

LINCOLN COUNTY TREASURER
MONTHLY RECEIPT REPORT
FOR PERIOD END: 9/30/15

Date	Receipt#	From	Receipt Description	Amount
7/1/2015	12576	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 1,684.13
7/1/2015	12577	MV JUSTICE COURT	JUNE 2015 MONTHLY REPORT	\$ 12,673.00
7/1/2015	12578	WELLS FARGO	JUNE 2015 INTEREST	\$ 36.76
7/1/2015	12579	NEVADA BANK & TRUST	JUNE 2015 INTEREST	\$ 135.38
7/1/2015	12580	LINCOLN COUNTY CLERK	06/2015 MONTHLY REPORT	\$ 4,754.50
7/1/2015	12581	PIOCHE PUBLIC UTILITIES	06/2015 MONTHLY REPORT	\$ 81,216.34
7/2/2015	12582	STATE OF NEVADA	GRANTS - VOCA	\$ 2,974.00
7/2/2015	12583	LINCOLN COUNTY RECORDER	06/2015 MONTHLY REPORT	\$ 44,491.75
7/2/2015	12584	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 5,797.33
7/2/2015	12585	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	\$ 166.00
7/2/2015	12586	LINCOLN COUNTY ASSESSOR	JUNE 2015 MONTHLY REPORT	\$ 6,841.43
7/2/2015	12587	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 992.00
7/6/2015	12588	LINCOLN COUNTY D.A.	RESTITUTION	\$ 289.50
7/6/2015	12589	LINCOLN COUNTY PLANNING	COPIES	\$ 12.00
7/6/2015	12590	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	\$ 150.00
7/6/2015	12591	LINCOLN COUNTY SHERIFF	2015 VEHICLE AUCTION	\$ 2,755.00
7/6/2015	12592	LINCOLN COUNTY SHERIFF	2015 VEHICLE AUCTION	\$ 14,048.00
7/6/2015	12593	RON VINCENT	AMBULANCE/2015 VEHICLE S	\$ 928.00
7/6/2015	12594	LINCOLN COUNTY SHERIFF	MONTHLY REPORT-06/15	\$ 5,128.50
7/6/2015	12595	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	\$ 178.00
7/6/2015	12596	ROLL INN RV PARK	ROOM TAX JUNE 2015	\$ 7.60
7/6/2015	12597	STATE OF NEVADA	TRANSPORTATION-FTA MAY 1	\$ 7,874.00
7/6/2015	12598	STATE OF NEVADA	TRANSPORTATION-FTA APR 1	\$ 6,667.00
7/6/2015	12599	STATE OF NEVADA	TRANSPORTATION-FTA MAR 1	\$ 7,286.00
7/7/2015	12600	STATE OF NEVADA	GRANTS/CSBG	\$ 1,428.08
7/7/2015	12601	STATE OF NEVADA	GRNATS/CDBG	\$ 20,633.70
7/7/2015	12602	LINCOLN COUNTY WATER DIST	BLM REFUND	\$ 15,364.35
7/7/2015	12603	LINCOLN COUNTY D.A.	RESTITUTION	\$ 30.00
7/7/2015	12604	R PLACE 3	ROOM TAX - JUNE 2015	\$ 18.81
7/7/2015	12605	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 07/2015	\$ 2,523.01
7/7/2015	12606	DOEA	LCRDA DONATION	\$ 2,500.00
7/7/2015	12607	LINCOLN COUNTY D.A.	RESTITUTION	\$ 50.00
7/7/2015	12608	LINCOLN COUNTY NUTRITION	MEALS ON WHEELS 06/2015	\$ 756.00
7/8/2015	12609	STATE OF NEVADA	HUMAN SERVICES	\$ 211.72
7/8/2015	12610	LINCOLN CO HOUSING AUTHOR	07/2015 RENT	\$ 2,655.00
7/8/2015	12611	PAH VALLEY JUSTICE COURT	06/2015 MONTHLY REPORT	\$ 37,328.48
7/8/2015	12612	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$ 32,775.93
7/8/2015	12613	COWBOY'S DREAM	ROOM TAX - 06/2015	\$ 249.74
7/8/2015	12614	EAGLE VALLEY RESORT	ROOM TAX - 06/2015	\$ 590.56
7/8/2015	12615	STATE OF NEVADA	YOUTH PAROLE SERVICES	\$ 1,274.02
7/9/2015	12616	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 60.00
7/9/2015	12617	LINCOLN COUNTY PLANNING	COPIES	\$ 20.00
7/9/2015	12618	STATE OF NEVADA	OFFICE LEASE SFY16 Q1 M1	\$ 150.00
7/9/2015	12619	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 2,429.00
7/10/2015	12620	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	\$ 86.00
7/10/2015	12621	LINCOLN COUNTY GRANTS	NUTRITION	\$ 1,812.50
7/10/2015	12622	LINCOLN COUNTY GRANTS	NUTRITION	\$ 1,812.50
7/10/2015	12623	LINCOLN COUNTY	WORKFORCE CONNECT LEASE	\$ 600.00

7/10/2015	12624	US RARE EARTH MINERALS	BUSINESS LICENSE	\$	46.00
7/10/2015	12625	WESTERN ELITE ENVIRONMENT	GRANTS-YOUTH DONATION	\$	3,607.42
7/13/2015	12626	PICKETT'S RV PARK LLC	ROOM TAX JUNE 2015	\$	98.20
7/13/2015	12627	LINCOLN COUNTY GRANTS	REIMB/GRANT/ALAMO SEWER	\$	58.80
7/13/2015	12628	C.A.R.S.	LCRDA - MICRO LOAN	\$	150.00
7/13/2015	12629	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	20.00
7/13/2015	12630	MELLON INVESTMENT/WATER	LCWD 06/2015 INVESTMENTS	\$	(8,810.24)
7/13/2015	12631	MELLON INVESTMENTS	06/2015 INVESTMENTS	\$	(5,526.77)
7/13/2015	12632	WELLS FARGO INVESTMENTS	06/2015 INVESTMENTS	\$	147.74
7/13/2015	12633	WINDMILL RIDGE	JUNE 2015 ROOM TAX	\$	1,152.53
7/13/2015	12634	STATE OF NEVADA	LC HUMAN SERVICES	\$	7,465.00
7/14/2015	12635	JANE WHIPPLE	BUILDING DEPARTMENT	\$	929.60
7/14/2015	12636	JANE WHIPPLE	BUILDING DEPARTMENT	\$	40.00
7/14/2015	12637	JANE WHIPPLE	PLANNING DEPARTMENT	\$	100.00
7/14/2015	12638	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	86.00
7/14/2015	12639	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	5,899.00
7/14/2015	12640	LINCOLN COUNTY MUSEUM	DONATIONS	\$	918.80
7/14/2015	12641	WORKFORCE CONNECTIONS	GRANTS	\$	16,262.80
7/14/2015	12642	OVERLAND HOTEL & SALOON	ROOM TAX - 06/2015	\$	521.33
7/14/2015	12643	STATE OF NEVADA	GRANTS	\$	3,064.24
7/15/2015	12644	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	12,161.35
7/15/2015	12645	DENICE BROWN	PERSONAL FAX	\$	0.23
7/15/2015	12646	QUILL.COM	LIBRARY/DUPLICATE PYMT	\$	191.08
7/15/2015	12647	HUTCHINGS MOTEL	ROOM TAX JUNE 2015	\$	20.90
7/15/2015	12648	WRIGHT'S COUNTRY CABINS	ROOM TAX 06/2015	\$	107.35
7/15/2015	12649	LEADERSHIP POSSIBILITIES	ROOM TAX 06/2015	\$	630.17
7/15/2015	12650	LITTLE A'LE' INN	ROOM TX 06/2015	\$	165.49
7/16/2015	12651	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	2,856.78
7/16/2015	12652	STATE OF NEVADA	LC HUMAN SERVICES	\$	5,584.00
7/16/2015	12653	MERCEDES HOWARD	PERSONAL COPIES	\$	10.00
7/16/2015	12654	PIOCHE FIRE DISTRICT	RENTAL	\$	500.00
7/16/2015	12655	LINCOLN COUNTY NUTRITION	06/2015 MONEY RECEIPTS	\$	3,226.00
7/16/2015	12656	PINE TREE INN & BAKERY	ROOM TAX 06/2015	\$	134.10
7/16/2015	12657	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	9,890.69
7/16/2015	12658	LINCOLN CO FAIR BOARD	2015 FAIR ADVERTISEMENTS	\$	200.00
7/16/2015	12659	MEADOW VALLEY VOL AMB	05/2015 MONTHLY REPORT	\$	9,726.58
7/16/2015	12660	MEADOW VALLEY VOL AMB	06/2015 MONTHLY REPORT	\$	10,090.07
7/16/2015	12661	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,173.02
7/17/2015	12662	STATE OF NEVADA	06/2015 DISTRIBUTION	\$	320.03
7/17/2015	12663	LIN CO BUSINESS LICENSE	BUSINESS LICENSE RENEWAL	\$	132.00
7/17/2015	12664	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	50.00
7/17/2015	12665	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
7/17/2015	12666	MARK HOLT	2015 FAIR ADVERTISEMENT	\$	25.00
7/17/2015	12667	LOMAIC P GENTILE	DISCOVERY-JV-0305015	\$	45.42
7/17/2015	12668	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 06/2015	\$	494.40
7/20/2015	12669	STATE OF NEVADA	DMV	\$	3,076.45
7/20/2015	12670	DENNIS SMEREK	BUILDING DEPARTMENT	\$	360.00
7/20/2015	12671	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
7/20/2015	12672	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	\$	51.00
7/21/2015	12673	USDA RURAL DEVELOPMENT	LC REGIONAL DEVELOPMENT	\$	4,174.20
7/21/2015	12674	LINCOLN COUNTY D.A.	RESTITUTION	\$	70.00
7/21/2015	12675	CITY OF CALIENTE	ADMIN FEE-MUNI CRT JUN15	\$	30.00

7/21/2015	12676	SILVERSTATE TRAILBLAZERS	BUILDING DEPARTMENT	\$	100.00
7/22/2015	12677	TRI-COUNTY WEED PROJECT	WEED SPRAYING/BALD MTN	\$	13,097.17
7/22/2015	12678	STATE OF NEVADA	14-15 PRIVATE CARLINE	\$	761.02
7/22/2015	12679	STATE OF NEVADA	13-14 REVISED SECURED	\$	1,737.20
7/22/2015	12680	STATE OF NEVADA	14-15 SECURED DISBURSEME	\$	494,692.93
7/22/2015	12681	LINCOLN COUNTY TREASURER	REIMB FOR TRI-COUNTY WEE	\$	487.60
7/22/2015	12682	VARIOUS LINCOLN COUNTY	LC READ DEPARTMENT	\$	7,079.85
7/22/2015	12683	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	1,285.00
7/22/2015	12684	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 08/2015	\$	2,523.01
7/22/2015	12685	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	13,387.36
7/22/2015	12686	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
7/22/2015	12687	MARTHA BRADDOCK	LC AIRPORT - PANACA	\$	175.00
7/22/2015	12688	LINCOLN CO FAIR BOARD	2015 FAIR	\$	200.00
7/23/2015	12689	FOREST SERVICE	SHERIFF	\$	10,105.98
7/23/2015	12690	JESSICA PEARSON	BUILDING DEPARTMENT	\$	2,068.96
7/23/2015	12691	CLARK COUNTY, NEVADA	DETENTION CTR 06/2015	\$	189,218.00
7/23/2015	12692	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,285.67
7/24/2015	12693	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	26,500.00
7/24/2015	12694	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	5,000.00
7/24/2015	12695	STATE OF NEVADA	GRANTS	\$	2,779.12
7/24/2015	12696	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
7/27/2015	12697	TRI-COUNTY WEED PROJECT	WEED PROJECT	\$	25,349.70
7/27/2015	12698	BETSY L WHIPPLE	PLANNING DEPARTMENT	\$	550.00
7/28/2015	12699	STATE OF NEVADA	GRANTS/TRI-COUNTY INVEST	\$	2,577.17
7/28/2015	12700	LINCOLN CO FAIR BOARD	2015 FAIR - BOOTH FEES	\$	70.00
7/28/2015	12701	CLEAN & HEALTHY HOMES LLC	BUSINESS LICENSE	\$	40.00
7/29/2015	12702	STATE OF NEVADA	PRESENTENCE INVESTIGATIO	\$	1,245.15
7/29/2015	12703	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	60.00
7/30/2015	12704	WORKFORCE CONNECTIONS	GRANTS	\$	30,801.91
7/30/2015	12705	SUNSET VIEW INN	ROOM TAX JAN - JUN 2015	\$	600.55
7/30/2015	12706	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,104.60
7/31/2015	12707	STATE OF NEVADA	HUMAN SERVICES	\$	12,270.00
7/31/2015	12708	STATE OF NEVADA	OFFICE LEASE SFY16 Q1-M2	\$	150.00
8/3/2015	12709	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	106.00
8/3/2015	12710	PIOCHE PUBLIC UTILITIES	07/2015 MONTHLY REPORT	\$	79,314.90
8/3/2015	12711	LINCOLN CO FAIR BOARD	2015 FAIR	\$	70.00
8/3/2015	12712	ROLL INN RV PARK	07/2015 ROOM TAX	\$	14.25
8/3/2015	12713	WELLS FARGO	INTEREST 07/2015	\$	32.19
8/3/2015	12714	NEVADA BANK & TRUST	07/2015 INTEREST	\$	137.53
8/3/2015	12715	U.S.P.S.	PANACA TOWN-POST OFFICE	\$	785.23
8/3/2015	12716	STATE OF NEVADA	PIOCHE LAND LEASE 2015	\$	1.00
8/3/2015	12717	STATE OF NEVADA	CONSOLIDATED TAX 05/2015	\$	112,516.38
8/3/2015	12718	STATE OF NEVADA	FUEL TAX - 05/2015	\$	146,401.10
8/3/2015	12719	R PLACE 3	ROOM TAX - 07/2015	\$	20.80
8/3/2015	12720	LINCOLN CO FAIR BOARD	2015 FAIR	\$	400.00
8/3/2015	12721	BUSHWACKERS M/C	BUILDING DEPARTMENT	\$	50.00
8/3/2015	12722	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
8/3/2015	12723	MV JUSTICE COURT	07/2015 MONTHLY REPORT	\$	14,757.66
8/4/2015	12724	LINCOLN COUNTY CLERK	07/2015 MONTHLY FEES	\$	3,909.03
8/4/2015	12725	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
8/4/2015	12726	LINCOLN COUNTY RECORDER	07/2015 MONTHLY REPORT	\$	7,038.70
8/4/2015	12727	COYOTE SPRINGS	LCWD - WATER STANDBY FEE	\$	15,151.52

8/4/2015	12728	VARIOUS LINCOLN COUNTY	LC ROAD DEPARTMENT	\$	680.97
8/4/2015	12729	VARIOUS LINCOLN COUNTY	LC PROP MGMT/PANACA RENT	\$	2,700.00
8/4/2015	12730	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	86.00
8/4/2015	12731	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	25.00
8/5/2015	12732	STATE OF NEVADA	TRAVEL REIMBURSEMENT	\$	1,078.70
8/5/2015	12733	STATE OF NEVADA	TRAVEL REIMBURSEMENT	\$	1,955.64
8/5/2015	12734	STATE OF NEVADA	TRAVEL REIMBURSEMENT	\$	1,251.74
8/5/2015	12735	STATE OF NEVADA	HUMAN SERVICES-TRANSPORT	\$	8,959.00
8/5/2015	12736	VICTOR JONES	LCRDA - MICRO LOAN	\$	160.00
8/5/2015	12737	BLM-ELY OFFICE	PANACA AIRPORT	\$	200.00
8/6/2015	12738	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	51,035.58
8/6/2015	12739	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	28,972.48
8/6/2015	12740	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
8/6/2015	12741	PICKETT'S RV PARK LLC	ROOM TAX - 07/2015	\$	66.22
8/6/2015	12742	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,058.03
8/6/2015	12743	LINCOLN COUNTY ASSESSOR	JULY 2015 MONTHLY REPORT	\$	1,978.79
8/7/2015	12744	STATE OF NEVADA	LCRDA	\$	13,750.00
8/7/2015	12745	LINCOLN COUNTY D.A.	DA/DISCOVERY	\$	8.64
8/10/2015	12746	LINCOLN COUNTY ASSESSOR	PERSONAL FAX	\$	1.80
8/10/2015	12747	PAH VALLEY JUSTICE COURT	07/2015 MONTHLY REPORT	\$	31,644.38
8/10/2015	12748	COWBOY'S DREAM	07/2015 ROOM TAX	\$	154.87
8/10/2015	12749	LINCOLN CO FAIR BOARD	FAIR PROCEEDS	\$	7,842.50
8/10/2015	12750	MELLON INVESTMENT	07/2015 INVESTMENTS	\$	(3,422.25)
8/10/2015	12751	WELLS FARGO INVESTMENTS	07/2015 INVESTMENTS	\$	317.35
8/10/2015	12752	CATHEDRAL GORGE INN	ROOM TAX MAY & JUNE 2015	\$	103.55
8/10/2015	12753	CATHEDRAL GORGE INN	ROOM TAX JULY 2015	\$	57.00
8/10/2015	12754	LINCOLN CO FAIR BOARD	2015 FAIR	\$	75.00
8/11/2015	12755	LINCOLN CO HOUSING AUTHOR	08/2015 RENT	\$	3,190.00
8/11/2015	12756	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
8/11/2015	12757	VAUGHN PHILLIPS	BUILDING DEPT	\$	1,307.70
8/11/2015	12758	STATE OF NEVADA	PAH VALLEY DRAIN PROJECT	\$	4,936.90
8/11/2015	12759	STATE OF NEVADA	HUMAN SERVICES	\$	8,816.00
8/11/2015	12760	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 07/15	\$	2,090.98
8/11/2015	12761	MELLON INVESTMENT/WATER	LCWD 07/2015 INVESTMENTS	\$	12,568.08
8/11/2015	12762	ALAMO TOWN	ALAMO RODEO/RV COMPLEX	\$	48.00
8/11/2015	12763	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	43,438.33
8/11/2015	12764	LINCOLN CO FAIR BOARD	2015 FAIR PROCEEDS	\$	88.00
8/11/2015	12765	EAGLE VALLEY RESORT	ROOM TAX 07/2015	\$	479.63
8/12/2015	12766	STATE OF NEVADA	GRANTS/HAZ MITIGATION	\$	5,145.00
8/12/2015	12767	STATE OF NEVADA	GRANTS/NDOW LIP #012	\$	18,375.00
8/12/2015	12768	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	46.00
8/12/2015	12769	LITTLE A'LE' INN	ROOM TAX 07/2015	\$	116.84
8/12/2015	12770	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$	3,443.90
8/13/2015	12771	STATE OF NEVADA	GRANTS/LEPC FINANCIAL	\$	1,121.94
8/13/2015	12772	LEADERSHIP POSSIBILITIES	JULY 2015 ROOM TAX	\$	962.77
8/13/2015	12773	WINDMILL RIDGE	JULY 2015 ROOM TAX	\$	1,319.37
8/13/2015	12774	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,130.62
8/14/2015	12775	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	17,771.26
8/17/2015	12776	WRIGHT'S COUNTRY CABINS	ROOM TAX 07/2015	\$	152.95
8/17/2015	12777	NEVIEUX MANAGEMENT	BUSINESS LICENSE	\$	40.00
8/17/2015	12778	PINE TREE INN & BAKERY	ROOM TAX 07/2015	\$	92.21
8/17/2015	12779	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 07/2015	\$	531.30

8/17/2015	12780	KEITH MCCLENAHAN	BUILDING DEPT	\$	175.28
8/17/2015	12781	OVERLAND HOTEL & SALOON	JULY 2015 ROOM TAX	\$	655.18
8/18/2015	12782	CONNIE SIMKINS	PERSONAL PHONE CALL	\$	0.07
8/18/2015	12783	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 07/2015	\$	2,804.50
8/18/2015	12784	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 09/2015	\$	2,523.01
8/18/2015	12785	LINCOLN COUNTY SHERIFF	GRANTS/RESTITUTION	\$	39,624.23
8/19/2015	12786	STATE OF NEVADA	GRANTS/EMPG	\$	14,119.81
8/19/2015	12787	HUTCHINGS MOTEL	JULY 2015 ROOM TAX	\$	19.95
8/20/2015	12788	LINCOLN CO FAIR BOARD	2015 FAIR - ARENA BANNER	\$	150.00
8/20/2015	12789	CLARK COUNTY, NEVADA	DETENTION CENTER 07/2015	\$	202,982.00
8/20/2015	12790	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,987.35
8/20/2015	12791	LIN CO BUSINESS LICENSE	TEMP BUSINESS LICENSES	\$	160.00
8/24/2015	12792	MIKE BUTLER	PLANNING DEPARTMENT	\$	150.00
8/24/2015	12793	LINCOLN COUNTY CLERK	BAIL BOND INTEREST	\$	16.72
8/24/2015	12794	LINCOLN COUNTY SHERIFF	DRUG FORFEITURE	\$	3,112.40
8/25/2015	12795	STATE OF NEVADA	GRANTS/VOCA	\$	4,846.00
8/25/2015	12796	PIOCHE FIRE DISTRICT	RENTAL	\$	405.00
8/26/2015	12797	STATE OF NEVADA	DMV	\$	2,849.20
8/26/2015	12798	STATE OF NEVADA	GAMING	\$	3,206.97
8/26/2015	12799	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
8/26/2015	12800	LINCOLN CO FAIR BOARD	2015 FAIR	\$	275.00
8/27/2015	12801	WORKFORCE CONNECTIONS	GRANTS	\$	7,982.57
8/27/2015	12802	STATE OF NEVADA	GAMING	\$	120.35
8/27/2015	12803	STATE OF NEVADA	HUMAN SERVICES	\$	228.12
8/27/2015	12804	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	7,908.33
8/27/2015	12805	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	\$	33,449.12
8/27/2015	12806	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	2,224,761.52
8/27/2015	12807	U.S.P.S.	PANACA TOWN-POST OFFICE	\$	880.76
8/27/2015	12808	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	10,633.67
8/28/2015	12809	DOI - BLM ELY	GRANTS - PANACA AIRPORT	\$	5,276.51
8/28/2015	12810	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
8/31/2015	12811	STATE OF NEVADA	CONSOLIDATED TAX 06/2015	\$	149,665.90
8/31/2015	12812	BLM	GRANTS-SLHCP	\$	4,809.74
8/31/2015	12813	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,471.60
9/1/2015	12814	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	(60.00)
9/1/2015	12815	ROLL INN RV PARK	ROOM TAX 08/2015	\$	9.50
9/1/2015	12816	WELLS FARGO	INTEREST 08/2015	\$	138.25
9/1/2015	12817	NEVADA BANK & TRUST	INTEREST 08/2015	\$	131.78
9/1/2015	12818	LINCOLN COUNTY CLERK	08/2015 MONTHLY REPORT	\$	6,647.15
9/1/2015	12819	LINCOLN COUNTY RECORDER	08/2015 MONTHLY REPORT	\$	25,010.80
9/1/2015	12820	LINCOLN COUNTY ASSESSOR	08/2015 MONTHLY REPORT	\$	35,854.59
9/1/2015	12821	LINCOLN COUNTY ASSESSOR	CORRECT TR#12457		
9/1/2015	12822	PIOCHE PUBLIC UTILITIES	08/2015 MONTHLY REPORT	\$	84,048.37
9/1/2015	12823	CECILIA VANCIL	BUSINESS LICENSE	\$	20.00
9/2/2015	12824	STATE OF NEVADA	OFFICE LEASE SFY16 Q1-M3	\$	150.00
9/2/2015	12825	MV JUSTICE COURT	08/2015 MONTHLY REPORT	\$	13,468.00
9/2/2015	12826	LIN CO BUSINESS LICENSE	BUSINESS LICENSES	\$	60.00
9/3/2015	12827	STATE OF NEVADA	FUEL TAX JUNE 2015	\$	146,514.37
9/3/2015	12828	STATE OF NEVADA	HUMAN SERVICES	\$	18,956.00
9/3/2015	12829	MEADOW VALLEY VOL AMB	JUL & AUG '15 MONTHLY RP	\$	12,033.03
9/3/2015	12830	LINCOLN CO FAIR BOARD	NVC MEDIA REFUND	\$	300.00
9/3/2015	12831	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	731.25

9/4/2015	12832	LINCOLN COUNTY D.A.	RESTITUTION	\$	50.00
9/4/2015	12833	C.A.R.S.	LCRDA - MICRO LOAN	\$	146.24
9/8/2015	12834	CITY OF CALIENTE	ADMIN FEE-MUNI CRT JUL15	\$	5.00
9/8/2015	12835	R PLACE 3	ROOM TAX - 08/2105	\$	18.81
9/8/2015	12836	PAH VALLEY JUSTICE COURT	08/2015 MONTHLY REPORT	\$	37,745.72
9/8/2015	12837	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 08/2015	\$	2,256.01
9/8/2015	12838	CATHEDRAL GORGE INN	ROOM TAX 08/2015	\$	94.33
9/8/2015	12839	PICKETT'S RV PARK LLC	ROOM TAX - 08/2015	\$	101.40
9/9/2015	12840	FAA	GRANTS	\$	9,051.56
9/9/2015	12841	FAA	GRANTS	\$	23,437.50
9/9/2015	12842	STATE OF NEVADA	GRANTS CSBG	\$	1,105.89
9/9/2015	12843	LC PROPERTY MANAGEMENT	PANACA TOWN CTR RENT	\$	3,150.00
9/9/2015	12844	AMBULANCE FUND	LC ROAD DEPARTMENT	\$	297.84
9/9/2015	12845	LINCOLN CO HOUSING AUTHOR	09/2015 RENT	\$	2,230.00
9/9/2015	12846	WELLS FARGO INVESTMENTS	08/2015 INVESTEMENTS	\$	(405.28)
9/10/2015	12847	PIOCHE FIRE DISTRICT	RENTAL	\$	450.00
9/10/2015	12848	MATTHEW BUCKLES	PLANNING DEPARTMENT	\$	150.00
9/10/2015	12849	EDITH BOREN	BUSINESS LICENSE	\$	80.00
9/10/2015	12850	COWBOY'S DREAM	ROOM TAX - 08/2015	\$	215.37
9/10/2015	12851	WINDMILL RIDGE	ROOM TAX 08/2015	\$	1,366.48
9/10/2015	12852	COYOTE SPRINGS INVESTMENT	LCWD - WATER STANDBY FEE	\$	15,151.52
9/10/2015	12853	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	414.00
9/10/2015	12854	LINCOLN COUNTY SHERIFF	MONTHLY REPORT 08/2015	\$	491.50
9/11/2015	12855	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$	9.00
9/11/2015	12856	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	25.00
9/11/2015	12857	WHITE PINE COUNTY	N-4 STATE GRAZING BOARD	\$	18,176.89
9/14/2015	12858	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	717.76
9/14/2015	12859	EAGLE VALLEY RESORT	ROOM TAX - AUGUST 2015	\$	373.07
9/14/2015	12860	TERRY OLSON	PLANNING DEPT	\$	150.00
9/14/2015	12861	MOTHERLODE MOTEL	ROOM TAX - JAN15-AUG15	\$	707.82
9/14/2015	12862	OVERLAND HOTEL & SALOON	ROOM TAX AUGUST 2015	\$	556.55
9/15/2015	12863	LINCOLN COUNTY SHERIFF	LC SHERIFF AIRFORCE FEE	\$	41,000.00
9/15/2015	12864	LINCOLN COUNTY NUTRITION	HOMEMAKER MATCH	\$	3,041.00
9/15/2015	12865	MELLON INVESTMENT/WATER	LCWD 08/2015 INVESTMENTS	\$	(2,274.81)
9/15/2015	12866	COWART'S CARPET FLOORING	BUSINESS LICENSE	\$	40.00
9/15/2015	12867	WESTERN ELITE ENVIRONMENT	GRANTS	\$	3,443.74
9/15/2015	12868	LEADERSHIP POSSIBILITIES	ROOM TAX - 08/2015	\$	615.17
9/15/2015	12869	PINE TREE INN & BAKERY	ROOM TAX - 08/2015	\$	180.38
9/16/2015	12870	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	822.94
9/16/2015	12871	BARRICK/BALD MTN MINE	TRI-COUNTY WEED CONTROL	\$	22,431.69
9/16/2015	12872	STATE OF NEVADA	YOUTH PAROLE ASSESSMENT	\$	575.22
9/16/2015	12873	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	30.00
9/16/2015	12874	TILLIE'S INC.	AUGUST 2015 ROOM TAX	\$	165.06
9/16/2015	12875	LINCOLN COUNTY MUSEUM	DONATIONS	\$	1,137.00
9/16/2015	12876	LITTLE A'LE' INN	ROOM TAX - 08/2015	\$	165.54
9/16/2015	12877	RONDA HORNBECK	PLANNING DEPT	\$	555.00
9/17/2015	12878	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$	27.81
9/17/2015	12879	HUTCHINGS MOTEL	ROOM TAX - 08/2015	\$	15.20
9/17/2015	12880	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,012.29
9/17/2015	12881	LINCOLN CO FAIR BOARD	2015 FAIR	\$	275.00
9/18/2015	12882	MELLON INVESTMENTS	AUGUST 2015 INVESTMENTS	\$	(350.21)
9/21/2015	12883	STATE OF NEVADA	DMV	\$	2,633.05

9/21/2015	12884	BLM	TRI-COUNTY WEED CONTROL	\$	4,141.70
9/21/2015	12885	BLM	TRI-COUNTY WEED CONTROL	\$	2,138.09
9/21/2015	12886	BLM	TRI-COUNTY WEED CONTROL	\$	16,786.19
9/21/2015	12887	BLM	TRI-COUNTY WEED CONTROL	\$	40,250.00
9/21/2015	12888	BLM	TRI-COUNTY WEED CONTROL	\$	84,883.17
9/21/2015	12889	BLM	TRI-COUNTY WEED CONTROL	\$	56,500.00
9/21/2015	12890	BLM	TRI-COUNTY WEED CONTROL	\$	11,826.12
9/21/2015	12891	BLM	TRI-COUNTY WEED CONTROL	\$	6,104.02
9/21/2015	12892	BLM	TRI-COUNTY WEED CONTROL	\$	8,509.04
9/21/2015	12893	BLM	TRI-COUNTY WEED CONTROL	\$	6,327.45
9/21/2015	12894	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 09/2015	\$	640.00
9/21/2015	12895	BRIAR LAKES PRODUCTIONS	PANACA AIRPORT	\$	120.00
9/21/2015	12896	CLARK COUNTY, NEVADA	DETENTION CENTER	\$	204,018.00
9/21/2015	12897	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 08/2015	\$	477.75
9/21/2015	12898	CITY OF CALIENTE	ADMIN FEE-MUNI CRT AUG15	\$	20.00
9/22/2015	12899	STATE OF NEVADA	GRANTS - CSBG	\$	4,083.59
9/22/2015	12900	BLM, ELY OFFICE	PANACA AIRPORT	\$	75.00
9/22/2015	12901	8-MILE WELL SERVICE, LLC	BUSINESS LICENSE	\$	46.00
9/22/2015	12902	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$	1.00
9/22/2015	12903	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 10/2015	\$	2,523.01
9/22/2015	12904	LINCOLN COUNTY GRANTS	LC HUMAN SERVICES	\$	1,278.00
9/22/2015	12905	TLD FENCING	BUSINESS LICENSE	\$	40.00
9/23/2015	12906	LINCOLN COUNTY PLANNING	MAP COPIES	\$	6.00
9/23/2015	12907	LINCOLN CO FAIR BOARD	2015 FAIR	\$	150.00
9/23/2015	12908	LINCOLN COUNTY SCHOOL DIS	QSCAB	\$	31,874.89
9/24/2015	12909	REX MACLEAN	LC AIRPORT AUTHORITY	\$	200.00
9/24/2015	12910	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	949.00
9/25/2015	12911	NYE COUNTY, NEVADA	N-4 STATE GRAZING BOARD	\$	2,470.16
9/25/2015	12912	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	92.00
9/28/2015	12913	LINCOLN CO FAIR BOARD	2015 FAIR	\$	50.00
9/28/2015	12914	STATE OF NEVADA	GRANTS	\$	4,654.02
9/28/2015	12915	U.S.P.S.	PANACA TOWN-POST OFFICE	\$	880.76
9/29/2015	12916	MERCEDES HOWARD	FAX REIMB	\$	1.00
9/29/2015	12917	GREGORY BARLOW LAW FIRM	D.A. - DISCOVERY	\$	12.14
9/29/2015	12918	LINCOLN CO FAIR BOARD	2015 FAIR	\$	150.00
9/30/2015	12919	STATE OF NEVADA	CONSOLIDATED TAX 07/2015	\$	107,408.01
TOTAL RECEIPTS				\$	<u>5,802,224.50</u>

