

REPORT FOR 02/20/2019 TO 02/25/2019

FUNDS SUMMARY:

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|                                   |              |
|-----------------------------------|--------------|
| 10 General Fund                   | 2,140,288.37 |
| 11 Social Services                | 106,372.99   |
| 14 Law Enforcement Authority Dist | 747.54       |
| 15 Arapahoe / Douglas Works!      | 26,537.81    |
| 16 Road and Bridge                | 148,693.03   |
| 20 Sheriff's Commissary           | 22,240.92    |
| 21 Community Development          | 35,741.11    |
| 26 Grants                         | 88,582.64    |
| 28 Open Space Sales Tax           | 329,559.52   |
| 29 Homeland Security - North Cent | 9,125.92     |
| 33 Building Maintenance Fund      | 16,251.67    |
| 41 Capital Expenditure            | 139,632.65   |
| 42 Infrastructure                 | 13,672.30    |
| 43 Arapahoe County Recreation Dis | 79.02        |
| 70 Central Services               | 316,287.24   |
| 73 Self-Insurance Workers Comp    | 15,000.00    |
| 74 Self-Insurance Dental          | 2,507.82     |
| 84 E-911 Authority                | 2,190.00     |
| 91 Treasurer                      | 4,597,943.30 |
| TOTAL                             | 8,011,453.85 |

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

|                                   |                    |           |
|-----------------------------------|--------------------|-----------|
| ACCELA INC                        | Services and Other | 94,652.63 |
| ACCOUNT BROKERS INC               | MISC.              | 13.50     |
| ACSO EMPLOYEE TRUST FUND          | MISC.              | 1,070.00  |
| ADAM MURRIETA DOMINGUEZ           | MISC.              | 15.00     |
| ADRIANA CARDENAS                  | MISC.              | 69.10     |
| ALLEGRO COFFEE COMPANY            | Supplies           | 67.95     |
| AMERICAN TIRE DISTRIBUTORS INC    | Supplies           | 559.16    |
| ANDREW GOODMAN                    | MISC.              | 53.10     |
| ANGELA STANTON                    | Services and Other | 24.53     |
| ANN MARIE KALAAU                  | MISC.              | 25.00     |
| ARAMARK CHICAGO LOCKBOX           | Supplies           | 26,955.66 |
| ARAPAHOE LIBRARY DISTRICT         | Services and Other | 11,362.50 |
| AT&T MOBILITY II LLC              | Services and Other | 140.70    |
| BATTERY SYSTEMS INC               | Supplies           | 144.54    |
| BETH CARMAN                       | Services and Other | 158.60    |
| BILL L HOLEN                      | Services and Other | 418.00    |
| BRENDA SIMONS                     | Services and Other | 14.93     |
| BRIDGESTONE RETAIL OPERATIONS LLC | Services and Other | 109.98    |
| BRIDGET GURULE/PETTY CASH         | Services and Other | 26.00     |
| BRIDGET GURULE/PETTY CASH         | Supplies           | 33.52     |
| BRYERS PARK & RECREATION DISTRICT | MISC.              | 2,000.00  |
| CATA                              | Services and Other | 800.00    |
| CCNC INC                          | Services and Other | 300.00    |
| CITY OF AURORA                    | MISC.              | 4.00      |
| CIVICPLUS INC                     | Services and Other | 1,365.00  |
| COLO ALTERNATIVE SENTENCING PRGM  | Services and Other | 50.00     |
| COLORADO ASSESSORS ASSOC          | Services and Other | 900.00    |
| COLORADO ASSESSORS ASSOCIATION    | Services and Other | 3,125.00  |