

REPORT FOR 03/19/2019 TO 03/25/2019

## FUNDS SUMMARY:

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10 General Fund	1,388,064.12
11 Social Services	789,481.72
14 Law Enforcement Authority Dist	103,355.97
15 Arapahoe / Douglas Works!	142,883.60
16 Road and Bridge	92,055.89
19 Communications Network Replace	52,622.03
20 Sheriff's Commissary	5,244.10
21 Community Development	9,578.74
26 Grants	83,118.70
28 Open Space Sales Tax	236,902.06
29 Homeland Security - North Cent	3,480.07
33 Building Maintenance Fund	14,903.31
41 Capital Expenditure	59,386.27
42 Infrastructure	25,492.41
43 Arapahoe County Recreation Dis	5,306.87
70 Central Services	3,217.87
74 Self-Insurance Dental	121,426.23
84 E-911 Authority	1,650.00

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TOTAL 3,138,169.96

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP		Supplies	532.73
ABELMAN LAW OFFICE		MISC.	25.00
ACCOUNT BROKERS INC		MISC.	13.00
ACSO EMPLOYEE TRUST FUND		MISC.	1,093.00
ADVANCE AUTO PARTS		Supplies	232.14
ALEXANDER MORTON		MISC.	15.00
ALLEGRO COFFEE COMPANY		Supplies	78.75
AMANA TRADE		MISC.	3,210.00
AMBER WINTHERS		Services and Other	790.29
ANAS A ALI ELAZHARI		MISC.	15.00
ANDERSON & KREIGER LLP		Services and Other	2,284.32
ANGELA STANTON		Services and Other	22.62
AQUA SERVE		Supplies	35.10
ARAPAHOE COUNTY SHERIFFS OFFICE		Supplies	255.00
ASPIRE HR INC		Services and Other	277.50
AT&T MOBILITY II LLC		Services and Other	111.48
ATLAS LAW FIRM PC		MISC.	15.00
ATLAS LAW FRIM PC		MISC.	11.00
AUSLYN GROUP INC		Services and Other	3,285.00
BAMBI SHROPHIRE		Services and Other	31.12
BAMBI SHROPHIRE		Supplies	7.41
BENJAMIN WILLIAMS		Services and Other	182.86
BILL L HOLEN		Services and Other	80.04
BRENDA SIMONS		Services and Other	13.55
BRIDGESTONE RETAIL OPERATIONS LLC		Services and Other	54.99
BRIDGESTONE RETAIL OPERATIONS LLC		Supplies	354.96
BRIDGET GURULE/PETTY CASH		Services and Other	63.00
BROCK HOLLINGSWORTH		Services and Other	225.70
BRUCKNER TRUCK SALES INC		Supplies	58.37