

REPORT FOR 12/27/2017 TO 12/31/2017
 FUNDS SUMMARY:

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10 General Fund	287,294.95
11 Social Services	246,190.60
14 Law Enforcement Authority Dist	2,070.92
15 Arapahoe / Douglas Works!	12,433.30
16 Road and Bridge	165,258.40
20 Sheriff's Commissary	235.56
21 Community Development	28.44
26 Grants	8,624.80
28 Open Space Sales Tax	128,170.58
29 Homeland Security - North Cent	10,421.61
33 Building Maintenance Fund	9,367.52
41 Capital Expenditure	198,727.40
42 Infrastructure	92,309.34
43 Arapahoe County Recreation Dis	130.12
62 Lease Purchase Agreement Fund	2,500.00
70 Central Services	51,535.39
71 Self-Insurance Liability	1,175.63
73 Self-Insurance Workers Comp	76,145.54
84 E-911 Authority	9,511.51
91 Treasurer	7,086.71
TOTAL	1,309,218.32

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT			
ABSOLUTE ENTERPRISES INC	MISC.		30.00
ALIYAH GRAHAM	MISC.		60.10
ALLEGiant MORTUARY TRANSPORT LLC	Services and Other		5,654.00
AMERICAN INSTITUTIONAL SUPPLY	MISC.		1,456.35
ARAWAK CHICAGO LOCKBOX	Services and Other		5,400.00
ARAWAK CHICAGO LOCKBOX	Supplies		30,400.83
AT&T MOBILITY II LLC	Services and Other		94.78
AUTOZONE STORES INC	Supplies		11.99
AUZIMI CONSULTING LLC	Services and Other		18,285.00
BASELINE ASSOCIATES INC	Services and Other		2,660.00
BATTERY SYSTEMS INC	Supplies		76.17
BETH A KINSKY	Services and Other		40.00
BLANCHARD TRAINING AND DEVELOPMENT	Services and Other		11,012.29
BORENSTEIN & ASSOCIATES LLC	MISC.		283.21
BRIDGET GURULE	Services and Other		306.10
BRUCKNER TRUCK SALES INC	Supplies		197.30
CANON BUSINESS SOLUTIONS INC	Services and Other		49.78
CAROLINE HOGAN/PETTY CASH	Services and Other		45.00
CASSANDRA SALE	Services and Other		171.10
CDW GOVERNMENT	Services and Other		3,386.20
CHERRY HILLS COMMUNITY CHURCH	Services and Other		300.00
CHERRY KNOLLS PHILLIPS 66	Services and Other		358.80
CITY AND COUNTY OF DENVER	MISC.		34.50
CITY OF AURORA	MISC.		6.00
CIVICORE LLC	Services and Other		250.00
CLARION ASSOCIATES LLC	Services and Other		400.00
COLORADO DEPARTMENT OF REVENUE	MISC.		126.91