

Lincoln County
FY 2024 1st Qtr Receipts

7/3/2023	1001	Accounts Receivable - AR Payment	\$	8,450.00
7/3/2023	1003855	Court Facility Fee - LC Meadow Valley Justice Court	\$	10,851.00
7/3/2023	1003856	Court Facility/Tech - Lincoln County Clerk 06/2023	\$	2,172.00
7/3/2023	1003857	Recorder Unapportioned - Recorder Unapportioned	\$	2,505.00
7/3/2023	2004377	Quarterly Rent 06/22/2023 - University of Nevada, Reno	\$	12,500.00
7/5/2023	1003858	Facility Assessment - LC Pahrnagat Valley Justice Court	\$	22,947.79
7/5/2023	1003859	Vehicle - Fuel/Oil: Reimbursement - Lincoln County Sheriff	\$	1,795.38
7/5/2023	1003860	Unapportioned Taxes - Unapportioned Taxes	\$	835.01
7/5/2023	2004378	Sweep Account - Wells Fargo Sweep	\$	28,641.87
7/5/2023	2004379	Housing - Rent - Joseph Dunne	\$	250.00
7/6/2023	1009	Accounts Receivable - AR Payment	\$	910.00
7/6/2023	1003861	Meals - Panaca - Lincoln County Human Services	\$	1,558.58
7/6/2023	1003862	Housing - Rent: July - Pioche Town	\$	510.00
7/6/2023	1003863	Housing - Rent - Pioche Town	\$	400.00
7/6/2023	2004381	Detention Center - May 2023 - US Marshals Service	\$	4,968.82
7/6/2023	2004382	Fuel - AV Fuel	\$	80.14
7/6/2023	2004383	Unapportioned - PPU	\$	158.17
7/6/2023	2004384	Recorder Unapportioned - LC Recorder	\$	174.00
7/6/2023	2004385	Airport Fees - Panaca - LC Airport	\$	74.00
7/6/2023	2004386	Unapportioned - PPU	\$	2,105.55
7/6/2023	2004387	Indirect Costs March-May 2023 - Lincoln County Grants	\$	320.34
7/6/2023	2004388	Health Nurse - July 2021-June 2023 - Lincoln County Property	\$	8,400.00
7/6/2023	3001970	Plot Plan Review - Aaron Showell	\$	355.20
7/10/2023	1016	Accounts Receivable - AR Payment	\$	1,605.00
7/10/2023	1003864	Housing - Rent: Bailey Free Jul & Aug - Pioche Town	\$	1,766.34
7/10/2023	1003865	Park Rental - Panaca Town	\$	25.00
7/10/2023	1003866	Mesquite Annual Host Fee: 5th Year - City of Mesquite	\$	15,000.00
7/10/2023	1003867	Unapportioned - PPU Unapportioned	\$	1,941.55
7/10/2023	1003868	Unapportioned Taxes - Unapportioned Taxes	\$	250.00
7/10/2023	2004389	Inv#43 - John Bacon/Coyote Springs	\$	960.00
7/10/2023	2004390	Transportation ADSD - State of Nevada	\$	3,948.27
7/10/2023	2004391	Unapportioned - PPU	\$	67.38
7/10/2023	2004392	Ambulance Receipts - LC Ambulance	\$	2,517.09
7/10/2023	2004393	Recorder Unapportioned - LC Recorder	\$	126.65
7/10/2023	2004394	Recorder Unapportioned - LC Recorder	\$	37.00
7/10/2023	2004395	Mines/LCFD - State of Nevada	\$	49.98
7/10/2023	3001975	Address Assignment Fee - Dakota Cluff	\$	414.60
7/10/2023	3001982	Building Permit - Peter Horsch	\$	125.00
7/11/2023	1025	Accounts Receivable - AR Payment	\$	25,218.67
7/11/2023	1003869	Airport Fees: Panaca - LC Airport	\$	5.00
7/11/2023	1003870	Advertisements - Lincoln County Fair	\$	3,495.00
7/11/2023	1003871	Maintenance of Hiko/Rachel Par - Dry Valley RV June-23	\$	22.32
7/11/2023	1003872	Maintenance of Hiko/Rachel Par - Roll In RV: June-23	\$	9.30
7/11/2023	1003873	Maintenance of Hiko/Rachel Par - Pine Tree Inn: June-23	\$	783.62
7/11/2023	1003874	Credit Card Reimbursement - Lincoln County District Attorney	\$	47.92
7/11/2023	2004396	Highway Patrol 07/01/23-09/30/23 - State of Nevada	\$	1,500.00
7/11/2023	2004397	District Court AA Fees - LC Clerk	\$	7.71
7/11/2023	2004398	Unapportioned - PPU	\$	235.14
7/11/2023	2004399	Returned ACH - Wendell Hoel - PPU	\$	(35.85)
7/11/2023	2004400	Returned Check - Chelsea Jewett - PPU	\$	(167.38)

7/12/2023	1034	Accounts Receivable - AR Payment	\$	240.00
7/12/2023	1003875	Personal Property Unapportioned Taxes - Personal Property Un	\$	1,143.77
7/12/2023	1003876	Cap. Proj-Wtr Distribution Fee 2024-5 - Lincoln County Water	\$	104,560.65
7/12/2023	1003877	Fee Reimbursement: Invoice #E-90777 - Lincoln County Water D	\$	120.00
7/12/2023	1003878	Unapportioned Taxes - Unapportioned Taxes	\$	201.44
7/12/2023	2004401	Recorder Unapportioned - LC Recorder	\$	74.00
7/12/2023	2004402	Recorder Unapportioned - LC Recorder	\$	111.00
7/12/2023	2004403	Fuel - AV Fuel	\$	206.62
7/12/2023	2004404	CAB Budget Request FY24 - State of Nevada	\$	500.00
7/12/2023	2004405	Unapportioned - PPU	\$	97.36
7/12/2023	2004406	Unapportioned - PPU	\$	4,003.30
7/12/2023	2004407	Unapportioned - PPU	\$	4,024.89
7/13/2023	1045	Accounts Receivable - AR Payment	\$	27,220.00
7/13/2023	1003879	Recorder Unapportioned - Lincoln County Recorder	\$	37.00
7/13/2023	1003880	Grant 846 - May23 - State of Nevada	\$	3,180.92
7/13/2023	1003881	Voids receipt - 1.003880 - State of Nevada	\$	(3,180.92)
7/13/2023	1003882	Grant 846 - April23 - State of Nevada	\$	1,320.47
7/13/2023	1003883	Grant 846 - May23 - State of Nevada	\$	1,860.45
7/13/2023	1003884	State Gaming - State of Nevada	\$	921.79
7/13/2023	1003885	Fair: RV Spot Jamin Hunter - Lincoln County Fair	\$	3,450.00
7/13/2023	1003886	Maintenance of Hiko/Rachel Par - Pioche RV: May-23	\$	83.92
7/13/2023	1003887	Maintenance of Hiko/Rachel Par - Melissa Clary: June - 23	\$	48.27
7/13/2023	1003888	Maintenance of Hiko/Rachel Par - Motherlode Motel: June - 23	\$	290.16
7/13/2023	1003889	Maintenance of Pioche Park - Overland Hotel & Saloon: June -	\$	1,401.58
7/13/2023	1003890	Maintenance of Hiko/Rachel Par - Swallow Cove: June - 23	\$	490.59
7/13/2023	1003891	Million Dollar Courthouse: June 1 - July 13 2023 - LC Museum	\$	344.50
7/13/2023	1003892	LC Museum: June 1 - July 13 2023 Donations - Lincoln County	\$	629.13
7/13/2023	1003893	Unapportioned Taxes - Unapportioned Taxes	\$	200.00
7/13/2023	2004408	Housing - Rent (Cowles - June) - Pioche Town	\$	250.00
7/13/2023	2004409	Housing - Rent (TV District - July) - Pioche Town	\$	65.00
7/13/2023	3001987	Plot Plan Review - Kevin Roberts	\$	355.20
7/17/2023	1054	Accounts Receivable - AR Payment	\$	5,200.00
7/17/2023	1003894	Maintenance of Hiko/Rachel Par - Dry Valley Farms: June - 23	\$	22.32
7/17/2023	1003895	Advertisements - Lincoln County Fair 2023	\$	465.00
7/17/2023	1003896	Advertisements - Lincoln County Fair 2023	\$	490.00
7/17/2023	1003897	Maintenance of Hiko/Rachel Par - Tillies: June - 23	\$	303.92
7/17/2023	1003898	Maintenance of Hiko/Rachel Par - Little A'Le'Inn: June - 23	\$	163.68
7/17/2023	1003899	Maintenance of Hiko/Rachel Par - Sunset View Inn: June - 23	\$	1,242.55
7/17/2023	1003900	Maintenance of Hiko/Rachel Par - Eagle Valle Resort: June -	\$	971.22
7/17/2023	1003901	Maintenance of Hiko/Rachel Par - Cathedral Gorge: June - 23	\$	119.20
7/17/2023	1003902	Maintenance of Hiko/Rachel Par - Fort Grover: June - 23	\$	60.41
7/17/2023	1003903	Maintenance of Hiko/Rachel Par - The Residence on Main: June	\$	45.59
7/17/2023	1003904	Maintenance of Hiko/Rachel Par - Ekko: June - 23	\$	52.38
7/17/2023	1003905	Maintenance of Hiko/Rachel Par - Azevedo: June - 23	\$	132.28
7/17/2023	1003906	Housing - Rent July -	\$	650.00
7/17/2023	1003907	Color - 40 pgs @ \$.015 each - Lincoln County District Attorn	\$	20.90
7/17/2023	1003908	Restitution - Case No: CR-0412015 - Lincoln County District	\$	25.00
7/17/2023	1003909	Restitution - Case No. 18 CR 14 - Lincoln County District At	\$	350.00
7/17/2023	1003910	Landfill Admin Fee - Lincoln County District Attorney	\$	15.00
7/17/2023	1003911	Voids receipt - 1.003910 - Lincoln County District Attorney	\$	(15.00)
7/17/2023	1003912	Landfill Admin Fee: Harley Harris - Lincoln County District	\$	15.00
7/17/2023	1003913	Unapportioned Taxes - Unapportioned Taxes	\$	644.04

7/17/2023	2004410	Ambulance Receipts - LC Ambulance	\$	135.34
7/17/2023	2004411	Recorder Unapportioned - LC Recorder	\$	427.00
7/17/2023	2004412	Unapportioned - PPU	\$	239.16
7/17/2023	2004413	Unapportioned - PPU	\$	857.98
7/17/2023	2004414	Chelsea Jewett - returned check - PPU	\$	(167.38)
7/17/2023	2004425	Voids receipt - 2.004414 - PPU	\$	167.38
7/18/2023	1066	Accounts Receivable - AR Payment	\$	720.00
7/18/2023	1003914	Unapportioned - PPU Unapportioned	\$	7,775.95
7/18/2023	1003915	Unapportioned Taxes - Unapportioned Taxes	\$	479.13
7/18/2023	2004415	Ambulance Receipts - LC Ambulance	\$	192.24
7/18/2023	2004416	Restitution - Hannig - LC District Attorney	\$	500.00
7/18/2023	2004417	DMV Monthly PER24 FY23 Comm Dist - State of Nevada	\$	3,020.55
7/18/2023	2004418	Animal Appreciation Q4 FY23 - State of Nevada	\$	20.00
7/19/2023	1077	Accounts Receivable - AR Payment	\$	46,507.50
7/19/2023	1150	Accounts Receivable - AR Payment	\$	570.00
7/19/2023	1003916	Alamo Receipts - Alamo RV Park - Alamo Town	\$	2,661.55
7/19/2023	1003917	Report Request: 254 Dusty TRL - LexisNexis	\$	5.00
7/19/2023	2004419	Recorder Unapportioned - LC Recorder	\$	2,084.15
7/19/2023	2004420	Recorder Unapportioned - LC Recorder	\$	37.00
7/19/2023	2004421	Unapportioned - PPU	\$	220.26
7/19/2023	2004422	Detention Center - June 2023 - US Marshals Service	\$	59,179.00
7/19/2023	2004423	Detention Center - June 2023 - US Marshals Service	\$	1,562.40
7/19/2023	2004424	Health Div - Jul-Sept Rent - State of Nevada	\$	1,500.00
7/19/2023	2004453	Voided Receipt - 2.004421 - PPU	\$	(220.26)
7/19/2023	2004454	Unapportioned - PPU	\$	220.26
7/20/2023	1088	Lincoln County Land Act - LCLA Special Use Interest	\$	7,666.48
7/20/2023	1089	Lincoln County Land Act - LCLA Special Use RSR	\$	25,227.82
7/20/2023	1090	Accounts Receivable - AR Payment	\$	630.00
7/20/2023	1003918	Fuel - Lincoln County Road Department	\$	135,946.47
7/20/2023	1003919	Meals on Wheels: Under 60 - June 2023 - Lincoln County Human	\$	960.00
7/20/2023	1003921	Monthly Maintenance FY 22-23 - Alamo Town Board	\$	23,110.00
7/20/2023	1003922	Pioche Park Improvements Grant - Pioche Town	\$	10,000.00
7/20/2023	1003923	Advertisements - Lincoln County Fair	\$	495.00
7/20/2023	1003924	Maintenance of Hiko/Rachel Par - Pioche RV Park: July - 23	\$	55.95
7/20/2023	1003925	Maintenance of Hiko/Rachel Par - Hutchings Motel: June - 23	\$	34.12
7/20/2023	1003926	Maintenance of Hiko/Rachel Par - Alamo Inn: July - 23	\$	1,795.52
7/20/2023	1003927	Annual Fee In Lieu of Taxes Inv#LCT.070523 - Las Vegas Valle	\$	2,734.79
7/20/2023	1003928	Unapportioned Taxes - Unapportioned Taxes	\$	1,846.37
7/20/2023	2004426	Recorder Unapportioned - LC Recorder	\$	37.00
7/20/2023	2004427	Caliente Court Contract FY 2023 - City of Caliente	\$	3,500.00
7/20/2023	3001992	Plot Plan Review -	\$	118.20
7/20/2023	3001993	Plot Plan Review - Riley & McCall Barnes	\$	1,769.80
7/24/2023	1099	Accounts Receivable - AR Payment	\$	1,200.00
7/24/2023	1003929	Unapportioned Taxes - Unapportioned Taxes	\$	6,626.56
7/24/2023	2004428	Recorder Unapportioned - LC Recorder	\$	193.00
7/24/2023	2004429	Recorder Unapportioned - LC Recorder	\$	74.00
7/24/2023	2004430	Trizetto - LC Ambulance	\$	(40.90)
7/24/2023	2004431	Ambulance Receipts - LC Ambulance	\$	187.58
7/24/2023	2004432	Regional Development - State - State of Nevada	\$	13,750.00
7/24/2023	2004433	Unapportioned - PPU	\$	238.71
7/24/2023	2004434	Recorder Unapportioned - LC Recorder	\$	14,570.00
7/24/2023	2004435	Airport Fees - Panaca - LC Airport	\$	20.00

7/24/2023	2004436	NSF Fees (2) for returned checks - General Information Solut	\$	50.00
7/24/2023	2004437	Weekend Stipend Public Defender - State of Nevada	\$	140,400.00
7/25/2023	1108	Accounts Receivable - AR Payment	\$	35,821.96
7/25/2023	1003930	Unapportioned - PPU Unapportioned	\$	4,075.64
7/25/2023	1003931	Unapportioned Taxes - Unapportioned Taxes	\$	21,391.43
7/26/2023	1003932	Report Request: HWY US 93 MM167: Auto Accident - LexisNexis	\$	5.00
7/26/2023	1003933	Unapportioned Taxes - Unapportioned Taxes	\$	33,642.60
7/26/2023	2004438	Recorder Unapportioned - LC Recorder	\$	37.00
7/26/2023	2004439	Unapportioned - PPU	\$	75.85
7/26/2023	2004440	Recorder Unapportioned - LC Recorder	\$	37.00
7/26/2023	2004441	Voided Receipt - 2.004440 - LC Recorder	\$	(37.00)
7/26/2023	2004442	LH 110179 - PPU	\$	478.11
7/26/2023	2004443	Nutrition NSIP - State of Nevada	\$	14,801.99
7/26/2023	2004444	K9 Equipment for Tonka - Iron County	\$	4,331.66
7/26/2023	2004445	K9 Tonka Purchase - Cedar City Corporation	\$	9,000.00
7/26/2023	2004447	Voided Receipt - 2.004445 - Cedar City Corporation	\$	(9,000.00)
7/27/2023	1122	Accounts Receivable - AR Payment	\$	210.00
7/27/2023	1003934	Unapportioned - PPU Unapportioned	\$	2,230.15
7/27/2023	1003935	Pool: Deposit - Pioche Town	\$	686.50
7/27/2023	1003936	Unapportioned Taxes - Personal Property Unapportioned	\$	3,629.95
7/27/2023	1003937	Unapportioned Taxes - Unapportioned Taxes	\$	51,101.80
7/27/2023	2004446	Ambulance Receipts - LC Ambulance	\$	424.77
7/27/2023	2004448	Grants - K9 Tonka Purchase - Cedar city Corporation	\$	9,000.00
7/27/2023	2004449	Unapportioned - PPU	\$	205.89
7/27/2023	2004450	Unapportioned - PPU	\$	650.00
7/27/2023	2004451	FY23 Voting System Licensing - State of Nevada	\$	886.56
7/27/2023	2004452	Congregate Meals - State of Nevada	\$	24,777.73
7/27/2023	3001999	NSRA Silver Mine 100 - NV State Racing Association	\$	120.00
7/27/2023	3002000	Voided Receipt - 3.001999 - NV State Racing Association	\$	(120.00)
7/27/2023	3002001	Solid Waste Fee - NV State Racing Association	\$	120.00
7/27/2023	3002002	Zone Change Application - Dylan & CaraLee Frehner	\$	600.00
7/27/2023	3002003	Parcel Map - Rainbow Ranch, Inc.	\$	600.00
7/31/2023	1137	Accounts Receivable - AR Payment	\$	13,052.00
7/31/2023	1003938	Airport Fees: Invoice # 44 - Jan Cole Trust	\$	720.00
7/31/2023	1003939	Unapportioned - PPU Unapportioned	\$	1,886.19
7/31/2023	1003940	Unapportioned Taxes - Unapportioned Taxes	\$	137,150.55
7/31/2023	1003941	Voided Receipt - 1.003938 - Jan Cole Trust	\$	(720.00)
7/31/2023	1003942	Airport Fees: Invoice #44 - Jan Cole Trust	\$	720.00
7/31/2023	2004455	Ambulance Receipts - LC Ambulance	\$	624.37
7/31/2023	2004456	Recorder Unapportioned - LC Recorder	\$	1,478.00
7/31/2023	2004457	County Option .04 cents - State of Nevada	\$	157,082.45
7/31/2023	2004458	Unapportioned - PPU	\$	102.28
7/31/2023	2004459	Unapportioned - PPU	\$	44.47
7/31/2023	2004460	Unapportioned - PPU	\$	100.00
7/31/2023	2004461	Fuel - AV Fuel	\$	137.94
7/31/2023	2004462	Grant 892 - State of Nevada	\$	750.00
7/31/2023	2004463	Consolidated Tax/Pioche Fire - State of Nevada	\$	142,692.72
7/31/2023	2004464	Post Office Lease - United States Postal Service	\$	987.97
7/31/2023	2004465	Unapportioned Taxes - Personal Property Unapportioned	\$	1,092.31
8/1/2023	8	July Interest NB&T	\$	118.90
8/1/2023	1001	Accounts Receivable - AR Payment	\$	11,928.00
8/1/2023	1003943	2023-74-NVE - NVEnergy	\$	108,465.31

8/1/2023	1003944	Court Facility Fee - Meadow Valley Justice Court	\$	7,855.00
8/1/2023	1003945	Unapportioned Taxes - Unapportioned Taxes	\$	66,839.65
8/1/2023	2004466	Royalty Contest - LC Fair and Rec Road	\$	1,635.00
8/1/2023	2004467	Vehicle - Fuel/Oil - LC Sheriff	\$	2,365.35
8/2/2023	1002	Accounts Receivable - AR Payment	\$	240.00
8/2/2023	1003946	Court Facility/Tech - Lincoln County Clerk: 07/2023	\$	3,127.04
8/2/2023	1003947	Recording Fees - Unapportioned Taxes	\$	77,795.21
8/2/2023	1003948	Voided Receipt - 1.003947 - Unapportioned Taxes	\$	(77,795.21)
8/2/2023	1003949	Recording Fees - Unapportioned Taxes	\$	77,795.21
8/2/2023	2004468	Ambulance Receipts - LC Ambulance	\$	530.48
8/2/2023	2004469	Recorder Unapportioned - LC Recorder	\$	306.00
8/2/2023	2004470	Recorder Unapportioned - LC Recorder	\$	111.00
8/2/2023	2004471	Sweep Account - Wells Fargo Sweep Dividend	\$	9,391.51
8/2/2023	2004472	Sweep Account - Wells Fargo Sweep Dividend	\$	19,614.66
8/2/2023	2004473	Grant 846 - State of Nevada	\$	714.78
8/2/2023	2004474	Grant 846 - State of Nevada	\$	1,575.88
8/3/2023	1019	Accounts Receivable - AR Payment	\$	340.00
8/3/2023	1003950	Recorder Unapportioned - LC Recorder	\$	6,652.40
8/3/2023	1003951	Facility Assessment - LC Pahranaagat Valley Justice Court	\$	28,170.18
8/3/2023	1003952	Unapportioned Taxes - Unapportioned Taxes	\$	58,231.64
8/3/2023	2004475	Regional Development - State April-June 2023 - State of Neva	\$	2,000.00
8/3/2023	2004476	Voided Receipt - 2.004475 - State of Nevada	\$	(2,000.00)
8/3/2023	2004477	Regional Development - State April-June 2023 - State of Neva	\$	2,000.00
8/3/2023	2004478	Grant 819 - State of Nevada	\$	16,184.37
8/3/2023	2004479	Housing - Rent - Pioche Town	\$	700.00
8/7/2023	1028	Accounts Receivable - AR Payment	\$	720.00
8/7/2023	1003953	Landfill Admin Fee: Allen, Stephanie - Lincoln County Distri	\$	30.00
8/7/2023	1003954	Restitution: Case No: CR-0412015 - Lincoln County District A	\$	25.00
8/7/2023	1003955	Unapportioned Taxes - Unapportioned Taxes	\$	158,061.47
8/7/2023	1003956	Voided Receipt - 1.003955 - Unapportioned Taxes	\$	(158,061.47)
8/7/2023	1003957	Unapportioned Taxes - Unapportioned Taxes	\$	158,061.47
8/7/2023	2004480	Recorder Unapportioned - LC Recorder	\$	74.00
8/7/2023	2004481	Recorder Unapportioned - LC Recorder	\$	111.00
8/7/2023	2004482	Recorder Unapportioned - LC Recorder	\$	820.90
8/7/2023	2004483	Fuel - AV Fuel	\$	156.33
8/7/2023	2004484	Grant 879 - State of Nevada	\$	3,734.38
8/8/2023	1041	Accounts Receivable - AR Payment	\$	23,017.67
8/8/2023	1003958	Housing - Rent: Carl Kopp - Pioche Town	\$	322.10
8/8/2023	1003959	Airport Fees: Original Invoice#41/Credit 49 - Adam V Levy	\$	600.00
8/8/2023	1003960	Unapportioned - PPU Unapportioned	\$	7,551.72
8/8/2023	1003961	Unapportioned Taxes - Unapportioned Taxes	\$	54,164.18
8/8/2023	2004485	Grant 103 - LATCF - Treasury Department	\$	1,357,500.00
8/8/2023	2004486	DNA (Genetic Marker Test) - State of Nevada	\$	3.84
8/8/2023	2004487	Meals - Panaca Homebound - LC Human Services	\$	5,966.56
8/9/2023	1003962	Inmate Housing Contract - June2023 - Clark County, Nevada	\$	1,275.00
8/9/2023	1003963	Maintenance of Hiko/Rachel Par - Roll Inn RV: July-23	\$	13.02
8/9/2023	1003964	Royalty Contest - Lincoln County Fair	\$	500.00
8/9/2023	1003965	Unapportioned Taxes - Unapportioned Taxes	\$	217,323.61
8/9/2023	2004488	Recorder Unapportioned - LC Recorder	\$	37.00
8/9/2023	2004489	Transportation ADSD - State of Nevada	\$	2,341.00
8/9/2023	2004490	Ambulance Receipts - LC Ambulance	\$	1,314.15
8/9/2023	2004491	Landfill Lien Release - LC District Attorney	\$	84.00

8/9/2023	2004492	Grant 832 - Workforce Connections	\$	36,760.90
8/10/2023	1056	Accounts Receivable - AR Payment	\$	800.00
8/10/2023	1003966	Housing - Rent - Pioche Town	\$	900.00
8/10/2023	1003967	HCP: Invoice #202302 - HCP	\$	250.00
8/10/2023	1003968	Indirect Costs: June 2023 - Fund 846 DO1328 - Lincoln County	\$	169.68
8/10/2023	1003969	Fuel - Lincoln County Road Department	\$	2,145.19
8/10/2023	1003970	Unapportioned Taxes - Unapportioned Taxes	\$	56,238.89
8/10/2023	1003971	Unapportioned Taxes - Personal Property Unapportioned	\$	19,386.25
8/10/2023	2004493	EMPG - Eric Wages - State of Nevada	\$	13,891.97
8/10/2023	2004494	Detention Center - July 2023 - US Marshals Service	\$	57,768.00
8/10/2023	2004495	Detention Center July 2023 - US Marshals Service	\$	3,417.54
8/10/2023	2004496	Unapportioned - PPU	\$	168.71
8/10/2023	3002005	Map Copies - Trisha Thompson	\$	75.00
8/10/2023	3002016	Plot Plan Review - Douglas Roundy	\$	300.40
8/13/2023	2004497	Recorder Unapportioned - LC Recorder	\$	405.50
8/13/2023	2004498	Recorder Unapportioned - LC Recorder	\$	74.00
8/13/2023	2004499	Recorder Unapportioned - LC Recorder	\$	315.80
8/13/2023	2004500	Donations - Room Tax Donation - City of Caliente	\$	6,000.00
8/13/2023	2004501	Detention Center - Transport Reimb - State of Nevada	\$	2,225.00
8/13/2023	2004502	Recorder Unapportioned - LC Recorder	\$	15.00
8/13/2023	2004503	Unapportioned - PPU	\$	231.61
8/13/2023	2004504	Unapportioned - PPU	\$	222.33
8/14/2023	1063	Accounts Receivable - AR Payment	\$	1,725.00
8/14/2023	1003972	2023-71-NVE - NVEnergy	\$	940.41
8/14/2023	1003973	2023-73-NVE - NVEnergy	\$	6,448.86
8/14/2023	1003974	Unapportioned - PPU Unapportioned	\$	7,562.46
8/14/2023	1003975	Voided Receipt - 1.003974 - PPU Unapportioned	\$	(7,562.46)
8/14/2023	1003976	PPU NSF Fee - PPU Unapportioned	\$	7,587.46
8/14/2023	1003977	Unapportioned Taxes - Unapportioned Taxes	\$	117,131.24
8/14/2023	1003978	Voided Receipt - 1.003976 - PPU Unapportioned	\$	(7,587.46)
8/14/2023	1003979	Unapportioned - PPU Unapportioned	\$	7,587.46
8/14/2023	1003980	Housing - Rent - Pioche Town	\$	850.00
8/14/2023	1003981	Unapportioned Taxes - Unapportioned Taxes	\$	932,176.99
8/14/2023	2004592	Returned ACH Wendell Hoel - PPU	\$	(35.85)
8/15/2023	1003982	Voided Receipt - 1.003981 - Unapportioned Taxes	\$	(932,176.99)
8/15/2023	1003983	Voided Receipt - 1.003980 - Pioche Town	\$	(850.00)
8/15/2023	1003984	Rental/Sales & Refunds - Pioche Town	\$	850.00
8/15/2023	1003985	Unapportioned Taxes - Unapportioned Taxes	\$	932,176.99
8/15/2023	2004505	Unapportioned - PPU	\$	4,207.86
8/15/2023	2004506	Unapportioned - PPU	\$	663.13
8/15/2023	2004507	Restitution - CR1104422 - LC District Attorney	\$	600.00
8/15/2023	2004508	Unapportioned - State of Nevada	\$	857.98
8/15/2023	2004509	Investments - Moreton Asset Management	\$	252,000.00
8/15/2023	2004510	James Devlin - Credit Card Reimbursement - LC District Attor	\$	57.74
8/15/2023	2004511	Voided Receipt - 2.004510 - LC District Attorney	\$	(57.74)
8/15/2023	2004512	James Devlin - Credit Card Reimbursement - Lincoln County Di	\$	57.74
8/15/2023	2004513	Extension of Time, permit #89830 - Kale McLin	\$	120.00
8/15/2023	2004514	Reimb for payment to Color Country Diesel - LC Power Distric	\$	2,357.42
8/16/2023	1086	Accounts Receivable - AR Payment	\$	1,080.00
8/16/2023	1003986	Housing - Rent - Pioche Town	\$	100.00
8/16/2023	1003987	Vendor - Lincoln County Fair	\$	750.00
8/16/2023	1003988	Maintenance of Hiko/Rachel Par - Tillies: July - 23	\$	162.27

8/16/2023	1003989	Maintenance of Hiko/Rachel Par - Little A'Le'Inn: July - 23	\$	163.68
8/16/2023	1003990	Maintenance of Hiko/Rachel Par - Motherlode Motel: July - 23	\$	217.62
8/16/2023	1003991	Maintenance of Hiko/Rachel Par - Sunset View Inn: July - 23	\$	1,184.05
8/16/2023	1003992	Maintenance of Hiko/Rachel Par - Eagle Valley Resort: July -	\$	1,156.99
8/16/2023	1003993	Maintenance of Hiko/Rachel Par - Melissa Clary: July - 23	\$	204.20
8/16/2023	1003994	Maintenance of Hiko/Rachel Par - Alamo Inn: July - 23	\$	1,320.51
8/16/2023	1003995	Maintenance of Hiko/Rachel Par - Pine Tree Inn: July - 23	\$	658.19
8/16/2023	1003996	Maintenance of Hiko/Rachel Par - Pioche RV Park: July - 23	\$	62.50
8/16/2023	1003997	Maintenance of Hiko/Rachel Par - Overland Hotel and Saloon:	\$	1,464.02
8/16/2023	1003998	Maintenance of Hiko/Rachel Par - Azevedo: July - 23	\$	455.59
8/16/2023	1003999	Maintenance of Hiko/Rachel Par - The Residence on Main: July	\$	71.50
8/16/2023	1004000	Unapportioned - PPU Unapportioned	\$	3,863.20
8/16/2023	1004001	Unapportioned Taxes - Unapportioned Taxes	\$	93,441.87
8/16/2023	2004515	Recorder Unapportioned - LC Recorder	\$	113.00
8/16/2023	2004516	Recorder Unapportioned - LC Recorder	\$	801.30
8/16/2023	2004517	Unapportioned - PPU	\$	399.53
8/16/2023	2004518	Returned ACH - Stephanie Allen - PPU	\$	(66.43)
8/16/2023	2004519	Transportation ADSD - State of Nevada	\$	314.00
8/17/2023	1095	Accounts Receivable - AR Payment	\$	110.00
8/17/2023	1004002	Repayment - Mistake Credit Card purchases - Anna Williams	\$	163.08
8/17/2023	1004003	Restitution: Case No. 18 CR 14 - Lincoln County District Att	\$	350.00
8/17/2023	1004004	Unapportioned Taxes - Unapportioned Taxes	\$	52,206.47
8/17/2023	2004520	Unapportioned - PPU	\$	70.00
8/17/2023	2004521	Unapportioned Taxes - Personal Property Unapportioned	\$	13,064.83
8/17/2023	2004522	Annual Insurance Reimbursement - Lincoln County TV District	\$	1,499.00
8/17/2023	2004523	Maintenance of Hiko/Rachel Par - Swallow Cove - July 2023	\$	560.33
8/17/2023	2004524	Maintenance of Hiko/Rachel Par - Fort Grover - July 2023	\$	46.65
8/17/2023	2004525	Maintenance of Hiko/Rachel Par - Cathedral Gorge Inn - July	\$	245.53
8/17/2023	3002018	Reversion to Acreage - Terry & Nykki Holton	\$	450.00
8/17/2023	3002019	Building Permit - Jenna & Derek Lloyd	\$	75.00
8/17/2023	3002020	Storm Area 51 Documentary - Raw TV Limited	\$	160.00
8/21/2023	1004005	Unapportioned Taxes - Unapportioned Taxes	\$	301,948.32
8/21/2023	2004526	Recorder Unapportioned - LC Recorder	\$	37.00
8/21/2023	2004527	Recorder Unapportioned - LC Recorder	\$	37.00
8/21/2023	2004528	Ambulance Receipts - LC Ambulance	\$	2,178.27
8/21/2023	2004529	Ambulance Receipts - LC Ambulance	\$	701.85
8/21/2023	2004530	Fuel - AV Fuel	\$	30.30
8/21/2023	2004531	Unapportioned - PPU	\$	279.99
8/21/2023	2004532	DMV Monthly Per02 FY24 - DMV	\$	2,983.35
8/21/2023	2004533	Airport Fees Inv 47 - BLM	\$	225.00
8/21/2023	2004534	Recorder Unapportioned - LC Recorder	\$	10,224.55
8/21/2023	2004535	Housing - Rent TV District - Pioche Town	\$	1,095.84
8/21/2023	2004536	Unapportioned Taxes - Personal Property Unapportioned	\$	20,494.58
8/21/2023	2004537	Annual Insurance Reimbursement - Grover C. Dils Medical Cent	\$	1,917.00
8/21/2023	2004538	SFY23 PSI Rebate - State of Nevada	\$	179.93
8/22/2023	1112	Accounts Receivable - AR Payment	\$	16,392.00
8/22/2023	1004006	Unapportioned Taxes - Unapportioned Taxes	\$	203,795.71
8/22/2023	2004539	Ambulance Receipts - LC Ambulance	\$	(40.90)
8/22/2023	2004540	Unapportioned - PPU	\$	143.61
8/22/2023	2004541	Recorder Unapportioned - LC Recorder	\$	37.00
8/22/2023	2004542	Grant 812 - White Pine County	\$	9,175.25
8/23/2023	1004007	Housing - Rent - Pioche Town	\$	450.00

8/23/2023	1004008	Maintenance of Hiko/Rachel Par - Hutchinson: July - 23	\$	32.88
8/23/2023	1004009	Unapportioned Taxes - Unapportioned Taxes	\$	46,681.44
8/23/2023	2004543	Recorder Unapportioned - LC Recorder	\$	74.00
8/23/2023	2004544	Recorder Unapportioned - LC Recorder	\$	107.20
8/23/2023	2004545	Ambulance Receipts - LC Ambulance	\$	3,835.33
8/23/2023	2004546	Recorder Unapportioned - LC Recorder	\$	212.50
8/24/2023	1004010	Unapportioned Taxes - Unapportioned Taxes	\$	6,248.54
8/24/2023	1004011	Recording Fees - Unapportioned Taxes	\$	15,811.35
8/24/2023	1004014	Voided Receipt - 1.004010 - Unapportioned Taxes	\$	(6,248.54)
8/24/2023	1004015	Unapportioned - PPU Unapportioned	\$	6,248.54
8/24/2023	2004547	Recorder Unapportioned - LC Recorder	\$	111.00
8/24/2023	2004548	Ambulance Receipts - LC Ambulance	\$	1,532.60
8/24/2023	2004549	Unapportioned Taxes - Personal Property Unapportioned	\$	44,610.90
8/24/2023	2004550	Park - RV Park Cash - Pioche Town	\$	198.00
8/28/2023	2004551	Unapportioned - PPU	\$	240.41
8/28/2023	2004552	Recorder Unapportioned - LC Recorder	\$	18,624.00
8/28/2023	2004553	Recorder Unapportioned - LC Recorder	\$	60.00
8/28/2023	2004554	Unapportioned - PPU	\$	337.42
8/28/2023	2004555	Grant 831 - Workforce Connections	\$	17,436.51
8/28/2023	2004556	County Option .04 cents - State of Nevada - June 2023	\$	151,201.52
8/28/2023	2004557	Vehicle Surplus Auction - LC Sheriff	\$	43,486.30
8/28/2023	2004558	Mutual Aid - Fire 2023-78-NVE - Nevada Power Company	\$	81,449.41
8/28/2023	2004559	Alamo Annex - Cleaning - August 2023 - Lincoln County	\$	1,110.00
8/28/2023	2004560	Meals on Wheels - Lincoln County	\$	930.00
8/28/2023	2004561	Unapportioned Taxes - Personal Property Unapportioned	\$	1,136.09
8/28/2023	2004562	Unapportioned Taxes - Unapportioned Taxes	\$	68,942.13
8/28/2023	2004563	Voided Receipt - 2.004558 - Nevada Power Company	\$	(81,449.41)
8/28/2023	2004564	BLM Fire Incident - Nevada Power	\$	81,449.41
8/29/2023	1139	Accounts Receivable - AR Payment	\$	190.00
8/29/2023	2004565	Taylor Grazing Distribution - State of Nevada	\$	11,225.43
8/29/2023	2004566	Homemaker - State of Nevada	\$	3,113.60
8/29/2023	2004567	Vehicle Grant Match - LC Regional Transportation	\$	7,522.89
8/29/2023	2004568	Angela Fjermstad Sept Rent/deposit - Pioche Town	\$	550.00
8/29/2023	2004569	SYF23 CPS Refund - State of Nevada	\$	3,449.59
8/29/2023	2004570	Reimb for Notary Public Record Book - Mercedes Howard	\$	34.84
8/29/2023	2004571	Unapportioned Taxes - Personal Property Unapportioned	\$	2,852.95
8/29/2023	2004572	Unapportioned Taxes - Unapportioned Taxes	\$	12,224.31
8/29/2023	3002027	Solid Waste Fee - Bushwackers Motorcycle Club	\$	120.00
8/29/2023	3002028	Plot Plan Review - James Toreson	\$	1,228.80
8/29/2023	3002029	Address Assignment Fee - B. J. & Cherie Whitney	\$	941.60
8/30/2023	1146	Accounts Receivable - AR Payment	\$	810.00
8/30/2023	2004573	Restitution CR0501122 - LC District Attorney	\$	500.00
8/30/2023	2004574	Caliente Court Contract FY24 - City of Caliente	\$	3,500.00
8/30/2023	2004575	Unapportioned Taxes - Unapportioned Taxes	\$	25,024.11
8/31/2023	2	NB&T Aug Interest	\$	124.23
8/31/2023	1153	Accounts Receivable - AR Payment	\$	10,961.89
8/31/2023	1162	Accounts Receivable - AR Payment	\$	240.00
8/31/2023	2004576	Recorder Unapportioned - LC Recorder	\$	148.00
8/31/2023	2004577	Grant 832 - Workforce Connections	\$	10,518.26
8/31/2023	2004578	Unapportioned - PPU	\$	172.28
8/31/2023	2004579	Youth Parole Refund FY23 - State of Nevada	\$	649.83
8/31/2023	2004580	Consolidated Tax/Pioche Fire - State of Nevada - June 2023	\$	166,247.79

8/31/2023	2004581	LC Museum - Lincoln County Museum	\$	727.53
8/31/2023	2004582	Post Office Lease - U.S.P.S.	\$	987.97
8/31/2023	2004583	Housing - Rent Michael Dineley - Pioche Town	\$	600.00
8/31/2023	2004584	Unapportioned Taxes - Personal Property Unapportioned	\$	1,409.01
8/31/2023	2004585	Unapportioned - PPU	\$	2,480.67
8/31/2023	2004586	Unapportioned Taxes - Unapportioned Taxes	\$	12,965.61
8/31/2023	3002032	Rental - Angela Hansen	\$	200.00
8/31/2023	3002033	Building Permit - Riley Barnes	\$	120.00
8/31/2023	3002035	Special Use Permit - Samson/Verizon Wireless	\$	600.00
9/5/2023	1001	Accounts Receivable - AR Payment	\$	80.00
9/5/2023	1004012	Forfeiture Fund Reimbusement - LC Sheriff	\$	23,450.40
9/5/2023	1004013	Unapportioned Taxes - Unapportioned Taxes	\$	40,564.20
9/5/2023	2004587	Recorder Unapportioned - LC Recorder	\$	74.00
9/5/2023	2004588	Sweep Account - Wells Fargo	\$	43,920.57
9/5/2023	2004589	Credit Card Reimbursement - Staples - Anna Williams	\$	5.15
9/5/2023	2004590	Grant 832 - Workforce Connections	\$	587.00
9/5/2023	2004591	Court Facility/Tech - LC Clerk	\$	5,366.18
9/5/2023	3002037	Development Agreement - Estuary Development Partners, LLC	\$	4,735.00
9/5/2023	3002038	Plot Plan Review - Eliot Ackerfield	\$	207.00
9/6/2023	1004016	Court Facility Fee - Lincoln County MC Justice Court	\$	9,159.00
9/6/2023	1004017	Lincoln County Water District - Lincoln County Water Distric	\$	24,000.00
9/6/2023	1004018	Unapportioned Taxes - Unapportioned Taxes	\$	4,234.60
9/6/2023	1004019	Housing - Rent: Alexis Hulziak - Pioche Town	\$	450.25
9/6/2023	1004020	Unapportioned Taxes - Personal Property Unapportioned	\$	1,181.67
9/7/2023	1004021	Recorder Unapportioned - Recorder Unapportioned	\$	4,957.30
9/7/2023	1004022	Park - Invoice #100: Rubber Mulch - Lincoln County	\$	5,940.00
9/7/2023	1004023	Facility Assessment - LC Pahranaagat Valley Justice Court	\$	23,531.70
9/7/2023	1004024	Housing - Rent - Pioche Town	\$	720.00
9/7/2023	1004025	Restitution CR-0412015 - LC District Attorney	\$	25.00
9/7/2023	1004026	Meals - Panaca Homebound - LC Human Services	\$	1,674.66
9/7/2023	1004027	Unapportioned Taxes - Unapportioned Taxes	\$	6,530.29
9/7/2023	2004593	Recorder Unapportioned - LC Recorder	\$	37.00
9/7/2023	2004594	Unapportioned - PPU	\$	4,031.26
9/8/2023	1051	Accounts Receivable - AR Payment	\$	1,140.00
9/11/2023	1004028	Recorder Unapportioned - LC Recorder	\$	148.00
9/11/2023	1004029	Recorder Unapportioned - LC Recorder Unapportioned	\$	2,443.00
9/11/2023	1004030	Ambulance Receipts - LC Ambulance	\$	292.48
9/11/2023	1004031	James Devlin - Walmart: Credit Card Reimbursement - Lincoln	\$	69.49
9/11/2023	1004032	Maintenance of Hiko/Rachel Par - Roll In RV: August 23	\$	24.92
9/11/2023	1004033	Maintenance of Hiko/Rachel Par - Overland Hotel: August-23	\$	1,310.36
9/11/2023	1004034	Unapportioned Taxes - Unapportioned Taxes	\$	25,850.14
9/12/2023	1004035	Park Rental: 30 Aug 2023 - Panaca Town	\$	25.00
9/12/2023	1004036	Maintenance of Hiko/Rachel Par - Jason Soteris: Feb - 23	\$	17.85
9/12/2023	1004037	Maintenance of Hiko/Rachel Par - Jason Soteris: March - 23	\$	118.13
9/12/2023	1004038	Maintenance of Hiko/Rachel Par - Jason Soteris: April - 23	\$	136.61
9/12/2023	1004039	Maintenance of Hiko/Rachel Par - Jason Soteris: May - 23	\$	145.09
9/12/2023	1004040	Maintenance of Hiko/Rachel Par - Jason Soteris: June - 23	\$	115.04
9/12/2023	1004041	Maintenance of Hiko/Rachel Par - Jason Soteris: July -23	\$	47.76
9/12/2023	1004042	Housing - Rent - Pioche Town	\$	1,350.00
9/12/2023	1004043	Unapportioned Taxes - Unapportioned Taxes	\$	8,842.37
9/12/2023	2004595	Unapportioned - PPU	\$	71.70
9/12/2023	2004596	Restitution CR0501122 - Kyle Hannig	\$	500.00

9/13/2023	1022	Accounts Receivable - AR Payment	\$	530.00
9/13/2023	1004044	Unapportioned - PPU Unapportioned	\$	40.00
9/13/2023	1004045	IRS/QSCAB - Lincoln County School District	\$	15,588.97
9/13/2023	1004046	Maintenance of Hiko/Rachel Par - EKKO LLC: July - 23	\$	54.43
9/13/2023	1004047	Housing - Rent - Pioche Town	\$	400.00
9/13/2023	1004048	Unapportioned Taxes - Unapportioned Taxes	\$	6,122.22
9/13/2023	2004597	Recorder Unapportioned - LC Recorder	\$	37.00
9/13/2023	2004598	Recorder Unapportioned - LC Recorder	\$	37.00
9/13/2023	2004599	Court Facility/Tech - LC Clerk	\$	562.50
9/13/2023	3002041	Address Assignment Fee - Terry Avery	\$	1,042.40
9/13/2023	3002042	Plot Plan Review -	\$	156.00
9/13/2023	3002043	Voided Receipt - 3.002042 -	\$	(156.00)
9/13/2023	3002044	Plot Plan Review -	\$	156.00
9/13/2023	3002045	Solid Waste Fee - Chuck Harvey SNDR	\$	120.00
9/13/2023	3002046	Plot Plan Review - Vincent Family Trust	\$	283.50
9/14/2023	1029	Accounts Receivable - AR Payment	\$	5,430.00
9/14/2023	1004049	Unapportioned - PPU Unapportioned	\$	179.77
9/14/2023	1004050	DMV Monthly Per04 FY24 - DMV	\$	3,089.55
9/14/2023	1004051	Unapportioned Taxes - Unapportioned Taxes	\$	2,656.18
9/14/2023	1004052	Voided Receipt - 1.004051 - Unapportioned Taxes	\$	(2,656.18)
9/14/2023	1004053	Unapportioned Taxes - Unapportioned Taxes	\$	2,656.18
9/14/2023	2004600	Recorder Unapportioned - LC Recorder	\$	36.00
9/14/2023	2004601	Returned ACH - Wendell Hoel - PPU	\$	(65.17)
9/14/2023	2004602	Cap. Proj-Wtr Distribution Fee - Lincoln 1040 LLC	\$	15,600.00
9/18/2023	1038	Accounts Receivable - AR Payment	\$	480.00
9/18/2023	1004054	Unapportioned - PPU Unapportioned	\$	66.43
9/18/2023	1004055	Detention Center - August 2023 - US Marshals Services	\$	61,420.00
9/18/2023	1004056	Congregate Meals - State of Nevada	\$	21,103.01
9/18/2023	1004057	Recorder Unapportioned - LC Recorder	\$	37.00
9/18/2023	1004058	Recorder Unapportioned - LC Recorder	\$	74.00
9/18/2023	1004059	Recorder Unapportioned - LC Recorder	\$	288.40
9/18/2023	1004060	Unapportioned Taxes - Personal Property Unapportioned	\$	2,073.74
9/18/2023	1004061	Unapportioned - PPU Unapportioned	\$	10,106.44
9/18/2023	1004062	Unapportioned Taxes - Unapportioned Taxes	\$	29,992.02
9/18/2023	1004063	Voided Receipt - 1.004054 - PPU Unapportioned	\$	(66.43)
9/18/2023	1004064	Unapportioned - PPU Unapportioned	\$	66.43
9/18/2023	2004603	Fuel - AV Fuel Corp	\$	1,499.04
9/18/2023	2004604	Returned ACH - Michael Collins - PPU	\$	(108.93)
9/19/2023	1053	Accounts Receivable - AR Payment	\$	8,781.68
9/19/2023	1004065	Ambulance Receipts - Noridian	\$	2,723.25
9/19/2023	1004066	Voided Receipt - 1.004065 - Noridian	\$	(2,723.25)
9/19/2023	1004067	Ambulance Receipts - LC Ambulance	\$	2,723.25
9/19/2023	1004068	Ambulance Receipts - LC Ambulance	\$	291.68
9/19/2023	1004069	Cemetery: Kathie Roe - Pioche Town	\$	200.00
9/19/2023	1004070	Maintenance of Hiko/Rachel Par - Pine Tree Inn: August - 23	\$	548.88
9/19/2023	1004071	Maintenance of Hiko/Rachel Par - Swallow Cove: August - 23	\$	653.31
9/19/2023	1004072	Maintenance of Hiko/Rachel Par - Pioche RV Park: August - 23	\$	52.08
9/19/2023	1004073	Maintenance of Hiko/Rachel Par - Tillies: August - 23	\$	253.11
9/19/2023	1004074	Maintenance of Hiko/Rachel Par - Sunset View Inn: August - 2	\$	1,393.96
9/19/2023	1004075	Maintenance of Hiko/Rachel Par - Little A'Le'Inn: August - 2	\$	170.38
9/19/2023	1004076	Maintenance of Hiko/Rachel Par - Dry Valley RV: August - 23	\$	22.32
9/19/2023	1004077	Maintenance of Hiko/Rachel Par - Hutchings Motel: August - 2	\$	39.42

9/19/2023	1004078	Maintenance of Hiko/Rachel Par - Melissa Clary: August - 23	\$	142.31
9/19/2023	1004079	Maintenance of Hiko/Rachel Par - Fort Grover: August - 23	\$	67.87
9/19/2023	1004080	Maintenance of Hiko/Rachel Par - Cathedral Gorge: August - 2	\$	148.80
9/19/2023	1004081	Maintenance of Hiko/Rachel Par - The Residence on Main: Augu	\$	104.76
9/19/2023	1004082	Maintenance of Hiko/Rachel Par - Azevedo: August - 23	\$	120.08
9/19/2023	1004083	Maintenance of Hiko/Rachel Par - Ekko: August - 23	\$	212.26
9/19/2023	1004084	Voided Receipt - 1.004072 - Pioche RV Park: August - 23	\$	(52.08)
9/19/2023	1004085	Maintenance of Hiko/Rachel Par - Pioche RV Park: August - 23	\$	52.08
9/19/2023	1004086	Voided Receipt - 1.004077 - Hutchings Motel: August - 23	\$	(39.42)
9/19/2023	1004087	Maintenance of Hiko/Rachel Par - Hutchings Motel: August - 2	\$	39.42
9/19/2023	1004088	Unapportioned Taxes - Personal Property Unapportioned	\$	2,425.27
9/19/2023	1004089	Unapportioned Taxes - Unapportioned Taxes	\$	2,796.01
9/20/2023	1004090	Recorder Unapportioned - LC Recorder	\$	222.00
9/20/2023	1004091	Maintenance of Hiko/Rachel Par - Alamo Inn: August - 23	\$	1,148.39
9/20/2023	1004092	Maintenance of Hiko/Rachel Par - Eagle Valley Resort: August	\$	801.73
9/20/2023	1004093	Cap. Proj-Wtr Distribution Fee - C&O Holdings, LLC	\$	79,764.45
9/20/2023	1004094	Unapportioned Taxes - Unapportioned Taxes	\$	12,272.23
9/21/2023	1072	Accounts Receivable - AR Payment	\$	450.00
9/21/2023	1004095	Recorder Unapportioned - LC Recorder	\$	286.55
9/21/2023	1004096	Ambulance Receipts - LC Ambulance	\$	1,282.00
9/21/2023	1004097	Ambulance Receipts - LC Ambulance	\$	(40.90)
9/21/2023	1004098	LC Museum - Lincoln County Museum	\$	836.69
9/21/2023	1004099	NV Energy: 2023-81-NVE - Nevada Power Company	\$	44,435.89
9/21/2023	1004100	NV Energy: 2023-79-NVE - Nevada Power Company	\$	8,910.00
9/21/2023	1004101	Unapportioned Taxes - Unapportioned Taxes	\$	28,750.23
9/25/2023	2004605	Ambulance Receipts - LC Ambulance	\$	498.40
9/25/2023	2004606	Recorder Unapportioned - LC Recorder	\$	308.00
9/25/2023	2004607	RV Park - September - Pioche Town	\$	318.75
9/25/2023	2004608	DNA (Genetic Marker Test) - State of Nevada	\$	2.52
9/25/2023	2004609	Detention CenterTransport August - US Marshals Service	\$	3,558.74
9/25/2023	2004610	Unapportioned - PPU	\$	155.29
9/25/2023	2004611	Unapportioned - PPU	\$	281.34
9/25/2023	2004612	Unapportioned - PPU	\$	5,004.95
9/25/2023	2004613	Returned Check - Bedroc Limited - Personal Property Unapport	\$	(1,275.99)
9/25/2023	2004614	Unapportioned Taxes - Personal Property Unapportioned	\$	2,885.41
9/25/2023	2004615	County Option .04 cents - State of Nevada	\$	157,153.62
9/25/2023	2004616	Meals on Wheels - August - Lincoln County	\$	1,056.00
9/25/2023	2004617	Indirect Costs - July - Lincoln County	\$	956.21
9/25/2023	2004618	Alamo Annex - Cleaning - Sept 2023 - Alamo Town	\$	1,110.00
9/25/2023	2004619	Landfill Closure Fund - Lincoln County	\$	20,000.00
9/25/2023	2004620	Med-Term Obligation-Land Act - Lincoln County Solid Waste	\$	20,000.00
9/25/2023	2004621	Vehicles Serviced July/August 2023 - Lincoln County	\$	628.98
9/25/2023	2004622	Med-Term Obligation-Water - Lincoln County	\$	20,000.00
9/25/2023	2004623	Grant 819 - State of Nevada	\$	5,000.00
9/25/2023	2004624	Unapportioned Taxes - Unapportioned Taxes	\$	41,073.04
9/26/2023	1087	Accounts Receivable - AR Payment	\$	1,140.00
9/26/2023	1004102	Unapportioned - PPU Unapportioned	\$	79.73
9/26/2023	1004103	Restitution - Lincoln County District Attorney	\$	500.00
9/26/2023	1004104	Voided Receipt - 1.004103 - Lincoln County District Attorney	\$	(500.00)
9/26/2023	1004105	Restitution: CR-0501122 - LC District Attorney	\$	500.00
9/26/2023	1004106	Highway Patrol: 10/01/23-12/31/23 - State of Nevada	\$	1,500.00
9/26/2023	1004107	Airport Fees: Car - Lincoln County Airport	\$	20.00

9/26/2023	1004108	Alamo RV Park - Alamo Town	\$	888.90
9/26/2023	1004109	Unapportioned Taxes - Unapportioned Taxes	\$	14,787.98
9/27/2023	1094	Accounts Receivable - AR Payment	\$	200.00
9/27/2023	1004110	Unapportioned - PPU Unapportioned	\$	5,611.27
9/27/2023	1004111	Congregate Meals - State of Nevada	\$	18,522.83
9/27/2023	1004112	Partial Repayment of Travel Advance - Lisa Lloyd	\$	70.00
9/27/2023	1004113	Unapportioned Taxes - Unapportioned Taxes	\$	27,697.19
9/27/2023	2004625	Unapportioned - PPU	\$	253.77
9/27/2023	2004626	Unapportioned - PPU	\$	285.62
9/27/2023	2004627	Recorder Unapportioned - LC Recorder	\$	739.00
9/27/2023	2004628	Ambulance Receipts - LC Ambulance	\$	7,408.00
9/28/2023	1105	Accounts Receivable - AR Payment	\$	210.00
9/28/2023	1004114	Housing - Rent - Pioche Town	\$	500.00
9/28/2023	1004115	Unapportioned Taxes - Personal Property Unapportioned	\$	1,106.33
9/28/2023	1004116	Court Facility/Tech - Lincoln County Clerk	\$	2,407.21
9/28/2023	1004117	Unapportioned - PPU Unapportioned	\$	6,836.87
9/28/2023	1004118	Post Office Lease - U.S.P.S.	\$	987.97
9/28/2023	1004119	Unapportioned Taxes - Unapportioned Taxes	\$	13,512.17
9/28/2023	3002051	Address Assignment Fee - Dawn & Scott Andone	\$	1,274.40
9/28/2023	3002052	Development Agreement - Sharet Holdings II, LLC	\$	4,100.00
9/28/2023	3002053	Solid Waste Fee - Best in the Desert, LLC	\$	150.00
9/29/2023	1110	Accounts Receivable - AR Payment	\$	-
9/29/2023	1121	Accounts Receivable - AR Payment	\$	90.00
9/29/2023	2004629	Recorder Unapportioned - LC Recorder	\$	74.00
9/29/2023	2004630	Recorder Unapportioned - LC Recorder	\$	37.00
9/29/2023	2004631	Recorder Unapportioned - LC Recorder	\$	193.00
9/29/2023	2004632	Ambulance Receipts - LC Ambulance	\$	2,312.63
9/29/2023	2004633	NB&T September Interest - NB&T September Interest	\$	134.87
9/29/2023	2004634	Nurse Oct-Dec 2023 - State of Nevada	\$	1,500.00
9/29/2023	2004635	Fuel - AV Fuel	\$	101.57
9/29/2023	2004636	Consolidated Tax/Pioche Fire - State of Nevada	\$	145,610.86
9/29/2023	2004637	Grant 832 - Workforce Connection	\$	28,396.50
9/29/2023	2004638	Voided Receipt - 2.004636 - State of Nevada	\$	(145,610.86)
9/29/2023	2004639	Consolidated Tax/Pioche Fire - State of Nevada	\$	145,610.86
9/30/2023	2004640	Unapportioned Taxes - Unapportioned Taxes	\$	1,271.62
				<u>\$ 8,048,398.32</u>

Pursuant to NRS 244.225 and Lincoln County's effort to provide information to it's citizenry, the Lincoln County Treasurer prepares on a quarterly basis an (unaudited) statement of receipts for the current fiscal year. This report is considered public information. For further information on this report, please call (775)962-8074 or contact the Treasurer located at 181 N. Main Street, Pioche, NV 89043. You can make an appointment to view documents related to these transactions in order to peruse the receipt and supporting documentation. Respective charges may apply.