

REPORT FOR 12/11/2018 TO 12/17/2018

FUNDS SUMMARY:

FUNDS SUMMARY:	
10 General Fund	612,827.73
11 Social Services	258,460.92
12 Electronic Filing Technology	19,166.00
14 Law Enforcement Authority Dist	5,903.52
15 Arapahoe / Douglas Works!	211,771.70
16 Road and Bridge	28,872.56
20 Sheriff's Commissary	26,281.09
21 Community Development	405.15
26 Grants	311,806.55
28 Open Space Sales Tax	239,337.70
29 Homeland Security - North Cent	24,994.35
33 Building Maintenance Fund	147,878.44
41 Capital Expenditure	124,636.76
42 Infrastructure	86,360.45
43 Arapahoe County Recreation Dis	7,441.67
70 Central Services	21,660.43
71 Self-Insurance Liability	1,051.19
73 Self-Insurance Workers Comp	98,952.74
84 E-911 Authority	111,710.40
91 Treasurer	4,720,922.49
TOTAL	7,060,441.84

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ALFRED BENESCH & COMPANY	Services and Other	1,667.95
ALLEGRO COFFEE COMPANY	Supplies	67.40
AMY BOSSERMAN	Services and Other	15.26
ANDERSON & KREIGER LLP	Services and Other	858.60
ANDREW CORNELL	Services and Other	4,934.08
AQUA SERVE	Services and Other	166.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	88.00
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,362.50
ARAPAHOE WATER AND WASTEWATER	Services and Other	32,301.97
ART GAUCIN	Services and Other	31.39
AT&T MOBILITY II LLC	Services and Other	86.46
AUTO TRUCK GROUP LLC	Supplies	128.71
AUTONATION	Supplies	15.71
AUTOZONE STORES INC	Supplies	313.34
Anthony Nguyen	Services and Other	204.00
BATTERY SYSTEMS INC	Supplies	76.17
BRENDA SIMONS	Services and Other	16.67
BRIAN BOSTWICK	Supplies	137.45
CAROL JEPFSEN	Services and Other	83.93
CATHERINE RALEY	Services and Other	528.00
CATHERINE WREN	Services and Other	12.32
CCG SYSTEMS INC	Services and Other	1,498.00
CCP INDUSTRIES	Supplies	429.35
CDW GOVERNMENT	Services and Other	291.19
CHARLES D JONES & CO INC	Supplies	437.24
CHERRY CREEK VALLEY	Services and Other	110.48
CHERRY KNOLLS PHILLIPS 66	Services and Other	546.00