

REPORT FOR 01/09/2018 TO 01/16/2018

FUNDS SUMMARY:

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10 General Fund	1,650,945.91
11 Social Services	44,385.92
12 Electronic Filing Technology	20,430.00
14 Law Enforcement Authority Dist	3,832.86
15 Arapahoe / Douglas Works!	17,975.20
16 Road and Bridge	152,647.44
19 Communications Network Replace	41,084.33
20 Sheriff's Commissary	2,653.28
21 Community Development	5,889.31
25 Developmental Disability	34,190.35
26 Grants	501,057.91
28 Open Space Sales Tax	5,518.84
29 Homeland Security - North Cent	14,817.15
33 Building Maintenance Fund	17,008.31
41 Capital Expenditure	269,590.37
42 Infrastructure	3,218.73
43 Arapahoe County Recreation Dis	73,814.20
70 Central Services	42,231.67
71 Self-Insurance Liability	3,960.14
72 Employee Flexible Benefit	1,900.60
73 Self-Insurance Workers Comp	4,046.25
74 Self-Insurance Dental	8,212.28
84 E-911 Authority	16,746.63
91 Treasurer	6,900,579.15
TOTAL	9,836,736.83

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	1,611.23
ABELMAN LAW OFFICES	MISC.	15.00
ABSOLUTE ENTERPRISES INC	MISC.	15.00
ABSOLUTE ENTERPRISES LLC	MISC.	30.00
ACTION COLLECTION SERVICE INC	MISC.	15.00
ADAMSON POLICE PRODUCTS	Supplies	1,658.00
ADVANCE AUTO PARTS	Supplies	137.48
AED EVERYWHERE	Supplies	590.76
ALPINE CREDIT INC	MISC.	15.00
AMERICAN TIRE DISTRIBUTORS INC	Supplies	125.44
ANDREW CORNELL	Supplies and Other	185.00
ANGELA STANTON	Services and Other	6.87
ANTHONY CAMERA PHOTOGRAPHY	Services and Other	250.00
ANTONIA GALVEZ SALDANA	Services and Other	19.15
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	325.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	600.00
ARAPAHOE WATER AND WASTEWATER	Services and Other	40,900.74
ARTUR KOSSAKOWSKI	MISC.	15.00
ASHLEY YANT	Services and Other	32.47
ASSOCIATION OF EQUIPMENT	Services and Other	440.00
AUDRY LACRONE	Services and Other	50.50
AUTOZONE STORES INC	Supplies	299.29