

LINCOLN COUNTY TREASURER  
Monthly Receipt Report  
For Period Ending June 30, 2017

Date	Receipt#	From	Receipt Description
4/3/2017	14779	NEVADA BANK & TRUST	MONTHLY INTEREST-03/2017
4/3/2017	14780	WELLS FARGO	MONTHLY INTEREST-03/2017
4/3/2017	14781	LINCOLN COUNTY D.A.	COPIES
4/3/2017	14782	DU NORTH DESIGNS	BUSINESS LICENSE
4/3/2017	14783	ROLL INN RV PARK	ROOM TAX - 03/2017
4/3/2017	14784	LINCOLN COUNTY CLERK	MONTHLY REPORT-03/2017
4/3/2017	14785	MV JUSTICE COURT	MONTHLY REPORT-03/2017
4/3/2017	14786	LINCOLN COUNTY TREASURER	TAX AUCTION PROPERTIES
4/3/2017	14787	KEVIN W JACOBSON	BUILDING PERMIT
4/4/2017	14788	R PLACE 3	ROOM TAX - 03/2017
4/4/2017	14789	GRANTS	NCW CONFERENCE REIMBURSE
4/4/2017	14790	LCFPD - OPERATING	GRANTS
4/4/2017	14791	LINCOLN COUNTY D.A.	RESTITUTION
4/4/2017	14792	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 03/2017
4/4/2017	14793	TRINA LYTLE	LC TRANSPORTATION
4/4/2017	14794	LINCOLN COUNTY RECORDER	MONTHLY REPORT 03/17
4/5/2017	14795	BLM	GRANTS
4/5/2017	14796	STATE OF NEVADA	PROPERTY MANAGEMENT
4/5/2017	14797	AFLAC	DELETION
4/5/2017	14798	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 03/2017
4/6/2017	14799	LINCOLN COUNTY LANDFILL	SOLID WASTE
4/6/2017	14800	STATE OF NEVADA	GRANTS
4/6/2017	14801	KELLY JENSEN	SOLID WASTE
4/6/2017	14802	PICKETT'S RV PARK LLC	ROOM TAX - 03/2017
4/6/2017	14803	A COWBOY'S DREAM	ROOM TAX - 03/2017
4/6/2017	14804	WINDMILL RIDGE	ROOM TAX - 03/2017
4/7/2017	14805	STATE OF NEVADA	GRANTS
4/7/2017	14806	J. HOWARD	BUILDING DEPARTMENT
4/7/2017	14807	LINCOLN COUNTY TREASURER	2017 TAX AUCTION
4/7/2017	14808	SUNSET VIEW INN LLC	BUSINESS LICENSE
4/7/2017	14809	SHAIN MANUELE	PROPERTY MANAGEMENT
4/7/2017	14810	LINCOLN COUNTY D.A.	RESTITUTION
4/7/2017	14811	MATTHEW BAILEY	PIOCHE FIRE DISTRICT
4/10/2017	14812	ROGER NICKELL	SOLID WASTE
4/10/2017	14813	EAGLE VALLEY RESORT	ROOM TAX - 03/2017
4/10/2017	14814	PINE TREE INN & BAKERY	ROOM TAX - 03/2017
4/10/2017	14815	WELLS FARGO INVESTMENTS	INTEREST - MARCH 2017
4/10/2017	14816	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 03/2017
4/10/2017	14817	OVERLAND HOTEL & SALOON	ROOM TAX - 03/2017
4/10/2017	14818	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 03/2017
4/11/2017	14819	WRIGHT'S COUNTRY CABINS	ROOM TAX - MARCH 2017
4/11/2017	14820	ALAMO TOWN	RODEO/RV PARK
4/11/2017	14821	MELLON INVESTMENTS	CHNGE IN INVSTMNT 03/201

4/12/2017	14822	LINCOLN COUNTY LANDFILL	SOLID WASTE
4/12/2017	14823	US DEPT OF JUSTICE	DRUG FORFEITURE
4/12/2017	14824	MEADOW VALLEY VOL AMB	AMBULANCE
4/13/2017	14825	WORKFORCE CONNECTIONS	GRANTS
4/13/2017	14826	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT
4/13/2017	14827	MALINDA RABENDER	PLANNING DEPARTMENT
4/13/2017	14828	DANA LEE FRUEND	BUSINESS LICENSE
4/13/2017	14829	LINCOLN COUNTY LANDFILL	SOLID WASTE
4/14/2017	14830	VERN HOLADAY	SOLID WASTE
4/14/2017	14831	LEADERSHIP POSSIBILITIES	ROOM TAX - 03/2017
4/14/2017	14832	LITTLE A'LE' INN	ROOM TAX - 03/2017
4/17/2017	14833	STATE OF NEVADA	DMV
4/17/2017	14834	STATE OF NEVADA	DMV
4/17/2017	14835	STATE OF NEVADA	LANDFILL
4/17/2017	14836	TODD WEBER	SOLID WASTE
4/17/2017	14837	STATE OF NEVADA	LC HUMAN SERVICES
4/17/2017	14838	STATE OF NEVADA	HUMAN/SERVICES/TRANSPORT
4/17/2017	14839	STATE OF NEVADA	HUMAN SERVICES/TRANSPORT
4/17/2017	14840	MELLON INVESTMENT/WATER	CHNG IN INVSTMNT 03/2017
4/17/2017	14841	TRI-COUNTY WEED PROJECT	WEED SPRAYING
4/18/2017	14842	STATE OF NEVADA	GRANTS
4/18/2017	14843	STATE OF NEVADA	16-17 UNSECURED DIST
4/18/2017	14844	STATE OF NEVADA	16-17 UNSECURED DIST
4/18/2017	14845	STATE OF NEVADA	PRIVATE CARELINES DIST
4/18/2017	14846	VARIOUS LINCOLN COUNTY	LC ROAD DEPARTMENT
4/18/2017	14847	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 05/2017
4/18/2017	14848	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT
4/18/2017	14849	COYOTE SPRINGS GID	LINCOLN COUNTY
4/18/2017	14850	COYOTE SPRINGS GID	PLANNING DEPARTMENT
4/18/2017	14851	CITY OF NORTH LAS VEGAS	DETENTION CTR 02-03/2017
4/19/2017	14852	MERCEDES HOWARD	LC DISTRICT ATTORNEY
4/19/2017	14853	PIOCHE PUBLIC UTILITY	PIOCHE TOWN
4/20/2017	14854	STATE OF NEVADA	GAMING - MARCH
4/20/2017	14855	LINCOLN COUNTY FAIR	FAIR
4/21/2017	14856	LINCOLN COUNTY LANDFILL	SOLID WASTE
4/21/2017	14857	STATE OF NEVADA	GRANTS
4/24/2017	14858	STATE OF NEVADA	FUEL TAX - FEB 2017
4/24/2017	14859	S.N.O.R.E.	BUILDING DEPT/SPECIAL EV
4/24/2017	14860	STATE OF NEVADA	SOLID WASTE
4/24/2017	14861	STATE OF NEVADA	HUMAN SERVICES
4/24/2017	14862	ALAMO TOWN	RODEO/RV PARK
4/25/2017	14863	DEPARTMENT OF INTERIOR	SOLID WASTE
4/25/2017	14864	STATE OF NEVADA	GRANTS
4/25/2017	14865	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF
4/26/2017	14866	MERRILLYN BUDREAU	SOLID WASTE
4/26/2017	14867	STATE OF NEVADA	LCRDA
4/27/2017	14868	RICKIE ZABRISKIE	SOLID WASTE

4/27/2017	14869	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
4/27/2017	14870	U.S.P.S.	PANACA TOWN
4/27/2017	14871	EDNA ESCOBEDO	SOLID WASTE
4/27/2017	14872	LINCOLN COUNTY LANDFILL	SOLID WASTE
4/28/2017	14873	PETE & MARY CASTLETON	BUILDING DEPARTMENT
4/28/2017	14874	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 04/2017
4/28/2017	14875	FOA PRODUCTION	SPECIAL EVENT PERMIT
5/1/2017	14876	NEVADA BANK & TRUST	MONTHLY INTEREST-04/2017
5/1/2017	14877	WELLS FARGO	MONTHLY INTEREST-04/2017
5/1/2017	14878	STATE OF NEVADA	GRANTS
5/1/2017	14879	CITY OF CALIENTE	2017 FAIR DONATION
5/1/2017	14880	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 04/2017
5/1/2017	14881	LINCOLN COUNTY SHERIFF	LIQUOR & GAMING LICENSES
5/1/2017	14882	LINCOLN COUNTY D.A.	RESTITUTION
5/1/2017	14883	MV JUSTICE COURT	MONTHLY REPORT - 04/2015
5/1/2017	14884	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 04/2017
5/2/2017	14885	STATE OF NEVADA	LCRDA
5/2/2017	14886	STATE OF NEVADA	SOLID WASTE
5/2/2017	14887	HOUSING AUTHORITY	SOLID WASTE
5/2/2017	14888	STATE OF NEVADA	HUMAN SERVICES
5/2/2017	14889	LINCOLN COUNTY	LC HUMAN SERVICES
5/2/2017	14890	STATE OF NEVADA	GRANTS - CORRECT TR14878
5/2/2017	14891	LINCOLN COUNTY	LC ROAD DEPARTMENT
5/2/2017	14892	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 04/2017
5/2/2017	14893	STATE OF NEVADA	CONSOLIDATED TAX 02/2017
5/2/2017	14894	LINCOLN COUNTY RECORDER	MONTHLY REPORT 04/2017
5/3/2017	14895	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
5/3/2017	14896	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/3/2017	14897	LINCOLN COUNTY D.A.	RESTITUTION
5/3/2017	14898	R PLACE 3	ROOM TAX - 04/2017
5/3/2017	14899	ROLL INN RV PARK	ROOM TAX - 04/2017
5/3/2017	14900	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/4/2017	14901	LINCOLN COUNTY CLERK	MONTHLY REPORT - 04/2017
5/4/2017	14902	BECKY REDD	PROPERTY MANAGEMENT
5/4/2017	14903	SUNSET VIEW INN, LLC	ROOM TAX - 04/2017
5/4/2017	14904	PICKETT'S RV PARK LLC	ROOM TAX - 04/2017
5/5/2017	14905	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/5/2017	14906	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 04/2017
5/8/2017	14907	EAGLE VALLEY RESORT	ROOM TAX - 04/2017
5/8/2017	14908	WINDMILL RIDGE	ROOM TAX - 04/2017
5/8/2017	14909	A COWBOY'S DREAM	ROOM TAX - 04/2017
5/8/2017	14910	LITTLE A'LE' INN	ROOM TAX - 04/2017
5/8/2017	14911	TRI-COUNTY WEED PROJECT	WEED SPRAYING
5/8/2017	14912	WELLS FARGO INVESTMENTS	CHNG IN INVESTMENT 4/201
5/8/2017	14913	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT - 04/2017
5/9/2017	14914	MELLON INVESTMENTS	CHNGE IN INVSTMNT 04/201
5/10/2017	14915	ROGER GASKILL	SOLID WASTE

5/10/2017	14916	STATE OF NEVADA	DMV
5/10/2017	14917	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
5/10/2017	14918	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 05/2017
5/10/2017	14919	MELLON INVESTMENTS/WATER	CHNG IN INVSTMNT 04/2017
5/10/2017	14920	MEADOW VALLEY VOL AMB	MONTHLY REPORTS JAN-APR
5/11/2017	14921	STATE OF NEVADA	TRI-COUNTY WEED
5/11/2017	14922	MALINDA RABENDER	BUILDING DEPARTMENT
5/11/2017	14923	MEADOW VALLEY VOL AMB	MONTHLY REPORT MAY 1-10
5/11/2017	14924	COYOTE SPRING NEVADA, LLC	LC AIRPORT AUTHORITY
5/11/2017	14925	LEADERSHIP POSSIBILITIES	ROOM TAX - 04/2017
5/12/2017	14926	LINCOLN COUNTY MUSEUM	DONATIONS
5/12/2017	14927	LINCOLN CO FAIR BOARD	FEES COLLECTED
5/15/2017	14928	WRIGHT'S COUNTRY CABINS	ROOM TAX - 04/2017
5/15/2017	14929	KEVIN PHILLIPS	DOEA - TRAVEL REIMB
5/15/2017	14930	TRI-COUNTY WEED PROJECT	WEED SPRAYING
5/15/2017	14931	OVERLAND HOTEL & SALOON	ROOM TAX - 04/2017
5/15/2017	14932	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
5/15/2017	14933	COYOTE SPRINGS NEVADA LLC	LC AIRPRT-CORRECT TR1492
5/16/2017	14934	MATTHEW BAILEY	PIOCHE FIRE DISTRICT
5/16/2017	14935	STATE OF NEVADA	GRANTS - CSBG
5/16/2017	14936	PINE TREE INN & BAKERY	ROOM TAX - 04/2017
5/16/2017	14937	VARIOUS LINCOLN COUNTY	LC ROAD DEPT
5/16/2017	14938	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 06/2017
5/16/2017	14939	GRANTS	LC HUMAN SERVICES
5/16/2017	14940	VARIOUS LINCOLN COUNT	SOLID WASTE
5/16/2017	14941	LC WATER SPECIAL USE &	SOLID WASTE
5/16/2017	14942	SOLID WASTE	SPECIAL PROJECTS (AF)
5/17/2017	14943	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
5/18/2017	14944	STATE OF NEVADA	GRANTS
5/18/2017	14945	STATE OF NEVADA	GAMING - APRIL 2017
5/18/2017	14946	STATE OF NEVADA	LCRDA
5/18/2017	14947	STATE OF NEVADA	LANDFILL
5/18/2017	14948	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/18/2017	14949	MALINDA RABENDER	PLANNING DEPARTMENT
5/19/2017	14950	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/19/2017	14951	STATE OF NEVADA	SOLID WASTE
5/19/2017	14952	GUST ELECTRIC INC	BUSINESS LICENSE
5/19/2017	14953	CODY & DANA WHIPPLE	PLANNING DEPARTMENT
5/22/2017	14954	WORKFORCE	GRANTS
5/22/2017	14955	TRI-COUNTY WEED PROJECT	WEED SPRAYING
5/22/2017	14956	BRENDA COLE	MVJC-TELEPHONE REIMBURSE
5/22/2017	14957	LC BUSINESS LICENSE	FEES COLLECTED
5/23/2017	14958	LYNDA NOWMAN	SOLID WASTE
5/23/2017	14959	E EDWIN HIGBEE JR	PLANNING DEPARTMENT
5/23/2017	14960	LC BUSINESS LICENSE	FEES COLLECTED
5/24/2017	14961	STATE OF NEVADA	FUEL TAX - MARCH 2017
5/24/2017	14962	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS

5/24/2017	14963	CURT PHILLIPS	PLANNING DEPARTMENT
5/24/2017	14964	LC BUSINESS LICENSE	BUSINESS LICENSE
5/24/2017	14965	CITY OF NORTH LAS VEGAS	DETENTION CTR 04/2017
5/24/2017	14966	HAIRY SITUATION	BUSINESS LICENSE
5/25/2017	14967	LINCOLN COUNTY LANDFILL	SOLID WASTE
5/25/2017	14968	ALAMO TOWN	RV/RODEO COMPLEX
5/25/2017	14969	LINCOLN COUNTY SCHOOL	PROPERTY MANAGEMENT
5/25/2017	14970	LC FIRE PROTECTION	PIOCHE VOL FIRE DEPT
5/25/2017	14971	LINCOLN COUNTY POWER DIST	BUILDING DEPT
5/25/2017	14972	LC BUSINESS LICENSE	BUSINESS LICENSE
5/26/2017	14973	STATE OF NEVADA	SOLID WASTE
5/26/2017	14974	STATE OF NEVADA	GRANTS
5/26/2017	14975	FRED THOMPSON	BUILDING DEPARTMENT
5/26/2017	14976	KEITH WHIPPLE	PLANNING DEPARTMENT
5/26/2017	14977	DOUGLAS J MILLER	PLANNING DEPARTMENT
5/26/2017	14978	U.S.P.S.	PANACA TOWN
5/26/2017	14979	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
5/30/2017	14980	MARTHA BRADDOCK	SOLID WASTE
5/30/2017	14981	STATE OF NEVADA	HUMAN SERVICES/TRANSPORT
5/30/2017	14982	STATE OF NEVADA	NET PRO. MINES CURRENT
5/30/2017	14983	HUTCHINGS MOTEL	BUSINESS LICENSE
5/30/2017	14984	TRI-COUNTY WEED PROJECT	WEED SPRAYING
5/30/2017	14985	LINCOLN COUNTY D.A.	RESTITUTION
5/30/2017	14986	LINCOLN COUNTY D.A.	RESTITUTION
5/30/2017	14987	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
5/31/2017	14988	JOHN ROMERO	SOLID WASTE
5/31/2017	14989	STATE OF NEVADA	GRANTS
5/31/2017	14990	BLM	GRANTS
5/31/2017	14991	BLM	GRANTS
5/31/2017	14992	STATE OF NEVADA	CONSOLIDATED TAX 03/17
5/31/2017	14993	STATE OF NEVADA	HUMAN SERVICES
5/31/2017	14994	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/1/2017	14995	NEVADA BANK & TRUST	MONTHLY INTEREST 05/2017
6/1/2017	14996	WELLS FARGO	MONTHLY INTEREST 05/2017
6/1/2017	14997	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
6/1/2017	14998	DEPT OF INTERIOR - BLM	LC AIRPORT
6/1/2017	14999	MV JUSTICE COURT	MONTHLY REPORT - 05/2017
6/1/2017	15000	ROLL INN RV PARK	ROOM TAX - 05/2017
6/1/2017	15001	LA COSINITA GOYIS	BUSINESS LICENSE
6/1/2017	15002	LINCOLN COUNTY D.A.	RESTITUTION
6/1/2017	15003	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 05/2017
6/2/2017	15004	STATE OF NEVADA	HUMAN SERVICES
6/2/2017	15005	MEADOW VALLEY VOL AMB	MONTHLY REPORT MAY 11-31
6/5/2017	15006	DEWAYNE DAVIS	SOLID WASTE
6/5/2017	15007	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT 05/2017
6/5/2017	15008	LIN CO BUS LICENSE	BUSINESS LICENSE
6/5/2017	15009	BILLY PULSIPHER	BUILDING PERMIT

6/5/2017	15010	LINCOLN COUNTY RECORDER	MONTHLY REPORT - 05/2017
6/5/2017	15011	LC BUSINESS LICENSE	BUSINESS LICENSE
6/5/2017	15012	R PLACE 3	ROOM TAX - MAY 2017
6/5/2017	15013	PICKETT'S RV PARK LLC	ROOM TAX - 05/2017
6/5/2017	15014	KENNETH R LAURIA	LINCOLN COUNTY CLERK
6/5/2017	15015	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/6/2017	15016	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/6/2017	15017	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/6/2017	15018	VARIOUS LINCOLN COUNTY	SOLID WASTE
6/6/2017	15019	GRANTS - CSBG-99	LC HUMAN SERVICES
6/6/2017	15020	VARLIN HIGBEE	DOEA-TRAVEL REIMBURSEMEN
6/6/2017	15021	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 05/2017
6/6/2017	15022	SUNSET VIEW INN, LLC	ROOM TAX - 05/2017
6/6/2017	15023	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 05/2017
6/7/2017	15024	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/7/2017	15025	MATTHEW BAILEY	PIOCHE FIRE DISTRICT
6/7/2017	15026	LINCOLN COUNTY CLERK	MONTHLY REPORT - MISC AD
6/7/2017	15027	LINCOLN COUNTY CLERK	MONTHLY REPORT 05/2017
6/7/2017	15028	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 06/2017
6/7/2017	15029	EAGLE VALLEY RESORT	ROOM TAX - 05/2017
6/7/2017	15030	LINCOLN CO FAIR BOARD	2017 FAIR ADVERTISEMENTS
6/7/2017	15031	MERCEDES HOWARD	LC DISTRICT ATTORNEY
6/8/2017	15032	EDNA ESCOBEDO	SOLID WASTE
6/8/2017	15033	TRINA LYTLE	HUMAN SERVICES
6/8/2017	15034	TONI ACUFF	HUMAN SERVICES
6/8/2017	15035	CATHEDRAL GORGE INN	ROOM TAX MARCH-MAY 2017
6/8/2017	15036	WINDMILL RIDGE	ROOM TAX MAY 2017
6/8/2017	15037	A COWBOY'S DREAM	ROOM TAX MAY 2017
6/8/2017	15038	WELLS FARGO INVESTMENTS	INTEREST MAY 2017
6/8/2017	15039	LINCOLN COUNTY D.A.	RESTITUTION
6/8/2017	15040	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/9/2017	15041	JACQUIE PICKENS	SOLID WASTE
6/9/2017	15042	LEADERSHIP POSSIBILITIES	ROOM TAX - MAY 2017
6/9/2017	15043	281 DESIGNS	BUSINESS LICENSE
6/9/2017	15044	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/12/2017	15045	STATE OF NEVADA	GRANTS
6/12/2017	15046	STATE OF NEVADA	HUMAN SERVICES/TRANSPORT
6/12/2017	15047	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/12/2017	15048	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 06/2017
6/12/2017	15049	MATTHEW BAILEY	PIOCHE FIRE DIST
6/12/2017	15050	MELLON INVESTMENTS	May-17
6/12/2017	15051	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/13/2017	15052	STATE OF NEVADA	LC HUMAN SERVICES
6/13/2017	15053	OVERLAND HOTEL & SALOON	ROOM TAX - 05/2017
6/14/2017	15054	STATE OF NEVADA	16-17 UNITARY DISBURSEME
6/14/2017	15055	LINCOLN COUNTY NUTRITION	MONEY RECIEPTS 05/2017
6/14/2017	15056	PIOCHE HIGHLAND HIDEAWAY	ROOM TAX - 05/2017

6/14/2017	15057	WRIGHT'S COUNTRY CABINS	ROOM TAX - 05/2017
6/14/2017	15058	LIN CO BUSINESS LICENSE	BUSINESS LICENSE FEES
6/14/2017	15059	LINCOLN COUNTY TELEPHONE	LC REGIONAL DEVELOPMENT
6/15/2017	15060	CHANEL SEEVERS	SOLID WASTE
6/15/2017	15061	CITY OF NORTH LAS VEGAS	DETENTION CTR 05/2017
6/15/2017	15062	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/15/2017	15063	SHAWN FREHNER	PLANNING DEPARTMENT
6/16/2017	15064	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/16/2017	15065	CHARLOTTE KLEIN	SOLID WASTE
6/16/2017	15066	STATE OF NEVADA	DMV
6/16/2017	15067	LIN CO BUSINESS LICENSE	REVERSE TR#15062
6/16/2017	15068	JOSEPH LAMB	BUSINESS LICENSE
6/16/2017	15069	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/16/2017	15070	JULIE WURTZ	BUSINESS LICENSE
6/16/2017	15071	PINE TREE INN & BAKERY	ROOM TAX - 05/2017
6/16/2017	15072	ZANE MARSHALL - MS 110	IN LIEU OF TAXES - FY17
6/16/2017	15073	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/19/2017	15074	BROOKE FOREMASTER	SOLID WASTE
6/19/2017	15075	STATE OF NEVADA	GAMING - MAY 2017
6/19/2017	15076	STATE OF NEVADA	GRANTS - JOINING FORCES
6/19/2017	15077	DEPT OF INTERIOR - BLM	CORRECT TR#14998
6/19/2017	15078	LINCOLN COUNTY FAIR	2017 FAIR ADVERTISEMENTS
6/19/2017	15079	HOLLY GATZKE	GRANT-TRAVEL REIMB
6/19/2017	15080	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/20/2017	15081	MELLON INVESTMENTS/WATER	INVESTMENT MAY 2017
6/20/2017	15082	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/20/2017	15083	LC HUMAN SERVICES	HUMAN SERVICES/TRANSP
6/20/2017	15084	LITTLE A'LE' INN	ROOM TAX - 05/2017
6/20/2017	15085	VIRGIN VALLEY WATER DIST	WATER TRANSFER FEES 2016
6/20/2017	15086	LINCOLN COUNTY TELEPHONE	CORRECT TR# 15059
6/20/2017	15087	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/20/2017	15088	LINCOLN COUNTY D.A.	RESTITUTION
6/21/2017	15089	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR
6/21/2017	15090	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR
6/21/2017	15091	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR
6/21/2017	15092	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA
6/21/2017	15093	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/22/2017	15094	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/22/2017	15095	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE
6/22/2017	15096	LC REGIONAL DEVELOPMENT	INDUSTRY PARTNER PROGRAM
6/23/2017	15097	WORKFORCE CONNECTIONS	GRANTS
6/23/2017	15098	RONALD KEZAR	SOLID WASTE
6/23/2017	15099	STATE OF NEVADA	SOLID WASTE
6/23/2017	15100	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/26/2017	15101	BRITNI BEARD	SOLID WASTE
6/26/2017	15102	STATE OF NEVADA	SOLID WASTE
6/26/2017	15103	BONNIE BULLOCH	BUILDING PERMIT

6/26/2017	15104	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/26/2017	15105	LINCOLN COUNTY NUTRITION	CORRECT TR#15055
6/26/2017	15106	CITY OF CALIENTE	CONTRACTED SERVICE
6/26/2017	15107	LINCOLN COUNTY D.A.	DISCOVERY - CASE 17CR34
6/27/2017	15108	DEPT OF THE INTERIOR	PILT - FY17
6/27/2017	15109	LINCOLN COUNTY SHERIFF	LIQUOR & GAMING LICENSES
6/27/2017	15110	PIOCHE HIGHLAND HIDEAWAY	ROOM TAX - 06/2017
6/27/2017	15111	TRI-COUNTY WEED PROJECT	WEED SPRAYING
6/28/2017	15112	STATE OF NEVADA	TRI-COUNTY WEED CONTROL
6/28/2017	15113	U.S.P.S.	PANACA TOWN
6/28/2017	15114	NV PBLC AGENCY INS POOL	LC SHERIFF
6/29/2017	15115	STATE OF NEVADA	SOLID WASTE
6/29/2017	15116	DEPT OF INTERIOR	SOLID WASTE
6/29/2017	15117	STATE OF NEVADA	FUEL TAX - 04/2017
6/29/2017	15118	KEVIN BORTMAN	PROPERTY MANAGEMENT
6/29/2017	15119	ROBERT J MATHEWS ET AL	PLANNING DEPARTMENT
6/29/2017	15120	LIN CO BUSINESS LICENSE	BUSINESS LICENSE
6/30/2017	15121	LINCOLN COUNTY LANDFILL	SOLID WASTE
6/30/2017	15122	BRENT TIBBITS	BUILDING DEPT
6/30/2017	15123	VERNA MCCLEARY	SOLID WASTE
6/30/2017	15124	KEITH BARNETT	SOLID WASTE

**TOTAL RECEIPTS**



Amount

\$ 9.19  
\$ 496.34  
\$ 34.90  
\$ 20.00  
\$ 8.31  
\$ 4,671.84  
\$ 11,183.00  
\$ 818.01  
\$ 124.20  
\$ 259.45  
\$ 888.38  
\$ 3,864.48  
\$ 100.00  
\$ 9,857.92  
\$ 43.00  
\$ 9,391.45  
\$ 7,910.84  
\$ 1,200.00  
\$ 368.63  
\$ 27,873.57  
\$ 95.00  
\$ 1,105.16  
\$ 150.00  
\$ 472.98  
\$ 547.20  
\$ 1,908.81  
\$ 3,618.27  
\$ 798.20  
\$ 43,674.81  
\$ 20.00  
\$ 180.00  
\$ 60.00  
\$ 350.00  
\$ 27.02  
\$ 138.43  
\$ 110.74  
\$ (10,392.31)  
\$ 254.00  
\$ 581.33  
\$ 2,492.03  
\$ 84.08  
\$ 413.00  
\$ 4,138.39

\$ 40.00  
\$ 7,000.00  
\$ 23,330.00  
\$ 14,902.04  
\$ 2,515.00  
\$ 550.00  
\$ 20.00  
\$ 16,671.50  
\$ 270.00  
\$ 877.75  
\$ 362.76  
\$ 50.02  
\$ 3,090.07  
\$ 540.00  
\$ 120.00  
\$ 13,256.00  
\$ 4,704.00  
\$ 4,707.00  
\$ 11,730.16  
\$ 3,655.00  
\$ 648.89  
\$ 560,251.15  
\$ 480.77  
\$ 15.65  
\$ 10,597.78  
\$ 2,523.01  
\$ 13,986.00  
\$ 800.00  
\$ 790.00  
\$ 21,600.00  
\$ 7.45  
\$ 334.80  
\$ 426.71  
\$ 631.88  
\$ 9,548.50  
\$ 3,349.00  
\$ 132,439.93  
\$ 50.00  
\$ 360.00  
\$ 254.54  
\$ 430.00  
\$ 90.00  
\$ 469.38  
\$ 16,200.00  
\$ 120.00  
\$ 13,750.00  
\$ 25.00

\$ 75.00  
\$ 880.76  
\$ 50.00  
\$ 5,929.00  
\$ 1,007.80  
\$ 265.00  
\$ 50.00  
\$ 8.41  
\$ 323.53  
\$ 12,505.87  
\$ 2,500.00  
\$ 698.00  
\$ 4,515.00  
\$ 25.00  
\$ 7,308.33  
\$ 217.50  
\$ 1,750.00  
\$ 270.00  
\$ 180.00  
\$ 13,256.00  
\$ 834.00  
\$ -  
\$ 183.00  
\$ 1,871.95  
\$ 118,741.19  
\$ 6,040.40  
\$ 1,080.00  
\$ 100.00  
\$ 100.00  
\$ 163.02  
\$ 5.94  
\$ 6,074.00  
\$ 3,373.40  
\$ 25.00  
\$ 50.68  
\$ 385.89  
\$ 212.00  
\$ 26,990.09  
\$ 523.40  
\$ 2,006.67  
\$ 540.70  
\$ 189.52  
\$ 7,859.16  
\$ (979.29)  
\$ 83,370.90  
\$ 13,901.32  
\$ 60.00

\$ 2,412.95  
\$ 918.75  
\$ 2,280.00  
\$ 10,639.32  
\$ 3,871.18  
\$ 23,574.30  
\$ 129.50  
\$ 27,639.62  
\$ 240.00  
\$ 831.74  
\$ 817.89  
\$ 461.25  
\$ 96.90  
\$ 683.60  
\$ 83.58  
\$ 586.56  
\$ 178.75  
\$ -  
\$ 350.00  
\$ 2,501.30  
\$ 293.93  
\$ 457.20  
\$ 2,523.01  
\$ 780.00  
\$ 360.00  
\$ 400,000.00  
\$ 82,736.40  
\$ 403.75  
\$ 9,815.00  
\$ 8.21  
\$ 7,500.00  
\$ 630.00  
\$ 13,200.50  
\$ 5.00  
\$ 240.00  
\$ 180.00  
\$ 20.00  
\$ 550.00  
\$ 16,023.43  
\$ 1,239.40  
\$ 0.14  
\$ 420.00  
\$ 120.00  
\$ 200.00  
\$ 560.00  
\$ 153,590.24  
\$ 286.25

\$ 540.00  
\$ 420.00  
\$ 76,575.00  
\$ 70.00  
\$ (332.00)  
\$ 331.00  
\$ 1,800.00  
\$ 450.00  
\$ 414.60  
\$ 350.00  
\$ 360.00  
\$ 5,602.02  
\$ 154.50  
\$ 200.00  
\$ 200.00  
\$ 880.76  
\$ 3,145.00  
\$ 22.50  
\$ 10,674.00  
\$ 84.00  
\$ 70.00  
\$ 2,019.78  
\$ 30.00  
\$ 50.00  
\$ 1,820.00  
\$ 212.00  
\$ 3,456.00  
\$ 8,482.50  
\$ 5,946.17  
\$ 129,899.85  
\$ 3,193.25  
\$ 420.00  
\$ 11.37  
\$ 334.29  
\$ 232.50  
\$ 9,855.00  
\$ 8,968.84  
\$ 16.01  
\$ 70.00  
\$ 100.00  
\$ 579.25  
\$ 19,738.00  
\$ 6,844.82  
\$ 212.00  
\$ 2,923.78  
\$ 770.00  
\$ 370.80

\$ 41,246.75  
\$ 1,230.00  
\$ 80.75  
\$ 189.15  
\$ 150.00  
\$ 4,993.85  
\$ 26,723.46  
\$ 9,000.00  
\$ 780.00  
\$ 165.00  
\$ 686.60  
\$ 77,704.47  
\$ 234.41  
\$ 37,289.27  
\$ 10,438.00  
\$ 350.00  
\$ 2.47  
\$ 4,622.83  
\$ 2,780.00  
\$ 639.65  
\$ 370.00  
\$ 7.00  
\$ 50.00  
\$ 59.96  
\$ 60.00  
\$ 137.75  
\$ 2,142.82  
\$ 789.56  
\$ 11,982.64  
\$ 25.00  
\$ 350.00  
\$ 640.00  
\$ 795.23  
\$ 70.00  
\$ 210.00  
\$ 4,987.35  
\$ 4,988.00  
\$ 90.00  
\$ 720.00  
\$ 350.00  
\$ 24,873.33  
\$ 560.00  
\$ 309.19  
\$ 770.79  
\$ 5,471.70  
\$ 2,821.64  
\$ 28.03

\$ 154.38  
\$ 210.00  
\$ 500.00  
\$ 80.00  
\$ 151,125.00  
\$ 350.00  
\$ 15.00  
\$ 13,488.00  
\$ 120.00  
\$ 2,423.65  
\$ (350.00)  
\$ 70.00  
\$ 280.00  
\$ 70.00  
\$ 290.76  
\$ 2,079.15  
\$ 310.00  
\$ 332.00  
\$ 21.88  
\$ 1,549.08  
\$ -  
\$ 682.50  
\$ 225.00  
\$ 2,187.20  
\$ 15,156.44  
\$ 420.00  
\$ 927.00  
\$ 169.72  
\$ 17,615.40  
\$ -  
\$ 910.00  
\$ 950.00  
\$ 4,635.84  
\$ 7,112.21  
\$ 23,377.13  
\$ 216,334.74  
\$ 7,154.00  
\$ 3,112.50  
\$ 3.00  
\$ 2,500.00  
\$ 17,120.92  
\$ 22.50  
\$ 630.00  
\$ 770.00  
\$ 100.00  
\$ 270.00  
\$ 339.80

\$ 700.00  
\$ -  
\$ 108.75  
\$ 19.32  
\$ 893,189.00  
\$ 4,015.00  
\$ 55.57  
\$ 9,394.49  
\$ 2,145.97  
\$ 880.76  
\$ 79.80  
\$ 565.00  
\$ 90.00  
\$ 150,033.98  
\$ 25.00  
\$ 200.00  
\$ 770.00  
\$ 5,526.00  
\$ 271.80  
\$ 120.00  
\$ 388.00  

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**\$ 4,280,437.66**