

REPORT FOR 04/09/2019 TO 04/15/2019

FUNDS SUMMARY:

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<NO FUND>	177.03	
10 General Fund	818,603.31	
11 Social Services	158,272.58	
12 Electronic Filing Technology	18,494.00	
14 Law Enforcement Authority Dist	10,068.74	
15 Arapahoe / Douglas Works!	60,180.34	
16 Road and Bridge	10,983.29	
20 Sheriff's Commissary	25,517.97	
21 Community Development	58,264.11	
26 Grants	42,322.97	
28 Open Space Sales Tax	66,999.87	
29 Homeland Security - North Cent	13,279.76	
33 Building Maintenance Fund	33,011.67	
41 Capital Expenditure	13,361.95	
43 Arapahoe County Recreation Dis	22,616.73	
44 Arap. County Water and Wastewa	1,100.00	
70 Central Services	375,266.61	
73 Self-Insurance Workers Comp	123,999.95	
84 E-911 Authority	25,752.11	
91 Treasurer	6,422,163.56	
TOTAL	8,300,436.55	

FUND REPORT - EXPENDITURE TYPE

FUND	EXPENDITURE REPORT	MISC.	TOTAL
BULLSHARK INC		177.03	
FUND TOTAL		177.03	
FUND 10 EXPENDITURE REPORT			
1 STOP UTILITY & CONSTRUCTION	MISC.	490.00	
A DOG'S LIFE	Services and Other	1,800.00	
A2M4SEEN LLP	Supplies	590.43	
AMERICAN TIRE DISTRIBUTORS INC	Supplies	435.08	
ANDREW DEVRIES	Services and Other	16.00	
ANGEL ARMOR LLC	Supplies	900.00	
ANN BAERTLEIN	Services and Other	152.50	
ANTHONY TORREZ	Services and Other	243.20	
AQUA SERVE	Services and Other	166.00	
ARAMARK CHICAGO LOCKBOX	Supplies	54,335.92	
ARAPAHOE COUNTY SHERIFFS OFFICE	Services and Other	180.00	
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,362.50	
ARAPAHOE WATER AND WASTEWATER	Services and Other	44,889.73	
ASCHTON QUIGLEY	Services and Other	420.00	
BATTERY SYSTEMS INC	Supplies	76.17	
BC SERVICES INC	MISC.	105.00	
BILL L HOLEN	Services and Other	55.00	
BRADY INDUSTRIES OF COLORADO LLC	MISC.	3,171.60	
BRADY INDUSTRIES OF COLORADO LLC	Supplies	2,329.60	
BROCK HOLLINGSWORTH	Supplies	392.41	
BRUCKNER TRUCK SALES INC	Supplies	968.03	
CATHLEEN VALENCIA	Services and Other	74.85	
CIV GOVERNMENT	Supplies	7,685.10	