

7/1/2025	1005876	Court Facility Fee - LC Meadow Valley Justice Court	\$	15,045.00
7/1/2025	1005877	Post Office Lease - USPS	\$	987.97
7/1/2025	1005878	Town Hall - Pioche Town	\$	358.00
7/1/2025	1005879	Court Facility/Tech - LC Clerk: June 1-30, 2025	\$	5,065.29
7/1/2025	1005880	Inovice #74 - Intermountain Health	\$	60.00
7/1/2025	2006636	Refunds/Reimbursements - LC Sheriff (PY)	\$	3,993.95
7/2/2025	1001	Accounts Receivable - AR Payment	\$	828.00
7/2/2025	1005881	Recorder Unapportioned - LC Recorder	\$	479.70
7/2/2025	1005882	Ambulance Receipts - LC Ambulance	\$	219.43
7/2/2025	1005883	Unapportioned - PPU	\$	66.43
7/2/2025	1005884	Grant 846 - State of Nevada	\$	4,948.11
7/2/2025	1005885	Fuel - AV Fuel	\$	253.33
7/2/2025	1005886	Recorder Unapportioned - LC Recorder	\$	1,818.75
7/2/2025	1005887	Demerit Point Reduction - LC Pahranaagat Valley Justice Court	\$	47,532.26
7/2/2025	1005888	Unapportioned - PPU	\$	4,655.70
7/3/2025	1004	Accounts Receivable - AR Payment	\$	770.00
7/3/2025	1005889	Recorder Unapportioned - LC Recorder	\$	37.00
7/3/2025	1005890	Unapportioned Taxes - Personal Property	\$	1.00
7/3/2025	2006637	Sweep Account - Wells Fargo (PY)	\$	29,479.25
7/3/2025	2006641	Unapportioned Taxes - Unapportioned Taxes	\$	8,232.15
7/3/2025	3002908	Plot Plan Review - Laura Anderson	\$	238.00
7/3/2025	3002909	Address Assignment Fee - Bryan Jackson	\$	1,154.65
7/3/2025	3002910	PTC Rent - July 2025 - Nye Communities Coalition	\$	100.00
7/3/2025	3002911	Parcel Map - Brittney D. Hafen	\$	600.00
7/7/2025	1013	Accounts Receivable - AR Payment	\$	1,712.00
7/7/2025	1005891	Invoice #82 - John Bacon	\$	720.00
7/7/2025	1005892	Advertisements - LC Fair	\$	200.00
7/7/2025	1005893	Maintenance of Hiko/Rachel Par - Eagle Valley Resort: Jun 25	\$	954.00
7/7/2025	1005894	Maintenance of Hiko/Rachel Par - Dry Valley RV: June 25	\$	22.32
7/7/2025	1005895	Recorder Unapportioned - LC Recorder	\$	10,220.25
7/7/2025	1005896	Unapportioned - PPU	\$	1,671.27
7/7/2025	1005897	Invoice #78 - Adam Levy	\$	720.00
7/7/2025	1005898	Recording Fees - Unapportioned Taxes	\$	12,241.49
7/7/2025	2006642	Recorder Unapportioned - LC Recorder	\$	37.00
7/7/2025	2006643	Recorder Unapportioned - LC Recorder	\$	37.00
7/7/2025	2006644	Ambulance Receipts - LC Ambulance	\$	150.45
7/7/2025	2006645	Ambulance Receipts - LC Ambulance	\$	826.68
7/7/2025	2006646	Unapportioned - PPU	\$	35.85
7/7/2025	2006647	Regional Development - State - State of Nevada	\$	21,652.27
7/7/2025	2006648	Meals - Panaca Homebound - Human Services	\$	1,449.91
7/7/2025	2006668	Voided Receipt - 2.006647 - State of Nevada	\$	(21,652.27)
7/7/2025	2006669	Mutual Aid - Fire Inv #1237 - State of Nevada	\$	21,652.27
7/8/2025	1022	Accounts Receivable - AR Payment	\$	630.00
7/8/2025	1029	Accounts Receivable - AR Payment	\$	35,126.50
7/8/2025	1005899	Invoice #81 - Jan Cole	\$	600.00
7/8/2025	1005900	Unapportioned - PPU	\$	2,366.26
7/8/2025	1005901	Recording Fees - Unapportioned Taxes	\$	107.36
7/8/2025	2006649	Fuel - AV Fuel	\$	174.50
7/8/2025	2006650	Unapportioned - PPU	\$	40.00
7/8/2025	3002918	Address Assignment Fee - David & Jennifer Severns	\$	450.40
7/8/2025	3002922	Plot Plan Review - Gem Theater	\$	286.50
7/9/2025	1005902	Unapportioned Taxes - Unapportioned Taxes	\$	422.56

7/9/2025	2006651	Ambulance Receipts - LC Ambulance	\$	113.56
7/9/2025	2006652	Unapportioned - PPU	\$	163.92
7/9/2025	2006653	Town Hall - Pioche Town	\$	793.00
7/10/2025	1005903	Ambulance Receipts - LC Ambulance	\$	120.00
7/10/2025	1005904	Ambulance Receipts - LC Ambulance	\$	703.75
7/10/2025	1005905	Recorder Unapportioned - LC Recorder	\$	1,567.40
7/10/2025	1005906	Recorder Unapportioned - LC Recorder	\$	40.00
7/10/2025	1005907	Unapportioned - State of Nevada	\$	1,371.49
7/10/2025	1005908	Unapportioned Taxes - Unapportioned Taxes	\$	1,737.02
7/10/2025	2006654	Bullet Proof Vests Partnership - US Treasury	\$	7,200.00
7/10/2025	2006655	Paving Panaca SR Center Parking Lot - LC Human Services	\$	30,000.00
7/10/2025	2006656	Lincoln County Fire District - LC Fire Protection	\$	22,000.00
7/10/2025	2006657	Mortar Mix - Retention Wall - Pioche Town	\$	109.80
7/14/2025	1051	Accounts Receivable - AR Payment	\$	265.00
7/14/2025	1005909	Alamo Receipts - Alamo Town	\$	223.00
7/14/2025	1005910	Unapportioned Taxes - Unapportioned Taxes	\$	51,037.46
7/14/2025	2006658	Recorder Unapportioned - LC Recorder	\$	1,858.00
7/14/2025	2006659	Recorder Unapportioned - LC Recorder	\$	2,587.50
7/14/2025	2006660	Recorder Unapportioned - LC Recorder	\$	93.55
7/14/2025	2006661	Recorder Unapportioned - LC Recorder	\$	1,241.70
7/14/2025	2006662	Fuel - AV Fuel	\$	773.44
7/14/2025	2006663	Unapportioned - PPU	\$	235.85
7/14/2025	2006664	Unapportioned - PPU	\$	5,331.94
7/14/2025	2006665	State Gaming - State of Nevada	\$	153.18
7/14/2025	2006666	Recorder Unapportioned - LC Recorder	\$	15.00
7/14/2025	2006667	Unapportioned - PPU	\$	267.16
7/15/2025	1005911	Invoice #SLHCP-04 - Alamo Industrial Complex LLC	\$	10,000.00
7/15/2025	1005912	Advertisements - LC Fair	\$	1,520.00
7/15/2025	1005913	Maintenance of Hiko/Rachel Par - Tillies Country Cabins: Jun	\$	402.88
7/15/2025	1005914	Maintenance of Hiko/Rachel Par - Roll In RV: Jun 25	\$	14.14
7/15/2025	1005915	Maintenance of Hiko/Rachel Par - Overland Hotel and Saloon:	\$	1,179.77
7/15/2025	1005916	Unapportioned - PPU	\$	6,502.29
7/15/2025	1005917	Unapportioned Taxes - Unapportioned Taxes	\$	38,789.30
7/15/2025	2006670	Congregate Meals - State of Nevada (PY)	\$	19,919.55
7/15/2025	2006671	Airport Fees Inv #76 - Greg Heuchert	\$	2,880.00
7/15/2025	2006672	Unapportioned Taxes - Unapportioned Taxes	\$	5,909.96
7/15/2025	2006673	Court Facility/Tech - LC Clerk	\$	2,198.00
7/16/2025	1073	Accounts Receivable - AR Payment	\$	480.00
7/16/2025	1005918	Unapportioned - PPU	\$	3,912.58
7/16/2025	1005919	Unapportioned Taxes - Unapportioned Taxes	\$	64,878.46
7/16/2025	2006674	Recorder Unapportioned - LC Recorder	\$	259.00
7/16/2025	2006675	Ambulance Receipts - LC Ambulance	\$	1,384.90
7/16/2025	2006676	Fuel - AV Fuel	\$	13.53
7/16/2025	2006677	Unapportioned - PPU	\$	30.58
7/16/2025	2006678	Q1 Rent Jul-Sep 1005 Main St Suite 110A - State of Nevada	\$	1,500.00
7/16/2025	2006679	Homemaker - State of Nevada	\$	2,480.08
7/16/2025	2006680	Consolidated Tax/Pioche Fire - State of Nevada (PY May 2025)	\$	149,858.39
7/16/2025	2006681	Alamo Annex - Cleaning - PV Fire District	\$	1,200.00
7/16/2025	2006682	Town Hall - Pioche Town	\$	598.00
7/17/2025	1005920	Unapportioned Taxes - Unapportioned Taxes	\$	50,494.36
7/17/2025	2006683	Recorder Unapportioned - LC Recorder	\$	1,238.00
7/17/2025	2006684	Ambulance Receipts - LC Ambulance	\$	1,351.70

7/17/2025	2006685	Nutrition NSIP - State of Nevada	\$	9,671.00
7/17/2025	2006686	DR4708 PW#726562 FINAL - State of Nevada	\$	115,739.11
7/17/2025	2006687	Grant 833 Quest - Workforce Connections	\$	36,714.22
7/21/2025	1094	Accounts Receivable - AR Payment	\$	2,460.00
7/21/2025	1005921	LCRDA FY25 CONTRIBUTION - City of Caliente	\$	1,000.00
7/21/2025	1005922	Advertisements - LC Fair	\$	500.00
7/21/2025	1005923	Maintenance of Hiko/Rachel Par - Swallow Cove Inn: June 25	\$	521.03
7/21/2025	1005924	Maintenance of Hiko/Rachel Par - Pine Tree: June 25	\$	578.27
7/21/2025	1005925	Maintenance of Hiko/Rachel Par - Little A'Le'Inn: June 25	\$	835.32
7/21/2025	1005926	Maintenance of Hiko/Rachel Par - Sunset View Inn: June 25	\$	1,047.72
7/21/2025	1005927	Maintenance of Hiko/Rachel Par - Azevedo: June 25	\$	442.01
7/21/2025	1005928	Maintenance of Hiko/Rachel Par - The Residence on Main: June	\$	217.99
7/21/2025	1005929	Maintenance of Hiko/Rachel Par - Megan Robinson: June 25	\$	163.47
7/21/2025	1005930	Maintenance of Hiko/Rachel Par - Picketts RV: June 25	\$	268.57
7/21/2025	1005931	Maintenance of Hiko/Rachel Par - Motherlode: June 25	\$	78.12
7/21/2025	1005932	Unapportioned Taxes - Unapportioned Taxes	\$	102,841.40
7/21/2025	2006688	Recorder Unapportioned - LC Recorder	\$	37.00
7/21/2025	2006689	Recorder Unapportioned - LC Recorder	\$	366.50
7/21/2025	2006690	Ambulance Receipts - LC Ambulance	\$	114.67
7/21/2025	2006691	Ambulance Receipts - LC Ambulance	\$	1,209.80
7/21/2025	2006692	Recorder Unapportioned - LC Recorder	\$	74.00
7/21/2025	2006693	Airport Fees - AV Fuel	\$	332.38
7/21/2025	2006694	NHP SFY26 Q1 - State of Nevada	\$	1,500.00
7/21/2025	2006695	Regional Development - State - State of Nevada	\$	16,000.00
7/21/2025	2006696	DMV Monthly - State of Nevada	\$	3,379.34
7/21/2025	2006697	Animal Appreciation - State of Nevada	\$	20.00
7/21/2025	2006698	Unapportioned - PPU	\$	518.35
7/21/2025	2006699	Unapportioned - PPU	\$	705.81
7/21/2025	2006700	Unapportioned Taxes - Personal Property Unapportioned	\$	1,229.17
7/21/2025	2006701	Grant 831 - Southwest Technical College	\$	79.70
7/21/2025	2006702	Utility copay - Coyote Springs Nevada	\$	960.00
7/21/2025	2006703	Unapportioned Taxes - Personal Property Unapportioned	\$	288.81
7/21/2025	2006704	Unapportioned Taxes - Personal Property Unapportioned	\$	371.03
7/21/2025	2006705	Unapportioned - PPU	\$	629.00
7/21/2025	2006706	Bail Bond Interest - LC Clerk	\$	31.34
7/22/2025	1105	Accounts Receivable - AR Payment	\$	1,104.00
7/22/2025	1005933	Liquor Licenses - Pioche - LC Sheriff	\$	200.00
7/22/2025	1005934	Recorder Unapportioned - Personal Property	\$	183.98
7/22/2025	1005935	Unapportioned Taxes - Unapportioned Taxes	\$	59,563.68
7/22/2025	1005960	Voided Receipt - 1.005934 - Personal Property	\$	(183.98)
7/22/2025	1005961	Unapportioned Taxes - Personal Property	\$	183.98
7/22/2025	1005967	Unapportioned Taxes - Unapportioned Taxes	\$	(1,012.05)
7/22/2025	1005969	Voided Receipt - 1.005967 - Unapportioned Taxes	\$	1,012.05
7/22/2025	2006707	Ambulance Receipts - LC Ambulance	\$	(118.79)
7/22/2025	2006708	Rental Pioche Jul-Sep 25 - State of Nevada	\$	7,595.00
7/22/2025	2006709	Unapportioned Taxes - Personal Property Unapportioned	\$	421.72
7/22/2025	2006710	Unapportioned - PPU	\$	341.57
7/23/2025	1114	Accounts Receivable - AR Payment	\$	1,400.00
7/23/2025	1005936	Unapportioned Taxes - Personal Property	\$	13.00
7/23/2025	1005937	Recorder Unapportioned - LC Recorder	\$	29.00
7/23/2025	1005938	Unapportioned Taxes - Personal Property	\$	71.98
7/23/2025	1005939	Royalty Contest - LC Fair	\$	50.00

7/23/2025	1005940	Maintenance of Hiko/Rachel Par - Fort Grover: June 25	\$	115.01
7/23/2025	1005941	Maintenance of Hiko/Rachel Par - Cathedral Gorge Inn: June 2	\$	119.50
7/23/2025	1005942	Alamo Annex - Cleaning - Alamo Town	\$	1,100.00
7/23/2025	1005943	Meals on Wheels: June 2025 - LC Human Services	\$	588.00
7/23/2025	1005944	Fuel - LC Road Dept.	\$	6,848.39
7/23/2025	1005945	FY25/26: Operating Grant Funds - LC Human Services	\$	16,067.99
7/23/2025	1005946	Voided Receipt - 1.005945 - LC Human Services	\$	(16,067.99)
7/23/2025	1005947	FY25/26: Operating Funds Grant - LC Human Services	\$	16,067.99
7/23/2025	1005948	Refund for LCFD: AP CK#73822 (Double pmt.) - LC Grants	\$	61,616.45
7/23/2025	1005949	Unapportioned Taxes - Unapportioned Taxes	\$	38,341.68
7/23/2025	3002942	Plot Plan Review - Aleisha Godwin	\$	156.00
7/23/2025	3002943	Plot Plan Review - Randy Johnston	\$	200.80
7/23/2025	3002944	TOH Rental 08/30/2025 - Nevadans for Cultural Preservation	\$	50.00
7/23/2025	3002945	Hot Springs Grand Prix - Nevada State Racing Association	\$	160.00
7/23/2025	3002946	Cell Tower Eagle Valley - Vertical Bridge/The Towers, LLC	\$	600.00
7/23/2025	3002947	Solar Land Lease Payment - Lincoln County Power District #1	\$	200.00
7/23/2025	3002950	Plot Plan Review - Angie Novara	\$	238.00
7/23/2025	3002952	Plot Plan Review - William Wright	\$	216.40
7/23/2025	3002953	Ruby Valley Trading, LLC - SUP - Leslie Keating	\$	600.00
7/24/2025	1119	Accounts Receivable - AR Payment	\$	34,171.00
7/24/2025	1005950	Taylor Grazing Distribution - State of Nevada	\$	12,798.30
7/24/2025	1005951	Advertisements - LC Fair	\$	500.00
7/24/2025	1005952	Unapportioned Taxes - Unapportioned Taxes	\$	87,498.50
7/24/2025	2006711	Recorder Unapportioned - LC Recorder	\$	37.00
7/24/2025	2006712	Ambulance Receipts - LC Ambulance	\$	5,262.69
7/24/2025	2006713	Grant 852 Joining Forces - State of Nevada	\$	1,835.55
7/24/2025	2006714	Detention Center - US Marshals	\$	73,704.00
7/24/2025	2006715	Detention Center - US Marshals (PY)	\$	5,803.10
7/24/2025	2006716	Transp-Reim State CFDA 20509 - State of Nevada	\$	3,256.45
7/25/2025	1128	Accounts Receivable - AR Payment	\$	2,084.00
7/28/2025	1129	Accounts Receivable - AR Payment	\$	4,172.00
7/28/2025	1005953	Room Tax - 1% 5/8 - City of Caliente: June 25	\$	419.95
7/28/2025	1005954	Invoice 74 - Classic Air Medical LLC	\$	60.00
7/28/2025	1005955	Unapportioned Taxes - Unapportioned Taxes	\$	103,552.83
7/28/2025	2006717	Recorder Unapportioned - LC Recorder	\$	37.00
7/28/2025	2006718	Ambulance Receipts - LC Ambulance	\$	638.58
7/28/2025	2006719	Transportation - State of Nevada	\$	4,447.61
7/28/2025	2006720	Unapportioned - PPU	\$	271.94
7/28/2025	2006721	Unapportioned Taxes - Personal Property Unapportioned	\$	163.85
7/28/2025	2006722	Ambulance Receipts - LC Ambulance	\$	200.00
7/28/2025	2006723	Grant 450 LC Coalition - HHS	\$	13,083.59
7/28/2025	2006724	Unapportioned Taxes - Personal Property Unapportioned	\$	203.74
7/28/2025	2006725	Restitution CR-0903222 - LC District Attorney	\$	200.00
7/29/2025	1142	Accounts Receivable - AR Payment	\$	720.00
7/29/2025	1005956	Unapportioned Taxes - Personal Property	\$	62.05
7/29/2025	1005957	Unapportioned Taxes - Unapportioned Taxes	\$	59,617.60
7/29/2025	2006726	Reimbursement election - State of Nevada	\$	3,530.00
7/29/2025	2006727	County Optional Diesel Tax - State of Nevada	\$	161,328.75
7/29/2025	2006728	Grant 846 - State of Nevada	\$	2,745.68
7/29/2025	2006729	IAF Credit - State of Nevada	\$	36,961.07
7/29/2025	2006730	Unapportioned - PPU	\$	4,906.43
7/29/2025	2006731	Unapportioned Taxes - Personal Property Unapportioned	\$	94.82

7/30/2025	1005958	Invoice #SLCHCP - 05 - Alamo Industrial Complex LLC	\$	6,250.00
7/30/2025	1005959	Unapportioned Taxes - Unapportioned Taxes	\$	38,639.48
7/30/2025	1005968	Unapportioned Taxes - Unapportioned Taxes	\$	(1,012.05)
7/30/2025	2006732	Recorder Unapportioned - LC Recorder	\$	37.00
7/30/2025	2006733	Recorder Unapportioned - LC Recorder	\$	111.00
7/30/2025	2006734	Ambulance Receipts - LC Ambulance	\$	810.43
7/30/2025	2006735	Ambulance Receipts - LC Ambulance	\$	1,819.45
7/30/2025	2006736	Unapportioned - PPU	\$	105.85
7/30/2025	2006737	Advertisements - Cody Whipple for Congress	\$	500.00
7/30/2025	2006738	Stock Water Lease - Tule Ranch Management	\$	1,000.00
7/31/2025		2 July NB&T Interest	\$	1,454.34
7/31/2025		4 Payment has to be mailed in - image quality	\$	(34.00)
7/31/2025		6 Reverse AR Payment - Gordon Canning	\$	(300.00)
7/31/2025	1155	Accounts Receivable - AR Payment	\$	3,774.00
7/31/2025	1170	Accounts Receivable - AR Payment	\$	240.00
7/31/2025	1173	Accounts Receivable - AR Payment	\$	150.00
7/31/2025	1005962	Unapportioned Taxes - Personal Property	\$	413.37
7/31/2025	1005963	Post Office Lease - USPS	\$	987.97
7/31/2025	1005964	Unapportioned Taxes - Unapportioned Taxes	\$	(1,012.05)
7/31/2025	1005965	Unapportioned Taxes - Unapportioned Taxes	\$	19,477.27
7/31/2025	1005966	Voided Receipt - 1.005964 - Unapportioned Taxes	\$	1,012.05
7/31/2025	2006739	Recorder Unapportioned - LC Recorder	\$	37.00
7/31/2025	2006740	Recorder Unapportioned - LC Recorder	\$	210.50
7/31/2025	2006741	Ambulance Receipts - LC Ambulance	\$	4,958.02
7/31/2025	2006742	Recorder Unapportioned - LC Recorder	\$	15.00
7/31/2025	2006743	Unapportioned - PPU	\$	91.85
7/31/2025	2006744	Unapportioned - PPU	\$	955.07
7/31/2025	2006745	Grant 814 - State of Nevada	\$	93,662.41
7/31/2025	2006746	Unapportioned - PPU	\$	8,680.90
7/31/2025	2006747	Grant 832 - Workforce Connections	\$	1,855.00
7/31/2025	3002958	Parcel Map - Peterson - Steve Culverwell	\$	1,200.00
7/31/2025	3002959	Address Assignment Fee - Ben Long	\$	918.00
7/31/2025	3002960	Plot Plan Review - Kyle Blackburn	\$	252.40
7/31/2025	3002961	Address Assignment Fee - Brown Family Trust	\$	469.00
7/31/2025	3002964	Plot Plan Review - Ruben Delgado	\$	156.00
7/31/2025	3002965	Building Permit - Betsy Ann Boshard	\$	212.40
7/21/2025	2006787	Voided Receipt - 2.006705 - PPU	\$	(629.00)
7/21/2025	2006788	Town Hall - Pioche Town	\$	629.00
8/4/2025	1001	Accounts Receivable - AR Payment	\$	80,807.15
8/4/2025	1005970	Vendor - LC Fair	\$	500.00
8/4/2025	1005971	Court Facility Fee - LC Meadow Valley Justice Court	\$	12,261.00
8/4/2025	1005972	LC Museum - LC Museum	\$	2,597.00
8/4/2025	1005973	Unapportioned Taxes - Unapportioned Taxes	\$	88,914.10
8/4/2025	1005981	Voided Receipt - 1.005973 - Unapportioned Taxes	\$	(88,914.10)
8/4/2025	1005982	Unapportioned Taxes - Unapportioned Taxes	\$	88,914.10
8/4/2025	2006748	Recorder Unapportioned - LC Recorder	\$	37.00
8/4/2025	2006749	Ambulance Receipts - LC Ambulance	\$	112.34
8/4/2025	2006750	Ambulance Receipts - LC Recorder	\$	527.45
8/4/2025	2006751	Voided Receipt - 2.006750 - LC Recorder	\$	(527.45)
8/4/2025	2006752	Ambulance Receipts - LC Recorder	\$	527.45
8/4/2025	2006753	Voided Receipt - 2.006752 - LC Recorder	\$	(527.45)
8/4/2025	2006754	Ambulance Receipts - LC Ambulance	\$	527.45

8/4/2025	2006755	Fuel - AV Fuel	\$	92.70
8/4/2025	2006756	Unapportioned - PPU	\$	71.76
8/4/2025	2006757	Vehicle Capital - LC Sheriff	\$	28,235.90
8/5/2025	1002	Accounts Receivable - AR Payment	\$	540.00
8/5/2025	1005974	Invoice # 2025-02: Water Fees - C & O Holdings, LLC	\$	46,140.00
8/5/2025	1005975	Voided Receipt - 1.005974 - C & O Holdings, LLC	\$	(46,140.00)
8/5/2025	1005976	Invoice 2025-02: Water Fees - C & O Holdings, LLC	\$	46,140.00
8/5/2025	1005977	Court Facility/Tech - LC Clerk: July 16-31, 2025	\$	2,556.00
8/5/2025	1005978	Demerit Point Reduction - LC Pahrnagat Valley Justice Court	\$	49,121.90
8/5/2025	1005979	Unapportioned - PPU	\$	1,129.11
8/5/2025	1005980	Unapportioned Taxes - Unapportioned Taxes	\$	60,736.43
8/5/2025	2006758	Sweep Account - Wells Fargo	\$	31,753.60
8/5/2025	2006759	Unapportioned - PPU	\$	143.30
8/6/2025	1015	Accounts Receivable - AR Payment	\$	44,628.65
8/6/2025	1005983	Unapportioned - PPU	\$	1,200.00
8/6/2025	1005984	Unapportioned - PPU	\$	379,340.00
8/6/2025	1005985	Royalty - LC Fair	\$	395.00
8/6/2025	1005986	Voided Receipt - 1.005985 - LC Fair	\$	(395.00)
8/6/2025	1005987	Royalty - LC Fair	\$	895.00
8/6/2025	1005988	Maintenance of Hiko/Rachel Par - Roll Inn RV Park: July 25	\$	13.39
8/6/2025	1005989	Maintenance of Hiko/Rachel Par - Overland Hotel and Saloon:	\$	1,394.28
8/6/2025	1005990	Unapportioned Taxes - Personal Property	\$	366.03
8/6/2025	1005991	Unapportioned Taxes - Unapportioned Taxes	\$	45,056.85
8/6/2025	2006760	Recorder Unapportioned - LC Recorder	\$	926.00
8/6/2025	2006761	Unapportioned - PPU	\$	74.43
8/7/2025	1005992	Meals - Panaca Homebound - LC Human Services	\$	1,782.81
8/7/2025	1005993	Recorder Unapportioned - LC Recorder	\$	4,433.05
8/7/2025	1005994	Fuel - LC Road Dept.	\$	552.25
8/7/2025	1005997	LCLA - INT PMT 2020 F/L - LC Solid Waste	\$	32,894.30
8/7/2025	1005998	Unapportioned Taxes - Unapportioned Taxes	\$	56,492.29
8/7/2025	2006762	Recorder Unapportioned - LC Recorder	\$	37.00
8/7/2025	2006763	Grant 879 - State of Nevada	\$	1,571.80
8/7/2025	2006764	Admin Assessment Fees - State of Nevada	\$	83.89
8/7/2025	2006765	Grant 833 Quest - Workforce Connections	\$	54,274.48
8/7/2025	2006766	Town Hall - Pioche Town	\$	105.00
8/7/2025	2006767	Indirect Costs - Admin. - Lincoln County Grants	\$	3,561.00
8/7/2025	2006768	Photocopies - Nevada State Racing	\$	31.50
8/7/2025	2006769	LC Museum - LC Museum	\$	65.00
8/11/2025	1037	Accounts Receivable - AR Payment	\$	714.00
8/11/2025	1005999	Opioid Settlement - State of Nevada	\$	80.46
8/11/2025	1006000	Unapportioned Taxes - Unapportioned Taxes	\$	146,337.59
8/11/2025	2006770	Recorder Unapportioned - LC Recorder	\$	111.00
8/11/2025	2006771	Recorder Unapportioned - LC Recorder	\$	345.00
8/11/2025	2006772	BLM Fire Incident - 2025-NDF-128 - State of Nevada	\$	80,156.25
8/11/2025	2006773	Fuel - AV Fuel	\$	51.86
8/11/2025	2006774	Recorder Unapportioned - LC Recorder	\$	30.00
8/11/2025	2006775	Unapportioned - PPU	\$	265.72
8/11/2025	2006776	Voided Receipt - 2.006774 - LC Recorder	\$	(30.00)
8/11/2025	2006777	Recorder Unapportioned - LC Recorder	\$	30.00
8/11/2025	2006778	Unapportioned Taxes - Personal Property Unapportioned	\$	657.77
8/11/2025	2006779	061 China Springs - Dept of Interior	\$	6,377.00
8/12/2025	1038	Accounts Receivable - AR Payment	\$	120.00

8/12/2025	1006001	Stryker: Refund Request - LC Ambulance	\$	3,848.00
8/12/2025	1006002	Unapportioned Taxes - Unapportioned Taxes	\$	948,477.37
8/12/2025	2006784	Ambulance Receipts - LC Ambulance	\$	2,979.92
8/12/2025	2006785	Opioid SettlementJanseen/J&J Second Payment - State of Nevad	\$	3,029.95
8/12/2025	2006786	Unapportioned - PPU	\$	222.00
8/12/2025	2006789	Town Hall - Pioche Town	\$	200.00
8/12/2025	2006790	Unapportioned Taxes - Personal Property Unapportioned	\$	71.28
8/14/2025	1060	Accounts Receivable - AR Payment	\$	834.00
8/14/2025	1006003	Training Refund - Cheeney - LC Road Dept.	\$	1,000.00
8/14/2025	1006004	Unapportioned Taxes - Unapportioned Taxes	\$	119,133.40
8/14/2025	2006791	Recorder Unapportioned - LC Recorder	\$	694.00
8/14/2025	2006792	Recorder Unapportioned - LC Recorder	\$	37.00
8/14/2025	2006793	Ambulance Receipts - LC Ambulance	\$	191.16
8/14/2025	2006794	Unapportioned - PPU	\$	5,236.31
8/14/2025	2006795	Opioid Settlement Teva Settlement 2nd pymt - State of Nevada	\$	4,356.41
8/14/2025	2006796	Unapportioned - PPU	\$	895.03
8/14/2025	2006797	NSF Payment - Lavina Novack	\$	(83.65)
8/14/2025	2006798	Unapportioned - Ploche Town - PPU	\$	2,000.00
8/14/2025	2006799	Unapportioned - PPU	\$	7,089.00
8/14/2025	2006800	BLM Fire Incident 2235 - State of Nevada	\$	80,394.08
8/18/2025	1069	Accounts Receivable - AR Payment	\$	708.00
8/18/2025	2006801	Recorder Unapportioned - LC Recorder	\$	37.00
8/18/2025	2006802	Recorder Unapportioned - LC Recorder	\$	111.00
8/18/2025	2006803	Recorder Unapportioned - LC Recorder	\$	37.00
8/18/2025	2006804	Recorder Unapportioned - LC Recorder	\$	270.80
8/18/2025	2006805	DMV Monthly - State of Nevada	\$	2,454.62
8/18/2025	2006806	Unapportioned - State of Nevada	\$	65.43
8/18/2025	2006807	Fuel - AV Fuel	\$	276.44
8/18/2025	2006808	Unapportioned - PPU	\$	168.71
8/18/2025	2006809	Vendor - LC Fair & Rec Board	\$	3,275.00
8/18/2025	2006810	Maintenance of Hiko/Rachel Par - The Residence on Main	\$	120.41
8/18/2025	2006811	Voided Receipt - 2.006801 - LC Recorder	\$	(37.00)
8/18/2025	2006812	Recorder Unapportioned - LC Recorder	\$	37.00
8/18/2025	2006813	Voided Receipt - 2.006810 - The Residence on Main	\$	(120.41)
8/18/2025	2006814	Maintenance of Hiko/Rachel Par - The Residence on Main	\$	120.40
8/18/2025	2006815	Maintenance of Hiko/Rachel Par - Azevedo	\$	294.40
8/18/2025	2006816	Maintenance of Hiko/Rachel Par - Megan Robinson	\$	111.19
8/18/2025	2006817	Maintenance of Hiko/Rachel Par - Cathedral Gorge Inn (July 2	\$	406.40
8/18/2025	2006818	Maintenance of Hiko/Rachel Par - Fort Grover	\$	137.06
8/18/2025	2006819	Voided Receipt - 2.006818 - Fort Grover	\$	(137.06)
8/18/2025	2006820	Maintenance of Hiko/Rachel Par - Fort Grover - Main Street S	\$	137.05
8/18/2025	2006821	Maintenance of Hiko/Rachel Par - Picketts RV	\$	201.19
8/18/2025	2006822	Maintenance of Hiko/Rachel Par - Dry Valley RV	\$	22.32
8/18/2025	2006823	Maintenance of Hiko/Rachel Par - Swallow Cove	\$	411.79
8/18/2025	2006824	Maintenance of Hiko/Rachel Par - Pine Tree Inn (July 25)	\$	557.10
8/18/2025	2006825	Maintenance of Hiko/Rachel Par - Jason Soreros (July 25)	\$	59.00
8/18/2025	2006826	Maintenance of Hiko/Rachel Par - Jason Soteros (June 25)	\$	68.47
8/18/2025	2006827	Maintenance of Hiko/Rachel Par - Jason Soteros (May 25)	\$	118.98
8/18/2025	2006828	Maintenance of Hiko/Rachel Par - Jason Soteros (April 25)	\$	62.02
8/18/2025	2006829	Unapportioned Taxes - Personal Property Unapportioned	\$	870.73
8/18/2025	2006830	Unapportioned Taxes - Unapportioned Taxes	\$	215,148.23
8/18/2025	2006831	Unapportioned Taxes - Unapportioned Taxes	\$	185,789.60

8/19/2025	1078	Accounts Receivable - AR Payment	\$	392.00
8/19/2025	2006832	Returned Check - Felix Murrin - PPU	\$	(66.85)
8/19/2025	2006833	Unapportioned - PPU	\$	1,726.40
8/19/2025	2006834	Detention Center - US Marshals Service	\$	4,688.60
8/19/2025	2006835	Unapportioned - PPU	\$	66.43
8/19/2025	2006836	Maintenance of Hiko/Rachel Par - Little A'Le'Inn (Jul 25)	\$	1,206.03
8/19/2025	2006837	Maintenance of Hiko/Rachel Par - Tillies Country Cabins (Jul	\$	452.35
8/19/2025	2006838	Court Facility/Tech - LC Clerk	\$	2,524.43
8/19/2025	2006839	Unapportioned Taxes - Personal Property Unapportioned	\$	624.57
8/19/2025	2006840	Unapportioned Taxes - Unapportioned Taxes	\$	136,709.25
8/20/2025	1085	Accounts Receivable - AR Payment	\$	1,770.00
8/20/2025	2006841	Recorder Unapportioned - LC Recorder	\$	2,844.80
8/20/2025	2006842	Fuel - AV Fuel	\$	405.76
8/20/2025	2006843	Unapportioned - PPU	\$	320.25
8/20/2025	2006844	2nd round if reimb election voting system licensing - LC Cle	\$	1,135.79
8/20/2025	2006845	Unapportioned Taxes - Unapportioned Taxes	\$	79,169.81
8/21/2025	1094	Accounts Receivable - AR Payment	\$	34,682.60
8/21/2025	2006846	Recorder Unapportioned - LC Recorder	\$	74.00
8/21/2025	2006847	Recorder Unapportioned - LC Recorder	\$	1,086.00
8/21/2025	2006848	Ambulance Receipts - LC Ambulance	\$	602.74
8/21/2025	2006849	Ambulance Receipts - LC Ambulance	\$	(106.94)
8/21/2025	2006850	Detention Center - US Marshals Service	\$	60,922.00
8/21/2025	2006851	BLM Fire Incident Inv 2109 - State of Nevada	\$	90,970.23
8/21/2025	2006852	Unapportioned - PPU	\$	9,386.94
8/21/2025	2006853	Voided Receipt - 2.006852 - PPU	\$	(9,386.94)
8/21/2025	2006854	Unapportioned - PPU	\$	9,350.94
8/21/2025	2006855	Unapportioned Taxes - Personal Property Unapportioned	\$	250.87
8/21/2025	2006856	Maintenance of Hiko/Rachel Par - Sunset View Inn (July 25)	\$	1,278.56
8/21/2025	2006857	Maintenance of Hiko/Rachel Par - Motherlode Motel (July 25)	\$	55.80
8/21/2025	2006858	Maintenance of Hiko/Rachel Par - Eagle Valley Resort (July 2	\$	746.37
8/21/2025	2006859	Maintenance of Hiko/Rachel Par - Midjit Market (July 25)	\$	189.60
8/21/2025	2006860	Maintenance of Hiko/Rachel Par - Midjit Market (June 25)	\$	177.44
8/21/2025	2006861	Unapportioned Taxes - Unapportioned Taxes	\$	110,031.36
8/21/2025	3002983	PTC Rental - Nye Communities Coalition	\$	100.00
8/21/2025	3002984	Plot Plan Review - Alamo Industrial Storage	\$	297.30
8/21/2025	3002990	Plot Plan Review - Lumen	\$	308.00
8/21/2025	3002991	Address Assignment Fee - Aspen Lee Vincent	\$	1,144.00
8/25/2025	1105	Accounts Receivable - AR Payment	\$	11,000.00
8/25/2025	1006005	Grant 450 LC Coalition - Nye Communitess Coalition	\$	2,850.00
8/25/2025	1006006	Miscellaneous Income - LC Picohe Fire District	\$	4,103.14
8/25/2025	1006007	Alamo Annex - Cleaning - Alamo Town	\$	1,100.00
8/25/2025	1006008	Meals on Wheels: July 2025 - LC Human Services	\$	684.00
8/25/2025	1006009	Wells Fargo: Overpayment Reimbursement - LC Commissioner	\$	675.57
8/25/2025	1006010	Airport Fees - Classic Air Medical LLC	\$	60.00
8/25/2025	1006011	Unapportioned Taxes - Personal Property	\$	595.40
8/25/2025	1006012	Unapportioned Taxes - Unapportioned Taxes	\$	57,715.89
8/25/2025	2006862	Recorder Unapportioned - LC Recorder	\$	37.00
8/25/2025	2006863	Recorder Unapportioned - LC Recorder	\$	815.50
8/25/2025	2006864	Recorder Unapportioned - LC Recorder	\$	37.00
8/25/2025	2006865	Recorder Unapportioned - LC Recorder	\$	1,901.10
8/25/2025	2006866	Ambulance Receipts - LC Ambulance	\$	684.60
8/25/2025	2006867	Unapportioned - PPU	\$	66.43

8/25/2025	2006868	PP Current-General County - Personal Property Unapportioned	\$	1,132.20
8/25/2025	2006869	Ambulance Receipts - LC Ambulance	\$	200.00
8/25/2025	2006870	Unapportioned Taxes - Personal Property Unapportioned	\$	740.71
8/25/2025	2006871	Grant 819 - State of Nevada	\$	7,648.00
8/25/2025	2006872	Grant 819 - State of Nevada	\$	4,125.54
8/25/2025	2006873	Airport Fees - SITA Computing USA	\$	3,600.00
8/25/2025	2006875	Voided Receipt - 2.006868 - Personal Property Unapportioned	\$	(1,132.20)
8/25/2025	2006876	Unapportioned Taxes - Personal Property Unapportioned	\$	1,132.20
8/26/2025	1006013	Town Hall - Pioche Town	\$	1,140.00
8/26/2025	1006014	Unapportioned Taxes - Unapportioned Taxes	\$	14,617.83
8/26/2025	2006874	Unapportioned - PPU	\$	323.68
8/27/2025	1120	Accounts Receivable - AR Payment	\$	22,094.00
8/27/2025	1006015	Unapportioned Taxes - Unapportioned Taxes	\$	16,048.83
8/27/2025	2006877	Recorder Unapportioned - LC Recorder	\$	74.00
8/27/2025	2006878	Ambulance Receipts - LC Ambulance	\$	3,753.21
8/27/2025	2006879	Fuel - AV Fuel	\$	737.91
8/27/2025	2006880	Unapportioned - PPU	\$	35.85
8/27/2025	2006881	Restitution 24 CR 34 - LC District Attorney	\$	500.00
8/27/2025	2006882	Reimb for guest meals - Mike Reese	\$	150.00
8/28/2025	1129	Accounts Receivable - AR Payment	\$	1,046.00
8/28/2025	2006883	Recorder Unapportioned - LC Recorder	\$	1,045.00
8/28/2025	2006884	Unapportioned Taxes - Personal Property Unapportioned	\$	30.12
8/28/2025	2006885	Unapportioned Taxes - Personal Property Unapportioned	\$	3,737.54
8/28/2025	2006886	Unapportioned - PPU	\$	562.65
8/28/2025	2006887	Unapportioned - PPU	\$	265.38
8/28/2025	2006888	Restitution 25 CR 34 B - LC District Attorney	\$	100.00
8/28/2025	2006889	Investments - Moreton Asset Management	\$	350,000.00
8/28/2025	2006890	Cap. Proj-Wtr Distribution Fee - Mesquite Land Group	\$	18,818.40
8/28/2025	2006891	BLM Fire Incident NV ELD 040126 - DOI	\$	2,399.60
8/28/2025	2006892	Room Tax - 1% 5/8 - City of Caliente (July 25)	\$	758.12
8/28/2025	2006893	Insurance reimb for Hospital - Grover C. Dils Medical Center	\$	2,415.00
8/28/2025	2006894	Unapportioned Taxes - Unapportioned Taxes	\$	43,113.70
8/28/2025	2006895	Unapportioned Taxes - Personal Property Unapportioned	\$	2,389.48
8/28/2025	2006896	Unapportioned Taxes - Personal Property Unapportioned	\$	11.62
8/28/2025	2006897	Unapportioned - PPU	\$	4,643.80
8/28/2025	2006898	Voided Receipt - 2.006890 - Mesquite Land Group	\$	(18,818.40)
8/28/2025	2006906	Voided Receipt - 2.006891 - DOI	\$	(2,399.60)
8/28/2025	2006907	Unknown Money - 2025 NV-ELD - DOI	\$	2,399.60
8/28/2025	3002994	Plot Plan Review - Luke & Amy Lytle	\$	1,257.20
8/28/2025	3002995	Plot Plan Review - Kip & Michele Rahmig	\$	221.60
8/28/2025	3002997	Special Use Permit - Lincoln County Repair - Nicholas Krebs	\$	600.00
8/29/2025	2006899	Recorder Unapportioned - LC Recorder	\$	37.00
8/29/2025	2006900	Recorder Unapportioned - LC Recorder	\$	74.00
8/29/2025	2006901	Ambulance Receipts - LC Ambulance	\$	1,510.44
8/29/2025	2006902	Fuel - AV Fuel	\$	257.63
8/29/2025	2006903	Over DIDS Max Contribution - State of Nevada	\$	72,030.02
8/29/2025	2006904	- State of Nevada	\$	501.12
8/29/2025	2006905	Consolidated - don't have the breakdown yet - State of Nevada	\$	157,709.56
8/29/2025	2006942	Voided Receipt - 2.006905 - State of Nevada	\$	(157,709.56)
8/29/2025	2006943	Consolidated Tax/Pioche Fire - State of Nevada	\$	157,709.56
8/31/2025	2	Reverse CRJE 3.0001 posted to July-mailed in check	\$	34.00
9/2/2025	4	NB&T August Interest	\$	1,500.55

9/2/2025	1001	Accounts Receivable - AR Payment	\$	5,663.41
9/2/2025	1006016	Advertisements -	\$	100.00
9/2/2025	1006017	Maintenance of Hiko/Rachel Par - Pioche RV Park (April-25)	\$	47.46
9/2/2025	1006018	Maintenance of Hiko/Rachel Par - Pioche RV Park (May-25)	\$	50.18
9/2/2025	1006019	Maintenance of Hiko/Rachel Par - Pioche RV Park (June-25)	\$	43.51
9/2/2025	1006020	Court Facility/Tech - LC Clerk	\$	2,106.00
9/2/2025	1006021	Liquor Licenses - Pioche - LC Sheriff	\$	1,836.50
9/2/2025	1006022	Invoice #202504 - LC Water District	\$	24,000.00
9/2/2025	1006023	Town Hall - Pioche Town	\$	311.00
9/2/2025	1006024	Unapportioned Taxes - Personal Propberty	\$	333.68
9/2/2025	1006025	Unapportioned Taxes - Uanpportined Taxes	\$	16,383.64
9/2/2025	2006908	Cap. Proj-Wtr Distribution Fee - Mesquite Land Group	\$	18,818.40
9/3/2025	1002	Accounts Receivable - AR Payment	\$	140.00
9/3/2025	1006026	Airport Fees - Panaca Airport	\$	40.00
9/3/2025	1006027	Demerit Point Reduction - LC Pahrnagat Valley Justice Court	\$	38,556.48
9/3/2025	1006028	Unapportioned Taxes - Unapportioned Taxes	\$	5,099.19
9/3/2025	2006909	Sweep Account - Wells Fargo	\$	35,446.11
9/3/2025	2006910	County Optional Diesel Tax - State of Nevada	\$	153,236.33
9/3/2025	2006911	Post Office Lease - USPS	\$	1,108.33
9/3/2025	2006912	Court Facility Fee - MVJC	\$	16,729.00
9/3/2025	2007012	Mailed in 2 checks - Recorder Unapportioned	\$	8,124.00
9/4/2025	1006029	Recorder Unapportioned - LC Recorder	\$	6,423.10
9/4/2025	1006030	Unapportioned Taxes - Unapportioned Taxes	\$	3,318.13
9/4/2025	2006913	Recorder Unapportioned - LC Recorder	\$	74.00
9/4/2025	2006914	Recorder Unapportioned - LC Recorder	\$	4,162.85
9/4/2025	2006915	Fuel - AV Fuel	\$	51.91
9/4/2025	2006916	Unapportioned - PPU	\$	369.88
9/4/2025	2007013	Mail in 1 check - LC Recorder	\$	300.00
9/8/2025	1018	Accounts Receivable - AR Payment	\$	450.00
9/8/2025	1006031	RV Hookups - LC Fair	\$	60.00
9/8/2025	1006032	Maintenance of Hiko/Rachel Par - Dry Valley RV: Aug. 25	\$	22.32
9/8/2025	1006033	Maintenance of Hiko/Rachel Par - Roll Inn RV: Aug. 25	\$	31.25
9/8/2025	2006917	Recorder Unapportioned - LC Recorder	\$	74.00
9/8/2025	2006918	Ambulance Receipts - LC Ambulance	\$	910.78
9/8/2025	2006919	Grant 873 - ASAP	\$	13,210.98
9/8/2025	2006920	Fuel - AV Fuel	\$	24.34
9/8/2025	2006921	Inv# 2357 - State of Nevada	\$	43,422.89
9/8/2025	2006922	Unapportioned - PPU	\$	124.11
9/8/2025	2006923	Town Hall - Pioche Town	\$	400.00
9/8/2025	2006924	LC Courthouse - Lincoln County	\$	35,844.30
9/8/2025	2006925	Meals - Panaca Homebound - LC Human Services	\$	1,499.17
9/8/2025	2006926	IRS/QSCAB - LC School District	\$	15,588.97
9/8/2025	2006927	FY2024 Taylor Grazing Funds held in White Pine - White Pine	\$	170.53
9/8/2025	2006928	Voided Receipt - 2.006927 - White Pine County	\$	(170.53)
9/8/2025	2006929	FY2024 Taylor Grazing Funds held in White Pine - White Pine	\$	107.53
9/8/2025	2006930	Panaca Airport Vehicle - LC Airport	\$	54.00
9/8/2025	2006931	Unapportioned Taxes - Personal Property Unapportioned	\$	13,033.75
9/8/2025	2006932	Unapportioned Taxes - Unapportioned Taxes	\$	16,016.34
9/9/2025	1027	Accounts Receivable - AR Payment	\$	594.00
9/9/2025	1006034	Alamo Airport Courtesy Car - LC Airport	\$	20.00
9/9/2025	1006035	Insurance Premium - Lincoln County TV District	\$	2,239.00
9/9/2025	1006036	Invoice # 202503 - Lincoln County TV District	\$	2,000.00

9/9/2025	1006037	Maintenance of Hiko/Rachel Par - Don Canepa - June 25	\$	31.36
9/9/2025	1006038	Maintenance of Hiko/Rachel Par - Don Canepa: June 25	\$	35.52
9/9/2025	1006039	Maintenance of Hiko/Rachel Par - Don Canepa (Aug 25)	\$	55.80
9/9/2025	1006040	Maintenance of Hiko/Rachel Par - Melissa Clary - Aug 25	\$	136.51
9/9/2025	1006041	Unapportioned Taxes - Unapportioned Taxes	\$	2,198.47
9/9/2025	2006933	Ambulance Receipts - LC Ambulance	\$	275.00
9/9/2025	2006934	Ambulance Receipts - LC Ambulance	\$	388.75
9/9/2025	2006935	Unapportioned - PPU	\$	81.09
9/9/2025	2006936	Grant 450 LC Coalition - HHS	\$	26,654.63
9/9/2025	2006937	Homebound - State of Nevada	\$	26,544.50
9/10/2025	1006042	Unapportioned - PPU	\$	3,871.19
9/10/2025	1006043	Unapportioned Taxes - Unapportioned Taxes	\$	4,078.77
9/10/2025	2006938	Ambulance Receipts - LC Ambulance	\$	3,344.93
9/10/2025	2006939	Ambulance Receipts - LC Ambulance	\$	4,048.60
9/10/2025	2006940	Recorder Unapportioned - LC Recorder	\$	5,422.60
9/10/2025	2006941	Unapportioned - PPU	\$	213.31
9/10/2025	2006944	Restitution CR0402025 - LC District Attorney	\$	50.00
9/10/2025	2006945	Caliente Court Contract 7/1/2025 - 06/30/2026 - City of Cali	\$	3,500.00
9/11/2025	1006044	Town Hall - Pioche Town	\$	200.00
9/11/2025	1006045	Unapportioned - PPU	\$	3,661.03
9/11/2025	1006046	Unapportioned Taxes - Unapportioned Taxes	\$	5,611.57
9/11/2025	2006946	Recorder Unapportioned - LC Recorder	\$	74.00
9/11/2025	2006947	Detention Center July 2025 - N. Las Vegas Police Department	\$	7,440.00
9/11/2025	2006948	Grant 832 - Workforce Connections	\$	14,414.49
9/15/2025	1052	Accounts Receivable - AR Payment	\$	196.00
9/15/2025	1006047	Park - LC Pioche Town	\$	116.41
9/15/2025	1006048	Quarterly Rent: 09-03-2025 - University of Nevada, Reno	\$	27,318.18
9/15/2025	1006049	2025-NVE-126 - Nevada Power Company	\$	84,559.54
9/15/2025	1006050	Unapportioned - PPU	\$	3,190.29
9/15/2025	1006051	Unapportioned Taxes - Personal Property	\$	689.21
9/15/2025	1006052	Unapportioned Taxes - Unapportioned Taxes	\$	21,105.65
9/15/2025	2006949	Recorder Unapportioned - LC Recorder	\$	723.15
9/15/2025	2006950	Ambulance Receipts - LC Ambulance	\$	148.77
9/15/2025	2006951	Recorder Unapportioned - LC Recorder	\$	1,649.50
9/15/2025	2006952	Recorder Unapportioned - LC Recorder	\$	37.00
9/15/2025	2006953	Unapportioned - PPU	\$	386.37
9/15/2025	2006954	DMV Monthly - State of Nevada	\$	2,319.99
9/15/2025	2006955	Unapportioned - PPU	\$	68.03
9/15/2025	2006956	Unapportioned - PPU	\$	5,331.53
9/15/2025	2006957	Unapportioned Taxes - Personal Property Unapportioned	\$	1,005.55
9/15/2025	2006965	Voided Receipt - 2.006952 - LC Recorder	\$	(37.00)
9/15/2025	2006966	Recorder Unapportioned - LC Recorder	\$	37.00
9/16/2025	1061	Accounts Receivable - AR Payment	\$	450.00
9/16/2025	1006053	Unapportioned - PPU	\$	112.72
9/16/2025	1006054	Grant 653 LC Airport Rehab II: Invoice 1L1-019-001 - FAA	\$	35,834.00
9/16/2025	1006055	Transportation ADSD - State of Nevada	\$	6,110.77
9/16/2025	1006056	Court Facility/Tech - LC Clerk: September 1-15, 2025	\$	2,882.50
9/16/2025	1006057	Unapportioned Taxes - Unapportioned Taxes	\$	6,770.78
9/16/2025	2006958	Unapportioned Taxes - Personal Property Unapportioned	\$	25.84
9/16/2025	2006959	DNA (Genetic Marker Test) - State of Nevada	\$	87.67
9/16/2025	2006960	Public Guardian - August Rent Reimb. - April Bradshaw	\$	2,400.00
9/16/2025	2006961	Voided Receipt - 2.006958 - Personal Property Unapportioned	\$	(25.84)

9/16/2025	2006962	Unapportioned Taxes - Personal Property Unapportioned	\$	25.84
9/16/2025	3003008	Sprint Enduro - Nevada State Racing Association	\$	160.00
9/16/2025	3003009	Address Assignment Fee - Walter V. Pinjuv	\$	550.40
9/16/2025	3003010	PTC-Rental - Nye Communities Coalition	\$	100.00
9/16/2025	3003012	Plot Plan Review - Thomas Claus & Tobi Caperon	\$	466.00
9/16/2025	3003013	Parcel Map - Earlene Williams	\$	1,200.00
9/16/2025	3003015	Address Assignment Fee - Lumen c/o Kimley Horn	\$	504.00
9/17/2025	1068	Accounts Receivable - AR Payment	\$	100.00
9/17/2025	1006058	Recorder Unapportioned - LC Recorder	\$	74.00
9/17/2025	1006059	Recorder Unapportioned - LC Recorder	\$	224.20
9/17/2025	1006060	Recorder Unapportioned - LC Recorder	\$	33.00
9/17/2025	1006061	Ambulance Receipts - LC Ambulance	\$	170.53
9/17/2025	1006062	Hall Rental - LC Fair	\$	50.00
9/17/2025	1006063	Maintenance of Hiko/Rachel Par - Megan Robinson: Aug 25	\$	159.46
9/17/2025	1006064	Maintenance of Hiko/Rachel Par - Azevedo: Aug 25	\$	191.33
9/17/2025	1006065	Maintenance of Hiko/Rachel Par - The Residence on Main: Aug	\$	135.32
9/17/2025	1006066	Maintenance of Hiko/Rachel Par - Little A'Le'Inn: Aug 25	\$	726.93
9/17/2025	1006067	Maintenance of Hiko/Rachel Par - Pine Tree Inn: Aug 25	\$	594.23
9/17/2025	1006068	Unapportioned Taxes - Personal Property	\$	1,604.26
9/17/2025	1006069	Unapportioned Taxes - Unapportioned Taxes	\$	8,291.85
9/17/2025	3003016	Plot Plan Review - Richard Rayburn	\$	1,668.80
9/17/2025	3003017	Plan Check Fee - Alamo Industrial Complex	\$	270.00
9/18/2025	1075	Accounts Receivable - AR Payment	\$	12,168.50
9/18/2025	1101	Accounts Receivable - AR Payment	\$	(98.00)
9/18/2025	1006070	Ambulance Receipts - LC Ambulance	\$	1,207.65
9/18/2025	1006071	Recorder Unapportioned - LC Recorder	\$	198.80
9/18/2025	1006072	Recorder Unapportioned - LC Recorder	\$	37.00
9/18/2025	1006073	NV-HTF-500730 - State of Nevada	\$	90,151.78
9/18/2025	1006074	Grant 105 SB118 - State of Nevada	\$	10,103.15
9/18/2025	1006075	Unapportioned Taxes - Personal Property	\$	32.33
9/18/2025	1006076	Alamo Annex - Cleaning - Alamo Town	\$	1,100.00
9/18/2025	1006077	Meals on Wheels: August 2025 - LC Human Services	\$	696.00
9/18/2025	1006078	Maintenance of Hiko/Rachel Par - Picketts RV: Aug 25	\$	167.04
9/18/2025	1006079	Maintenance of Hiko/Rachel Par - Overland Hotel and Saloon:	\$	1,968.20
9/18/2025	1006080	Maintenance of Hiko/Rachel Par - Fort Grover: Aug 25	\$	171.56
9/18/2025	1006081	Maintenance of Hiko/Rachel Par - Cathedral Gorge Inn: Aug 25	\$	279.09
9/18/2025	1006082	Maintenance of Hiko/Rachel Par - Midjit Market: Aug 25	\$	159.60
9/18/2025	1006083	Maintenance of Hiko/Rachel Par - Sunset View Inn: Aug 25	\$	1,089.74
9/18/2025	1006084	Unapportioned Taxes - Unapportioned Taxes	\$	13,378.54
9/18/2025	1006127	Voided Receipt - 1.006084 - Unapportioned Taxes	\$	(13,378.54)
9/18/2025	1006128	Unapportioned Taxes - Unapportioned Tax	\$	14,395.86
9/18/2025	1006129	Unapportioned Taxes - Unapportioned Taxes	\$	(1,217.32)
9/22/2025	1084	Accounts Receivable - AR Payment	\$	300.00
9/22/2025	1006085	Unapportioned - State of Nevada	\$	66.41
9/22/2025	1006086	Unapportioned - PPU	\$	176.64
9/22/2025	1006087	Unapportioned - PPU	\$	71.70
9/22/2025	1006088	NV-EKD-040126 - State of Nevada	\$	13,823.78
9/22/2025	1006089	Recorder Unapportioned - LC Recorder	\$	37.00
9/22/2025	1006090	Recorder Unapportioned - LC Recorder	\$	1,216.70
9/22/2025	1006091	Ambulance Receipts - LC Ambulance	\$	192.32
9/22/2025	1006092	Voided Receipt - 1.006085 - State of Nevada	\$	(66.41)
9/22/2025	1006093	Ambulance Receipts - LC Ambulance	\$	192.32

9/22/2025	1006094	Recorder Unapportioned - LC Recorder	\$	1.00
9/22/2025	1006095	Alamo Receipts - Alamo Town	\$	1,248.00
9/22/2025	1006096	Photocopies - LC Library	\$	35.20
9/22/2025	1006097	LC Museum - LC Museum	\$	925.76
9/22/2025	1006098	Unapportioned Taxes - Personal Property	\$	21,030.64
9/22/2025	1006099	Unapportioned - PPU	\$	4,714.73
9/22/2025	1006100	Unapportioned Taxes - Unapportioned Taxes	\$	11,389.80
9/22/2025	1006104	Voided Receipt - 1.006091 - LC Ambulance	\$	(192.32)
9/22/2025	2007011	Airforce Fee - SAF/FMBMB	\$	65,500.00
9/22/2025	2007014	Unapportioned - PPU	\$	66.41
9/23/2025	1006101	Ambulance Receipts - LC Ambulance	\$	(119.44)
9/23/2025	1006102	Recorder Unapportioned - LC Recorder	\$	1.00
9/23/2025	1006103	Unapportioned - PPU	\$	132.29
9/23/2025	1006105	Unapportioned - PPU	\$	4,267.76
9/23/2025	1006106	Maintenance of Hiko/Rachel Par - Tillies: Aug 25	\$	445.28
9/23/2025	1006107	Maintenance of Hiko/Rachel Par - Motherlode Motel: Aug 25	\$	19.27
9/23/2025	1006108	Maintenance of Hiko/Rachel Par - Alamo Inn: Dec 25	\$	1,572.29
9/23/2025	1006109	Maintenance of Hiko/Rachel Par - Alamo Inn: Jan 25	\$	1,519.05
9/23/2025	1006110	Maintenance of Hiko/Rachel Par - Alamo Inn: Feb 25	\$	1,040.36
9/23/2025	1006111	Maintenance of Hiko/Rachel Par - Alamo Inn: Mar 25	\$	1,961.78
9/23/2025	1006112	Maintenance of Hiko/Rachel Par - Swallow Cove: Aug 25	\$	608.29
9/23/2025	1006113	Unapportioned Taxes - Unapportioned Taxes	\$	965.12
9/24/2025	1110	Accounts Receivable - AR Payment	\$	558.00
9/24/2025	1006114	Post Office Lease - USPS	\$	1,108.33
9/24/2025	1006115	Tri-County Weed Control: Insurance Payment - White Pine Coun	\$	2,122.00
9/24/2025	1006116	Unapportioned Taxes - Unapportioned Taxes	\$	4,866.97
9/24/2025	1006117	Voided Receipt - 1.006116 - Unapportioned Taxes	\$	(4,866.97)
9/24/2025	1006118	Unapportioned Taxes - Unapportioned Taxes	\$	4,866.97
9/24/2025	2006963	Recorder Unapportioned - LC Recorder	\$	185.00
9/24/2025	2006964	Recorder Unapportioned - LC Recorder	\$	3,890.00
9/24/2025	2006967	Unapportioned - PPU	\$	259.29
9/24/2025	2006968	Recorder Unapportioned - LC Recorder	\$	1,548.00
9/24/2025	2006969	Rentals/Sales & Refunds - US Treasury	\$	7,593.33
9/24/2025	2006970	Voided Receipt - 2.006969 - US Treasury	\$	(7,593.33)
9/24/2025	2006971	Rentals/Sales & Refunds - US Treasury	\$	4,406.67
9/24/2025	2006972	Consolidated Tax/Pioche Fire - State of Nevada	\$	52,810.43
9/24/2025	2006973	Grant 770 - ASAP - BLM	\$	138,461.03
9/24/2025	2006974	NDOC AC LIN010 Property #166 - PPU	\$	1,347.42
9/24/2025	2006975	Congregate Meals - State of Nevada	\$	1,650.17
9/24/2025	3003021	NSRA-Team Challenge - NSRA	\$	160.00
9/24/2025	3003024	Plot Plan Review - Mastec c/o AT&T	\$	261.20
9/25/2025	1006119	Unapportioned Taxes - Personal Property	\$	1,363.08
9/25/2025	1006120	Unapportioned - PPU	\$	2,096.19
9/25/2025	1006121	Unapportioned Taxes - Unapportioned Taxes	\$	19,119.66
9/25/2025	2006976	Ambulance Receipts - LC Ambulance	\$	149.92
9/25/2025	2006977	Recorder Unapportioned - LC Recorder	\$	1,387.90
9/25/2025	2006978	Ambulance Receipts - LC Ambulance	\$	2,588.70
9/25/2025	2006979	Detention Center - US Marshals Service	\$	3,147.20
9/25/2025	2006980	Detention Center - US Marshals Service	\$	72,957.00
9/29/2025	1125	Accounts Receivable - AR Payment	\$	20,492.00
9/29/2025	1006122	Room Tax - 1% 5/8 - City of Caliente: Aug 25	\$	644.22
9/29/2025	1006123	Airport Fees - Classic Air Medical LLC	\$	60.00

9/29/2025	2006981	Recorder Unapportioned - LC Recorder	\$	37.00
9/29/2025	2006982	Recorder Unapportioned - LC Recorder	\$	298.00
9/29/2025	2006983	Recorder Unapportioned - LC Recorder	\$	1,169.70
9/29/2025	2006984	Voided Receipt - 2.006982 - LC Recorder	\$	(298.00)
9/29/2025	2006985	Recorder Unapportioned - LC Recorder	\$	398.00
9/29/2025	2006986	Fuel - AV Fuel	\$	107.60
9/29/2025	2006987	Transp-Reim State CFDA 20509 - State of Nevada	\$	1,557.06
9/29/2025	2006988	Homebound - State of Nevada	\$	15,471.55
9/29/2025	2006989	Unapportioned - PPU	\$	138.52
9/29/2025	2006990	Restitution 24 CR 103 B - LC District Attorney	\$	700.00
9/29/2025	2006991	Grant 450 LC Coalition - HHS	\$	8,458.28
9/29/2025	2006992	County Option .04 cents - State of Nevada	\$	158,294.27
9/29/2025	2006993	Per5 FY26 Jet Fuel Sept 15 - State of Nevada	\$	48.76
9/29/2025	2006994	Unapportioned - PPU	\$	434.46
9/29/2025	2006995	Grant 603 Airport Fuel System - FAA	\$	127,107.50
9/29/2025	2006996	Grant 603 Airport Fuel System - FAA	\$	17,992.39
9/29/2025	2006997	Grant 603 Airport Fuel System - FAA	\$	2,997.51
9/29/2025	2006998	Payment in Lieu of Taxes - Blue Bird Propertiy LLC	\$	15,000.00
9/29/2025	2006999	Cemetery - Pioche Town	\$	200.00
9/29/2025	2007000	Gaming Licenses - Caliente - LC Sheriff	\$	2,800.00
9/29/2025	2007001	Consolidated Tax/Pioche Fire - State of Nevada	\$	111,571.46
9/29/2025	2007002	Unapportioned Taxes - Unapportioned Taxes	\$	29,555.61
9/30/2025	2	NB&T September Interest	\$	1,507.76
9/30/2025	4	Delinquent Solid Waste	\$	(5,663.41)
9/30/2025	1140	Accounts Receivable - AR Payment	\$	270.00
9/30/2025	1006124	Unapportioned - PPU	\$	206.00
9/30/2025	1006125	CR-0903222 - LC District Attorney	\$	2,790.00
9/30/2025	1006126	Unapportioned - Personal Property	\$	8,225.32
9/30/2025	1006130	Grant 832 - Workforce	\$	5,659.20
9/30/2025	1006131	Unapportioned - PPU	\$	585.09
9/30/2025	1006132	Maintenance of Hiko/Rachel Par - Eagle Valley Resort: August	\$	857.61
9/30/2025	1006133	Unapportioned Taxes - Unapportioned Taxes	\$	18,098.88
9/30/2025	2007003	Ambulance Receipts - LC Ambulance	\$	768.17
9/30/2025	2007004	Recorder Unapportioned - LC Recorder	\$	472.00
9/30/2025	2007005	Opioid Settlement - State of Nevada	\$	20,648.64
9/30/2025	2007006	Q2 Rent Oct-Dec 1005 Main Street - State of Nevada	\$	1,500.00
9/30/2025	2007007	Unapportioned - PPU	\$	103.67
9/30/2025	2007008	Grant 846 - State of Nevada	\$	2,497.51
9/30/2025	2007009	Unapportioned Taxes - Personal Property Unapportioned	\$	1,483.17
9/30/2025	2007010	NSF Mary Cluff 6-201-08,1-073-01 - Unapportioned Taxes	\$	(216.53)
9/30/2025	3003027	Plot Plan Review - Kris & Ed Higbee	\$	279.20
9/30/2025	3003028	Grading Permit - Rachel Fiber - LCTS	\$	338.00
			\$	<u>8,227,131.23</u>