

REPORT FOR 08/08/2017 TO 08/14/2017

FUNDS SUMMARY:

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10 General Fund	1,450,310.18
11 Social Services	110,579.20
12 Electronic Filing Technology	23,512.00
14 Law Enforcement Authority Dist	10,551.50
15 Arapahoe / Douglas Works!	29,079.29
16 Road and Bridge	182,774.85
19 Communications Network Replace	27,394.00
20 Sheriff's Commissary	1,377.70
21 Community Development	81.58
26 Grants	15,717.35
28 Open Space Sales Tax	485,179.50
29 Homeland Security - North Cent	38,834.96
33 Building Maintenance Fund	5,245.79
34 Fair Fund	134,943.56
41 Capital Expenditure	71,046.57
42 Infrastructure	23,592.50
43 Arapahoe County Recreation Dis	9,760.05
70 Central Services	288,974.64
71 Self-Insurance Liability	43,894.17
72 Employee Flexible Benefit	3,703.70
73 Self-Insurance Workers Comp	3,095.85
74 Self-Insurance Dental	36,922.15
84 E-911 Authority	3,290.00
91 Treasurer	7,302,616.20
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TOTAL	10,302,477.29

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

4RIVERS EQUIPMENT	Services and Other	2,131.82
A2M4SEEN LLP	Services and Other	4,607.61
ABEAM CONSULTING USA LTD	Services and Other	18,510.00
ADAMSON POLICE PRODUCTS	Supplies	1,450.00
ADVANCE AUTO PARTS	Supplies	3.34
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	46.84
ALLIED SECURITY HOLDINGS LLC	Services and Other	3,574.34
AN/CF ACQUISITION CORP	Supplies	161.59
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	5,485.00
ARAMARK CHICAGO LOCKBOX	Supplies	52,386.10
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	58.23
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	20,722.50
ARAPAHOE WATER AND WASTEWATER	Services and Other	38,490.64
AUTOZONE STORES INC	Supplies	61.53
BATTERY SYSTEMS INC	Supplies	348.44
BC SERVICES INC	MISC.	75.00
BLUE RIBBON BROKERS	MISC.	60.10
BORENSTEIN & ASSOCIATES LLC	MISC.	308.40
BRADFORD ZBOROWSKI	Services and Other	229.50
BRIAN MCKNIGHT	Services and Other	177.00
BRIAN SWANSON	MISC.	15.00
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	64.99