

April 1 2015 - June 30 2015

LINCOLN COUNTY TREASURER
MONTHLY RECEIPT REPORT
FOR PERIOD END: 6/30/15

Date	Receipt#	From	Receipt Description	Amount
04/01/15	12243	WELLS FARGO	MARCH 2015 INTEREST	42.15
04/01/15	12244	NEVADA BANK & TRUST	MARCH 2015 INTEREST	133.97
04/01/15	12245	LINCOLN COUNTY TREASURER	REIMB TAX DEEDED PROP FE	194.45
04/01/15	12246	WORKFORCE CONNECTIONS	GRANTS	11,185.64
04/01/15	12247	LINCOLN COUNTY CLERK	03/2015 MONTHLY REPORT	4,902.80
04/01/15	12248	MV JUSTICE COURT	03/2015 MONTHLY REPORT	10,518.50
04/01/15	12249	ROLL INN RV PARK	ROOM TAX - 03/2015	11.40
04/01/15	12250	STANISLAUS FARM SUPPLY CO	BUSINESS LICENSE	40.00
04/01/15	12251	LINCOLN COUNTY RECORDER	03/2015 MONTHLY REPORT	10,424.87
04/02/15	12252	FRANKLIN KATSCHKE	PERSONAL COPIES	2.00
04/02/15	12253	KENNETH R. LAURIA	LINCOLN COUNTY CLERK	50.00
04/02/15	12254	PIOCHE PUBLIC UTILITIES	03/2015 MONTHLY REPORT	96,220.47
04/02/15	12255	L. N. CURTIS & SONS	GRANTS - REFUND	1,455.00
04/03/15	12256	U. S. AIR FORCE	LINCOLN COUNTY SHERIFF	20,425.00
04/03/15	12257	MICHAEL MEAD	LCRDA - MICRO LOAN	145.41
04/03/15	12258	LINCOLN COUNTY TREASURER	2015 TAX DEED AUCTION	78,555.25
04/06/15	12259	STATE OF NEVADA	L. C. HUMAN SERVICES	16,025.00
04/06/15	12260	STATE OF NEVADA	GRANTS-EPWG	16,956.62
04/06/15	12261	STATE OF NEVADA	L. C. HUMAN SERVICES	6,564.00
04/06/15	12262	STATE OF NEVADA	JOINING FORCES/GRANTS	2,194.68
04/06/15	12263	MEADOW VALLEY VOL AMB	MARCH 2015 REPORT	4,636.98
04/06/15	12264	BEST IN THE DESERT	SPECIAL EVENT APPLICATI O	50.00
04/06/15	12265	LEADERSHIP POSSIBILITIES	ROOM TAX - 03/2015	1,357.89
04/06/15	12266	COYOTE SPRINGS	LC WATER DISTRICT	15,151.52
04/06/15	12267	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,071.80
04/06/15	12268	LINCOLN COUNTY D. A.	LANDFILL ADMIN FEE	2.00
04/07/15	12269	STATE OF NEVADA	GRANTS-CSBG	4,762.36
04/07/15	12270	LINCOLN COUNTY WATER DIS	L. C. BLDG DEPT	450.00
04/07/15	12271	LINCOLN COUNTY SHERIFF	MONTHLY REPORT MAR 2015	5,129.97
04/07/15	12272	R PLACE 3	ROOM TAX - 03/2015	272.55
04/07/15	12273	PAH VALLEY JUSTICE COURT	03/2015 MONTHLY REPORT	38,326.89
04/08/15	12274	LINCOLN CO HOUSING AUTHOR	RENT - APRIL 2015	2,135.00
04/08/15	12275	BERT L. & NATALIE COX	PLANNING DEPARTMENT	540.00
04/08/15	12276	VICTOR JONES	LCRDA - MICRO LOAN	150.00
04/08/15	12277	JERRI ELLIOTT	DISTRICT ATTORNEY	50.00
04/09/15	12278	STATE OF NEVADA	GRANTS-VOCA	5,586.00
04/09/15	12279	SHARRON HANSEN	PIOCHE FIRE - APRIL RENT	400.00
04/09/15	12280	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 03/2015	2,303.23
04/10/15	12281	COWBOY'S DREAM	ROOM TAX - 03/2015	219.44
04/10/15	12282	WESTERN ELITE	GRANTS - YOUTH DONATION	2,515.59
04/10/15	12283	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,635.34
04/13/15	12284	STATE OF NEVADA	TRANSPORTATION	7,999.00
04/13/15	12285	PICKETT'S RV PARK LLC	ROOM TAX - 03/2015	374.99
04/13/15	12286	MARK HOLT	PERSONAL FAX	1.80
04/14/15	12287	SUNSET VIEW INN	ROOM TAX - JUL-NOV 2013	834.10
04/14/15	12288	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENT	150.00
04/15/15	12289	EAGLE VALLEY RESORT	ROOM TAX - 03/2015	241.98
04/16/15	12290	WRIGHT'S COUNTRY CABINS	ROOM TAX - 03/2015	104.98
04/16/15	12291	PANACA TOWN	PARK RENTAL	25.00
04/16/15	12292	LINCOLN CO ROAD DEPT	CORE BATTERIES	300.01
04/16/15	12293	MELLON INVESTMENTS	03/2015 INVESTMENTS	28,359.90
04/16/15	12294	WELLS FARGO INVESTMENTS	03/2015 INVESTMENTS	5,124.92
04/16/15	12295	MELLON INVESTMENT/WATER	03/2015 INVESTMENTS	29,938.32
04/16/15	12296	PINE TREE INN & BAKERY	ROOM TAX - 03/2105	103.49
04/16/15	12297	WINDMILL RIDGE	ROOM TAX - 03/2015	2,632.07
04/16/15	12298	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,939.35
04/17/15	12299	ALAMO TOWN	ALAMO RV/RODEO COMPLEX	406.00
04/17/15	12300	DEPT OF THE INTERIOR	TRI-COUNTY WEED PROJECT	3,832.63

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04/20/15	12301	OVERLAND HOTEL & SALOON	ROOM TAX - 03/2015	658.49
04/20/15	12302	RECOLOGY CRESTLINE, INC.	ROYALTY FEE-DEC14/MAR15	968.10
04/21/15	12303	STATE OF NEVADA	DMV	2,616.38
04/21/15	12304	STATE OF NEVADA	GAMING REVENUE 03/2015	539.76
04/21/15	12305	COYOTE SPRINGS GID	PLANNING DEPARTMENT	1,480.00
04/21/15	12306	VARIOUS LINCOLN COUNTY	LC ROAD DEPT	7,071.07
04/21/15	12307	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 05/2015	2,523.01
04/21/15	12308	CITY OF CALIENTE	ADMIN FEE-MUNI CRT MAR15	40.00
04/21/15	12309	FAIR & RECREATION	GRANTS	2,500.00
04/21/15	12310	GRANTS - CSBG-99	HUMAN SERVICES	900.00
04/21/15	12311	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	11,799.78
04/21/15	12312	COYOTE SPRINGS GID	LINCOLN COUNTY	800.00
04/21/15	12313	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,054.00
04/21/15	12314	LINCOLN COUNTY TELEPHONE	LIBRARY	52.74
04/21/15	12315	FLOYD JACKSON, JR.	DI STRICT ATTORNEY	50.00
04/22/15	12316	STATE OF NEVADA	GRANTS/VOCA	3,262.00
04/22/15	12317	STATE OF NEVADA	DMV	60.00
04/22/15	12318	AXA EQUITABLE	TREASURER	100.00
04/22/15	12319	LITTLE A'LE' INN	ROOM TAX - 03/2015	265.25
04/22/15	12320	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENT	325.00
04/23/15	12321	C & L FARM & CATTLE, LLC	BUILDING DEPARTMENT	75.00
04/27/15	12322	JAMES HOLDEN	BUILDING DEPARTMENT	124.20
04/27/15	12323	TRI-COUNTY WEED PROJECT	WEED SPRAYING	11,870.14
04/27/15	12324	STATE OF NEVADA	GRANTS	3,389.75
04/27/15	12325	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,593.60
04/27/15	12326	DISTRICT ATTORNEY	DISCOVERY	28.00
04/28/15	12327	TRI-COUNTY WEED PROJECT	WEED SPRAYING	1,648.23
04/28/15	12328	LINCOLN COUNTY MUSEUM	DONATIONS	301.00
04/28/15	12329	ALAMO TOWN	ALAMO RODEO COMPLEX	640.00
04/28/15	12330	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	875.00
04/29/15	12331	WORKFORCE CONNECTIONS	GRANTS	14,279.84
04/29/15	12332	FAA	GRANTS	42,187.50
04/29/15	12333	STATE OF NEVADA	LCRDA	13,750.00
04/29/15	12334	JIM WILKIN TRUCKING LLC	PLANNING DEPARTMENT	20.00
04/29/15	12335	BENJAMIN C DURHAM	DISTRICT ATTORNEY	16.03
04/29/15	12336	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	75.00
04/30/15	12337	BONNIE JACOBSEN	BUSINESS LICENSE	40.00
04/30/15	12338	DUBSCRUB	BUSINESS LICENSE	40.00
04/30/15	12339	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,076.00
04/30/15	12340	LINCOLN CO HOUSING AUTHOR	RENT - APRIL 2015	515.00
04/30/15	12341	U. S. P. S.	POST OFFICE RENT	785.23
05/01/15	12342	NEVADA BANK & TRUST	APRIL 2015 INTEREST	126.18
05/01/15	12343	WELLS FARGO	APRIL 2015 INTEREST	32.10
05/01/15	12344	STATE OF NEVADA	CONSOLIDATED TAX 02/2015	113,630.14
05/01/15	12345	RONDA HORNBECK	PLANNING DEPARTMENT	150.00
05/01/15	12346	PIOCHE PUBLIC UTILITIES	APRIL 2015 MONTHLY REPOR	94,966.35
05/01/15	12347	BEST IN THE DESERT	BUSINESS LICENSE	40.00
05/01/15	12348	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENT	250.00
05/01/15	12349	ROLL INN RV PARK	ROOM TAX/APRIL 2015	12.35
05/01/15	12350	MV JUSTICE COURT	APRIL 2015 MONTHLY REPOR	10,772.84
05/04/15	12351	STATE OF NEVADA	FUEL TAX - 04/2015	130,108.56
05/04/15	12352	VICTOR JONES	LCRDA - MICRO LOAN	150.00
05/04/15	12354	CLARK COUNTY, NEVADA	DETENTION CTR - 03/2015	204,240.00
05/04/15	12355	TRI-COUNTY WEED PROJECT	WEED SPRAYING	965.14
05/04/15	12356	PRICE	BUILDING PERMIT	992.00
05/05/15	12357	TRI-COUNTY WEED PROJECT	WEED SPRAYING	26,932.51
05/05/15	12358	LINCOLN COUNTY RECORDER	04/2015 MONTHLY REPORT	45,005.65
05/05/15	12359	VARIOUS LINCOLN COUNTY	LC ROAD DEPARTMENT	237.96
05/05/15	12360	LINCOLN COUNTY WATER DIST	BUILDING DEPARTMENT	450.00
05/05/15	12361	PAH VALLEY JUSTICE COURT	04/2015 MONTHLY REPORT	40,879.52
05/05/15	12362	PICKETT'S RV PARK LLC	ROOM TAX - 04/2015	314.54
05/05/15	12363	LITTLE A'LE' INN	ROOM TAX - 04/2015	155.09
05/05/15	12364	CHRISTINE PATRICK	PROP MGMT	100.00

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05/05/15	12365	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,554.50
05/05/15	12366	LINCOLN COUNTY CLERK	04/2015 MONTHLY REPORT	6,030.50
05/06/15	12367	STATE OF NEVADA	LC HUMAN SERVICES	16,025.00
05/06/15	12368	WILFRED NIEL BIGGS	PLANNING DEPARTMENT	150.00
05/06/15	12369	COYOTE SPRINGS	LC WATER DISTRICT	15,151.52
05/06/15	12370	COWBOY' S DREAM	ROOM TAX - 04/2015	316.55
05/07/15	12371	LINCOLN CO HOUSING AUTHOR	RENT - MAY 2015	2,865.00
05/07/15	12372	WESTERN ELITE, INC.	GRANTS	2,561.97
05/07/15	12373	MERCEDES HOWARD	DISTRICT ATTORNEY	6.00
05/07/15	12374	MERCEDES HOWARD	DISTRICT ATTORNEY	16.78
05/07/15	12375	SHARRON HANSEN	PIOCHE FIRE - MAY RENT	400.00
05/07/15	12376	LEADERSHIP POSSIBILITIES	ROOM TAX - 04/2015	842.74
05/07/15	12377	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,678.00
05/08/15	12378	STATE OF NEVADA	HUMAN SERVICES	363.06
05/08/15	12379	LINCOLN COUNTY AIRPORT	TIE DOWN FEES	6.00
05/08/15	12380	LINCOLN COUNTY TELEPHONE	ALAMO TOWN - PARKS	46.50
05/08/15	12381	DOEA	LCRDA DONATION	2,500.00
05/11/15	12382	BUREAU OF LAND MANAGEMENT	GRANTS	5,129.12
05/11/15	12383	LINCOLN COUNTY D. A.	RESTITUTION	300.00
05/11/15	12384	MEADOW VALLEY VOL AMB	APRIL 2015 REPORT	13,555.90
05/11/15	12385	WELLS FARGO INVESTMENTS	04/2015 INVESTMENTS	1,424.82
05/11/15	12386	MELLON INVESTMENTS	04/2015 INVESTMENTS	9,202.58
05/12/15	12387	BLM	LC SHERIFF-DRUG FORFEIT	10,000.00
05/12/15	12388	LINCOLN COUNTY ASSESSOR	APRIL 2015 REPORT	4,463.61
05/12/15	12389	CITY OF CALIENTE	ADMIN FEE-MUNI CRT APR15	45.00
05/12/15	12390	EAGLE VALLEY RESORT	ROOM TAX - APRIL 2015	405.72
05/12/15	12391	TRI -COUNTY WEED PROJECT	WEED SPRAYING	1,487.95
05/12/15	12392	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	325.00
05/13/15	12393	STATE OF NEVADA	NDOW LIP LC SUBGRANT 7/1	46,206.99
05/13/15	12394	FAA	GRANTS-AIRPORT IMPROVEMN	18,274.07
05/13/15	12395	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 04/2015	466.99
05/13/15	12396	WINDMILL RIDGE	ROOM TAX - 04/2015	2,500.51
05/14/15	12397	STATE OF NEVADA	DMV	2,357.77
05/14/15	12398	LINCOLN COUNTY LANDFILL	SOLID WASTE	6,368.34
05/15/15	12399	HUTCHINGS MOTEL	ROOM TAX - 04/2015	13.30
05/15/15	12400	WRIGHT' S COUNTRY CABINS	ROOM TAX - 04/2015	107.83
05/15/15	12401	ALAMO TOWN	ALAMO RODEO/RV COMPLEX	337.75
05/18/15	12402	STATE OF NEVADA	04/2015 DISTRIBUTION	31.46
05/18/15	12403	MICHAEL THOMPSON	BUILDING DEPARTMENT	84.20
05/18/15	12404	PINE TREE INN & BAKERY	04/2015 - ROOM TAX	173.85
05/18/15	12405	CLARK COUNTY, NEVADA	DETENTION CTR - 04/2015	186,628.00
05/18/15	12406	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	35.85
05/18/15	12407	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 04/2015	3,090.75
05/18/15	12408	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	75.00
05/19/15	12409	STATE OF NEVADA	GRANTS	3,337.94
05/19/15	12410	STATE OF NEVADA	GRANTS	1,226.04
05/19/15	12411	STATE OF NEVADA	NET PROCEEDS MINERALS TA	10,532.82
05/19/15	12412	DENICE BROWN	PERSONAL PHONE USE	.23
05/19/15	12413	TRI -COUNTY WEED PROJECT	LEASE PAYMENT 06/2015	2,523.01
05/19/15	12414	LINCOLN CO FAIR BOARD	2015 FAIR	1,320.00
05/19/15	12415	OVERLAND HOTEL & SALOON	ROOM TAX - 04/2015	491.08
05/20/15	12416	STATE OF NEVADA	GRANTS	455.27
05/20/15	12417	DEPT OF THE INTERIOR	REFUGE REVENUE SHARING	6,716.00
05/20/15	12418	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	80.00
05/20/15	12419	LINCOLN COUNTY LANDFILL	SOLID WASTE	5,125.35
05/21/15	12420	STATE OF NEVADA	GRANTS	3,621.00
05/21/15	12421	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	40.00
05/21/15	12422	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	80.00
05/22/15	12423	LINCOLN CO FAIR BOARD	2015 FAIR	100.00
05/22/15	12424	LINCOLN COUNTY D. A.	RESTITUTION	15.00
05/22/15	12425	MIKE KEREKES	BUILDING PERMIT	124.20
05/26/15	12426	TRI -COUNTY WEED PROJECT	WEED SPRAYING	19,514.16
05/26/15	12427	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	200.00

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05/26/15	12428	GHOST TOWN ART CO	BUSINESS LICENSE	40.00
05/26/15	12429	LINCOLN COUNTY LANDFILL	SOLID WASTE	5,443.00
05/27/15	12430	LINCOLN CO HOUSING AUTHOR	RENT	495.00
05/27/15	12431	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	520.00
05/27/15	12432	JERRI ELLIOTT	DISTRICT ATTORNEY	50.00
05/27/15	12433	TRI-COUNTY WEED PROJECT	WEED SPRAYING	1,933.18
05/28/15	12434	DEPT OF THE INTERIOR	GRANTS - CERT	2,559.48
05/28/15	12435	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	280.00
05/28/15	12436	KENNETH R LAURIA	LINCOLN COUNTY CLERK	50.00
05/28/15	12437	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	200.00
05/29/15	12438	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	550.00
05/29/15	12439	BARRICK/BALD MTN MINE	TRI-COUNTY WEED CONTROL	875.00
05/29/15	12440	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 04/2015	472.50
05/29/15	12441	U. S. P. S.	PANACA POST OFFICE RENT	785.23
05/29/15	12442	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,307.60
06/01/15	12443	WELLS FARGO INVESTMENTS	MAY 2015 INTEREST	33.16
06/01/15	12444	NEVADA BANK & TRUST	MAY 2015 INTEREST	133.18
06/01/15	12445	STATE OF NEVADA	CONSOLIDATED TAX 03/2015	121,262.25
06/01/15	12446	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	200.00
06/01/15	12447	ROLL INN RV PARK	ROOM TAX - 05/2015	16.15
06/01/15	12448	DENNIS SONNENBERG	BUILDING DEPARTMENT	1,481.48
06/01/15	12449	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	40.00
06/01/15	12450	MV JUSTICE COURT	MAY 2015 MONTHLY REPORT	14,700.00
06/02/15	12451	GRANTS	L. C. HUMAN SERVICES	756.00
06/02/15	12452	LINCOLN COUNTY CLERK	05/2015 MONTHLY REPORT	4,046.95
06/02/15	12453	STATE OF NEVADA	US FOREST SERVICE SRS-AC	44,458.89
06/02/15	12454	LIN CO BUSINESS LICENSE	ANNUAL RENEWAL	520.00
06/02/15	12456	TRI-COUNTY WEED PROJECT	WEED SPRAYING	52,609.98
06/02/15	12457	LINCOLN COUNTY ASSESSOR	05/2015 MONTHLY REPORT	425.16
06/02/15	12458	KENNETH R. LAURIA	LINCOLN COUNTY CLERK	27.00
06/02/15	12459	LINCOLN COUNTY LANDFILL	SOLID WASTE	2,964.00
06/03/15	12460	PIOCHE PUBLIC UTILITIES	05/2015 MONTHLY REPORT	89,912.90
06/03/15	12461	R PLACE 3	ROOM TAX - 05/2015	56.24
06/03/15	12462	PAH VALLEY JUSTICE COURT	05/2015 MONTHLY REPORT	32,194.00
06/03/15	12463	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	400.00
06/03/15	12464	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	40.00
06/04/15	12465	STATE OF NEVADA	L. C. HUMAN SERVICES	10,368.00
06/04/15	12466	STATE OF NEVADA	FURL TAX - 03/2015	145,514.36
06/04/15	12467	DRUG ENFORCEMENT ADMIN	L. C. SHERIFF	7,000.00
06/05/15	12468	STATE OF NEVADA	TRI-COUNTY WEED PROJECT	13,859.99
06/05/15	12469	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	200.00
06/05/15	12470	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	225.00
06/05/15	12471	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,919.34
06/08/15	12472	LINCOLN COUNTY RECORDER	05/2015 MONTHLY REPORT	8,249.78
06/08/15	12473	STATE OF NEVADA	GRANTS	525.44
06/08/15	12474	STATE OF NEVADA	GRANTS	1,950.70
06/08/15	12475	DAVID W FREE	PLANNING DEPARTMENT	500.00
06/08/15	12476	MOUNT WILSON RANCH	BUSINESS LICENSE RENEWAL	40.00
06/08/15	12477	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	480.00
06/08/15	12478	FAA	GRANTS	26,637.92
06/08/15	12479	WESTERN ELITE, INC.	GRANTS - YOUTH DONATION	3,202.39
06/08/15	12480	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	440.00
06/08/15	12481	LINCOLN CO FAIR BOARD	2015 FAIR	370.00
06/08/15	12482	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	40.00
06/09/15	12483	STATE OF NEVADA	GRANTS	6,607.09
06/09/15	12484	PANACA TOWN	TOWN HALL RENTAL	50.00
06/09/15	12485	MELLON INVESTMENTS	05/2015 INVESTMENTS	19,157.84
06/09/15	12486	WELLS FARGO INVESTMENTS	05/2015 INVESTMENTS	1,935.68
06/09/15	12487	PICKETT'S RV PARK LLC	ROOM TAX - 05/2015	159.64
06/09/15	12488	LITTLE A'LE' INN	ROOM TAX - 05/2015	131.81
06/09/15	12489	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	16,200.00
06/09/15	12490	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	480.00
06/10/15	12491	LINCOLN CO HOUSING AUTHOR	06/2015 RENT	2,495.00

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06/10/15	12492	COYOTE SPRINGS INVESTMENT	LCWD - WATER STANDBY FEE	15,151.52
06/10/15	12493	MELLON INVESTMENT	LCWD 04/2015 INVESTMENTS	5,770.68-
06/10/15	12494	CARLOS' S RESTAURANT	BUSINESS LICENSE RENEWAL	40.00
06/10/15	12495	EAGLE VALLEY RESORT	ROOM TAX - 05/2015	592.33
06/10/15	12496	COWBOY' S DREAM	ROOM TAX - 05/2015	592.20
06/10/15	12497	WINDMILL RIDGE	ROOM TAX - 05/2015	1,933.76
06/10/15	12498	HAIRY SITUATION	BUSINESS LICENSE RENEWAL	40.00
06/10/15	12499	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	240.00
06/10/15	12500	C. A. R. S.	LCRDA - MICRO LOAN	150.00
06/11/15	12501	LINCOLN COUNTY WATER DIST	PO BOX DEPOSIT REFUND	2.00
06/11/15	12502	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	160.00
06/11/15	12503	ROBERT HANSEN	L. C. FIRE DISTRICT	700.00
06/11/15	12504	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	275.00
06/12/15	12505	STATE OF NEVADA	GRANTS - LIBRARY	4,000.00
06/12/15	12506	STATE OF NEVADA	GRANTS/JOINING FORCES	2,413.92
06/12/15	12507	GREAT BASIN COMPUTING SER	BUSINESS LICENSE	40.00
06/12/15	12508	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 05/2015	428.50
06/12/15	12509	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 05/2015	3,974.78
06/12/15	12510	JAMES L. EWING	L. C. FIRE DISTRICT	1,000.00
06/12/15	12511	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,728.68
06/12/15	12512	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 05/2015	449.85
06/12/15	12513	QUILL.COM	REFUND/GRANTS	108.04
06/12/15	12514	SECOND NATURE ENTRADA	BUSINESS LICENSE	40.00
06/12/15	12515	CORY LYTTLE	COPIES	10.00
06/12/15	12516	OWEN HILL	VEHICLE AUCTION	569.00
06/15/15	12517	GEOWIT, LTD	BUSINESS LICENSE RENEWAL	40.00
06/15/15	12518	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	200.00
06/15/15	12519	TRI -COUNTY WEED PROJECT	WEED SPRAYING	2,483.89
06/15/15	12520	STATE OF NEVADA	GRANTS-STOP VIOLENCE	1,876.58
06/15/15	12521	MELLON INVESTMENT	LCWD 05/2015 INVESTMENTS	2,242.32-
06/15/15	12522	JERAD SIMI	TREASURER-DEL. TAX LIST	10.00
06/16/15	12523	WRIGHT' S COUNTRY CABINS	ROOM TAX - 05/2015	103.55
06/16/15	12524	LINCOLN COUNTY SCHOOL	LINCOLN COUNTY ROAD DEPT	2,250.00
06/16/15	12525	WORKFORCE CONNECTIONS	GRANTS	20,034.27
06/16/15	12526	HUTCHINGS MOTEL	ROOM TAX - 05/2015	26.60
06/16/15	12527	DENICE BROWN	TELEPHONE REIMBURSEMENT	.22
06/16/15	12528	LINCOLN CO FAIR BOARD	2015 FAIR	150.00
06/16/15	12529	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	166.00
06/16/15	12530	LINCOLN COUNTY OVERSIGHT	PANACA TOWN CENTER	1,650.00
06/16/15	12531	LINCOLN COUNTY OVERSIGHT	LINCOLN COUNTY LIBRARY	4,879.80
06/16/15	12532	CSBG-99	L. C. HUMAN SERVICES	720.00
06/16/15	12533	OVERLAND HOTEL & SALOON	ROOM TAX - 05/2015	694.59
06/16/15	12534	LEADERSHIP POSSIBILITIES	ROOM TAX - 05/2015	1,577.38
06/16/15	12535	PINE TREE INN & BAKERY	ROOM TAX - 05/2015	256.32
06/17/15	12536	JOHN ROMERO	BUILDING DEPARTMENT	88.20
06/17/15	12537	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	280.00
06/17/15	12538	LINCOLN COUNTY LANDFILL	SOLID WASTE	3,435.67
06/18/15	12539	MEADOW VALLEY WILDLIFE	GRANTS	3,385.00
06/18/15	12540	STATE OF NEVADA	05/2015 DISTRIBUTION	616.35
06/18/15	12541	ROBINSON RECYCLING	RECYCLE OLD BOILER	42.93
06/18/15	12542	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	160.00
06/19/15	12543	STATE OF NEVADA	DMV	2,382.05
06/19/15	12544	LINCOLN COUNTY D. A.	LANDFILL ADMIN FEE	2.00
06/19/15	12545	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,624.00
06/22/15	12546	LINCOLN CO HOUSING AUTHOR	06/2015 RENT	685.00
06/22/15	12547	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	240.00
06/22/15	12548	TILLIES INC.	BUILDING PERMIT	244.80
06/22/15	12549	CLARK COUNTY, NEVADA	DETENTION CTR - 05/2015	189,292.00
06/22/15	12550	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	160.00
06/22/15	12551	ED VINCENT	BUILDING DEPARTMENT	104.20
06/23/15	12552	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	260.00
06/23/15	12553	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	80.00
06/24/15	12554	BLM	GRANT - ASAP	5,066.97

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06/24/15	12555	CITY OF CALIENTE	ADMIN FEE-MUNI CRT MAY15	35.00
06/24/15	12556	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	80.00
06/25/15	12557	STATE OF NEVADA	FUEL TAX - APRIL 2015	141,813.43
06/25/15	12558	U. S. TREASURY	PILT FY 2015	791,551.00
06/25/15	12559	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	162,668.17
06/25/15	12560	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	31,267.30
06/25/15	12561	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	13,178.19
06/25/15	12562	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	80.00
06/25/15	12563	LINCOLN COUNTY LANDFILL	SOLID WASTE	806.22
06/26/15	12564	U. S. P. S.	PANACA TOWN-POST OFFICE	785.23
06/26/15	12565	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	325.00
06/26/15	12566	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	80.00
06/29/15	12567	RON VINCENT	2015 VEHICLE AUCTION	100.00
06/29/15	12568	BLM	TRI -COUNTY WEED SPRAYING	31,500.00
06/29/15	12569	PEARSON AND SONS	BUILDING DEPARTMENT	2,116.80
06/29/15	12570	LINCOLN CO ROAD DEPT	ROAD GRADING/SILVER STAT	13,520.00
06/30/15	12571	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	360.00
06/30/15	12572	COYOTE SPRINGS INVESTMENT	LCWD - WATER STANDBY FEE	15,151.52
06/30/15	12573	STATE OF NEVADA	CONSOLIDATED TAX 04/15	118,240.18
06/30/15	12574	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	320.00
06/30/15	12575	LINCOLN COUNTY LANDFILL	SOLID WASTE	1,154.00
TOTAL RECEIPTS				3,924,782.22