

LINCOLN COUNTY TREASURER  
MONTHLY RECEIPTS  
FOR PERIOD END: 12/31/17

Date	Receipt#	From	Receipt Description	Amount
10/2/2017	15508	NEVADA BANK & TRUST	MONTHLY INTEREST 09/2017	\$ 24.98
10/2/2017	15509	WELLS FARGO	MONTHLY INTEREST	\$ 428.14
10/2/2017	15510	WORKFORCE CONNECTIONS	GRANTS	\$ 35,390.98
10/2/2017	15511	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 180.00
10/2/2017	15512	ROLL INN RV PARK	ROOM TAX - 09/2017	\$ 23.75
10/2/2017	15513	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT	\$ 1,145.00
10/2/2017	15514	LINCOLN COUNTY D.A.	CASE #14 CR 79	\$ 30.00
10/2/2017	15515	MV JUSTICE COURT	MONTHLY REPORT - 09/2017	\$ 12,048.67
10/2/2017	15516	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 2,271.50
10/2/2017	15517	STATE OF NEVADA	CONSOLIDATED TAX 07/2017	\$ 108,299.62
10/3/2017	15518	STATE OF NEVADA	OFFICE LEASE	\$ 1,200.00
10/3/2017	15519	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 10/2017	\$ 2,523.01
10/3/2017	15520	R PLACE 3	ROOM TAX - 09/2017	\$ 105.83
10/3/2017	15521	CLARK COUNTY, NEVADA	LC SHERIFF-DETENTION CTR	\$ 7,225.00
10/3/2017	15522	LINCOLN COUNTY CLERK	MONTHLY REPORT - 09/2017	\$ 6,430.33
10/3/2017	15523	LINCOLN COUNTY RECORDER	MONTHLY REPORT - 09/2017	\$ 17,046.10
10/3/2017	15524	LINCOLN CO FAIR BOARD	2017 FAIR	\$ 275.00
10/4/2017	15525	STATE OF NEVADA	GRANTS	\$ 5,800.53
10/4/2017	15526	PICKETT'S RV PARK LLC	ROOM TAX - 09/2017	\$ 269.70
10/5/2017	15527	MICHELE RANKIN	SOLID WASTE	\$ 332.00
10/5/2017	15528	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT 09/2017	\$ 47,716.73
10/5/2017	15529	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 09/2017	\$ 90,393.24
10/6/2017	15530	EDNA ESCOBEDO	SOLID WASTE	\$ 50.00
10/6/2017	15531	LORI PITT	SOLID WASTE NSF CK	\$ (240.00)
10/6/2017	15532	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 5,896.50
10/6/2017	15533	SUNSET VIEW INN, LLC	ROOM TAX - 09/2017	\$ 304.32
10/6/2017	15534	WINDMILL RIDGE	ROOM TAX - 09/2017	\$ 1,851.98
10/6/2017	15535	A COWBOY'S DREAM	ROOM TAX - 09/2017	\$ 784.30
10/6/2017	15536	UNMANNED SYSTEMS, INC	LC AIRPORT	\$ 150.00
10/6/2017	15537	PAH VALLEY JUSTICE COURT	MONTHLY REPORT - 09/2017	\$ 48,546.38
10/9/2017	15538	ROGER GASKILL	SOLID WASTE	\$ 90.00
10/9/2017	15539	LC HUMAN SERVICES	MONEY RECEIPTS 09/2017	\$ 1,814.93
10/9/2017	15540	LINCOLN COUNTY LANDFILL	CORRECT TR#15468	\$ -
10/9/2017	15541	LINCOLN COUNTY LANDFILL	CORRECT TR#15495	\$ -
10/9/2017	15542	LINCOLN COUNTY LANDFILL	CORRECT TR#15466	\$ -
10/9/2017	15543	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 20,565.48
10/9/2017	15544	JAMES EWING	BUILDING PERMIT	\$ 264.80
10/10/2017	15545	MATTHEW BAILEY	PIOCHE VOL FIRE DEPT	\$ 350.00
10/10/2017	15546	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT	\$ 1,915.00
10/10/2017	15547	WELLS FARGO INVESTMENTS	CHG IN INVESTMENT 09/201	\$ 347.82
10/11/2017	15548	STATE OF NEVADA	GRANTS	\$ 3,518.35
10/11/2017	15549	ROGER GASKILL	SOLID WASTE	\$ 90.00
10/11/2017	15550	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 70.00
10/11/2017	15551	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 09/2017	\$ 676.00
10/11/2017	15552	KEN LAURIA	LC CLERK	\$ 50.00
10/11/2017	15553	SHAIN MANUELE	PLANNING DEPARTMENT	\$ 550.00
10/12/2017	15554	ROBERT KEMPLE	SOLID WASTE	\$ 120.00
10/12/2017	15555	STATE OF NEVADA	DMV	\$ 2,684.95

10/12/2017	15556	STATE OF NEVADA	HUMAN SERVICES	\$	426.89
10/12/2017	15557	STATE OF NEVADA	DMV	\$	40.00
10/12/2017	15558	MEADOW VALLEY VOL AMB	MONTHLY REPORT 08/2017	\$	2,162.56
10/12/2017	15559	EAGLE VALLEY RESORT	ROOM TAX - 09/2017	\$	799.61
10/12/2017	15560	LEADERSHIP POSSIBILITIES	ROOM TAX - 09/2017	\$	877.75
10/13/2017	15561	PETERSON	BUILDING PERMIT	\$	1,078.60
10/13/2017	15562	CORY LYTLE	PROPERTY MANAGEMENT	\$	25.00
10/13/2017	15563	MELLON INVESTMENTS	CHG IN INVESTMENT 09/201	\$	(24,032.48)
10/13/2017	15564	MEADOW VALLEY VOL AMB	MONTHLY REPORT 09/2017	\$	6,416.79
10/13/2017	15565	CITY OF NORTH LAS VEGAS	SHERIFF-DTNTN CTR-8/2017	\$	151,125.00
10/16/2017	15566	BLM	GRANTS	\$	3,131.30
10/16/2017	15567	WRIGHT'S COUNTRY CABINS	ROOM TAX - 09/2017	\$	197.60
10/16/2017	15568	PINE TREE INN & BAKERY	ROOM TAX - 09/2017	\$	356.84
10/16/2017	15569	LITTLE A'LE' INN	ROOM TAX - 09/2017	\$	185.96
10/16/2017	15570	OVERLAND HOTEL & SALOON	ROOM TAX - 09/2017	\$	727.98
10/16/2017	15571	LINCOLN COUNTY D.A.	RESTITUTION	\$	120.00
10/16/2017	15572	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
10/16/2017	15573	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	8,676.89
10/16/2017	15574	HUTCHINGS MOTEL	ROOM TAX - 08 & 09/2017	\$	44.65
10/16/2017	15575	PIOCHE HIGHLAND HIDEAWAY	ROOM TAX - 09/2017	\$	38.14
10/16/2017	15576	LINCOLN COUNTY SHERIFF	LIQUOR/GAMING FEES	\$	4,015.00
10/16/2017	15577	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,128.00
10/17/2017	15578	ALAMO TOWN	RV/RODEO COMPLEX	\$	269.00
10/17/2017	15579	L.C. FIRE PROTECTION DIST	PIOCHE VOL FIRE DEPT	\$	825.00
10/17/2017	15580	GRANTS	LC HUMAN SERVICES	\$	1,911.00
10/17/2017	15581	GRANTS	LC HUMAN SERVICES	\$	85.00
10/17/2017	15582	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	580.00
10/17/2017	15583	LINCOLN COUNTY	BUILDING DEPARTMENT	\$	14,008.32
10/17/2017	15584	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
10/17/2017	15585	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 11/2017	\$	2,523.01
10/18/2017	15586	FAA	GRANTS	\$	7,962.89
10/18/2017	15587	LINCOLN COUNTY D.A.	DISCOVERY	\$	21.24
10/18/2017	15588	LINCOLN COUNTY D.A.	DISCOVERY	\$	17.03
10/19/2017	15589	ANTOINETTE ACUFF	TRAVEL REIMBURSEMENT	\$	769.14
10/19/2017	15590	ADAM LEVY	LC AIRPORT AUTHORITY	\$	600.00
10/19/2017	15591	LINCOLN COUNTY NUTRITION	RETURNED CHECK - TR#1553	\$	(100.00)
10/20/2017	15592	DEANNA DANIELS	SOLID WASTE	\$	210.00
10/23/2017	15593	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 10/2017	\$	635.00
10/23/2017	15594	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
10/23/2017	15595	LINCOLN COUNTY MUSEUM	DONATIONS	\$	897.89
10/24/2017	15596	STATE OF NEVADA	GRANTS	\$	2,255.00
10/24/2017	15597	STATE OF NEVADA	SOLID WASTE	\$	270.00
10/24/2017	15598	MARTHA BRADDOCK	SOLID WASTE	\$	45.00
10/24/2017	15599	ROCKY & LYNDA HATCH	PLANNING DEPARTMENT	\$	200.00
10/25/2017	15600	STATE OF NEVADA	FUEL TAX 08/2017	\$	167,944.44
10/25/2017	15601	MELLON INVESTMENTS/WATER	CHNG IN INVESTMNT 09/201	\$	(18,154.35)
10/25/2017	15602	MERCEDES HOWARD	LC DISTRICT ATTORNEY	\$	3.10
10/25/2017	15603	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	11,146.00
10/26/2017	15604	STATE OF NEVADA	SOLID WASTE	\$	360.00
10/26/2017	15605	STATE OF NEVADA	SOLID WASTE	\$	630.00
10/26/2017	15606	STATE OF NEVADA	LCRDA	\$	13,750.00
10/26/2017	15607	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	260.37

10/26/2017	15608	LINCOLN COUNTY TREASURER	PRIOR REAL PROERTY TAX	\$	1,666.89
10/26/2017	15609	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	745,915.16
10/26/2017	15610	U.S.P.S.	PANACA TOWN	\$	880.76
10/30/2017	15611	MERCEDES HOWARD	LC DISTRICT ATTORNEY	\$	0.10
10/30/2017	15612	DEPT OF THE INTERIOR	LC FIRE PROTECTION DIST	\$	2,385.00
10/30/2017	15613	WORKFORCE	GRANTS	\$	31,185.04
10/31/2017	15614	STATE OF NEVADA	GRANTS	\$	4,720.65
10/31/2017	15615	STATE OF NEVADA	GRANTS	\$	12,456.06
10/31/2017	15616	EDNA ESCOBEDO	SOLID WASTE	\$	50.00
10/31/2017	15617	DEPARTMENT OF INTERIOR	SOLID WASTE	\$	90.00
10/31/2017	15618	ALAMO TOWN	RV/RODEO COMPLEX	\$	448.00
11/1/2017	15619	NEVADA BANK & TRUST	MONTHLY INTEREST 10/2017	\$	26.53
11/1/2017	15620	WELLS FARGO	MONTHLY INTEREST	\$	491.06
11/1/2017	15621	KELLON & MILINDA WALCH	BUILDING DEPARTMENT	\$	1,877.10
11/1/2017	15622	MV JUSTICE COURT	MONTHLY REPORT - 10/2017	\$	11,694.27
11/1/2017	15623	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 10/2017	\$	1,280.50
11/1/2017	15624	ROLL INN RV PARK	ROOM TAX - 10/2017	\$	14.96
11/1/2017	15625	MEGAN PETERSON	BUSINESS LICENSE	\$	50.00
11/1/2017	15626	LINCOLN COUNTY D.A.	DISCOVERY	\$	14.32
11/2/2017	15627	STATE OF NEVADA	CONSOLIDATED TAX 08/2017	\$	117,295.52
11/2/2017	15628	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT - 10/2017	\$	18,540.71
11/2/2017	15629	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
11/2/2017	15630	LINCOLN COUNTY CLERK	MONTHLY REPORT - 10/2017	\$	3,473.17
11/3/2017	15631	STATE OF NEVADA	GRANTS	\$	130.17
11/3/2017	15632	BLM	GRANTS	\$	52,204.87
11/3/2017	15633	BLM	GRANTS	\$	0.12
11/3/2017	15634	LINCOLN COUNTY RECORDER	MONTHLY REPORT OCT 2017	\$	11,153.40
11/3/2017	15635	R PLACE 3	ROOM TAX OCTOBER 2017	\$	320.39
11/6/2017	15636	STATE OF NEVADA	CENTRAL ASSESSED	\$	506,060.59
11/6/2017	15637	WORKFORCE	GRANTS	\$	184.00
11/6/2017	15638	CITY OF NORTH LAS VEGAS	SHERIFF-DTNTN CTR	\$	146,250.00
11/6/2017	15639	EASTERN NV LANDSCAPE	LCRDA	\$	436.10
11/6/2017	15640	CLARK COUNTY, NEVADA	LC SHERIFF-DETENTION CTR	\$	6,750.00
11/6/2017	15641	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	917.56
11/6/2017	15642	ENERGY COMMUNITIES	COMMISSIONERS-TRVL RMBRS	\$	2,611.44
11/6/2017	15643	WINDMILL RIDGE	ROOM TAX - 10/2017	\$	2,376.75
11/6/2017	15644	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT - 10/2017	\$	90,482.31
11/6/2017	15645	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
11/7/2017	15646	LC HUMAN SERVICES	MONEY RECEIPTS 10/2017	\$	2,155.35
11/7/2017	15647	EAGLE VALLEY RESORT	ROOM TAX 10/2017	\$	436.02
11/7/2017	15648	LITTLE A'LE' INN	ROOM TAX 10/2017	\$	176.94
11/7/2017	15649	STATE OF NEVADA	GRANTS	\$	31,036.88
11/7/2017	15650	STATE OF NEVADA	LC HUMAN SERVICES	\$	5,429.00
11/7/2017	15651	NDOT	LC BUILDING DEPT	\$	480.00
11/7/2017	15652	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	6,162.50
11/8/2017	15653	STATE OF NEVADA	HUMAN SERVICES	\$	26,376.00
11/8/2017	15654	G G HOME HEALTH	BUSINESS LICENSE	\$	70.00
11/8/2017	15655	STATE OF NEVADA	GRANTS	\$	44,902.00
11/8/2017	15656	SUNSET VIEW INN, LLC	ROOM TAX 10/2017	\$	419.88
11/8/2017	15657	PICKETT'S RV PARK LLC	ROOM TAX 10/2017	\$	490.73
11/8/2017	15658	OVERLAND HOTEL & SALOON	ROOM TAX 10/2017	\$	968.19
11/8/2017	15659	A COWBOY'S DREAM	ROOM TAX 10/2017	\$	592.45

11/8/2017	15660	PAH VALLEY JUSTICE COURT	MONTHLY REPORT 10/2017	\$	39,104.90
11/8/2017	15661	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 11/2017	\$	1,645.00
11/8/2017	15662	DENICE BROWN	PHOTOCOPIES	\$	20.00
11/9/2017	15663	CLIFFORD LEWIS	PLANNING DEPARTMENT	\$	200.00
11/9/2017	15664	ALAMO TOWN	RV/RODEO COMPLEX	\$	150.00
11/9/2017	15665	PINE TREE INN & BAKERY	ROOM TAX 10/2017	\$	282.69
11/13/2017	15666	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	120.00
11/13/2017	15667	VINCE SALOMONE	BUILDING DEPARTMENT	\$	93.50
11/13/2017	15668	WELLS FARGO INVESTMENTS	CHG IN INVESTMENT 10/201	\$	998.60
11/13/2017	15669	MELLON INVESTMENTS	CHG IN INVESTMENT 10/201	\$	1,362.60
11/13/2017	15670	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	90.00
11/14/2017	15671	DEPARTMENT OF INTERIOR	TRI-COUNTY WEED	\$	8,089.63
11/14/2017	15672	DEPARTMENT OF INTERIOR	TRI-COUNTY WEED	\$	3,263.48
11/14/2017	15673	DEPARTMENT OF INTERIOR	TRI-COUNTY WEED	\$	3,186.01
11/14/2017	15674	STATE OF NEVADA	GRANTS	\$	3,864.03
11/14/2017	15675	STATE OF NEVADA	DMV	\$	2,562.35
11/14/2017	15676	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	10.00
11/14/2017	15677	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
11/14/2017	15678	CITY OF NORTH LAS VEGAS	LC SHERIFF-DETENTION CTR	\$	151,125.00
11/15/2017	15679	DEANNA DANIELS	SOLID WASTE	\$	210.00
11/15/2017	15680	STATE OF NEVADA	GRANTS	\$	37,148.00
11/15/2017	15681	LINCOLN COUNTY D.A.	RESTITUTION	\$	1,289.80
11/15/2017	15682	LEADERSHIP POSSIBILITIES	ROOM TAX - 10/2017	\$	929.08
11/15/2017	15683	WRIGHT'S COUNTRY CABINS	ROOM TAX - 10/2017	\$	160.08
11/16/2017	15684	FAA	GRANTS	\$	165,691.34
11/16/2017	15685	CLARK COUNTY, NEVADA	LC SHERIFF-DETENTION CTR	\$	626.00
11/16/2017	15686	LINCOLN COUNTY D.A.	RESTITUTION	\$	150.00
11/16/2017	15687	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,794.00
11/17/2017	15688	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	315.00
11/17/2017	15689	UNKNOWN LLC	BUSINESS LICENSE	\$	50.00
11/17/2017	15690	DEPARTMENT OF JUSTICE	GRANTS	\$	4,800.00
11/17/2017	15691	ALAMO TOWN	RODEO COMPLEX	\$	250.00
11/20/2017	15692	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$	32.82
11/20/2017	15693	STATE OF NEVADA	GRANTS	\$	23,592.00
11/20/2017	15694	MELLON INVESTMENTS/WATER	CHNG IN INVESTMNT 10/201	\$	(3,675.64)
11/21/2017	15695	ELAINE ZIMMERMAN	GRANTS	\$	193.21
11/21/2017	15696	LINCOLN COUNTY	LC REGIONAL DEVELOPMENT	\$	2,500.00
11/21/2017	15697	DENICE BROWN	PROPERTY MANAGEMENT	\$	25.00
11/21/2017	15698	SYSCO CORPORATION	LC HUMAN SERVICES	\$	51.73
11/21/2017	15699	LC GRANTS	LC TRANSPORTATION	\$	90.00
11/21/2017	15700	LC GRANTS	LC HUMAN SERVICES	\$	996.00
11/21/2017	15701	VARIOUS LINCOLN COUNTY	LC ROAD DEPARTMENT	\$	10,265.51
11/21/2017	15702	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 12/2017	\$	2,523.01
11/27/2017	15703	STATE OF NEVADA	LC REGIONAL DEVELOPMENT	\$	12,326.00
11/27/2017	15704	BUREAU OF LAND MANAGEMENT	TRI-COUNTY WEED PROJECT	\$	28,586.67
11/27/2017	15705	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	2,502.77
11/27/2017	15706	USI	LC AIRPORT AUTHORITY	\$	100.00
11/27/2017	15707	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
11/28/2017	15708	KINROSS MINING	TRI-COUNTY WEED PROJECT	\$	17,401.66
11/29/2017	15709	STATE OF NEVADA	FUEL TAX - SEPT 2017	\$	154,109.61
11/29/2017	15710	STATE OF NEVADA	SOLID WASTE PAYMENTS	\$	270.00
11/29/2017	15711	BLM	GRANTS	\$	140,007.93

11/29/2017	15712	BLM	GRANTS	\$	4,369.28
11/29/2017	15713	BRENDA COLE	MEADOW VALLEY JUSTICE CR	\$	0.14
11/29/2017	15714	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 11/2017	\$	1,130.00
11/29/2017	15715	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	12,049.00
11/29/2017	15716	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,925.00
11/30/2017	15717	STATE OF NEVADA	SOLID WASTE	\$	360.00
11/30/2017	15718	STATE OF NEVADA	LC HUMAN SERVICES	\$	13,188.00
11/30/2017	15719	ALAMO TOWN	RV/RODEO COMPLEX	\$	437.00
11/30/2017	15720	U.S.P.S.	PANACA TOWN	\$	880.76
11/30/2017	15721	LINCOLN COUNTY ASSESSOR	MONTHLY REPORT 11/2017	\$	1,683.09
12/1/2017	15722	NEVADA BANK & TRUST	MONTHLY INTEREST 11/2017	\$	41.93
12/1/2017	15723	WELLS FARGO	MONTHLY INTEREST 11/2017	\$	402.73
12/1/2017	15724	DENICE BROWN	COPIES	\$	20.00
12/1/2017	15725	ROLL INN RV PARK	ROOM TAX - NOVEMBER 2017	\$	9.50
12/1/2017	15726	LINCOLN COUNTY CLERK	MONTHLY REPORT 11/2017	\$	2,093.99
12/1/2017	15727	MV JUSTICE COURT	MONTHLY REPORT 11/2017	\$	12,824.00
12/4/2017	15728	STATE OF NEVADA	GRANTS	\$	4,130.16
12/4/2017	15729	R PLACE 3	ROOM TAX - 11/2017	\$	248.80
12/4/2017	15730	LINCOLN COUNTY RECORDER	MONTHLY REPORT 11/2017	\$	8,487.70
12/5/2017	15731	PIOCHE PUBLIC UTILITIES	LC ROAD DEPARTMENT	\$	1,609.50
12/5/2017	15732	AT&T	LC TREASURER	\$	1.99
12/5/2017	15733	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
12/5/2017	15734	LINCOLN COUNTY D.A.	RESTITUTION	\$	200.00
12/5/2017	15735	PIOCHE PUBLIC UTILITIES	MONTHLY REPORT 11/2017	\$	65,985.31
12/5/2017	15736	MEADOW VALLEY VOL AMB	MONTHLY REPORT 10/2017	\$	6,672.20
12/5/2017	15737	MEADOW VALLEY VOL AMB	MONTHLY REPORT 11/2017	\$	11,420.75
12/6/2017	15738	STATE OF NEVADA	CONSOLIDATED TAX 09/2017	\$	120,050.74
12/6/2017	15739	DEPT OF THE INTERIOR	SOLID WASTE	\$	90.00
12/6/2017	15740	LC HUMAN SERVICES	MONEY RECEIPTS 11/2017	\$	2,118.00
12/7/2017	15741	BUREAU OF LAND MANAGEMENT	TRI-COUNTY WEED CONTROL	\$	20,776.55
12/7/2017	15742	PAH VALLEY JUSTICE COURT	MONTHLY REPORT 11/2017	\$	28,445.12
12/7/2017	15743	A COWBOY'S DREAM	ROOM TAX 11/2017	\$	220.27
12/7/2017	15744	WINDMILL RIDGE	ROOM TAX 11/2017	\$	1,963.44
12/7/2017	15745	PICKETT'S RV PARK LLC	ROOM TAX 11/2017	\$	350.01
12/7/2017	15746	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 12/2017	\$	2,230.00
12/8/2017	15747	PIOCHE HIGHLAND HIDEAWAY	ROOM TAX - OCT/NOV 2017	\$	174.12
12/8/2017	15748	SUNSET VIEW INN, LLC	ROOM TAX 11/2017	\$	339.57
12/8/2017	15749	LITTLE A'LE' INN	ROOM TAX 11/2017	\$	165.06
12/8/2017	15750	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 11/2017	\$	863.08
12/8/2017	15751	MATTHEW BAILEY	PIOCHE VOL FIRE DEPT	\$	350.00
12/11/2017	15752	WORKFORCE CONNECTIONS	GRANTS	\$	23,238.47
12/11/2017	15753	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	32,837.56
12/11/2017	15754	LEADERSHIP POSSIBILITIES	ROOM TAX 11/2017	\$	1,080.31
12/11/2017	15755	OVERLAND HOTEL & SALOON	ROOM TAX 11/2017	\$	649.14
12/11/2017	15756	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
12/11/2017	15757	MELLON INVESTMENTS	INVESTMENTS 11/2017	\$	(25,284.58)
12/11/2017	15758	WELLS FARGO	INVESTMENTS 11/2017	\$	6,322.43
12/11/2017	15759	KYD CONSULTING	BUSINESS LICENSE	\$	40.00
12/11/2017	15760	DENICE BROWN	TELEPHONE REIMBURSEMENT	\$	0.16
12/11/2017	15761	EASTERN NV LANDSCAPE	LC REGIONAL DEVELOPMENT	\$	2,699.99
12/12/2017	15762	STATE OF NEVADA	DMV	\$	2,290.15
12/12/2017	15763	STATE OF NEVADA	HUMAN SERVICES	\$	4,301.00

12/13/2017	15764	TODD DOUGAN	BUILDING DEPARTMENT	\$	484.80
12/13/2017	15765	EAGLE VALLEY RESORT	ROOM TAX - NOV 2017	\$	343.92
12/14/2017	15766	STATE OF NEVADA	GRANTS	\$	3,452.51
12/14/2017	15767	STATE OF NEVADA	LIBRARY	\$	21,154.00
12/14/2017	15768	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	570.00
12/14/2017	15769	US FOREST SERVICE	ADMIN SERVICES/TRI-COUNT	\$	342.80
12/14/2017	15770	MELLON INVESTMENT/WATER	CHNG IN INVESTMNT 11/201	\$	(14,945.88)
12/14/2017	15771	LINCOLN CO FAIR BOARD	2017 FAIR	\$	28.75
12/14/2017	15772	LINCOLN COUNTY D.A.	DISTRICT ATTORNEY	\$	25.00
12/14/2017	15773	BERT COX	PLANNING DEPARTMENT	\$	40.00
12/14/2017	15774	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,425.00
12/15/2017	15775	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$	0.91
12/15/2017	15776	WRIGHT'S COUNTRY CABINS	ROOM TAX 11/2017	\$	177.41
12/18/2017	15777	STATE OF NEVADA	GRANTS	\$	8,359.31
12/18/2017	15778	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	285.00
12/18/2017	15779	ALAMO TOWN	RV/RODEO COMPLEX	\$	81.00
12/18/2017	15780	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	13,544.97
12/19/2017	15781	STATE OF NEVADA	SOLID WASTE	\$	630.00
12/19/2017	15782	FAA	GRANTS	\$	162,990.94
12/19/2017	15783	JOEL TOPPING	BUILDING DEPARTMENT	\$	75.00
12/19/2017	15784	PINE TREE INN & BAKERY	ROOM TAX 11/2017	\$	194.87
12/19/2017	15785	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 01/2018	\$	2,523.01
12/19/2017	15786	LINCOLN COUNTY GRANTS	LC TRANSPORTATION	\$	115.00
12/19/2017	15787	LINCOLN COUNTY GRANTS	LC HUMAN SERVICES	\$	840.00
12/19/2017	15788	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	10,000.00
12/19/2017	15789	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	10,000.00
12/19/2017	15790	LINCOLN COUNTY	LANDFILL CLOSURE PAYMENT	\$	20,000.00
12/19/2017	15791	LINCOLN COUNTY	LC ROAD DEPT	\$	168.39
12/19/2017	15792	CITY OF NORTH LAS VEGAS	DETENTION CENTER	\$	146,250.00
12/20/2017	15793	LIN CO BUS LICENSE	BUSINESS LICENSE	\$	40.00
12/20/2017	15794	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,899.65
12/21/2017	15795	BUREAU OF LAND MANAGEMENT	TRI-COUNTY WEED PROJECT	\$	3,187.71
12/21/2017	15796	KEN LAURIA	LC CLERK	\$	200.00
12/21/2017	15797	MATTHEW BAILEY	PIOCHE VOL FIRE DEPT	\$	350.00
12/22/2017	15798	STATE OF NEVADA	SOLID WASTE	\$	270.00
12/27/2017	15799	FAA	GRANTS	\$	71,927.20
12/27/2017	15800	DEPARTMENT OF INTERIOR	SOLID WASTE	\$	90.00
12/27/2017	15801	BRENDA COLE	MV JUSTICE COURT	\$	0.35
12/27/2017	15802	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
12/27/2017	15803	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	5,259.10
12/28/2017	15804	STATE OF NEVADA	FUEL TAX 10/2017	\$	155,935.38
12/28/2017	15805	ALAMO CLUB&LIQUOR OUTLET	BUSINESS LICENSE	\$	40.00
12/28/2017	15806	CLARK COUNTY, NEVADA	LC SHERIFF-DETENTION CTR	\$	10,525.00
12/29/2017	15807	STATE OF NEVADA	LC HUMAN SERVICES	\$	1,767.68
12/29/2017	15808	U.S.P.S.	PANACA TOWN	\$	880.76
12/29/2017	15809	LINCOLN COUNTY CLERK	MONTHLY REPORT 12/2017	\$	4,296.00
			<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>4,551,292.85</b>