

REPORT FOR 01/10/2017 TO 01/17/2017

FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	1,092,661.83
11 Social Services	97,358.55
14 Law Enforcement Authority Dist	920.08
15 Arapahoe / Douglas Works!	48,977.73
16 Road and Bridge	13,249.79
20 Sheriff's Commissary	7,018.60
21 Community Development	9,910.63
22 Forfeited Property	16,500.00
26 Grants	432,700.41
28 Open Space Sales Tax	55,834.21
29 Homeland Security - North Cent	12,572.12
33 Building Maintenance Fund	6,556.28
34 Fair Fund	152.00
41 Capital Expenditure	31,192.58
42 Infrastructure	124,112.05
43 Arapahoe County Recreation Dis	6,624.48
70 Central Services	239,413.13
71 Self-Insurance Liability	728.02
73 Self-Insurance Workers Comp	25,177.92
74 Self-Insurance Dental	41,195.39
84 E-911 Authority	94,571.32
91 Treasurer	7,130.00
	=====
TOTAL	2,364,557.12

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	745.78
ADVANCED NETWORK MANAGEMENT INC	Services And Other	14,395.00
ALLIED SECURITY HOLDINGS LLC	Services And Other	9,211.70
ALSCO	Supplies	497.75
ARAMARK CHICAGO LOCKBOX	Services And Other	3,079.00
ARAMARK CHICAGO LOCKBOX	Supplies	22,334.20
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	1,271.95
ARAPAHOE RESCUE PATROL, INC.	Services And Other	750.00
ASCENDANT STRATEGY MANAGEMENT GROUP	Supplies	33,500.00
AUDRY LACRONE	Services And Other	58.64
AVI SYSTEMS INC	Services And Other	5,299.67
BATTERY SYSTEMS INC	Supplies	68.37
BC SERVICES INC	MISC.	30.00
BIGHAND INC	Services And Other	280.00
BOBCAT OF THE ROCKIES LLC	Supplies	133.49
BRUCKNER TRUCK SALES INC	Supplies	641.62
BUEHLER MOVING STORAGE	Services And Other	13,357.98
CAITLIN MOCK	Services And Other	9.72
CALIFORNIA STATE DISBURSEMENT UNIT	MISC.	52.15
CAROL G NEAL	Supplies	120.00
CDW GOVERNMENT	Services And Other	733.70
CELLEBRITE INC	Services And Other	6,598.00
CHRISTINA M LEBLANC	Services And Other	27.87
COLORADO CODE CONSULTING LLC	Services And Other	9,005.00
COLORADO CORONERS ASSOCIATION	Services And Other	1,950.00