

LINCOLN COUNTY TREASURER
 QUARTERLY RECEIPT REPORT
 FOR PERIOD ENDING: 03/31/16

Date	Receipt#	From	Receipt Description	Amount
1/4/2016	13217	WELLS FARGO	INTEREST 12/2015	\$ 511.75
1/4/2016	13218	NEVADA BANK & TRUST	INTEREST 12/2015	\$ 150.94
1/4/2016	13219	MV JUSTICE COURT	12/2015 MONTHLY REPORT	\$ 9,752.16
1/4/2016	13220	PIOCHE PUBLIC UTILITIES	12/2015 MONTHLY REPORT	\$ 99,960.71
1/4/2016	13221	U.S.P.S.	PANACA TOWN - POST OFFIC	\$ 880.76
1/4/2016	13222	LINCOLN COUNTY ASSESSOR	12/2015 MONTHLY REPORT	\$ 8,473.11
1/4/2016	13223	ROLL INN RV PARK	ROOM TAX - 12/2015	\$ 4.75
1/4/2016	13224	R PLACE 3	ROOM TAX - 12/2015	\$ 97.28
1/4/2016	13225	LINCOLN CO FAIR BOARD	2015 FAIR	\$ 2,559.05
1/5/2016	13226	STATE OF NEVADA	GRANTS	\$ 20,000.00
1/5/2016	13227	LINCOLN COUNTY	GRANTS/SUSAN G KOMEN	\$ 615.75
1/5/2016	13228	LINCOLN COUNTY RECORDER	DEC 2015 MONTHLY REPORT	\$ 6,783.30
1/5/2016	13229	LITTLE A'LE' INN	ROOM TAX - 12/2015	\$ 29.92
1/5/2016	13230	COYOTE SPRINGS	L. C. WATER DISTRICT	\$ 15,151.52
1/5/2016	13231	NV PUBLIC AGENCY INS POOL	REIMBRSMNT PROP DAMAGE	\$ 2,983.56
1/6/2016	13232	STATE OF NEVADA	TRI-COUNTY WEED	\$ 1,999.99
1/6/2016	13233	LINCOLN COUNTY CLERK	DEC 2015 MONTHLY REPORT	\$ 4,186.50
1/7/2016	13234	STATE OF NEVADA	OFFICE LEASE	\$ 150.00
1/7/2016	13235	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 4,156.00
1/8/2016	13236	STATE OF NEVADA	GRANTS/LIBRARY	\$ 969.00
1/8/2016	13237	PAH VALLEY JUSTICE COURT	12/2015 MONTHLY REPORT	\$ 36,406.45
1/8/2016	13238	LINCOLN COUNTY CLERK	BAIL BOND OVERAGE	\$ 360.00
1/8/2016	13239	EAGLE VALLEY RESORT	ROOM TAX - 12/2015	\$ 265.07
1/8/2016	13240	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 4,323.00
1/11/2016	13241	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 14,132.00
1/11/2016	13242	WELLS FARGO INVESTMENTS	12/2015 INVESTMENTS	\$ (1,546.10)
1/12/2016	13243	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT	\$ 3,180.00
1/12/2016	13244	LINCOLN COUNTY D.A.	RESTITUTION	\$ 50.00
1/12/2016	13245	PICKETT'S RV PARK LLC	ROOM TAX - 12/2015	\$ 120.43
1/12/2016	13246	LEADERSHIP POSSIBILITIES	ROOM TAX - 12/2015	\$ 544.04
1/12/2016	13247	TRI-COUNTY WEED PROJECT	WEED CONTROL	\$ 7,500.00
1/12/2016	13248	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 11,291.00
1/12/2016	13249	LINCOLN COUNTY SHERIFF	MONTHLY REPORT DEC 2015	\$ 5,326.50
1/12/2016	13250	MELLON INVESTMENTS	12/2015 INVESTMENTS	\$ (30,807.37)
1/13/2016	13251	LINCOLN COUNTY TREASURER	TAX DEED FEES COLLECTED	\$ 175.44
1/13/2016	13252	LINCOLN COUNTY SHERIFF	DRUG FORFEITURE	\$ 4,500.00
1/13/2016	13253	LINCOLN COUNTY SHERIFF	RESTIT/JOINING FORCES/ST	\$ 12,834.06
1/13/2016	13254	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$ 25.00
1/13/2016	13255	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 12/2015	\$ 2,629.75
1/13/2016	13256	WINDMILL RIDGE	ROOM TAX - 12/2015	\$ 1,116.00
1/13/2016	13257	COWBOY'S DREAM	ROOM TAX - 12/2015	\$ 171.24
1/13/2016	13258	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$ 5,922.67
1/13/2016	13259	MELLON INVESTMENT/WATER	LCWD 12/2015 INVESTMENTS	\$ (11,351.61)
1/14/2016	13260	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$ 40.00
1/14/2016	13261	MEADOW VALLEY VOL AMB	DECEMBER	\$ 6,085.69

1/14/2016	13262	PANACA TOWN	PANACA TOWN HALL RENTAL	\$	25.00
1/14/2016	13263	WESTERN ELITE	GRANTS - YOUTH DONATION	\$	3,535.89
1/14/2016	13264	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	6,728.00
1/14/2016	13265	LIN CO BUSINESS LICENSE	BUSINESS LICENSE	\$	40.00
1/15/2016	13266	USDA RURAL DEVELOPMENT	LCRDA - GRANTS	\$	1,885.22
1/15/2016	13267	WRIGHT'S COUNTRY CABINS	ROOM TAX - 12/2015	\$	170.05
1/15/2016	13268	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	11,039.26
1/15/2016	13269	RECOLOGY CRESTLINE, INC.	ROYALTY FEE 12/2015	\$	496.20
1/19/2016	13270	CLARK COUNTY, NEVADA	DETENTION CENTER 12/2015	\$	211,344.00
1/19/2016	13271	PINE TREE INN & BAKERY	ROOM TAX - 12/2015	\$	53.92
1/19/2016	13272	BEN WILLIAMS	BUILDING PERMIT	\$	75.00
1/19/2016	13273	FAA	GRANTS	\$	18,098.65
1/19/2016	13274	BUREAU OF LAND MANAGEMENT	GRANTS	\$	5,250.30
1/19/2016	13275	STATE OF NEVADA	GAMING - 12/2015	\$	127,590.53
1/19/2016	13276	CATHEDRAL GORGE INN	ROOM TAX-NOV & DEC 2015	\$	130.62
1/19/2016	13277	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	9,296.50
1/20/2016	13278	STATE OF NEVADA	ANIMAL APPREC PLATE	\$	70.00
1/20/2016	13279	STATE OF NEVADA	DMV	\$	2,481.00
1/20/2016	13280	E EDWIN HIGBEE, JR. &	PLANNING DEPARTMENT	\$	540.00
1/20/2016	13281	TRI-COUNTY WEED PROJECT	TREASURER-ADMIN SERVICES	\$	720.80
1/20/2016	13282	COYOTE SPRINGS GID	LINCOLN COUNTY	\$	800.00
1/20/2016	13283	COYOTE SPRINGS GID	PLANNING DEPARTMENT	\$	670.00
1/20/2016	13284	VARIOUS LINCOLN COUNTY	BUILDING DEPARTMENT	\$	12,272.38
1/20/2016	13285	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 02/2016	\$	2,523.01
1/20/2016	13286	SOUTHWEST APPLIED	GRANTS	\$	5,826.75
1/20/2016	13287	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,039.00
1/20/2016	13288	PIOCHE FIRE DISTRICT	RENT - 01/2016	\$	425.00
1/20/2016	13289	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	106.00
1/21/2016	13290	STATE OF NEVADA	TRI-COUNTY WEED	\$	78,246.02
1/21/2016	13291	DON PETERSON	MAP COPY	\$	3.00
1/21/2016	13292	PV FIRE DISTRICT	LC SHERIFF	\$	800.00
1/21/2016	13293	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$	2.00
1/22/2016	13294	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	5,208.02
1/22/2016	13295	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX PRIOR	\$	10,602.33
1/22/2016	13296	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	752,007.16
1/22/2016	13297	MERCEDES HOWARD	COPIES	\$	5.00
1/22/2016	13298	STATE OF NEVADA	GRANTS	\$	148.00
1/22/2016	13299	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	9,347.34
1/25/2016	13300	ASHEL YOUNG	PROPERTY MANAGEMENT	\$	150.00
1/25/2016	13301	SUMMER PEARCE	PLANNING DEPT	\$	250.00
1/25/2016	13302	STATE OF NEVADA	HUMAN SERVICES	\$	6,240.00
1/26/2016	13303	STATE OF NEVADA	LCRDA	\$	13,750.00
1/26/2016	13304	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	13,596.76
1/26/2016	13305	ALAMO TOWN	RV/RODEO COMPLEX	\$	243.00
1/26/2016	13306	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	8,212.16
1/27/2016	13307	KATHY HALE	PLANNING DEPT	\$	50.00
1/27/2016	13308	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$	16,200.00
1/27/2016	13309	BONG ME KATSCHKE	BUILDING PERMIT	\$	139.24
1/28/2016	13310	STATE OF NEVADA	FUEL TAX - NOV 2015	\$	140,344.28

1/28/2016	13311	BARNES OUTFITTERS	BUSINESS LICENSE	\$	40.00
1/28/2016	13312	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,157.67
1/29/2016	13313	STATE OF NEVADA	GRANTS	\$	2,787.84
1/29/2016	13314	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	424.00
1/29/2016	13315	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
1/29/2016	13316	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,680.00
1/29/2016	13317	TJ SERVICES, INC	BUSINESS LICENSE	\$	40.00
2/2/2016	13318	WELLS FARGO	INTEREST JANUARY 2016	\$	532.59
2/2/2016	13319	NEVADA BANK & TRUST	INTEREST JANUARY 2016	\$	159.24
2/2/2016	13320	STATE OF NEVADA	CONSOLIDATED TAX 11/2015	\$	118,752.97
2/2/2016	13321	STATE OF NEVADA	OFFICE LEASE	\$	150.00
2/2/2016	13322	MV JUSTICE COURT	01/2015 MONTHLY REPORT	\$	12,038.64
2/2/2016	13323	WORKFORCE CONNECTIONS	GRANTS	\$	9,434.80
2/2/2016	13324	LINCOLN COUNTY D. A.	RESTITUTION	\$	30.00
2/2/2016	13325	LINCOLN COUNTY D. A.	RESTITUTION	\$	100.00
2/2/2016	13326	STATE OF NEVADA	15-16 PRIVATE CARLINES	\$	11,999.26
2/2/2016	13327	STATE OF NEVADA	15-16 CENTRAL ASSESSED	\$	691,976.57
2/2/2016	13328	STATE OF NEVADA	15-16 UNSECURED	\$	54,670.10
2/2/2016	13329	PIOCHE PUBLIC UTILITIES	01/2016 MONTHLY REPORT	\$	118,043.14
2/2/2016	13330	LINCOLN COUNTY PLANNING	MERGER & RESUBDIVISION	\$	550.00
2/2/2016	13331	ROLL INN RV PARK	ROOM TAX - 01/2016	\$	5.70
2/2/2016	13332	LINCOLN COUNTY ASSESSOR	01/2016 ASSESSOR	\$	6,653.98
2/2/2016	13333	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	8,039.34
2/2/2016	13334	LINCOLN COUNTY CLERK	MONTHLY REPORT 01/2016	\$	6,098.06
2/3/2016	13335	LINCOLN COUNTY RECORDER	01/2016 MONTHLY REPORT	\$	4,907.55
2/3/2016	13336	COYOTE SPRINGS	L. C. WATER DISTRICT	\$	15,151.52
2/4/2016	13337	STATE OF NEVADA	GRANTS	\$	5,104.62
2/4/2016	13338	BILL HARTMAN	PROPERTY MANAGEMENT	\$	25.00
2/4/2016	13339	WILLIAM SEIFMAN	BUILDING DEPARTMENT	\$	143.04
2/4/2016	13340	PAH VALLEY JUSTICE COURT	01/2016 MONTHLY REPORT	\$	27,755.62
2/4/2016	13341	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,078.00
2/5/2016	13342	COWBOY'S DREAM	ROOM TAX - 01/2016	\$	454.14
2/5/2016	13343	LEADERSHIP POSSIBILITIES	ROOM TAX - 01/2016	\$	915.27
2/5/2016	13344	PICKETT'S RV PARK LLC	ROOM TAX - 01/2016	\$	143.11
2/5/2016	13345	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	9,586.68
2/5/2016	13346	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	\$	624.00
2/8/2016	13347	LINCOLN COUNTY TREASURER	TAX DEED FEES 3-142-10	\$	161.96
2/8/2016	13348	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	5,850.00
2/8/2016	13349	PANACA TOWN	PANACA TOWN HALL RENTAL	\$	25.00
2/8/2016	13350	LINCOLN COUNTY PLANNING	BOUNDARY LINE ADJUSTMENT	\$	150.00
2/8/2016	13351	WELLS FARGO INVESTMENTS	01/2016 INVESTMENTS	\$	4,932.65
2/9/2016	13352	STATE OF NEVADA	DMV	\$	2,251.26
2/9/2016	13353	EAGLE VALLEY RESORT	ROOM TAX - 01/2016	\$	261.71
2/9/2016	13354	MELLON INVESTMENTS	01/2016 INVESTMENTS	\$	43,629.68
2/9/2016	13355	STATE OF NEVADA	L. C. HUMAN SERVICES	\$	25,878.00
2/9/2016	13356	MELLON INVESTMENT/WATER	LCWD 01/2016 INVESTMENTS	\$	53,108.17
2/9/2016	13357	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	6,096.93
2/9/2016	13358	PIOCHE FIRE DISTRICT	RENT - 02/2016	\$	400.00
2/9/2016	13359	LINCOLN COUNTY SHERIFF	MONTHLY REPORT - 01/2016	\$	849.75

2/10/2016	13360	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 02/2016	\$	3,080.00
2/11/2016	13361	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,725.00
2/12/2016	13362	LINCOLN COUNTY MUSEUM	DONATIONS	\$	486.50
2/12/2016	13363	CHRISTIAN ENTERPRISES	FRANCHISE FEE	\$	301.22
2/12/2016	13364	RECOLOGY CRESTLINE, INC.	ROYALTY FEE 01/2016	\$	501.00
2/12/2016	13365	ANGELA WALKER	BUSINESS LICENSE	\$	40.00
2/12/2016	13366	WINDMILL RIDGE	ROOM TAX 01/2016	\$	1,759.67
2/16/2016	13368	PETE DELMUE	2015 LINCOLN COUNTY FAIR	\$	108.00
2/16/2016	13369	LINCOLN COUNTY SCHOOL	L. C. PROPERTY MANAGEMEN	\$	900.00
2/16/2016	13370	WRIGHT'S COUNTRY CABINS	ROOM TAX - 01/2016	\$	97.14
2/16/2016	13371	LITTLE A'LE' INN	ROOM TAX - 01/2016	\$	78.61
2/16/2016	13372	PINE TREE INN & BAKERY	ROOM TAX - 01/2016	\$	28.32
2/16/2016	13373	R PLACE 3	ROOM TAX - 01/2016	\$	101.27
2/16/2016	13374	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,793.00
2/17/2016	13375	LINCOLN COUNTY TREASURER	TAX DEED FEES 13-030-02	\$	168.70
2/17/2016	13376	VARIOUS LINCOLN COUNTY	L. C. ROAD DEPARTMENT	\$	452.98
2/17/2016	13377	TRI-COUNTY WEED PROJECT	LEASE PAYMENT 03/2016	\$	2,523.01
2/17/2016	13378	REGIONAL TRANSPORTATION	L. C. TRANSPORTATION	\$	40,000.00
2/17/2016	13379	LINCOLN COUNTY NUTRITION	MONEY RECEIPTS 01/2016	\$	2,372.86
2/17/2016	13380	ATTORNEY MICHAEL BECKER	LINCOLN COUNTY D. A.	\$	20.30
2/17/2016	13381	TRI-COUNTY WEED PROJECT	WEED SPRAYING	\$	1,278.25
2/17/2016	13382	CLARK COUNTY, NEVADA	DETENTION CENTER 01/2016	\$	202,094.00
2/17/2016	13383	MEADOW VALLEY VOL AMB	MONTHLY REPORT - 01/2016	\$	14,836.58
2/18/2016	13384	STATE OF NEVADA	GAMING JANUARY 2016	\$	4,734.79
2/18/2016	13385	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	424.00
2/18/2016	13386	SAM HAWK	COPIES	\$	3.00
2/18/2016	13387	STATE OF NEVADA	GRANTS	\$	2,217.73
2/18/2016	13388	WESTERN ELITE, INC.	GRANTS	\$	3,086.51
2/18/2016	13389	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,549.34
2/18/2016	13390	YUCCA CHUCKERS M/C	BUILDING DEPARTMENT	\$	50.00
2/19/2016	13391	JENNIFER BAILEY	BUILDING DEPARTMENT	\$	1,461.16
2/19/2016	13392	LORALEE CHENEY	BUSINESS LICENSE	\$	40.00
2/19/2016	13393	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,731.50
2/22/2016	13394	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 02/2016	\$	730.00
2/22/2016	13395	STATE OF NEVADA	L. C. SHERIFF	\$	4,931.00
2/22/2016	13396	OVERLAND HOTEL & SALOON	ROOM TAX - 12/2015	\$	373.42
2/22/2016	13397	ADAM LEVY	PANACA AIRPORT LEASE	\$	600.00
2/22/2016	13398	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,710.50
2/24/2016	13399	CITY OF CALIENTE	GRANTS - CSBG	\$	350.00
2/25/2016	13400	ALAMO TOWN	RV/RODEO COMPLEX	\$	328.00
2/26/2016	13401	STATE OF NEVADA	FUEL TAX - DEC 2015	\$	141,408.61
2/26/2016	13402	THE BUTCHERS CHOICE OF	BUSINESS LICENSE	\$	40.00
2/26/2016	13403	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
2/26/2016	13404	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,799.33
2/26/2016	13405	U.S.P.S.	PANACA TOWN - POST OFFIC	\$	880.76
2/26/2016	13406	LINCOLN COUNTY TREASURER	TAX DEED FEES 3-182-03	\$	175.44
2/29/2016	13407	EDWARD SACHETTI	BUILDING DEPARTMENT	\$	626.30
2/29/2016	13408	STATE OF NEVADA	GRANTS	\$	6,656.00
2/29/2016	13409	OVERLAND HOTEL & SALOON	ROOM TAX - JANUARY 2016	\$	362.66

2/29/2016	13410	STATE OF NEVADA	TRANSPORTATION-FTA NOV 1	\$	3,809.00
2/29/2016	13411	STATE OF NEVADA	TRANSPORTATION-FTA DEC 1	\$	6,127.00
2/29/2016	13412	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
2/29/2016	13413	CONNIE SIMKINS	TELEPHONE	\$	0.07
2/29/2016	13414	STATE OF NEVADA	CONSOLIDATED TAX DEC 201	\$	148,315.08
2/29/2016	13415	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,770.16
3/1/2016	13416	WELLS FARGO	INTEREST 02/2016	\$	627.77
3/1/2016	13417	NEVADA BANK & TRUST	INTEREST 02/2016	\$	144.63
3/1/2016	13418	LINCOLN COUNTY D.A.	RESTITUTION	\$	25.00
3/1/2016	13419	SENERGY PETROLEUM LLC	BUSINESS LICENSE	\$	40.00
3/1/2016	13420	LINCOLN COUNTY ASSESSOR	02/2016 MONTHLY REPORT	\$	9,214.87
3/1/2016	13421	ROLL INN RV PARK	02/2016 ROOM TAX	\$	4.75
3/1/2016	13422	LINCOLN COUNTY PLANNING	MAP COPIES	\$	6.00
3/1/2016	13423	LINCOLN COUNTY CLERK	02/2016 MONTHLY REPORT	\$	7,191.55
3/1/2016	13424	COYOTE SPRINGS	L. C. WATER DISTRICT	\$	15,151.52
3/1/2016	13425	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$	16,200.00
3/1/2016	13426	LINCOLN COUNTY RECORDER	02/2016 MONTHLY REPORT	\$	6,756.55
3/1/2016	13427	MV JUSTICE COURT	02/2016 MONTHLY REPORT	\$	7,765.00
3/2/2016	13428	STATE OF NEVADA	HUMAN SERVICES/GRANTS	\$	12,939.00
3/2/2016	13429	STATE OF NEVADA	GRANTS - CSBG	\$	3,175.26
3/2/2016	13430	STATE OF NEVADA	GRANTS-LOW INCOME HOUSIN	\$	1,076.82
3/2/2016	13431	STATE OF NEVADA	OFFICE LEASE	\$	150.00
3/2/2016	13432	PIOCHE PUBLIC UTILITIES	02/2016 MONTHLY REPORT	\$	116,565.63
3/3/2016	13433	STATE OF NEVADA	SHERIFF/TRI-CNTY INVEST	\$	761.98
3/3/2016	13434	WORKFORCE CONNECTIONS	GRANTS	\$	10,303.42
3/3/2016	13435	BRANDON VAUGHT	REIMB MEALS	\$	47.12
3/3/2016	13436	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,616.00
3/3/2016	13437	R PLACE 3	ROOM TAX - 02/2016	\$	103.45
3/7/2016	13438	KENNETH R LAURIA	LINCOLN COUNTY CLERK	\$	50.00
3/7/2016	13439	A COWBOY'S DREAM	ROOM TAX - FEBRUARY 2016	\$	646.31
3/7/2016	13440	LEADERSHIP POSSIBILITIES	ROOM TAX - FEBRUARY 2016	\$	807.42
3/7/2016	13441	PAH VALLEY JUSTICE COURT	02/2016 MONTHLY REPORT	\$	22,958.17
3/7/2016	13442	LINCOLN COUNTY ASSESSOR	REFUND CONF OVERPAYMENT	\$	40.00
3/7/2016	13443	PICKETT'S RV PARK LLC	02/2016 ROOM TAX	\$	163.89
3/7/2016	13444	MELLON INVESTMENTS	INVESTMENTS - FEB 2016	\$	8,815.36
3/7/2016	13445	LINCOLN COUNTY NUTRITION	02/2016 MONEY RECEIPTS	\$	1,990.57
3/7/2016	13446	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,056.34
3/7/2016	13447	AMBULANCE FUND	L. C. ROAD DEPARTMENT	\$	220.58
3/8/2016	13448	LINCOLN COUNTY GRANTS	L. C. HUMAN SERVICES	\$	1,140.00
3/8/2016	13449	RANDY LYTLLE	BUILDING DEPARTMENT	\$	225.20
3/8/2016	13450	STATE OF NEVADA	TAYLOR GRAZING FEES	\$	16,892.14
3/8/2016	13451	LINCOLN COUNTY SHERIFF	02/2016 MONTHLY REPORT	\$	394.50
3/8/2016	13452	WESTERN ELITE	GRANTS - YOUTH DONATION	\$	3,085.66
3/8/2016	13453	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$	16,200.00
3/8/2016	13454	J & N STORAGE	BUSINESS LICENSE	\$	20.00
3/8/2016	13455	WELLS FARGO INVESTMENTS	02/2016 INVESTMENTS	\$	3,675.35
3/9/2016	13456	EAGLE VALLEY RESORT	ROOM TAX - 02/2016	\$	101.77
3/9/2016	13457	LCFPD	PIOCHE FIRE DISTRICT	\$	1,350.00
3/9/2016	13458	LINCOLN COUNTY SHERIFF	CORRECT TR#13158	\$	-

3/10/2016	13459	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	4,468.67
3/11/2016	13460	STATE OF NEVADA	DMV	\$	2,250.10
3/11/2016	13461	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	106.00
3/11/2016	13462	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,540.99
3/14/2016	13463	STEPHEN SCOVILLE	LCRDA - MICRO LOAN	\$	20.00
3/14/2016	13464	JOHN HALL	BUILDING DEPARTMENT	\$	173.44
3/14/2016	13465	OVERLAND HOTEL & SALOON	ROOM TAX - FEB 2016	\$	266.77
3/14/2016	13466	WINDMILL RIDGE	ROOM TAX - FEB 2016	\$	1,666.41
3/14/2016	13467	CLARK COUNTY, NEVADA	DETENTION CENTER 02/2016	\$	198,098.00
3/14/2016	13468	LINCOLN COUNTY D.A.	LANDFILL ADMIN FEE	\$	2.00
3/14/2016	13469	ENERPARC SOLAR DEVELOPMEN	PLANNING DEPT	\$	250.00
3/15/2016	13470	BLM	WEED SPRAYING	\$	100,000.00
3/15/2016	13471	BLM	WEED SPRAYING	\$	5,973.08
3/15/2016	13472	STATE OF NEVADA	GRANTS	\$	4,114.74
3/15/2016	13473	LINCOLN COUNTY ASSESSOR	PERSONAL TELEPHONE	\$	3.60
3/15/2016	13474	LITTLE A'LE' INN	ROOM TAX - 02/2016	\$	147.49
3/15/2016	13475	PINE TREE INN & BAKERY	ROOM TAX - 02/2016	\$	56.82
3/15/2016	13476	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,255.00
3/16/2016	13477	BLM	GRANTS	\$	5,250.28
3/16/2016	13478	BLM	GRANTS	\$	903.25
3/16/2016	13479	WRIGHT'S COUNTRY CABINS	ROOM TAX - 02/2016	\$	33.01
3/16/2016	13480	KEVIN JACOBSEN	BUILDING PERMIT	\$	866.30
3/16/2016	13481	MICHAEL & JENNIFER CANNON	PLANNING DEPARTMENT	\$	150.00
3/16/2016	13482	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,917.00
3/17/2016	13483	STATE OF NEVADA	GRANT - VOCA	\$	3,405.00
3/18/2016	13484	STATE OF NEVADA	GRANTS	\$	450.00
3/18/2016	13485	MEADOW VALLEY WILDLIFE	PLANNING DEPT	\$	60.00
3/18/2016	13486	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,685.67
3/18/2016	13487	RECOLOGY CRESTLINE, INC.	ROYALTY FEE 02/2016	\$	465.60
3/18/2016	13488	CANYON PLUMBING	BUSINESS LICENSE	\$	40.00
3/21/2016	13489	STATE OF NEVADA	GAMING FEBRUARY 2016	\$	32.82
3/21/2016	13490	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	2,713.00
3/21/2016	13491	BLUE LIZARD FARM	BUSINESS LICENSE	\$	20.00
3/21/2016	13492	LINCOLN COUNTY TREASURER	REAL PROPERTY TAX-2 YEAR	\$	4,598.16
3/21/2016	13493	LINCOLN COUNTY TREASURER	PRIOR REAL PROPERTY TAX	\$	8,323.44
3/21/2016	13494	LINCOLN COUNTY TREASURER	CURRENT REAL PROPERTY TA	\$	567,818.17
3/22/2016	13495	ALAMO TOWN	RV/RODEO COMPLEX	\$	456.00
3/22/2016	13496	GRANTS -	L. C. FAIR BOARD	\$	2,740.00
3/22/2016	13497	TRI-COUNTY WEED PROJECT /	LEASE PYMNT/SSL CERT	\$	3,737.86
3/23/2016	13498	LINCOLN COUNTY D.A.	RESTITUTION	\$	60.00
3/23/2016	13499	LINCOLN CO HOUSING AUTHOR	MONTHLY RENT - 03/2016	\$	3,020.00
3/24/2016	13500	STATE OF NEVADA	USFS NATIONAL FOREST FEE	\$	49,189.74
3/24/2016	13501	CITY OF CALIENTE	LINCOLN COUNTY SHERIFF	\$	16,200.00
3/24/2016	13502	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	5,332.58
3/25/2016	13503	STATE OF NEVADA	FUEL TAX - 01/2016	\$	137,780.10
3/25/2016	13504	PLANNING DEPARTMENT	PLANNING DEPARTMENT	\$	5.00
3/25/2016	13505	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	1,023.66
3/28/2016	13506	USDA RURAL DEVELOPMENT	LC REGIONAL DEVELOPMENT	\$	12,800.00
3/28/2016	13507	LINCOLN COUNTY PLANNING	GIS MAPPING SERVICES	\$	2,100.00

3/29/2016	13508	LINCOLN COUNTY TREASURER	TAX DEED FEES 001-042-07	\$	231.27
3/29/2016	13509	LINCOLN COUNTY TREASURER	TAX DEED FEES 001-093-01	\$	211.05
3/29/2016	13510	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENT	\$	150.00
3/29/2016	13511	LINCOLN COUNTY LANDFILL	SOLID WASTE	\$	3,008.67
3/29/2016	13512	LINCOLN COUNTY TREASURER	TAX DEED FEES 001-201-48	\$	197.57
3/29/2016	13513	L&L STORAGE RENTALS	BUSINESS LICENSE	\$	40.00
3/30/2016	13514	PHIL BOUCHER	BUILDING PERMIT	\$	80.20
3/30/2016	13515	LINCOLN COUNTY D.A.	RESTITUTION	\$	100.00
3/30/2016	13516	LINCOLN COUNTY D.A.	DISCOVERY	\$	28.00
3/30/2016	13517	LINCOLN COUNTY D.A.	DISCOVERY - 16 CR 11	\$	3.00
3/31/2016	13518	WORKFORCE CONNECTIONS	GRANTS	\$	9,958.55
3/31/2016	13519	STATE OF NEVADA	CONSOLIDATED TAX 01/16	\$	117,703.14
3/31/2016	13520	STATE OF NEVADA	GRANTS	\$	2,142.06
3/31/2016	13521	LINCOLN COUNTY D.A.	RESTITUTION	\$	30.00
3/31/2016	13522	LINCOLN CO FAIR BOARD	2016 FAIR ADVERTISEMENTS	\$	50.00
3/31/2016	13523	LINCOLN COUNTY ASSESSOR	03/2016 MONTHLY REPORT	\$	8,215.23
TOTAL RECEIPTS					<u>\$ 5,206,800.86</u>