS	\$ 14,150.81
1/9/2017	14527	PICKETT'S RV PARK LLC	ROOM TAX - 12/2016	\$ 120.88
1/9/2017	14528	WELLS FARGO INVESTMENTS	INVESTMENTS 12/2016	\$ (26,627.38)
1/9/2017	14529	LINCOLN COUNTY CLERK	MONTHLY REPORT-12/2016	\$ 4,068.97
1/10/2017	14530	STATE OF NEVADA	PROPERTY MANAGEMENT	\$ 1,200.00
1/10/2017	14531	FAA	GRANTS	\$ 3,796.00
1/10/2017	14532	PAH VALLEY JUSTICE COURT	MONTHLY REPORT ADJUSTMEN	\$ -
1/10/2017	14533	MATTHEW BAILEY	PIOCHE FIRE DISTRICT	\$ 350.00
1/10/2017	14534	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$ 16,200.00
1/10/2017	14535	CITY OF CALIENTE	LCRDA DONATION	\$ 1,000.00
1/10/2017	14536	A COWBOY'S DREAM	ROOM TAX DECEMBER 2016	\$ 302.99
1/10/2017	14537	LEADERSHIP POSSIBILITIES	ROOM TAX DECEMBER 2016	\$ 515.51
1/10/2017	14538	PINE TREE INN & BAKERY	ROOM TAX DECEMBER 2016	\$ 77.72
1/10/2017	14539	ALAMO TOWN	RV/RODEO COMPLEX	\$ 244.00
1/11/2017	14540	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 01/2017	\$ 2,470.00
1/12/2017	14541	DENICE BROWN	TELEPHONE REIMBURSEMENT	\$ 0.68
1/12/2017	14542	YUCCA CHUCKERS	BUILDING DEPARTMENT	\$ 50.00
1/12/2017	14543	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 7,378.32
1/17/2017	14544	STATE OF NEVADA	DMV	\$ 2,455.20
1/17/2017	14545	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 227.07
1/17/2017	14546	STATE OF NEVADA	TRI-COUNTY WEED PROJECT	\$ 86,992.32
1/17/2017	14547	MELLON INVESTMENTS	CHNGE IN INVSTMNT 12/201	\$ (3,204.41)
1/17/2017	14548	LITTLE A'LE' INN	ROOM TAX - 12/2016	\$ 89.77

1/17/2017	14549	LINCOLN COUNTY SHERIFF	LIQUOR/GAMING LICENSES	\$	4,815.00
1/18/2017	14550	VARLIN HIGBEE	TRAVEL REIMBURSEMENT	\$	403.96
1/18/2017	14551	L.C. FIRE PROTECTION DIST	PIOCHE VOL FIRE DEPT	\$	1,250.00
1/18/2017	14552	TRI-COUNTY WEED PROJECT	L.C. TREASURER	\$	646.60
1/18/2017	14553	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	9,631.96
1/18/2017	14554	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	805.00
1/18/2017	14555	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
1/18/2017	14556	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	12,974.80
1/18/2017	14557	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 02/2017	\$	2,523.01
1/18/2017	14558	MELLON INVESTMENT/WATER	INTEREST	\$	3,263.13
1/19/2017	14559	STATE OF NEVADA	TRANSPORTATION SEPT 2016	\$	4,175.00
1/19/2017	14560	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,754.00
1/20/2017	14561	STATE OF NEVADA	CLERK	\$	208.25
1/20/2017	14562	STATE OF NEVADA	GAMING DEC 2016	\$	103,839.97
1/20/2017	14563	OVERLAND HOTEL & SALOON	ROOM TAX - 12/2016	\$	460.14
1/20/2017	14564	NARCONON NEVADA	BUSINESS LICENSE	\$	40.00
1/24/2017	14565	LINCOLN COUNTY D.A.	DISCOVERY	\$	10.00
1/24/2017	14566	PIOCHE HIGHLAND HIDEAWAY	BUSINESS LICENSE	\$	40.00
1/25/2017	14567	STATE OF NEVADA	GRANTS	\$	26,034.84
1/25/2017	14568	STATE OF NEVADA	HUMAN SERVICES/TRANSPORT	\$	5,309.00
1/25/2017	14569	STATE OF NEVADA	HUMAN SERVICES	\$	16,201.00
1/26/2017	14570	STATE OF NEVADA	EMPG GRANT	\$	5,842.89
1/26/2017	14571	STATE OF NEVADA	CSBG GRANT	\$	5,160.02
1/26/2017	14572	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	6,687.01
1/26/2017	14573	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$	8,899.74
1/26/2017	14574	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	710,924.81
1/26/2017	14575	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	10,331.01
1/26/2017	14576	U.S.P.S.	PANACA TOWN	\$	880.76
1/27/2017	14577	WORKFORCE	GRANTS	\$	20,011.54
1/30/2017	14578	STATE OF NEVADA	LCRDA	\$	13,750.00
1/30/2017	14579	STATE OF NEVADA	FUEL TAX - NOV 2016	\$	145,030.91
1/31/2017	14580	STATE OF NEVADA	CONSOLIDATED TAX NOV 201	\$	113,119.51
1/31/2017	14581	STATE OF NEVADA	OFFICE LEASE	\$	300.00
1/31/2017	14582	ALAMO TOWN	ALAMO PARK	\$	50.00
1/31/2017	14583	MEADOW VALLEY VOL AMB	MONTHLY RPTS-NOV/DEC 201	\$	1,653.37
1/31/2017	14584	LINCOLN COUNTY D.A.	RESTITUTION	\$	80.00
1/31/2017	14585	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
2/1/2017	14586	WELLS FARGO	MONTHLY INTEREST-01/2017	\$	29.36
2/1/2017	14587	NEVADA BANK & TRUST	MONTHLY INTEREST-01/2017	\$	19.13
2/1/2017	14588	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT-01/2017	\$	4,251.64
2/1/2017	14589	MERCEDES HOWARD	LCDA - COPIES	\$	4.60
2/1/2017	14590	LINCOLN COUNTY CLERK	MONTHLY REPORT-01/2017	\$	2,857.50
2/1/2017	14591	BRENDA COLE	TELEPHONE REIMBURSEMENT	\$	0.24
2/1/2017	14592	LINCOLN COUNTY SHERIFF	MONTHLY REPORT	\$	949.40
2/1/2017	14593	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
2/1/2017	14594	MV JUSTICE COURT	MONTHLY REPORT-01/2017	\$	10,110.83
2/1/2017	14595	LINCOLN COUNTY RECORDER	MONTHLY REPORT-01/2017	\$	3,087.30
2/2/2017	14596	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 12/2016	\$	103,585.10
2/2/2017	14597	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
2/2/2017	14598	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,016.00
2/3/2017	14599	STATE OF NEVADA	CENTRAL ASSESSED SECURED	\$	560,518.84
2/3/2017	14600	STATE OF NEVADA	HUMAN SERVICES	\$	13,256.00

2/3/2017	14601	LINCOLN COUNTY D.A.	RESTITUTION	\$	84.17
2/6/2017	14602	STATE OF NEVADA	CENTRALLY ASSESSED	\$	34,514.84
2/6/2017	14603	PAH VALLEY JUSTICE COURT	MONTHLY REPORT-01/2017	\$	33,860.05
2/6/2017	14604	WELLS FARGO INVESTMENTS	INVESTMENTS 01/2017	\$	10,069.71
2/6/2017	14605	PICKETT'S RV PARK LLC	ROOM TAX - 01/2017	\$	133.87
2/6/2017	14606	ROBERT BRADLEY	PLANNING DEPARTMENT	\$	500.00
2/6/2017	14607	ROBERT BRADLEY	PLANNING DEPARTMENT	\$	555.00
2/7/2017	14608	VARIOUS LINCOLN COUNTY	LINCOLN COUNTY ROAD DEPT	\$	1,356.91
2/7/2017	14609	GRANTS	L. C. HUMAN SERVICES	\$	13,425.00
2/7/2017	14610	LINCOLN CO HOUSING AUTH	MONTHLY RENT - 02/2017	\$	1,660.00
2/7/2017	14611	R PLACE 3	ROOM TAX - 01/2017	\$	81.70
2/7/2017	14612	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,062.00
2/8/2017	14613	STATE OF NEVADA	JOINING FORCES GRANT	\$	1,982.58
2/8/2017	14614	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS-01/2017	\$	2,232.25
2/8/2017	14615	BLM - NV STATE OFFICE	LINCOLN COUNTY SHERIFF	\$	5,000.00
2/8/2017	14616	WINDMILL RIDGE	ROOM TAX - 01/2017	\$	1,805.62
2/9/2017	14617	CHRISTIAN ENTERPRISES	FRANCHISE FEE	\$	678.09
2/9/2017	14618	EAGLE VALLEY RESORT	ROOM TAX - 01/2017	\$	195.59
2/10/2017	14619	LINCOLN COUNTY LANDFILL	SOLID WASTE - 02/09/17	\$	6,818.00
2/10/2017	14620	ALAMO TOWN	RODEO/RV PARK	\$	420.00
2/10/2017	14621	A COWBOY'S DREAM	ROOM TAX - 01/2017	\$	326.64
2/10/2017	14622	LEADERSHIP POSSIBILITIES	ROOM TAX - 01/2017	\$	892.76
2/10/2017	14623	MELLON INVESTMENTS	CHNGE IN INVSTMNT 01/201	\$	16,239.90
2/13/2017	14624	STATE OF NEVADA	GRANTS	\$	4,610.95
2/13/2017	14625	STATE OF NEVADA	DMV	\$	2,434.50
2/13/2017	14626	PIOCHE FIRE DISTRICT	REFUND	\$	161.32
2/13/2017	14627	MATTHEW BAILEY	PIOCHE FIRE DISTRICT	\$	350.00
2/13/2017	14628	LINCOLN CO HOUSING AUTH	MONTHLY RENT 02/2017	\$	1,250.00
2/13/2017	14629	MELLON INVESTMENT/WATER	INTEREST	\$	9,139.02
2/13/2017	14630	DENICE BROWN	TELEPHONE REIMBURSEMENT	\$	0.38
2/13/2017	14631	LITTLE A'LE' INN	ROOM TAX - 01/2017	\$	69.59
2/13/2017	14632	PINE TREE INN & BAKERY	ROOM TAX - 01/2017	\$	52.48
2/13/2017	14633	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	346.43
2/14/2017	14634	PANACA TOWN	TOWN HALL RENTAL	\$	75.00
2/14/2017	14635	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	6,973.00
2/15/2017	14636	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	210.00
2/15/2017	14637	STATE OF NEVADA	HUMAN/SERVICES/TRANSPORT	\$	13,796.00
2/15/2017	14638	STATE OF NEVADA	HUMAN SERVICES/TRANSPORT	\$	171.25
2/15/2017	14639	WRIGHT'S COUNTRY CABINS	ROOM TAX JAN 2017	\$	128.49
2/16/2017	14640	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	666.00
2/16/2017	14641	STATE OF NEVADA	HUMAN SERVICES	\$	790.48
2/16/2017	14642	OVERLAND HOTEL & SALOON	ROOM TAX JANUARY 2017	\$	253.47
2/17/2017	14643	STATE OF NEVADA	GRANTS	\$	6,936.49
2/17/2017	14644	STATE OF NEVADA	GAMING - JAN 2017	\$	28,594.76
2/17/2017	14645	WESTERN ELITE	BUILDING PERMIT	\$	169.50
2/17/2017	14646	LINCOLN COUNTY D.A.	RESTITUTION	\$	84.00
2/21/2017	14647	WELLS FARGO	INTEREST ADJUSTMENT	\$	2,991.01
2/21/2017	14648	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	252.00
2/21/2017	14649	LINCOLN COUNTY	L. C. COOPERATIVE EXT	\$	500.00
2/22/2017	14650	STATE OF NEVADA	GRANTS	\$	3,295.00
2/22/2017	14651	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	21,244.04
2/22/2017	14652	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00

2/22/2017	14653	GRANTS	L. C. HUMAN SERVICES	\$	1,608.00
2/22/2017	14654	GRANTS	L. C. HUMAN SERVICES	\$	90.00
2/22/2017	14655	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 03/2017	\$	2,523.01
2/22/2017	14656	AMBULANCE FUND	L. C. ROAD DEPT	\$	216.06
2/22/2017	14657	GRANTS	GRANTS-EMERG FOOD/SHELTE	\$	474.18
2/22/2017	14658	LINCOLN COUNTY GRANTS	LINCOLN COUNTY SHERIFF	\$	38,433.46
2/23/2017	14659	STATE OF NEVADA	SOLID WASTE	\$	120.00
2/23/2017	14660	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	2,000.00
2/23/2017	14661	RECOLOGY INC.	WASTE COLLECTION OVERPAY	\$	25,000.00
2/23/2017	14662	U.S.P.S.	PANACA TOWN	\$	880.76
2/23/2017	14663	AT&T - BLACK & VEATCH	BUILDING DEPARTMENT	\$	652.75
2/23/2017	14664	N PETER HORLACHER	PLANNING DEPARTMENT	\$	540.00
2/24/2017	14665	WORKFORCE CONNECTIONS	GRANTS	\$	11,810.88
2/24/2017	14666	LINCOLN COUNTY LANDFILL	DEPOSIT SUMMARY 02/23/17	\$	20,786.00
2/27/2017	14667	STATE OF NEVADA	GRANTS	\$	3,200.00
2/27/2017	14668	MOTION PRO NV 200 TRAIL	BUILDING DEPARTMENT	\$	50.00
2/27/2017	14669	DELMAR DESERT RACE	BUILDING DEPARTMENT	\$	50.00
2/27/2017	14670	GROUNDSHAKERS MC DESERT	BUILDING DEPARTMENT	\$	50.00
2/27/2017	14671	AMERICAN LEGION	PIOCHE TOWN-VET MEMORIAL	\$	636.15
2/27/2017	14672	LINCOLN COUNTY D.A.	RESTITUTION	\$	50.00
2/27/2017	14673	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
2/27/2017	14674	CITY OF CALIENTE	CALIENTE COURT CONTRACT	\$	7,000.00
2/27/2017	14675	LINCOLN COUNTY LANDFILL	DEPOSIT SUMMARY 02/27/17	\$	5,930.00
2/28/2017	14676	STATE OF NEVADA	FUEL TAX - DEC 2016	\$	144,006.82
2/28/2017	14677	STATE OF NEVADA	CONSOLIDATED TAX-DEC 016	\$	134,123.93
2/28/2017	14678	CLARK COUNTY COLLECTION	LCRDA - MICRO LOAN	\$	65.00
3/1/2017	14679	WELLS FARGO	MONTHLY INTEREST-02/2017	\$	177.32
3/1/2017	14680	NEVADA BANK & TRUST	MONTHLY INTEREST-02/2017	\$	8.51
3/1/2017	14681	LINCOLN COUNTY CLERK	MONTHLY REPORT-02/2017	\$	4,233.79
3/1/2017	14682	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
3/1/2017	14683	LINCOLN COUNTY LANDFILL	DEPOSIT SUMMARY 02/28/17	\$	12,847.00
3/1/2017	14684	MV JUSTICE COURT	MONTHLY REPORT-02/2017	\$	7,175.00
3/1/2017	14685	UNMANNED SYSTEMS, INC	LC AIRPORT AUTHORITY	\$	150.00
3/1/2017	14686	KENNETH R LAURIA	LC CLERK - CV-0523012	\$	150.00
3/2/2017	14687	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	50.00
3/2/2017	14688	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	90.00
3/2/2017	14689	STATE OF NEVADA	GRANTS	\$	36,746.04
3/2/2017	14690	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT-02/2017	\$	5,491.56
3/2/2017	14691	LINCOLN COUNTY RECORDER	MONTHLY REPORT-02/2017	\$	4,827.15
3/2/2017	14692	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT-02/2017	\$	117,438.90
3/3/2017	14693	LINCOLN COUNTY D.A.	DISCOVERY - 17 CR 15	\$	9.11
3/3/2017	14694	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	13,256.00
3/3/2017	14695	SHELLEY HUNT	PANACA TOWN HALL	\$	25.00
3/3/2017	14696	PICKETT'S RV PARK LLC	ROOM TAX - 02/2017	\$	128.55
3/6/2017	14697	DELMAR DESERT RACE	BUILDING DEPARTMENT	\$	(50.00)
3/6/2017	14698	R PLACE 3	ROOM TAX - FEB 2017	\$	69.16
3/6/2017	14699	A COWBOY'S DREAM	ROOM TAX - FEB 2017	\$	216.91
3/6/2017	14700	WINDMILL RIDGE	ROOM TAX - FEB 2017	\$	1,560.55
3/6/2017	14701	MATTHEW BAILEY	PIOCHE FIRE DISTRICT	\$	350.00
3/6/2017	14702	STATE OF NEVADA	TAYLOR GRAZING	\$	23,022.79
3/6/2017	14703	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - FEB 201	\$	23,751.42
3/6/2017	14704	LINCOLN CO HOUSING AUTH	MONTHLY RENT-MARCH 2017	\$	1,880.00

3/6/2017	14705	WELLS FARGO INVESTMENTS	INTEREST - FEBRUARY 2017	\$	3,507.45
3/7/2017	14706	EAGLE VALLEY RESORT	ROOM TAX - 02/2017	\$	212.09
3/7/2017	14707	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 02/2017	\$	1,860.50
3/8/2017	14708	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS - 02/2017	\$	2,272.00
3/8/2017	14709	SWEET TREE TAXIDERMY	BUSINESS LICENSE	\$	20.00
3/9/2017	14710	MAGGIE MARSTON	SOLID WASTE	\$	212.00
3/9/2017	14711	STATE OF NEVADA	SOLID WASTE	\$	360.00
3/9/2017	14712	OFFICEMAX	LINCOLN COUNTY	\$	50.66
3/9/2017	14713	LEADERSHIP POSSIBILITIES	ROOM TAX - 02/2017	\$	854.25
3/9/2017	14714	OVERLAND HOTEL & SALOON	ROOM TAX - 02/2017	\$	349.57
3/9/2017	14715	MELLON INVESTMENTS	CHNGE IN INVSTMNT 02/201	\$	12,173.20
3/10/2017	14716	LINCOLN COUNTY LANDFILL	DEPOSIT SUMMARY 03/09/17	\$	15,218.00
3/10/2017	14717	ALAMO TOWN	RODEO/RV PARK	\$	308.00
3/10/2017	14718	WILD BUNCH M/C	SPECIAL EVENT PERMIT	\$	65.00
3/13/2017	14719	RUSSELL PEARSON	SOLID WASTE	\$	120.00
3/13/2017	14720	ELAINE ZIMMERMAN	TELEPHONE REIMBURSEMENT	\$	0.05
3/15/2017	14721	ROGER GASKILL	SOLID WASTE	\$	60.00
3/15/2017	14722	STATE OF NEVADA	SOLID WASTE	\$	405.00
3/15/2017	14723	STATE OF NEVADA	SOLID WASTE	\$	270.00
3/15/2017	14724	STATE OF NEVADA	DMV	\$	2,385.45
3/15/2017	14725	LINCOLN COUNTY D.A.	TELEPHONE REIMBURSEMENT	\$	44.00
3/15/2017	14726	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	27,321.05
3/15/2017	14727	LINCOLN CO HOUSING AUTH	OR MONTHLY RENT-03/2017	\$	1,050.00
3/15/2017	14728	MELLON INVESTMENT/WATER	CHNG IN INVSTMNT 02/2017	\$	7,799.99
3/15/2017	14729	WRIGHT'S COUNTRY CABINS	ROOM TAX - 02/2017	\$	57.00
3/16/2017	14730	HEIDI PEARSON	LC CLERK - CV-0206017	\$	25.00
3/16/2017	14731	STATE OF NEVADA	GRANTS - JOINING FORCES	\$	1,087.61
3/16/2017	14732	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	9,770.50
3/16/2017	14733	JAKE & JULIE FINLINSON	BUILDING DEPARTMENT	\$	1,622.56
3/17/2017	14734	STATE OF NEVADA	GAMING - FEBRUARY 2017	\$	43.76
3/17/2017	14735	STATE OF NEVADA	US FOREST SERVICE SRS	\$	811.45
3/21/2017	14736	MEADOW VALLEY WILDLIFE	PLANNING DEPARTMENT	\$	50.00
3/21/2017	14737	DARYL/DIANE BRADSHAW	PLANNING DEPARTMENT	\$	435.00
3/21/2017	14738	AARON/ALYCE SHOWELL	BUILDING DEPARTMENT	\$	1,268.60
3/21/2017	14739	PINE TREE INN & BAKERY	ROOM TAX - 02/2017	\$	64.00
3/22/2017	14740	LINCOLN COUNTY	SPECIAL PROJECTS	\$	25,000.00
3/22/2017	14741	STATE OF NEVADA	SOLID WASTE	\$	405.00
3/22/2017	14742	WAYNE BEARDEN	SOLID WASTE	\$	120.00
3/22/2017	14743	GRANTS	LC HUMAN SERVICES	\$	732.00
3/22/2017	14744	GRANTS	LC HUMAN SERVICES	\$	75.00
3/22/2017	14745	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 04/2017	\$	2,523.01
3/23/2017	14746	ROBERT KEMPLE	SOLID WASTE	\$	60.00
3/23/2017	14747	KEVIN SLEEMAN	BUILDING DEPARTMENT	\$	75.00
3/23/2017	14748	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
3/24/2017	14749	ALAMO TOWN	RODEO/RV PARK	\$	639.00
3/24/2017	14750	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	12,397.30
3/27/2017	14751	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	9,075.94
3/27/2017	14752	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	5,595.88
3/27/2017	14753	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$	8,452.61
3/27/2017	14754	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	606,514.62
3/27/2017	14755	CATHEDRAL GORGE INN	ROOM TAX - 01/2017	\$	35.62
3/27/2017	14756	UNIVERSITY OF NV RENO	LC COOPERATIVE EXTENSION	\$	5,460.00

3/27/2017	14757	WORKFORCE CONNECTIONS	GRANTS	\$ 24,547.66
3/27/2017	14758	STATE OF NEVADA	GRANTS	\$ 3,329.00
3/27/2017	14759	STATE OF NEVADA	SOLID WASTE	\$ 360.00
3/27/2017	14760	BUREAU OF LAND MANAGEMENT	TRI-COUNTY WEED PROJECT	\$ 74,723.70
3/27/2017	14761	STATE OF NEVADA	FUEL TAX - 01/2017	\$ 138,841.77
3/27/2017	14762	PORTIA OLSZEWSKA	SOLID WASTE	\$ 120.00
3/27/2017	14763	LINCOLN COUNTY D.A.	RESTITUTION	\$ 25.00
3/28/2017	14764	STATE OF NEVADA	OFFICE LEASE	\$ 450.00
3/28/2017	14765	STATE OF NEVADA	SOLID WASTE	\$ 270.00
3/28/2017	14766	STATE OF NEVADA	GRANTS	\$ 5,894.34
3/28/2017	14767	LINCOLN COUNTY FAIR	BUILDING RENTAL	\$ 100.00
3/29/2017	14768	LINCOLN COUNTY TREASURER	TAX AUCTION PROPERTY	\$ 258.15
3/29/2017	14769	STATE OF NEVADA	LC HUMAN SERVICES	\$ 1,289.84
3/30/2017	14770	STATE OF NEVADA	CLERK	\$ 7,976.25
3/30/2017	14771	US FISH & WILDLIFE	SOLID WASTE	\$ 90.00
3/30/2017	14772	TONI ACUFF	LC TRANSPORTATION	\$ 43.00
3/30/2017	14773	STRIDENZA LLC	BUILDING DEPARTMENT	\$ 402.80
3/30/2017	14774	U.S.P.S.	PANACA TOWN	\$ 880.76
3/30/2017	14775	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 4,566.00
3/31/2017	14776	STATE OF NEVADA	CONSOLIDATED TAX 01/17	\$ 122,009.22
3/31/2017	14777	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 03/2017	\$ 100,158.99
3/31/2017	14778	LINCOLN COUNTY D.A.	RESITIUTION	\$ 30.00
			TOTAL RECEIPTS	\$ 4,533,472.17