

REPORT FOR 04/16/2019 TO 04/22/2019
FUNDS SUMMARY:

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10 General Fund	2,869,843.92
11 Social Services	849,260.15
14 Law Enforcement Authority Dist	104,717.35
15 Arapahoe / Douglas Works!	118,203.97
16 Road and Bridge	85,655.62
20 Sheriff's Commissary	19,865.89
21 Community Development	21,893.18
25 Developmental Disability	930,045.53
26 Grants	61,861.37
28 Open Space Sales Tax	47,372.01
29 Homeland Security - North Cent	16,652.81
33 Building Maintenance Fund	17,946.38
34 Fair Fund	7,590.00
42 Infrastructure	33,008.50
43 Arapahoe County Recreation Dis	5,309.30
70 Central Services	63,030.54
71 Self-Insurance Liability	36,800.45
74 Self-Insurance Dental	154,242.99
84 E-911 Authority	82,877.80
91 Treasurer	58,469.89
TOTAL	5,584,647.65

FUND REPORT - EXPENDITURE TYPE
FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	431.40	Services and Other
AARON GLOVER	15.00	MISC.
ABC LEGAL SERVICES INC	15.00	MISC.
ACSO EMPLOYEE TRUST FUND	1,101.00	MISC.
ALCOCK LAW GROUP	59.26	MISC.
ALEXA DOEMEL	15.00	MISC.
ALLEGRO COFFEE COMPANY	69.15	Supplies
ALPINE CREDIT	11.00	MISC.
ALPINE CREDIT INC	15.00	MISC.
ALTITUDE COMMUNITY LAW PC	15.00	MISC.
AMANDA KIRK	15.00	MISC.
AMERICAN INCOME LIFE INSURANCE	444.00	Services and Other
ANDREA LIBY	24.19	Services and Other
ANDREW CORNELL	98.66	Services and Other
ANDREW LOIZEAUX	124.72	MISC.
AQUA SERVE	25.40	Services and Other
ARAMARK CHICAGO LOCKBOX	2,743.00	Services and Other
ARAMARK CHICAGO LOCKBOX	26,922.24	Supplies
AT&T MOBILITY II LLC	111.26	Services and Other
BAMBI SHROPHIRE	18.05	Supplies
BATTERY SYSTEMS INC	357.90	Supplies
BC SERVICES INC	40.00	MISC.
BERWYN STOEL	15.00	MISC.
BEVERLY TESTA	15.00	MISC.
BRIDGESTONE RETAIL OPERATIONS LLC	336.28	Supplies
BRYAN SHAY	316.80	Services and Other
CARMEN FLORES	1,200.00	Services and Other