

* SALARIES & BENEFITS	SALARIES & WAGES	1,142,342.62	4,887,844.70
* SALARIES & BENEFITS	SHERIFF SEC'Y SALARY	1,980.96	75,741.02
* SALARIES & BENEFITS	FIRE COORDINATOR	1,984.56	75,921.92
* SALARIES & BENEFITS	SALARY ENFORC.OFFICER	1,984.56	75,921.92
* SALARIES & BENEFITS	SAL. BENT-FORC.OFFICER	1,820.24	1,597.59
* SALARIES & BENEFITS	SAL.OVERLMB-BURNING MAN	410,827.26	61,246.52
* SALARIES & BENEFITS	DEPUTY DR.BURNING MAN	15,981.17	61,246.32
* SALARIES & BENEFITS	EMERLOEF BENEFITS	427,259.11	2,069,215.42
* SALARIES & BENEFITS	SHERIFF SEC'Y BENEFITS	7,105.96	33,310.24
* SALARIES & BENEFITS	FIRE ENFORCER	274.86	274.86
* SALARIES & BENEFITS	CODE ENFORCE	1,250.53	2,824.84
* SALARIES & BENEFITS	RECYCLING EXPENSE	5,950.03	12,120.05
* SALARIES & BENEFITS	DINFORM ALLOWANCE	3,910.53	22,750.33
* SALARIES & BENEFITS	CONTRACT REPORTERS	20,956.53	87,146.51
* SALARIES & BENEFITS	YOUTH GRANT YOUTH RES OFF	2,452.15	7,103.01
* SALARIES & BENEFITS	COURT APPRENTICE PROGRAM	1,251.45	6,127.89
* SALARIES & BENEFITS	COURT REPORTER-MANER CO	2,243.40	6,031.80
* SALARIES & BENEFITS	COURT REPORTER PROGRAM	200.60	1,101.60
* SALARIES & BENEFITS	T.C. POLONTER PROGRAM	200.60	1,140.20
* SALARIES & BENEFITS	T.C. RED CHILD SUP GRANT	243.20	293.20
* SALARIES & BENEFITS	CAPITAL OUTLAY	.00	1,204.24
* SALARIES & BENEFITS	ACTIVITY CONTRIB	.00	219.93
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	1,742.03
* SALARIES & BENEFITS	SE-ACTIVITY CONTRIB	.00	1,742.03
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	33.00	172.00
* SALARIES & BENEFITS	VEHICLE EXPENSE	173.00	646.80
* SALARIES & BENEFITS	SMALL EQUIPMENT/TOOLS	.00	346.80
* SALARIES & BENEFITS	FEDA-HW 95 GRANT EXP	.00	4,590.29
* SALARIES & BENEFITS	ROOM AND BOARD GRANT EXP	3,832.42	13,290.29
* SALARIES & BENEFITS	EQUIP REPAIR	.00	80.79
* SALARIES & BENEFITS	ASSOCIATION DUES	.00	496.73
* SALARIES & BENEFITS	MAINTENANCE	1,805.00	7,205.00
* SALARIES & BENEFITS	RENT EXPENSE	.00	132.60
* SALARIES & BENEFITS	UNDISTRIBUTED EXPEND	.00	38.00
* SALARIES & BENEFITS	MSCELANBOSU EXPENSE	10,735.90	45,631.68
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	15,369.18	53,570.18
* SALARIES & BENEFITS	CAPITAL OUTLAY	.00	325.00
* SALARIES & BENEFITS	WITNESS & JURY FEES	.00	279.00
* SALARIES & BENEFITS	MAINTENANCE	500.00	1,550.00
* SALARIES & BENEFITS	VEHICLE EXPENSE	380.00	380.00
* SALARIES & BENEFITS	BURNING MAN	81.00	81.00
* SALARIES & BENEFITS	TRAINING	.00	34.00
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	894.04
* SALARIES & BENEFITS	TRAINING	1,189.93	3,751.52
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	222.96
* SALARIES & BENEFITS	SPECIAL EVENTS/TRIPS EXP	20.00	20.00
* SALARIES & BENEFITS	SEARCH & RESCUE	.00	15.48
* SALARIES & BENEFITS	INMATE CLOTHING/HOUSING	594.36	594.36
* SALARIES & BENEFITS	BURNING MAN	.00	96.54
* SALARIES & BENEFITS	CUSTOMIAL/SUPPLIES	.00	29.74
* SALARIES & BENEFITS	TRAINING	1,677.50	2,757.50
* SALARIES & BENEFITS	DRUG TESTING SUPPLIES	.00	290.00
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	480.00
* SALARIES & BENEFITS	DRUG TESTING/PHYSICALS	.00	1,250.00
* SALARIES & BENEFITS	EMPG GR EXP-CO MATCH	.00	1,250.00
* SALARIES & BENEFITS	EMPG GRANT-FED FUNDS	1,500.00	1,500.00
* SALARIES & BENEFITS	VEHICLE EXPENSE	.00	300.00
* SALARIES & BENEFITS	AMBULANCE TRANSFER FEES	28.35	57.08
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	44.00
* SALARIES & BENEFITS	PUBL EXPENSE	750.00	2,550.00
* SALARIES & BENEFITS	AMBULANCE TRANSFER FEES	.00	163.00
* SALARIES & BENEFITS	HMP GRANT EXPENSE	.00	1,624.16
* SALARIES & BENEFITS	PERSONNEL CONSULTANT	14,065.90	22,624.16
* SALARIES & BENEFITS	CAPITAL OUTLAY	.00	17,152.00
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	93.19	1,590.22
* SALARIES & BENEFITS	SMALL EQUIPMENT/TOOLS	153.30	911.79
* SALARIES & BENEFITS	TECH FEE EXPENSE	942.74	1,510.93
* SALARIES & BENEFITS	VEHICLE EXPENSE	771.47	3,503.32
* SALARIES & BENEFITS	DRUG TESTING SUPPLIES	120.00	1,554.38
* SALARIES & BENEFITS	COM CTRR DAMAGE DEPOSIT	.00	120.00
* SALARIES & BENEFITS	AMERI CORPS PROGRAM EXP	3,900.00	3,900.00
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	106.03	2,222.81
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	.00	1,06.03
* SALARIES & BENEFITS	PUBL EXPENSE	14,959.24	1,811.75
* SALARIES & BENEFITS	UNDISTRIBUTED EXPEND	.00	60,264.84
* SALARIES & BENEFITS	GYMNASTICS/FITNESS REV.	130.03	176.00
* SALARIES & BENEFITS	MSCELANBOSU EXPENSE	.00	130.03
* SALARIES & BENEFITS	TECH FEE EXPENSE	.00	705.00
* SALARIES & BENEFITS	JUVENILE MATERIALS	.00	862.09
* SALARIES & BENEFITS	UNIFORM EXPENSE	630.68	954.52
* SALARIES & BENEFITS	MSCELANBOSU-SERV/SUPP	344.47	344.47

ARC HEALTH AND WELLNESS

Account Name	07/01/17	09/30/17	YTD
ARC HEALTH AND WELLNESS	1,309.35	1,309.35	1,309.35
ARC HEALTH AND WELLNESS	456.34	2,756.34	2,756.34
ARMSTRONG CONSULTANTS INC	10,780.54	24,567.00	24,567.00
ARMSTRONG CONSULTANTS INC	14,651.96	60,692.12	60,692.12
ARMSTRONG CONSULTANTS INC	5,730.17	13,582.82	13,582.82
ARMSTRONG CONSULTANTS INC	395.67	1,585.24	1,585.24
ARMSTRONG CONSULTANTS INC	225.00	750.00	750.00
ARMSTRONG CONSULTANTS INC	700.06	2,835.54	2,835.54
ARMSTRONG CONSULTANTS INC	236.70	977.21	977.21
ARMSTRONG CONSULTANTS INC	2,695.22	9,226.87	9,226.87
ARMSTRONG CONSULTANTS INC	481.67	1,465.12	1,465.12
ARMSTRONG CONSULTANTS INC	117.60	1,340.35	1,340.35
ARMSTRONG CONSULTANTS INC	2,319.00	2,727.50	2,727.50
ARMSTRONG CONSULTANTS INC	72.00	721.56	721.56
ARMSTRONG CONSULTANTS INC	72.00	775.20	775.20
ARMSTRONG CONSULTANTS INC	170.00	495.26	495.26
ARMSTRONG CONSULTANTS INC	170.00	1,770.00	1,770.00
ARMSTRONG CONSULTANTS INC	503.94	503.94	503.94
ARMSTRONG CONSULTANTS INC	293.84	273.84	273.84
ARMSTRONG CONSULTANTS INC	593.37	596.17	596.17
ARMSTRONG CONSULTANTS INC	25.00	3,320.25	3,320.25
ARMSTRONG CONSULTANTS INC	25.00	50.00	50.00
ARMSTRONG CONSULTANTS INC	200.00	200.00	200.00
ARMSTRONG CONSULTANTS INC	1,791.78	7,304.17	7,304.17
ARMSTRONG CONSULTANTS INC	36.00	1,922.90	1,922.90
ARMSTRONG CONSULTANTS INC	36.00	213.00	213.00
ARMSTRONG CONSULTANTS INC	36.00	363.67	363.67
ARMSTRONG CONSULTANTS INC	36.00	186.58	186.58
ARMSTRONG CONSULTANTS INC	36.00	95.00	95.00
ARMSTRONG CONSULTANTS INC	36.00	434.56	434.56
ARMSTRONG CONSULTANTS INC	36.00	1,210.00	1,210.00
ARMSTRONG CONSULTANTS INC	25.00	899.03	899.03
ARMSTRONG CONSULTANTS INC	25.00	25.00	25.00
ARMSTRONG CONSULTANTS INC	25.00	25.00	25.00
ARMSTRONG CONSULTANTS INC	25.00	25.00	25.00
ARMSTRONG CONSULTANTS INC	25.00	279.80	279.80
ARMSTRONG CONSULTANTS INC	25.00	35.00	35.00
ARMSTRONG CONSULTANTS INC	25.00	98.00	98.00
ARMSTRONG CONSULTANTS INC	25.00	106.40	106.40
ARMSTRONG CONSULTANTS INC	25.00	105.00	105.00
ARMSTRONG CONSULTANTS INC	25.00	600.00	600.00
ARMSTRONG CONSULTANTS INC	25.00	163.00	163.00
ARMSTRONG CONSULTANTS INC	25.00	182.69	182.69
ARMSTRONG CONSULTANTS INC	25.00	6,900.00	6,900.00
ARMSTRONG CONSULTANTS INC	25.00	15.00	15.00
ARMSTRONG CONSULTANTS INC	25.00	2,667.85	2,667.85
ARMSTRONG CONSULTANTS INC	25.00	162.66	162.66
ARMSTRONG CONSULTANTS INC	25.00	27.97	27.97
ARMSTRONG CONSULTANTS INC	25.00	42.96	42.96
ARMSTRONG CONSULTANTS INC	25.00	49.85	49.85
ARMSTRONG CONSULTANTS INC	25.00	1,685.38	1,685.38
ARMSTRONG CONSULTANTS INC	25.00	1,386.33	1,386.33
ARMSTRONG CONSULTANTS INC	25.00	168.17	168.17
ARMSTRONG CONSULTANTS INC	25.00	913.14	913.14
ARMSTRONG CONSULTANTS INC	25.00	268.95	268.95
ARMSTRONG CONSULTANTS INC	25.00	7.82	7.82
ARMSTRONG CONSULTANTS INC	25.00	10,000.00	10,000.00
ARMSTRONG CONSULTANTS INC	25.00	175.00	175.00
ARMSTRONG CONSULTANTS INC	25.00	81.00	81.00
ARMSTRONG CONSULTANTS INC	25.00	71.10	71.10
ARMSTRONG CONSULTANTS INC	25.00	297.00	297.00
ARMSTRONG CONSULTANTS INC	25.00	290.39	290.39
ARMSTRONG CONSULTANTS INC	25.00	486.42	486.42
ARMSTRONG CONSULTANTS INC	25.00	55.65	55.65
ARMSTRONG CONSULTANTS INC	25.00	160.00	160.00
ARMSTRONG CONSULTANTS INC	25.00	300.00	300.00
ARMSTRONG CONSULTANTS INC	25.00	475.00	475.00
ARMSTRONG CONSULTANTS INC	25.00	535.00	535.00
ARMSTRONG CONSULTANTS INC	25.00	29.50	29.50
ARMSTRONG CONSULTANTS INC	25.00	1,508.37	1,508.37
ARMSTRONG CONSULTANTS INC	25.00	11,831.33	11,831.33
ARMSTRONG CONSULTANTS INC	25.00	3,000.00	3,000.00

Qtrly Amt	YTD Amount
123.08	239.52
23.45	363.94
5,242.00	27,148.04
242.00	1,252.00
1,542.57	4,932.13
3,331.97	14,402.57
0.00	1,100.00
0.00	170.00
0.00	100.00
0.00	100.00
0.00	21.24
0.00	16.84
0.00	80.06
0.00	244.11
33.75	333.75
0.00	460.74
1,315.00	1,930.04
0.00	2,062.50
0.00	1,190.00
0.00	360.00
1,285.00	12,447.50
0.00	12,092.00
0.00	1,092.86
245.85	4,933.19
1,171.32	1,171.32
0.00	1,434.82
38.01	638.01
0.00	25.01
0.00	7,500.00
0.00	4,500.00
0.00	700.48
82.23	132.23
0.00	132.23
0.00	32,470.00
0.00	1,052.00
0.00	2,562.56
0.00	258.57
0.00	932.34
0.00	737.78
0.00	1,126.00
0.00	1,501.00
0.00	347.75
1,632.57	4,380.00
4,934.89	4,334.89
0.00	113.32
0.00	123.36
0.00	23,289.25
0.00	1,495.00
0.00	1,247.83
18,118.04	28,898.27
0.00	112.25
0.00	100.00
897.15	997.15
24.00	129.00
701.54	2,498.08
0.00	3,954.01
0.00	1,296.00
0.00	3,113.28
7,500.00	7,500.00
0.00	63.55
0.00	27.85
0.00	301.10
0.00	100.00
526.70	3,745.46
32,087.25	32,087.25
755.83	4,000.00
0.00	3,016.69
0.00	130.00
0.00	378.26
0.00	215.85
0.00	25.00
0.00	600.00
0.00	555.50
0.00	190.00
0.00	30.60
0.00	198.45
9,600.00	9,600.00
0.00	7,800.00
0.00	85.00

