

LINCOLN COUNTY TREASURER
 QUARTERLY RECEIPT REPORT
 FOR PERIOD ENDING: 06/30/16

Date	Receipt#	From	Receipt Description	Amount
4/1/2016	13524	WELLS FARGO	INTEREST 03/2016	\$ 550.06
4/1/2016	13525	NEVADA BANK & TRUST	INTEREST 03/2016	\$ 155.72
4/1/2016	13526	PIOCHE PUBLIC UTILITIES	03/2016 MONTHLY REPORT	\$ 108,596.20
4/1/2016	13527	ROLL INN RV PARK	ROOM TAX 03/2016	\$ 5.70
4/1/2016	13528	LINCOLN COUNTY D.A.	RESTITUTION	\$ 25.00
4/1/2016	13529	MV JUSTICE COURT	03/2016 MONTHLY REPORT	\$ 9,126.83
4/1/2016	13530	ROBERT HANNULA	BUILDING PERMIT	\$ 1,277.39
4/1/2016	13531	U.S.P.S.	PANACA TOWN - POST OFFIC	\$ 880.76
4/4/2016	13532	CLIFFORD S LEWIS	PLANNING DEPARTMENT	\$ 150.00
4/4/2016	13533	MELLON INVESTMENT/WATER	LCWD 02/2016 INVESTMENTS	\$ 12,838.26
4/4/2016	13534	LINCOLN COUNTY TREASURER	TAX DEED FEES 008-351-02	\$ 204.31
4/4/2016	13535	VARLIN HIGBEE	BUILDING PERMIT	\$ 428.04
4/4/2016	13536	PEARSON AND SONS CONST	BUILDING PERMIT	\$ 710.97
4/4/2016	13537	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$ 225.00
4/4/2016	13538	GROUNDSHAKERS MOTORCYCLE	SPECIAL EVENT APPLICATIO	\$ 50.00
4/4/2016	13539	SO NV DESERT RACERS	SPECIAL EVENT APPLICATIO	\$ 50.00
4/4/2016	13540	LINCOLN COUNTY SHERIFF	03/2016 MONTHLY REPORT	\$ 1,070.00
4/4/2016	13541	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 3,956.00
4/4/2016	13542	STATE OF NEVADA	CENTRAL ASSESSED 15-16	\$ 526,558.24
4/4/2016	13543	LINCOLN COUNTY TREASURER	TAX DEED FEES 013-150-06	\$ 238.01
4/4/2016	13544	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$ 3.00
4/5/2016	13545	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 1,110.20
4/5/2016	13546	LINCOLN COUNTY RECORDER	03/2016 MONTHLY REPORT	\$ 23,748.45
4/5/2016	13547	STATE OF NEVADA	OFFICE LEASE	\$ 150.00
4/6/2016	13548	LINCOLN COUNTY	PILT GRANT MATCH REIMB	\$ 15,438.55
4/6/2016	13549	R PLACE 3	ROOM TAX MARCH 2016	\$ 242.35
4/6/2016	13550	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 1,099.34
4/6/2016	13551	LINDA GALLO	BUSINESS LICENSE	\$ 40.00
4/7/2016	13552	PICKETT'S RV PARK LLC	ROOM TAX - 03/2016	\$ 414.80
4/7/2016	13553	LINCOLN COUNTY CLERK	03/2016 MONTHLY REPORT	\$ 3,826.30
4/7/2016	13554	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 1,358.00
4/8/2016	13555	LINCOLN COUNTY TREASURER	2016 TAX DEED AUCTION	\$ 1,947.03
4/8/2016	13556	PAH VALLEY JUSTICE COURT	03/2016 MONTHLY REPORT	\$ 35,723.24
4/8/2016	13557	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$ 728.75
4/8/2016	13558	PANACA TOWN	PARK RENTAL FEE	\$ 25.00
4/11/2016	13559	KADE LEE	PLANNING DEPARTMENT	\$ 540.00
4/11/2016	13560	CATHEDRAL GORGE INN	ROOM TAX - 03/2016	\$ 10.45
4/11/2016	13561	MELLON INVESTMENTS	INVESTMENTS - 03/2016	\$ 11,260.57
4/11/2016	13562	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 2,937.00
4/12/2016	13563	DEPT OF TRANSPORTATION	GRANTS-ALAMO AIRPORT	\$ 1,757.00
4/12/2016	13564	STATE OF NEVADA	GRANTS-L. C. AIRPORT	\$ 2,737.00
4/12/2016	13565	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$ 6.00
4/12/2016	13566	COYOTE SPRINGS	L. C. WATER DISTRICT	\$ 15,151.52
4/12/2016	13567	WELLS FARGO INVESTMENTS	03/2016 INVESTMENTS	\$ 1,167.99
4/12/2016	13568	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 3,894.00
4/13/2016	13569	BILL LLOYD	BUILDING PERMIT	\$ 88.00
4/13/2016	13570	LINCOLN COUNTY NUTRITION	03/2016 MONEY RECEIPTS	\$ 2,073.23
4/13/2016	13571	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$ 275.00

4/13/2016	13572	EAGLE VALLEY RESORT	ROOM TAX - 03/2016	\$	359.94
4/13/2016	13573	WINDMILL RIDGE	ROOM TAX - 03/2016	\$	2,098.93
4/13/2016	13574	COWBOY'S DREAM	ROOM TAX - 03/2016	\$	349.68
4/13/2016	13575	MEADOW VALLEY VOL AMB	MONTHLY REPORT FEB/MAR'1	\$	16,201.78
4/13/2016	13576	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,172.00
4/14/2016	13577	STATE OF NEVADA	GRANTS	\$	3,530.00
4/14/2016	13578	BLM	GRANTS-ASAP	\$	2,722.37
4/14/2016	13579	ALAMO TOWN	RV/RODEO COMPLEX	\$	581.00
4/14/2016	13580	MELLON INVESTMENT/WATER	LCWD 03/3016 INVESTMENTS	\$	16,811.17
4/14/2016	13581	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENT	\$	178.75
4/15/2016	13582	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 04/2016	\$	2,496.00
4/15/2016	13583	THE FENCING OUTFIT, LLC	BUSINESS LICENSE	\$	40.00
4/15/2016	13584	LEADERSHIP POSSIBILITIES	ROOM TAX - 03/2016	\$	1,012.79
4/15/2016	13585	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,693.00
4/18/2016	13586	WRIGHT'S COUNTRY CABINS	ROOM TAX - 03/2016	\$	92.86
4/18/2016	13587	BLUE LIZARD FARM	LCRDA - MICRO LOAN	\$	3,533.02
4/18/2016	13588	PINE TREE INN & BAKERY	ROOM TAX - 03/2016	\$	111.27
4/18/2016	13589	RECOLOGY CRESTLINE, INC.	ROYALTY FEE 10/'15&2/'16	\$	1,009.80
4/19/2016	13590	STATE OF NEVADA	GAMING MARCH 2016	\$	458.62
4/19/2016	13591	BLM	ASAP - WEED SPRAYING	\$	40,250.00
4/19/2016	13592	STATE OF NEVADA	GRANTS	\$	5,017.10
4/19/2016	13593	STATE OF NEVADA	DMV- MARCH 2016	\$	2,632.52
4/19/2016	13594	STATE OF NEVADA	DMV - ANIMAL APPREC	\$	85.00
4/19/2016	13595	TRI-COUNTY WEED PROJECT	LEASE PAYMENT	\$	2,523.01
4/19/2016	13596	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	6,591.65
4/19/2016	13597	BETTINA GODI, LOCK &	BUILDING DEPARTMENT	\$	50.00
4/19/2016	13598	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,330.17
4/20/2016	13599	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	461.25
4/21/2016	13600	WESTERN ELITE ENVIRONMENT	GRANTS	\$	3,763.31
4/21/2016	13601	U.S.P.S.	TREASURER - OVERPAYMENT	\$	73.25
4/21/2016	13602	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,017.20
4/22/2016	13603	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	477.00
4/25/2016	13604	STATE OF NEVADA	GRANTS- HAZARD MITIGATIO	\$	3,568.12
4/25/2016	13605	STATE OF NEVADA	GRANTS - LIBRARY	\$	4,000.00
4/25/2016	13606	STATE OF NEVADA	TRANSPORTATION FTA JAN 1	\$	4,612.00
4/25/2016	13607	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	5.00
4/25/2016	13608	SILVERSTATE TRAILBLAZERS	BUILDING DEPARTMENT	\$	50.00
4/25/2016	13609	CLARK COUNTY, NEVADA	DENTENTION CENTER 03/201	\$	195,138.00
4/25/2016	13610	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	203.75
4/26/2016	13611	LINCOLN COUNTY AIRPORT	ALAMO AIRPORT	\$	10.00
4/26/2016	13612	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	2,645.28
4/27/2016	13613	STATE OF NEVADA	EMPG FFY15	\$	144.05
4/27/2016	13614	STATE OF NEVADA	TRANSPORTATION FTA FEB 1	\$	5,747.00
4/27/2016	13615	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,553.67
4/28/2016	13616	STATE OF NEVADA	LC HUMAN SERVICES	\$	707.83
4/28/2016	13617	LINCOLN COUNTY SHERIFF	4Q FY16 LIQUOR/GAMING	\$	4,235.00
4/28/2016	13618	LINCOLN COUNTY MUSEUM	MUSEUM DONATIONS	\$	402.29
4/28/2016	13619	OVERLAND HOTEL & SALOON	ROOM TAX - 03/2016	\$	421.51
4/29/2016	13620	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,956.00
4/29/2016	13621	STATE OF NEVADA	CONSOLIDATED TAX 02/16	\$	122,345.47
4/29/2016	13622	STATE OF NEVADA	OFFICE LEASE	\$	150.00
4/29/2016	13623	STATE OF NEVADA	FUEL TAX - 04/2016	\$	135,088.48

4/29/2016	13624	WORKFORCE CONNECTIONS	GRANTS	\$	11,800.07
4/29/2016	13625	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
4/29/2016	13626	PANACA SENIOR HOUSING	BUILDING DEPARTMENT	\$	3,183.28
4/29/2016	13627	PIOCHE SENIOR HOUSING	BUILDING DEPARTMENT	\$	1,969.40
4/29/2016	13628	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
4/29/2016	13629	LITTLE A'LE' INN	ROOM TAX - MARCH 2016	\$	175.27
5/2/2016	13630	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	327.50
5/2/2016	13631	WELLS FARGO	INTEREST 04/2016	\$	651.09
5/2/2016	13632	NEVADA BANK & TRUST	INTEREST 04/2016	\$	59.51
5/2/2016	13633	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
5/2/2016	13634	ROLL INN RV PARK	ROOM TAX - 04/2016	\$	4.75
5/2/2016	13635	MV JUSTICE COURT	04/2016 MONTHLY REPORT	\$	12,300.00
5/2/2016	13636	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
5/2/2016	13637	LINCOLN COUNTY ASSESSOR	04/2016 MONTHLY REPORT	\$	3,959.82
5/2/2016	13638	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
5/3/2016	13639	BLM	TRI-COUNTY WEED	\$	4,108.25
5/3/2016	13640	BLM	TRI-COUNTY WEED	\$	1,253.71
5/3/2016	13641	BLM	DRUG FORFEITURE	\$	7,000.00
5/3/2016	13642	VARIOUS LINCOLN COUNTY	L.C. ROAD DEPARTMENT	\$	1,057.68
5/3/2016	13643	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	925.00
5/3/2016	13644	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
5/3/2016	13645	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	13,336.42
5/3/2016	13646	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
5/3/2016	13647	LINCOLN COUNTY GRANTS	L.C. HUMAN SERVICES	\$	780.00
5/3/2016	13648	LINCOLN COUNTY CLERK	04/2016 MONTHLY REPORT	\$	4,820.19
5/3/2016	13649	PIOCHE PUBLIC UTILITIES	04/2016 MONTHLY REPORT	\$	96,339.96
5/3/2016	13650	ROOM TAX	L. C. GRANTS	\$	4,500.00
5/3/2016	13651	LINCOLN COUNTY RECORDER	04/2016 RECORDER	\$	15,608.70
5/3/2016	13652	LITTLE A'LE' INN	ROOM TAX - 04/2016	\$	87.16
5/3/2016	13653	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,823.21
5/4/2016	13654	ERIC JOHNSON	BUILDING DEPARTMENT	\$	325.00
5/4/2016	13655	R PLACE 3	ROOM TAX - 04/2016	\$	139.93
5/4/2016	13656	PAH VALLEY JUSTICE COURT	04/2016 MONTHLY REPORT	\$	22,606.19
5/5/2016	13657	COYOTE SPRINGS	L. C. WATER DISTRICT	\$	15,151.52
5/5/2016	13658	A COWBOY'S DREAM	ROOM TAX - 04/2016	\$	298.48
5/5/2016	13659	SOUTHERN NV OFF ROAD	BUILDING DEPARTMENT	\$	50.00
5/5/2016	13660	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	716.00
5/6/2016	13661	BLM	TRI-COUNTY WEED PROJECT	\$	24,878.87
5/6/2016	13662	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	819.90
5/6/2016	13663	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	1,479.38
5/6/2016	13664	PICKETT'S RV PARK LLC	ROOM TAX - 04/2016	\$	316.85
5/9/2016	13665	MIKE ANDERSON	BUILDING DEPARTMENT	\$	75.00
5/9/2016	13666	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	25,878.00
5/9/2016	13667	STATE OF NEVADA	LCRDA	\$	13,750.00
5/9/2016	13668	EMILIA NAYLOR	BUILDING PERMIT	\$	594.50
5/9/2016	13669	MELLON INVESTMENTS	INVESTMENTS 04/2016	\$	5,912.57
5/9/2016	13670	WELLS FARGO INVESTMENTS	04/2016 INVESTMENTS	\$	1,883.09
5/9/2016	13671	JEREMY LEMING	BUILDING DEPARTMENT	\$	141.84
5/9/2016	13672	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,411.00
5/9/2016	13673	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	153.75
5/10/2016	13674	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 04/2016	\$	2,520.75
5/11/2016	13675	STATE OF NEVADA	TRI-COUNTY WEED	\$	1,447.34

5/11/2016	13676	DARRELL GOODMAN	BUILDING DEPARTMENT	\$	105.40
5/11/2016	13677	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 05/2016	\$	2,820.00
5/11/2016	13678	MEADOW VALLEY VOL AMB	MONTHLY REPORT APRIL 201	\$	10,809.99
5/11/2016	13679	CITY OF CALIENTE	SHERIFF-CONTRACT SERVICE	\$	16,200.00
5/11/2016	13680	WINDMILL RIDGE	ROOM TAX - 04/2016	\$	1,844.53
5/11/2016	13681	CLARK COUNTY, NEVADA	DETENTION CENTER 04/2016	\$	199,948.00
5/11/2016	13682	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 04/2016	\$	463.40
5/11/2016	13683	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	779.00
5/12/2016	13684	EAGLE VALLEY RESORT	ROOM TAX - APRIL 2016	\$	423.40
5/13/2016	13685	ALAMO TOWN	RV/RODEO COMPLEX	\$	173.00
5/13/2016	13686	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
5/13/2016	13687	PINE TREE INN & BAKERY	ROOM TAX - 04/2016	\$	128.01
5/13/2016	13688	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,732.00
5/16/2016	13689	WRIGHT'S COUNTRY CABINS	ROOM TAX - 04/2016	\$	83.36
5/16/2016	13690	LINCOLN CO SCHOOL DIST	BUILDING DEPARTMENT	\$	812.16
5/16/2016	13691	USDA RURAL DEVELOPMENT	LCRDA - GRANTS	\$	3,000.00
5/16/2016	13692	KINCROSS MINING	TRI-COUNTY WEED CONTROL	\$	1,964.75
5/16/2016	13693	HUTCHINGS MOTEL	ROOM TAX - 04/2016	\$	13.30
5/16/2016	13694	LEADERSHIP POSSIBILITIES	ROOM TAX - 04/2016	\$	685.61
5/16/2016	13695	WESTERN ELITE	GRANTS - YOUTH DONATION	\$	3,518.90
5/16/2016	13696	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 04/2016	\$	465.30
5/16/2016	13697	TRI-COUNTY WEED PROJECT	TRAVEL REIMBURSEMENT	\$	240.00
5/16/2016	13698	DENICE BROWN	PERSONAL TELEPHONE USE	\$	0.19
5/16/2016	13699	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$	1.00
5/17/2016	13701	STATE OF NEVADA	GAMING APRIL 2016	\$	54.71
5/17/2016	13702	TRI-COUNTY WEED PROJECT	LEASE PAYMENT	\$	2,523.01
5/17/2016	13703	MEADOW VALLEY VOL AMB	LC ROAD DEPT - FUEL	\$	70.95
5/17/2016	13704	GRANTS	L. C. HUMAN SERVICES	\$	756.00
5/17/2016	13705	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	858.25
5/17/2016	13706	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	280.00
5/18/2016	13707	STATE OF NEVADA	VOCA GRANT	\$	3,255.00
5/18/2016	13708	POWER HOUSE PISTOL	BUSINESS LICENSE	\$	40.00
5/18/2016	13709	GERALD TAYLOR	BUILDING DEPARTMENT	\$	431.64
5/18/2016	13710	COMMSITE	BUILDING DEPARTMENT	\$	235.60
5/18/2016	13711	MELLON INVESTMENT/WATER	LCWD 04/2016 INVESTMENTS	\$	(5,341.95)
5/18/2016	13712	PIOCHE PUBLIC UTILITIES	PARK SALARY REIMB	\$	272.25
5/18/2016	13713	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	400.00
5/18/2016	13714	PURPLE ONION	BUSINESS LICENSE	\$	40.00
5/19/2016	13715	BLM	TRI-COUNTY WEED PROJECT	\$	128,990.41
5/19/2016	13716	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,626.17
5/19/2016	13717	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	340.00
5/20/2016	13718	STATE OF NEVADA	GRANTS - LEPC	\$	4,312.95
5/20/2016	13719	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	320.00
5/20/2016	13720	UNIVERSITY OF NV RENO	L.C. COOPERATIVE EXTENSIN	\$	7,575.94
5/23/2016	13721	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	160.00
5/23/2016	13722	RUITER CONSTRUCTION	BUILDING DEPARTMENT	\$	533.36
5/23/2016	13723	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
5/24/2016	13724	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	920.00
5/24/2016	13725	LIN CO BUSINESS LICENSE	BUSINESS LICENSES	\$	360.00
5/25/2016	13726	STATE OF NEVADA	DMV - APRIL 2016	\$	2,365.55
5/25/2016	13727	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,519.51
5/25/2016	13728	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,138.53

5/25/2016	13729	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	280.00
5/25/2016	13730	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	135.00
5/26/2016	13731	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
5/26/2016	13732	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	320.00
5/27/2016	13733	SO NV WATER AUTHORITY	ANNUAL FEE IN LIEU OF TA	\$	2,076.87
5/27/2016	13734	OVERLAND HOTEL & SALOON	ROOM TAX - APRIL 2016	\$	542.25
5/27/2016	13735	KARL VOLK	LCRDA - MICRO LOAN	\$	321.04
5/31/2016	13736	STATE OF NEVADA	CONSOLIDATED TAX 03/16	\$	118,332.02
5/31/2016	13737	STATE OF NEVADA	LC NUTRITION - NSIP	\$	3,058.00
5/31/2016	13738	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
5/31/2016	13739	ASHEL YOUNG	PROPERTY MANAGEMENT	\$	150.00
5/31/2016	13740	CATHEDRAL GORGE INN	ROOM TAX - 04 & 05/2016	\$	146.30
5/31/2016	13741	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
5/31/2016	13742	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
5/31/2016	13743	RAYETTE E MARTIN	2016 FAIR	\$	20.00
5/31/2016	13744	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,350.54
6/1/2016	13745	WELLS FARGO	INTEREST 05/2016	\$	581.76
6/1/2016	13746	NEVADA BANK & TRUST	INTEREST 05/2016	\$	45.24
6/1/2016	13747	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	3,901.27
6/1/2016	13748	U.S. DEPT OF THE INTERIOR	REFUGE REVENUE SHARING	\$	7,065.00
6/1/2016	13749	MV JUSTICE COURT	05/2016 MONTHLY REPORT	\$	11,455.00
6/1/2016	13750	LINCOLN COUNTY CLERK	05/2016 MONTHLY REPORT	\$	6,374.00
6/1/2016	13751	ROLL INN RV PARK	ROOM TAX - 05/2016	\$	11.88
6/1/2016	13752	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	640.00
6/2/2016	13753	STATE OF NEVADA	OFFICE LEASE	\$	150.00
6/2/2016	13754	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	265.00
6/2/2016	13755	PIOCHE PUBLIC UTILITIES	05/2016 MONTHLY REPORT	\$	84,694.31
6/2/2016	13756	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	100.00
6/3/2016	13757	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	166.00
6/3/2016	13758	STAT OF NEVADA	L. C. HUMAN SERVICES	\$	10,815.00
6/3/2016	13759	STATE OF NEVADA	FUEL TAX - 03/2016	\$	147,713.08
6/3/2016	13760	LINCOLN COUNTY ASSESSOR	05/2016 MONTHLY REPORT	\$	4,837.73
6/3/2016	13761	PAH VALLEY JUSTICE COURT	05/2016 MONTHLY REPORT	\$	33,912.73
6/3/2016	13762	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,052.34
6/6/2016	13763	LINCOLN COUNTY RECORDER	05/2016 MONTHLY REPORT	\$	6,498.45
6/6/2016	13764	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	160.00
6/6/2016	13765	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	922.38
6/6/2016	13766	R PLACE 3	ROOM TAX - 05/2016	\$	45.65
6/6/2016	13767	STATE OF NEVADA	CENTRAL ASSESSED	\$	1,589.98
6/6/2016	13768	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEES	\$	4.00
6/7/2016	13769	WORKFORCE CONNECTIONS	GRANTS	\$	15,941.05
6/7/2016	13770	LINCOLN COUNTY NUTRITION	05/2016 MONEY RECEIPTS	\$	2,150.89
6/7/2016	13771	PICKETT'S RV PARK LLC	ROOM TAX - 05/2016	\$	180.93
6/7/2016	13772	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	280.00
6/7/2016	13773	LINCOLN COUNTY SHERIFF	05/2016 MONTHLY REPORT	\$	1,423.72
6/7/2016	13774	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	305.00
6/8/2016	13775	COYOTE SPRINGS	L. C. WATER DISTRICT	\$	15,151.52
6/8/2016	13776	MEADOW VALLEY VOL AMB	05/2016 MONTHLY REPORT	\$	4,942.05
6/9/2016	13777	STATE OF NEVADA	GRANTS	\$	401.77
6/9/2016	13778	LEADERSHIP POSSIBILITIES	ROOM TAX - 05/2016	\$	1,230.35
6/9/2016	13779	WINDMILL RIDGE	ROOM TAX - 05/2016	\$	1,933.88
6/9/2016	13780	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,364.00

6/9/2016	13781	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	4,958.29
6/13/2016	13782	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	320.00
6/13/2016	13783	A COWBOY'S DREAM	ROOM TAX - 05/2016	\$	604.60
6/13/2016	13784	WESTERN ELITE ENVIRONMENT	GRANTS	\$	3,382.42
6/13/2016	13785	MELLON INVESTMENTS	INVESTMENTS 05/2016	\$	12,079.18
6/13/2016	13786	WELLS FARGO INVESTMENTS	05/2016 INVESTMENTS	\$	78.13
6/14/2016	13787	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	200.00
6/14/2016	13788	USDA RURAL DEVELOPMENT	LCRDA	\$	1,940.58
6/14/2016	13789	STATE OF NEVADA	ANNUAL STATE LICENSE FEE	\$	714.82
6/14/2016	13790	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 06/2016	\$	2,870.00
6/14/2016	13791	TROPICAL SNO SHACK	BUSINESS LICENSE	\$	40.00
6/14/2016	13792	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	200.00
6/14/2016	13793	EAGLE VALLEY RESORT	ROOM TAX - 05/2016	\$	570.98
6/14/2016	13794	PINE TREE INN & BAKERY	ROOM TAX - 05/2016	\$	255.33
6/15/2016	13795	HUTCHINGS MOTEL	ROOM TAX - 05/2016	\$	27.55
6/15/2016	13796	JERRY LEMING	BUILDING DEPARTMENT	\$	654.56
6/15/2016	13797	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	160.00
6/15/2016	13798	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,220.92
6/16/2016	13799	LITTLE A'LE' INN	ROOM TAX - 05/2016	\$	216.36
6/16/2016	13800	LINCOLN COUNTY D.A.	RESTITUTION	\$	50.00
6/17/2016	13801	STATE OF NEVADA	DMV	\$	2,411.45
6/17/2016	13802	RECOLOGY CRESTLINE, INC.	ROYALTY FEE - 05/2016	\$	588.45
6/17/2016	13803	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
6/20/2016	13804	U.S. AIR FORCE	LINCOLN COUNTY SHERIFF	\$	82,000.00
6/20/2016	13805	OVERLAND HOTEL & SALOON	ROOM TAX - 05/2016	\$	696.37
6/20/2016	13806	STATE OF NEVADA	GRANTS - JOINING FORCES	\$	1,071.91
6/20/2016	13807	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	240.00
6/20/2016	13808	VIRGIN VALLEY WATER DIST	WATER TRANSFER FEES	\$	23,783.90
6/21/2016	13809	PIOCHE TOWN BOARD	PPU CAPITAL PROJECTS	\$	6,834.33
6/21/2016	13810	GRANTS	L. C. HUMAN SERVICES	\$	972.00
6/21/2016	13811	L.C. HEALTH NURSE	L.C. PROPERTY MANAGEMENT	\$	4,200.00
6/21/2016	13812	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	386.25
6/21/2016	13813	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	200.00
6/22/2016	13814	STATE OF NEVADA	GRANTS - CSBG	\$	2,696.23
6/22/2016	13815	DENNIS SONNENBERG	BUILDING DEPARTMENT	\$	75.00
6/22/2016	13816	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	2,787.64
6/22/2016	13817	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	160.00
6/22/2016	13818	LINCOLN COUNTY MUSEUM	MUSEUM DONATIONS	\$	292.45
6/23/2016	13819	DOI	PILT FY 2016	\$	874,508.00
6/23/2016	13820	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
6/23/2016	13821	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,481.17
6/23/2016	13822	WRIGHT'S COUNTRY CABINS	ROOM TAX - 05/2016	\$	161.46
6/23/2016	13823	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	120.00
6/24/2016	13824	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	15,626.24
6/24/2016	13825	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$	17,816.52
6/24/2016	13826	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	157,869.74
6/27/2016	13827	KEN TRENT	BUILDING DEPARTMENT	\$	495.20
6/27/2016	13828	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	80.00
6/27/2016	13829	STATE OF NEVADA	GRANTS - CSBG	\$	4,761.66
6/27/2016	13830	DALE CANEPA	BUILDING PERMIT	\$	60.00
6/27/2016	13831	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	160.00
6/28/2016	13832	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	200.00

6/28/2016	13833	MERCEDES HOWARD	L.C. DISTRICT ATTORNEY	\$	15.99
6/29/2016	13834	ALAMO TOWN	RV/RODEO COMPLEX	\$	202.00
6/29/2016	13835	FRANK'S TRUCKING INC.	BUSINESS LICENSE	\$	40.00
6/29/2016	13836	GREAT BASIN COMPUTING	BUSINESS LICENSE	\$	40.00
6/29/2016	13837	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	200.00
6/29/2016	13838	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
6/29/2016	13839	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	17,585.87
6/29/2016	13840	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	120.00
6/30/2016	13841	STATE OF NEVADA	FUEL TAX - APRIL 2016	\$	144,492.01
6/30/2016	13842	ALEC LLOYD	BUILDING DEPARTMENT	\$	1,659.60
6/30/2016	13843	HEATHER BOYCE	MEADOW VALLEY VOL AMB	\$	3.00
6/30/2016	13844	LINCOLN COUNTY MUSEUM	MUSEUM DONATIONS	\$	645.46
6/30/2016	13845	STATE OF NEVADA	CONSOLIDATED TAX 04/16	\$	122,215.08
6/30/2016	13846	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
6/30/2016	13847	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,718.52
			TOTAL RECEIPTS	\$	4,138,829.74