

REPORT FOR 11/28/2017 TO 12/04/2017

FUNDS SUMMARY:

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10 General Fund	2,530,553.07
11 Social Services	521,735.40
14 Law Enforcement Authority Dist	52,359.10
15 Arapahoe / Douglas Works!	66,829.77
16 Road and Bridge	444,783.71
20 Sheriff's Commissary	3,476.19
21 Community Development	4,157.21
26 Grants	51,728.55
28 Open Space Sales Tax	495,570.93
29 Homeland Security - North Cent	6,996.48
33 Building Maintenance Fund	14,650.52
41 Capital Expenditure	20,201.45
42 Infrastructure	481,608.84
43 Arapahoe County Recreation Dis	5,137.90
70 Central Services	46,204.14
71 Self-Insurance Liability	9,285.48
72 Employee Flexible Benefit	1,807.10
73 Self-Insurance Workers Comp	21,138.75
74 Self-Insurance Dental	102,735.65
84 B-911 Authority	475.47
91 Treasurer	8,453.30

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4,889,889.01 ✓

TOTAL

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

ABELMAN LAW OFFICES	MISC.	15.00
ALAN S HUMES	Services and Other	39.00
ALLEGIAN MORTUARY TRANSPORT LLC	Services and Other	5,150.00
AMERICAN INSTITUTIONAL SUPPLY	MISC.	250.00
AMERICAN TIRE DISTRIBUTORS INC	Supplies	419.04
AMISSA CRECELIUS	Services and Other	130.81
ANTHONY CORDOVA	MISC.	15.00
ASPIRE HR INC	Services and Other	5,345.07
AUTOZONE STORES INC	Supplies	82.29
B-SMART PROPERTIES LLC	MISC.	64.60
BASELINE ASSOCIATES INC	Services and Other	4,410.00
BATTERY SYSTEMS INC	Supplies	369.36
BC SERVICES INC	MISC.	15.00
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	54.99
CAD 1	Services and Other	6,000.00
CARE TRAK INTERNATIONAL INC	Supplies	931.62
CAROL JEPFSEN	Services and Other	17.92
CASEY SMITH	Services and Other	14.23
CHARLES D JONES & CO INC	Services and Other	178.48
CHEMATOX LABORATORY INC	Services and Other	166.82
CHERRY KNOLIS PHILLIPS 66	Services and Other	211.80
CITY OF AURORA	MISC.	1,098.00
CITY OF LITTLETON	Services and Other	1.00
CIVICORE LLC	Services and Other	250.00
COLORADO BUREAU INVESTIGATION	MISC.	10,234.00
COLORADO DEPT OF REVENUE	Services and Other	0.89