

REPORT FOR 12/12/2017 TO 12/18/2017

FUNDS SUMMARY:

10 General Fund	925,831.97
11 Social Services	114,205.06
14 Law Enforcement Authority Dist	7,105.21
15 Arapahoe / Douglas Works!	31,251.78
16 Road and Bridge	244,197.69
20 Sheriff's Commissary	27,366.75
21 Community Development	6,725.69
26 Grants	226,483.99
28 Open Space Sales Tax	169,518.22
29 Homeland Security - North Cent	10,376.65
33 Building Maintenance Fund	11,726.87
34 Fair Fund	10,293.00
41 Capital Expenditure	160,209.37
42 Infrastructure	56,347.72
43 Arapahoe County Recreation Dis	364.81
70 Central Services	43,471.02
71 Self-Insurance Liability	3,611.66
73 Self-Insurance Workers Comp	2,417.96
84 E-911 Authority	61,350.43

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 TOTAL 2,112,855.85 ✓

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	11.81
APEX LEGAL SERVICES	Services and Other	84.50
ACOUSTICS SYSTEMS INC	Services and Other	300.00
ACSO EMPLOYEE TRUST FUND	MISC.	982.00
ADAMSON POLICE PRODUCTS	Supplies	677.75
ADVANCED NETWORK MANAGEMENT INC	Services and Other	4,250.00
AED EVERYWHERE	Supplies	422.50
AMERICAN CORRECTIONAL ASSOCIATION	Supplies	30.00
AMERICAN TIRE DISTRIBUTORS INC	Supplies	210.32
ANDERSON & KREIGER LLP	Services and Other	855.00
ANDREA PENNINGTON	Supplies	12.95
ANDREW CORNELL	Services and Other	69.13
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	13,835.00
ARAMARK CHICAGO LOCKBOX	Supplies	130,728.58
ARAPAHOE COUNTY SHERIFFS	Supplies	10,000.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	1,070.66
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,515.16
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	20,722.50
AUTOZONE STORES INC	Supplies	27.99
BC SERVICES INC	MISC.	55.00
BORENSTEIN & ASSOCIATES LLC	MISC.	283.21
BRENDA SIMONS	Services and Other	5.07
BRETT ROBSON	Services and Other	152.58
BRIAN GILPATRICK	Services and Other	36.38
C-WORX LLC	MISC.	3,182.00
CAITLIN MOCK	Services and Other	71.90
CDW GOVERNMENT	Services and Other	1,278.50