

LINCOLN COUNTY TREASURER
MONTHLY RECEIPT REPORT
FOR PERIOD ENDING: 12/31/15

Date	Receipt#	From	Receipt Description	Amount
10/1/2015	12920	STATE OF NEVADA	GRANTS-DED INVESTIGATOR	\$1,106.10
10/1/2015	12921	WELLS FARGO	INTEREST 09/2015	\$575.90
10/1/2015	12922	NEVADA BANK & TRUST	INTEREST 09/2015	\$132.54
10/1/2015	12923	MV JUSTICE COURT	09/2015 MONTHLY REPORT	\$14,675.67
10/1/2015	12924	LINCOLN COUNTY D.A.	RESTITUTION - R. HANLEY	\$30.00
10/1/2015	12925	LINCOLN COUNTY CLERK	09/2015 MONTHLY REPORT	\$4,728.50
10/1/2015	12926	JERRY NELUMS	BUILDING PERMIT	\$100.00
10/1/2015	12927	ROLL INN RV PARK	ROOM TAX - 09/2015	\$9.50
10/1/2015	12928	JESSICA SHOUP	PROPERTY MANGEMENT	\$25.00
10/1/2015	12929	LINCOLN COUNTY D.A.	DISCOVERY	\$11.50
10/1/2015	12930	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$1,075.75
10/2/2015	12931	STATE OF NEVADA	OFFICE LEASE SFY16 Q2 M4	\$150.00
10/2/2015	12932	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$50.00
10/2/2015	12933	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$40.00
10/2/2015	12934	STATE OF NEVADA	LC HUMAN SERVICES	\$4,408.00
10/2/2015	12935	PIOCHE PUBLIC UTILITIES	09/2015 MONTHLY REPORT	\$87,771.97
10/2/2015	12936	OUTLAW GIFTS & ANTIQUES	BUSINESS LICENSE	\$40.00
10/2/2015	12937	LINCOLN COUNTY RECORDER	09/2015 MONTHLY REPORT	\$9,925.75
10/5/2015	12938	STATE OF NEVADA	GRANTS - VOCA	\$3,390.00
10/5/2015	12939	STATE OF NEVADA	FUEL TAX JULY 2015	\$141,654.81
10/5/2015	12940	STATE OF NEVADA	15-16 CONST IN PROGRESS	\$397,729.50
10/5/2015	12941	STATE OF NEVADA	2014-15 CONST IN PROGRES	\$141.36
10/5/2015	12942	PAH VALLEY JUSTICE COURT	MONTHLY REPORT 09/2015	\$34,590.64
10/6/2015	12943	JOHNSON FEED, INC.	BUSINESS LICENSE	\$40.00
10/6/2015	12944	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$3,890.00
10/6/2015	12945	PIOCHE FIRE DISTRICT	RENTAL	\$450.00
10/7/2015	12946	STEPHEN PELLIGRINO	BUILDING DEPARTMENT	\$488.20
10/7/2015	12947	VARLIN HIGBEE	BUILDING DEPARTMENT	\$589.88
10/7/2015	12948	LITTLE A'LE' INN	ROOM TAX - 09/2015	\$139.43
10/7/2015	12949	LINCOLN CO FAIR BOARD	2015 FAIR	\$50.00
10/8/2015	12950	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 09/2015	\$2,367.25
10/8/2015	12951	WINDMILL RIDGE	ROOM TAX - SEPT 2015	\$1,464.73
10/8/2015	12952	COWBOY'S DREAM	ROOM TAX - SEPT 2015	\$215.28
10/8/2015	12953	LEADERSHIP POSSIBILITIES	ROOM TAX - SEPT 2015	\$825.24
10/8/2015	12954	LINCOLN COUNTY TELEPHONE	LIBRARY	\$409.32
10/9/2015	12955	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 10/2015	\$2,460.00
10/9/2015	12956	PICKETT'S RV PARK LLC	ROOM TAX - 09/2015	\$118.82
10/9/2015	12957	WELLS FARGO INVESTMENTS	09/2015 INVESTMENTS	\$699.47
10/9/2015	12958	WESTERN ELITE	GRANTS - YOUTH DONATION	\$3,218.46
10/12/2015	12959	GRANNY'S ATTIC	BUSINESS LICENSE	\$40.00
10/12/2015	12960	PEARSON & SONS CONST	BUILDING DEPARTMENT	\$479.00
10/12/2015	12961	LINCOLN COUNTY ASSESSOR	09/2015 MONTHLY REPORT	\$32,475.66
10/12/2015	12962	MELLON INVESTMENTS	09/2015 INVESTMENTS	\$26,037.13
10/12/2015	12963	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$4,769.34
10/13/2015	12964	INTERMOUNTAIN FARMERS	PANACA TOWN	\$49.60

10/13/2015	12965	SPILLMAN TECHNOLOGIES	GRANTS	\$10,460.00
10/13/2015	12966	KIRTIS JOHNSON	BUILDING PERMIT	\$188.48
10/13/2015	12967	MERCEDES HOWARD	DISTRICT ATTORNEY	\$1.00
10/13/2015	12968	ELAINE ZIMMERMAN	PERSONAL PHONE	\$0.14
10/13/2015	12969	PINE TREE INN & BAKERY	09/2015 ROOM TAX	\$203.78
10/13/2015	12970	DENICE BROWN	PERSONAL PHONE	\$0.11
10/13/2015	12971	LINCOLN COUNTY SHERIFF	09/2015 MONTHLY REPORT	\$4,625.25
10/14/2015	12972	CONNIE SIMKINS	PERSONAL PHONE USE	\$0.06
10/14/2015	12973	WRIGHT'S COUNTRY CABINS	ROOM TAX SEPT 2015	\$152.48
10/14/2015	12974	JOHN L ETUE	DISTRICT ATTORNEY	\$100.00
10/14/2015	12975	COYOTE SPRINGS INVESTMENT	L. C. WATER DISTRICT	\$15,151.52
10/14/2015	12976	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$630.00
10/15/2015	12977	EAGLE VALLEY RESORT	ROOM TAX - 09/2015	\$654.10
10/15/2015	12978	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$3,273.99
10/16/2015	12979	PAUL MONTANO	BUILDING DEPARTMENT	\$60.00
10/16/2015	12980	CLARK COUNTY, NEVADA	DETENTION CENTER 09/2015	\$192,474.00
10/16/2015	12981	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$237.97
10/19/2015	12982	WILD ROSE JUNKTIQUES	BUSINESS LICENSE	\$40.00
10/19/2015	12983	LINCOLN COUNTY D.A.	DISCOVERY	\$28.96
10/19/2015	12984	STATE OF NEVADA	DMV	\$85.00
10/19/2015	12985	STATE OF NEVADA	DMV	\$2,228.14
10/19/2015	12986	HUTCHINGS MOTEL	ROOM TAX - 09/2015	\$28.50
10/19/2015	12987	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 09/2015	\$482.55
10/19/2015	12988	LINCOLN CO FAIR BOARD	2015 FAIR	\$50.00
10/19/2015	12989	OVERLAND HOTEL & SALOON	ROOM TAX - 09/2015	\$750.57
10/19/2015	12990	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$2.00
10/20/2015	12991	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 11/2015	\$2,523.01
10/20/2015	12992	LINCOLN COUNTY OVERSIGHT	LINCOLN COUNTY LIBRARY	\$9,759.60
10/20/2015	12993	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	\$636.00
10/20/2015	12994	VARIOUS LINCOLN COUNTY	LINCOLN COUNTY ROAD DEPT	\$4,027.62
10/20/2015	12995	BUCKY'S FARM MARKET	BUSINESS LICENSE	\$46.00
10/20/2015	12996	LINCOLN COUNTY OVERSIGHT	L. C. PROPERTY MANAGEMEN	\$4,950.00
10/20/2015	12997	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$12,024.56
10/20/2015	12998	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$700.00
10/20/2015	12999	COYOTE SPRINGS GID	LINCOLN COUNTY	\$800.00
10/20/2015	13000	MELLON INVESTMENT/WATER	LCWD 09/2015 INVESTMENTS	\$33,907.06
10/20/2015	13001	LINCOLN COUNTY D.A.	DISCOVERY-CASE #14 CR 95	\$13.36
10/20/2015	13002	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	\$20.00
10/20/2015	13003	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,937.00
10/20/2015	13004	MEADOW VALLEY WILDLIFE	GRANTS	\$500.00
10/21/2015	13005	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$290.56
10/21/2015	13006	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$5,925.37
10/21/2015	13007	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$645,302.79
10/21/2015	13008	ALAMO TOWN	ALAMO RODEO/RV COMPLEX	\$188.00
10/21/2015	13009	STATE OF NEVADA	GRANTS	\$2,992.50
10/21/2015	13010	CATHEDRAL GORGE INN	ROOM TAX - 09/2015	\$42.75
10/21/2015	13011	LINCOLN COUNTY D.A.	RESTITUTION	\$419.64
10/22/2015	13012	BLM	GRANTS - ASAP	\$5,606.80
10/22/2015	13013	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,206.67
10/23/2015	13014	WORKFORCE CONNECTIONS	GRANTS	\$36,523.98

10/23/2015	13015	DENICE BROWN	CORRECT TR#12645	\$0.00
10/23/2015	13016	LINCOLN COUNTY AIRPORT	TIE DOWN FEES	\$5.00
10/26/2015	13017	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$138.00
10/26/2015	13018	LINCOLN COUNTY D.A.	RESTITUTION	\$50.00
10/27/2015	13019	STATE OF NEVADA	GRANTS	\$3,178.50
10/28/2015	13020	STATE OF NEVADA	HUMAN SERVICES	\$178.12
10/28/2015	13021	DAN SIMKINS	TIE DOWN FEES	\$15.00
10/28/2015	13022	LINCOLN COUNTY D.A.	RESTITUTION	\$30.00
10/28/2015	13023	MOTHERLODE MOTEL	ROOM TAX - 09/2015	\$213.75
10/28/2015	13024	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$4,648.96
10/29/2015	13025	STATE OF NEVADA	COUNTY ADVISORY BOARD	\$2,562.06
10/29/2015	13026	STATE OF NEVADA	LCRDA	\$13,750.00
10/29/2015	13027	STATE OF NEVADA	GRANTS	\$21,389.30
10/29/2015	13028	STATE OF NEVADA	CONSOLIDATED TAX 08/2015	\$112,616.98
10/29/2015	13029	ERIC HOLT	BUSINESS LICENSE	\$40.00
10/29/2015	13030	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$751.00
10/29/2015	13031	U.S.P.S.	PANACA TOWN - POST OFFIC	\$880.76
11/2/2015	13032	JENNIFER BAILEY	PLANNING DEPARTMENT	\$150.00
11/2/2015	13033	WELLS FARGO	INTEREST 10/2015	\$580.31
11/2/2015	13034	NEVADA BANK & TRUST	INTEREST 10/2015	\$135.64
11/2/2015	13035	BARRICK/BALD MTN MINE	TRI-COUNTY WEED CONTROL	\$12,180.44
11/2/2015	13036	DOI/BLM	LINCOLN COUNTY SHERIFF	\$5,000.00
11/2/2015	13037	ROLL INN RV PARK	ROOM TAX - 10/2015	\$13.30
11/2/2015	13038	DOI/BLM	LINCOLN COUNTY AIRPORT	\$7,000.00
11/2/2015	13039	WORKFORCE CONNECTIONS	GRANTS	\$22,187.18
11/2/2015	13040	DOI	PILT FY16 OCTOBER PAYMEN	\$67,460.00
11/2/2015	13041	NEVADA PUBLIC AGENCY INS	INSURANCE REIMB	\$1,687.00
11/2/2015	13042	ALAMO TOWN	ALAMO RODEO/RV COMPLEX	\$325.00
11/2/2015	13043	MV JUSTICE COURT	10/2015 MONTHLY REPORT	\$16,002.36
11/2/2015	13044	PIOCHE PUBLIC UTILITIES	10/2015 MONTHLY REPORT	\$88,530.43
11/2/2015	13045	LINCOLN COUNTY CLERK	10/2015 MONTHLY REPORT	\$7,258.44
11/3/2015	13046	STATE OF NEVADA	GRANTS - EMPG	\$7,832.62
11/3/2015	13047	STATE OF NEVADA	GRANTS CSBG	\$5,343.25
11/3/2015	13048	STATE OF NEVADA	LC NUTRITION	\$17,062.00
11/3/2015	13049	VARIOUS LINCOLN COUNTY	LINCOLN COUNTY ROAD DEPT	\$534.20
11/3/2015	13050	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$25.00
11/3/2015	13051	L.C. FAIR & RECREATION	PARK MAINTENANCE	\$1,500.00
11/3/2015	13052	LINCOLN COUNTY	L.C. HUMAN SERVICES	\$13,425.00
11/3/2015	13053	LINCOLN COUNTY RECORDER	10/2015 MONTHLY REPORT	\$22,980.85
11/3/2015	13054	R PLACE 3	ROOM TAX - 10/2015	\$236.83
11/4/2015	13055	STATE OF NEVADA	FUEL TAX AUGUST 2015	\$165,267.11
11/4/2015	13056	STATE OF NEVADA	LC HUMAN SERVICES	\$4,408.00
11/4/2015	13057	STATE OF NEVADA	LC HUMAN SERVICES	\$6,571.00
11/4/2015	13058	STATE OF NEVADA	LC HUMAN SERVICES	\$8,189.00
11/4/2015	13059	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$3.00
11/4/2015	13060	COYOTE SPRINGS INVESTMENT	L. C. WATER DISTRICT	\$15,151.52
11/4/2015	13061	LINCOLN CO FAIR BOARD	2015 FAIR	\$200.00
11/4/2015	13062	LINCOLN COUNTY ASSESSOR	10/2015 MONTHLY REPORT	\$65,708.80
11/5/2015	13063	PAH VALLEY JUSTICE COURT	10/2015 MONTHLY REPORT	\$30,445.57
11/5/2015	13064	LINCOLN COUNTY D.A.	DISCOVERY-CASE 15CR41	\$3.00

11/5/2015	13065	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,640.62
11/6/2015	13066	BARRICK/BALD MTN MINE	TRI-COUNTY WEED CONTROL	\$231.31
11/6/2015	13067	STATE OF NEVADA	GRANTS	\$3,284.00
11/6/2015	13068	STATE OF NEVADA	OFFICE LEASE	\$150.00
11/9/2015	13069	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 10/2015	\$2,035.21
11/9/2015	13070	PIOCHE FIRE DISTRICT	RENTAL	\$450.00
11/9/2015	13071	L. C. DISTRICT ATTORNEY	L. C. LIBRARY	\$100.00
11/9/2015	13072	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT 11/2015	\$2,295.00
11/9/2015	13073	PICKETT'S RV PARK LLC	ROOM TAX - 10/2015	\$362.25
11/9/2015	13074	4ELLS FARGO INVESTMENTS	10/1025 INVESTMENTS	\$1,934.33
11/9/2015	13075	MARK HOLT	PERSONAL TELEPHONE REIMB	\$3.60
11/10/2015	13076	BLM	GRANTS- ASAP	\$8,776.16
11/10/2015	13077	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 10/2015	\$309.00
11/10/2015	13078	ALAMO TOWN	ALAMO HIGH SCHOOL RODEO	\$317.00
11/10/2015	13079	LINCOLN COUNTY SHERIFF	10/2015 MONTHLY REPORT	\$988.00
11/10/2015	13080	LITTLE A'LE' INN	ROOM TAX - 10/2015	\$99.99
11/10/2015	13081	EAGLE VALLEY RESORT	ROOM TAX - 10/2015	\$471.22
11/10/2015	13082	MELLON INVESTMENTS	10/2015 INVESTMENTS	-\$4,523.34
11/10/2015	13083	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$73.40
11/12/2015	13084	FAA	GRANTS	\$7,031.25
11/12/2015	13085	STATE OF NEVADA	2015-2016 UNITARY SECURE	\$500,973.08
11/12/2015	13086	LINCOLN COUNTY TV DIST	2016 INSURANCE	\$1,131.00
11/12/2015	13087	MELLON INVESTMENT/WATER	LCWD 10/2015 INVESTMENTS	-\$14,399.78
11/12/2015	13088	LEADERSHIP POSSIBILITIES	ROOM TAX - 10/2015	\$1,342.89
11/12/2015	13089	OVERLAND HOTEL & SALOON	ROOM TAX - 10/2015	\$885.83
11/12/2015	13090	WESTERN ELITE ENVIRONMENT	GRANTS - YOUTH DONATION	\$3,359.98
11/12/2015	13091	STEPHEN SCOVILLE	BUSINESS LICENSE	\$40.00
11/12/2015	13092	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,335.86
11/13/2015	13093	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$14,320.72
11/13/2015	13094	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$33,895.98
11/13/2015	13095	COWBOY'S DREAM	ROOM TAX - 10/2015	\$412.32
11/13/2015	13096	WINDMILL RIDGE	ROOM TAX - 10/2015	\$2,302.06
11/16/2015	13097	ALAMO INN	ROOM TAX - 10/2015	\$650.48
11/16/2015	13098	PINE TREE INN & BAKERY	ROOM TAX - 10/2015	\$189.83
11/17/2015	13099	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 12/2015	\$2,523.01
11/17/2015	13100	PANACA FIRE DISTRICT	INSURANCE PREMIUM	\$6,177.00
11/17/2015	13101	PIOCHE FIRE DISTRICT	INSURANCE PREMIUM	\$7,843.00
11/17/2015	13102	ALAMO TOWN	ALAMO RODEO/RV COMPLEX	\$253.00
11/17/2015	13103	HUTCHINGS MOTEL	ROOM TAX - 10/2015	\$35.15
11/17/2015	13104	ELAINE ZIMMERMAN	PERSONAL PHONE	\$0.10
11/17/2015	13105	CONNIE SIMKINS	PERSONAL TELEPHONE	\$0.06
11/18/2015	13106	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$3,552.80
11/18/2015	13107	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$3,835.02
11/18/2015	13108	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 11/2015	\$705.00
11/18/2015	13109	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,236.67
11/19/2015	13110	STANLEY E LIEDEL	BUILDING DEPARTMENT	\$676.70
11/19/2015	13111	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$430.35
11/19/2015	13112	STATE OF NEVADA	GRANTS-JOINING FORCES	\$3,865.44
11/19/2015	13113	WRIGHT'S COUNTRY CABINS	ROOM TAX - 10/2015	\$125.66
11/23/2015	13114	CLARK COUNTY, NEVADA	DETENTION CENTER 10/2015	\$185,888.00

11/24/2015	13115	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$1,737.00
11/24/2015	13116	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$7,483.64
11/25/2015	13117	STATE OF NEVADA	GRANTS - CSBG	\$4,101.46
11/25/2015	13118	STATE OF NEVADA	DMV	\$2,432.70
11/25/2015	13119	STATE OF NEVADA	GRANTS	\$1,000.00
11/25/2015	13120	MOTHERLODE MOTEL	ROOM TAX - 10/2015	\$156.75
11/30/2015	13121	STATE OF NEVADA	GRANTS - EPWG	\$12,516.08
11/30/2015	13122	STATE OF NEVADA	CONSOLIDATED TAX 09/2015	\$108,482.70
11/30/2015	13123	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT	\$300.00
11/30/2015	13124	LINCOLN COUNTY D.A.	RESTITUTION	\$30.00
11/30/2015	13125	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$1,256.00
11/30/2015	13126	U.S.P.S.	PANACA TOWN - POST OFFIC	\$880.76
11/30/2015	13127	LINCOLN COUNTY ASSESSOR	11/2015 MONTHLY REPORT	\$5,222.04
12/1/2015	13128	WELLS FARGO	INTEREST 11/2015	\$674.21
12/1/2015	13129	NEVADA BANK & TRUST	INTEREST 11/2015	\$125.82
12/1/2015	13130	WORKFORCE CONNECTIONS	GRANTS	\$8,953.03
12/1/2015	13131	ROLL INN RV PARK	ROOM TAX - 11/2015	\$0.95
12/1/2015	13132	LAVETTE M LEE &	PLANNING DEPARTMENT	\$150.00
12/1/2015	13133	MV JUSTICE COURT	11/2015 MONTHLY REPORT	\$10,655.67
12/1/2015	13134	PANACA FARMSTEAD ASSOC	PANACA TOWN OVERPAYMENT	\$144.02
12/1/2015	13135	PIOCHE PUBLIC UTILITIES	11/2015 MONTHLY REPORT	\$71,439.79
12/2/2015	13136	STATE OF NEVADA	VOCA GRANT	\$3,597.00
12/2/2015	13137	STATE OF NEVADA	HUMAN SERVICES	\$12,939.00
12/2/2015	13138	LINCOLN COUNTY CLERK	11/2015 MONTHLY REPORT	\$7,354.50
12/2/2015	13139	LINCOLN COUNTY RECORDER	11/2015 MONTHLY REPORT	\$8,498.80
12/2/2015	13140	PICKETT'S RV PARK LLC	ROOM TAX - 11/2015	\$230.38
12/2/2015	13141	COYOTE SPRINGS	L. C. WATER DISTRICT	\$15,151.52
12/2/2015	13142	LAURA JOHNSON	CREDIT CARD	\$6.00
12/3/2015	13143	BLM	TRI-COUNTY WEED	\$19,504.81
12/3/2015	13144	BLM	TRI-COUNTY WEED	\$24,074.29
12/3/2015	13145	BLM	TRI-COUNTY WEED	\$4,826.45
12/3/2015	13146	BLM	TRI-COUNTY WEED	\$2,861.30
12/3/2015	13147	BLM	TRI-COUNTY WEED	\$7,237.96
12/3/2015	13148	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 11/2015	\$1,989.00
12/3/2015	13149	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,153.00
12/3/2015	13150	PAH VALLEY JUSTICE COURT	11/2015 MONTHLY REPORT	\$35,248.56
12/4/2015	13151	DAKOTA HORIZON LLC	BUSINESS LICENSE	\$40.00
12/7/2015	13152	STATE OF NEVADA	FUEL TAX - 09/2015	\$144,778.56
12/7/2015	13153	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$25.00
12/7/2015	13154	R PLACE 3	ROOM TAX - 11/2015	\$180.50
12/7/2015	13155	WELLS FARGO INVESTMENTS	11/2015 INVESTMENTS	\$550.73
12/7/2015	13156	PIOCHE FIRE DISTRICT	RENT - 12/2015	\$400.00
12/8/2015	13157	FAA	GRANTS	\$78,627.44
12/8/2015	13158	LINCOLN COUNTY SHERIFF	TRANSFER FOR SHERIFF VEH	\$5,000.00
12/8/2015	13159	LINCOLN CO HOUSING AUTHOR	INSURANCE PREMIUM	\$937.00
12/8/2015	13160	LITTLE A'LE' INN	ROOM TAX - 11/2015	\$81.22
12/8/2015	13161	MELLON INVESTMENTS	11/2015 - INVESTMENTS	\$10,337.89
12/8/2015	13162	MEADOW VALLEY VOL AMB	SEP/OCT/NOV MONTHLY RPRT	\$27,465.71
12/9/2015	13163	STATE OF NEVADA	OFFICE LEASE	\$150.00
12/9/2015	13164	EAGLE VALLEY RESORT	ROOM TAX - 11/2015	\$227.93

12/9/2015	13165	LINCOLN COUNTY SCHOOL DIS	QSCAB	\$15,407.12
12/9/2015	13166	LINCOLN COUNTY SHERIFF	11/2015 MONTHLY REPORT	\$337.50
12/10/2015	13167	COWBOY'S DREAM	ROOM TAX - 11/2015	\$269.22
12/10/2015	13168	WESTERN ELITE	GRANTS	\$3,313.10
12/10/2015	13169	THOMAS P. WINN FOUNDATION	ALAMO TOWN - DONATION	\$3,000.00
12/10/2015	13170	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,512.00
12/11/2015	13171	RICHARD STEVER	REIMB DUPLICATE PAYMENT	\$15.25
12/11/2015	13172	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$17,328.84
12/11/2015	13173	RECOLOGY INC.	ROYALTY FEE 11/15	\$445.80
12/11/2015	13174	WHITE PINE COUNTY	CHILD AND FAMILY SERVICE	\$10,135.94
12/11/2015	13175	SILVERADO AVIONICS	REIMB FOR OVERPAYMENT	\$64.48
12/14/2015	13176	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT	\$2,405.00
12/14/2015	13177	LINCOLN COUNTY D.A.	RESTITUTION	\$50.00
12/14/2015	13178	STATE OF NEVADA	STATE BOOKMOBILE SUPPORT	\$11,154.00
12/14/2015	13179	FAA	GRANTS	\$91,686.60
12/14/2015	13180	MOTHERLODE MOTEL	NOVEMBER 2015 ROOM TAX	\$119.70
12/14/2015	13181	PINE TREE INN & BAKERY	NOVEMBER 2015 ROOM TAX	\$131.40
12/14/2015	13182	WINDMILL RIDGE	NOVEMBER 2015 ROOM TAX	\$1,627.70
12/14/2015	13183	CLARK COUNTY, NEVADA	DETENTION CENTER 11/2015	\$193,510.00
12/15/2015	13184	STATE OF NEVADA	LCRDA - GRANTS	\$3,500.00
12/15/2015	13185	LIN CO BUSINESS LICENSE	BUSINESS LICENSES	\$80.00
12/15/2015	13186	LEADERSHIP POSSIBILITIES	ROOM TAX - 11/2015	\$1,027.80
12/15/2015	13187	OVERLAND HOTEL & SALOON	ROOM TAX - 11/2015	\$514.95
12/15/2015	13188	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$2,413.68
12/15/2015	13189	MELLON INVESTMENT/WATER	LCWD 11/2015 INVESTMENTS	-\$8,800.51
12/16/2015	13190	WRIGHT'S COUNTRY CABINS	ROOM TAX/NOVEMBER 2015	\$123.98
12/16/2015	13191	SHERYL JOHNSON	PLANNING DEPT	\$6.00
12/16/2015	13192	DYLAN FREHNER, ESQ	DA - DISCOVERY	\$3.50
12/17/2015	13193	STATE OF NEVADA	GAMING NOV DISTRIBUTION	\$194.21
12/17/2015	13194	BANK OF AMERICA	CHECK ORDER REFUND	\$56.82
12/17/2015	13195	LINCOLN COUNTY D.A.	RESTITUTION	\$30.00
12/17/2015	13196	SYSCO RESOURCE SVCS, LLC	DETENTION CTR & NUTRITIO	\$1,746.69
12/17/2015	13197	GENE K BURNS	MUSEUM DONATION	\$10,000.00
12/18/2015	13198	STATE OF NEVADA	GRANTS - EPWG	\$25,832.75
12/18/2015	13199	ALAMO TOWN	RV/RODEO COMPLEX	\$133.00
12/22/2015	13200	STATE OF NEVADA	DMV	\$2,413.10
12/22/2015	13201	LINCOLN COUNTY GRANTS	GRANTS	\$1,134.00
12/22/2015	13202	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 01/16	\$2,523.01
12/22/2015	13203	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$2.00
12/22/2015	13204	STATE OF NEVADA	DRUG FORFEITURE	\$23,673.17
12/23/2015	13205	ALAMO TOWN	RV/RODEO COMPLEX	\$5.00
12/23/2015	13206	LINCOLN COUNTY HOSPITAL	TRAILER INSURANCE PREMIU	\$227.00
12/24/2015	13207	WORKFORCE CONNECTIONS	GRANTS	\$9,547.30
12/24/2015	13208	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$4,672.63
12/28/2015	13209	STATE OF NEVADA	GRANTS - EPWG	\$29,307.42
12/28/2015	13210	STATE OF NEVADA	LC HUMAN SERVICES	\$4,518.00
12/29/2015	13211	STATE OF NEVADA	FUEL TAX - 10/2015	\$150,073.25
12/30/2015	13212	STATE OF NEVADA	GRANTS	\$3,301.00
12/30/2015	13213	STATE OF NEVADA	GRANTS	\$2,990.00
12/30/2015	13214	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$7,640.00

12/31/2015	13215	STATE OF NEVADA	CONSOLIDATED TAX 10/2015	\$113,637.17
12/31/2015	13216	LINCOLN COUNTY LANDFILL	SOLID WASTE	<u>\$1,914.00</u>
			TOTAL RECEIPTS	\$4,734,523.40