

REPORT FOR 01/08/2019 TO 01/14/2019
FUNDS SUMMARY:

FUNDS SUMMARY:		
10 General Fund	850,940.01	
11 Social Services	277,667.84	
12 Electronic Filing Technology	17,722.00	
14 Law Enforcement Authority Dist	10,432.95	
15 Arapahoe / Douglas Works!	43,040.22	
16 Road and Bridge	31,974.59	
20 Sheriff's Commissary	14,095.51	
21 Community Development	629,687.31	
26 Grants	480,256.22	
28 Open Space Sales Tax	130,683.08	
29 Homeland Security - North Cent	20,778.22	
33 Building Maintenance Fund	18,384.84	
34 Fair Fund	1,117.79	
41 Capital Expenditure	9,029.40	
43 Arapahoe County Recreation Dis	74,551.09	
62 Lease Purchase Agreement Fund	550.00	
70 Central Services	216,635.10	
71 Self-Insurance Liability	905.98	
73 Self-Insurance Workers Comp	12,157.75	
84 E-911 Authority	15,900.00	
91 Treasurer	3,044,727.88	
TOTAL	5,901,237.78	

FUND REPORT - EXPENDITURE TYPE		
FUND 10 EXPENDITURE REPORT		
18TH JUDICIAL DISTRICT JUVENILE	Services and Other	122,304.00
1ST CLASS TOWING	Services and Other	702.50
1ST CLASS TOWING	Supplies	1,171.25
A2M4SEEN LLP	Services and Other	306.00
A2M4SEEN LLP	Supplies	2,013.50
ABELMAN LAW OFFICES	MISC.	15.00
AED EVERYWHERE	Supplies	424.60
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	211.07
ALLEGRO COFFEE COMPANY	Supplies	279.70
AMERICAN TIRE DISTRIBUTORS INC	Supplies	57.71
AMT MARSELL	Services and Other	187.43
AMT MARSELL	Supplies	159.88
ANTONIA GALVEZ SALDANA	Services and Other	14.72
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	5,486.00
ARAMARK CHICAGO LOCKBOX	Supplies	32,031.06
ARAPAHOE COUNTY	Services and Other	320.00
ARAPAHOE WATER AND WASTEWATER	Services and Other	49,383.53
AUTOZONE STORES INC	Supplies	97.96
BATTERY SYSTEMS INC	Supplies	148.14
BC SERVICES INC	MISC.	314.50
BIGHAND INC	Services and Other	351.50
BLUE 360 MEDIA	Supplies	9,694.75
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	54.99
BROWNSTEIN HYATT FABER SCHRECK	MISC.	125.37
BRUCKNER TRUCK SALES INC	Supplies	151.97