

REPORT FOR 05/23/2017 TO 05/30/2017

## FUNDS SUMMARY:

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10 General Fund	302,222.79
11 Social Services	31,449.43
14 Law Enforcement Authority Dist	5,814.63
15 Arapahoe / Douglas Works!	99,694.08
16 Road and Bridge	38,822.30
20 Sheriff's Commissary	17,906.95
21 Community Development	11,794.89
26 Grants	56,974.53
28 Open Space Sales Tax	4,782,459.26
29 Homeland Security - North Cent	18,749.09
33 Building Maintenance Fund	10,435.97
34 Fair Fund	700.00
41 Capital Expenditure	170,438.73
42 Infrastructure	151,651.71
43 Arapahoe County Recreation Dis	74.06
70 Central Services	365,139.76
71 Self-Insurance Liability	5,332.80
73 Self-Insurance Workers Comp	138,806.78
74 Self-Insurance Dental	6,013.00
84 E-911 Authority	5,604.37
91 Treasurer	34,647.36
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TOTAL	6,254,732.49

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

ACSO EMPLOYEE TRUST FUND	MISC.	952.00
ADAMSON POLICE PRODUCTS	Supplies	6,205.00
ADVANCE AUTO PARTS	Supplies	45.75
ALFRED BENESCH & COMPANY	Services and Other	1,252.00
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	239.41
ALLIED SECURITY HOLDINGS LLC	Services and Other	46,814.99
ALSCO	Supplies	27.50
AMERICAN TIRE DISTRIBUTORS INC	Supplies	1,088.16
ANDALE CONSTRUCTION INC	MISC.	8,965.73
ANDREW BENOIT	MISC.	15.00
ANDREW CORNELL	Services and Other	59.18
ARAMARK CHICAGO LOCKBOX	Services and Other	5,740.00
ARAMARK CHICAGO LOCKBOX	Supplies	47,317.01
ARAPAHOE COUNTY	Services and Other	232.00
ASHLEY YANT	Services and Other	12.07
ASPIRE HR INC	Services and Other	180.00
AT&T MOBILITY II LLC	Services and Other	81.04
AURORA MENTAL HEALTH CTR	Services and Other	3,120.00
AUTONATION	Supplies	17.20
BASELINE ASSOCIATES INC	Services and Other	6,930.00
BASHIR SHAIKH MOHAMED	MISC.	15.00
BLANCHARD TRAINING AND DEVELOPMENT	Services and Other	269.45
BRIAN BOSTWICK	Services and Other	300.96
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	546.42
CANON BUSINESS SOLUTIONS INC	Services and Other	49.78
CAROL A WINTER	Services and Other	35.00