

REPORT FOR 11/14/2017 TO 11/20/2017
FUNDS SUMMARY:

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10 General Fund	386,452.93
11 Social Services	65,845.48
14 Law Enforcement Authority Dist	7,139.65
15 Arapahoe / Douglas Works!	20,913.85
16 Road and Bridge	49,535.51
20 Sheriff's Commissary	20,001.03
21 Community Development	7,916.88
25 Developmental Disability	17,384.07
26 Grants	80,129.82
28 Open Space Sales Tax	191,005.53
29 Homeland Security - North Cent	68,566.78
33 Building Maintenance Fund	16,630.48
34 Fair Fund	2,482.50
41 Capital Expenditure	139,850.68
42 Infrastructure	28,262.63
43 Arapahoe County Recreation Dis	9,985.20
70 Central Services	37,022.98
71 Self-Insurance Liability	30,158.20
73 Self-Insurance Workers Comp	327,357.97
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TOTAL	1,506,642.17

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT	
A2M4SEEN LLP	Services and Other 2,907.08
ACSO EMPLOYEE TRUST FUND	MISC. 989.00
ALAN S HUMES	Services and Other 153.00
ALFRED BENESCH & COMPANY	Services and Other 580.00
AMANDA SLATES	Services and Other 158.52
ANDREW CORNELL	Services and Other 166.40
ANGELA STANTON	Services and Other 10.43
ARAMARK CHICAGO LOCKBOX	Supplies 76,119.26
ARAPAHOE LIBRARY DISTRICT	Services and Other 11,515.16
ARAPAHOE WATER AND WASTEWATER	Services and Other 436.26
ASHLEY YANT	Services and Other 22.51
AT&T MOBILITY II LLC	Services and Other 147.56
AUTOZONE STORES INC	Supplies 40.01
BATTERY SYSTEMS INC	Supplies 175.26
BORENSTEIN & ASSOCIATES LLC	MISC. 283.21
BRENDA SIMONS	Services and Other 7.80
BRENDA SIMONS	Supplies 7.74
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies 403.72
CAITLYN CAHILL	Services and Other 250.00
CANON FINANCIAL SERVICES INC	Services and Other 84.00
CCP INDUSTRIES	Supplies 215.95
CDW GOVERNMENT	Supplies 936.04
CELLEBRITE INC	Services and Other 7,400.00
CINA & CINA FORENSIC CONSULTING PC	Services and Other 1,150.00
CINDY FORTUNATO	Services and Other 33.17
CINDY ZAVALA	Services and Other 51.04
CITY OF AURORA	MISC. 0.00
CITY OF AURORA	Services and Other 713.96