

REPORT FOR 01/17/2018 TO 01/22/2018

## FUNDS SUMMARY:

FUNDS SUMMARY:	
10 General Fund	899,700.35
11 Social Services	39,184.64
14 Law Enforcement Authority Dist	860.74
15 Arapahoe / Douglas Works!	961.11
16 Road and Bridge	4,881.73
19 Communications Network Replace	995.00
20 Sheriff's Commissary	14,834.01
21 Community Development	20,107.60
26 Grants	49,828.37
28 Open Space Sales Tax	45,059.92
33 Building Maintenance Fund	7,611.17
34 Fair Fund	746.00
41 Capital Expenditure	5,565.37
42 Infrastructure	30,923.15
43 Arapahoe County Recreation Dis	195.46
44 Arap. County Water and Wastewa	1,650.00
70 Central Services	282,504.84
71 Self-Insurance Liability	970.38
73 Self-Insurance Workers Comp	4,046.25
84 E-911 Authority	24,595.00
TOTAL	1,435,221.09

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

ADVANCE AUTO PARTS	Supplies	55.88
ADVANCED NETWORK MANAGEMENT INC	Services and Other	22,920.00
AMANDA PETERMANN	Services and Other	23.87
AMERICAN INSTITUTIONAL SUPPLY	MISC.	250.00
ARAMARK CHICAGO LOCKBOX	Supplies	723.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	37.00
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,515.24
ARBITRAGE COMPLIANCE	Services and Other	550.00
ARCHIVESOCIAL INC	Services and Other	2,388.00
ASCENDANT STRATEGY MANAGEMENT GROUP	Supplies	33,500.00
ASHLEY CAPPEL	Services and Other	82.60
ASPIRE HR INC	Services and Other	1,750.00
AUTOZONE STORES INC	Supplies	18.00
AVI SYSTEMS INC	Services and Other	947.04
AXON ENTERPRISE INC	Supplies	480.82
BIDDLE CONSULTING GROUP	Services and Other	1,995.00
BRIAN BOSTWICK	Services and Other	162.11
BRUCKNER TRUCK SALES INC	Supplies	298.16
CANDIDA VELASQUEZ	Services and Other	98.81
CHILLIS RESTAURANT	Supplies	900.00
CITY OF LITTLETON	Services and Other	1.09
CIVICPLUS INC	Services and Other	2,500.00
COLORADO BUREAU INVESTIGATION	Services and Other	39.50
COLORADO DEPT OF REVENUE	Services and Other	1.54
COLORADO NETWORK CABLING & CCTV LLC	Services and Other	175.00
COLORADO NETWORK CABLING & CCTV LLC	Supplies	150.00
COLORADO OCCUPATIONAL MEDICAL	Services and Other	7,805.00