

REPORT FOR 05/21/2019 TO 05/28/2019  
FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	2,575,013.04
11 Social Services	709,312.18
12 Electronic Filing Technology	23,028.00
14 Law Enforcement Authority Dist	101,606.77
15 Arapahoe / Douglas Works!	128,359.25
16 Road and Bridge	135,929.60
20 Sheriff's Commissary	5,375.73
21 Community Development	95,629.83
25 Developmental Disability	1,856,057.25
26 Grants	50,173.13
28 Open Space Sales Tax	14,467,525.07
29 Homeland Security - North Cent	3,447.73
33 Building Maintenance Fund	9,048.81
41 Capital Expenditure	142,309.81
42 Infrastructure	21,869.74
43 Arapahoe County Recreation Dis	5,457.08
70 Central Services	151,291.32
71 Self-Insurance Liability	398.67
73 Self-Insurance Workers Comp	91,627.33
74 Self-Insurance Dental	120,504.64
84 E-911 Authority	36,250.62
91 Treasurer	52,821.95

=====

TOTAL 20,783,037.55

FUND REPORT - EXPENDITURE TYPE  
FUND 10 EXPENDITURE REPORT

A.L.E.R.T.		
A2M4SEEN LLP	Services and Other	80.00
ABC LEGAL SERVICES INC	Supplies	3,169.86
ACCOUNT BROKERS INC	MISC.	30.00
ADAMS COUNTY D A	MISC.	33.00
ADT SECURITY SERVICES	Services and Other	15.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	642.00
ALFRED BENESCH & COMPANY	Services and Other	980.29
ALSCO	Services and Other	2,249.50
ARAPAHOE COUNTY	Supplies	27.50
ARAPAHOE COUNTY PUBLIC AIRPORT	Services and Other	536.00
AT&T MOBILITY II LLC	Services and Other	2,000.00
BATTERY SYSTEMS INC	Services and Other	111.26
BILL L HOLEN	Supplies	136.88
BRIAN GILPATRICK	Services and Other	114.00
BRIDGET GURULE	Services and Other	10.56
BRIDGET GURULE/PETTY CASH	Services and Other	197.60
CANON BUSINESS SOLUTIONS INC	Services and Other	56.53
CATHERINE RALEY	Services and Other	60.23
CDW GOVERNMENT	Services and Other	396.00
CENTER FOR EDUCATION AND	Services and Other	3,163.19
CENTURYLINK	Services and Other	164.00
CHARLES V HASKINS	Services and Other	15,205.36
CITY OF AURORA	Services and Other	13.34
CLEAN DESIGNS INC	Services and Other	1,769.50
	Services and Other	299.87