

REPORT FOR 02/26/2019 TO 03/04/2019

FUNDS SUMMARY:

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10 General Fund	1,397,720.82
11 Social Services	814,372.24
12 Electronic Filing Technology	9,091.00
14 Law Enforcement Authority Dist	106,205.75
15 Arapahoe / Douglas Works!	133,475.21
16 Road and Bridge	111,983.97
19 Communications Network Replace	1,800.00
20 Sheriff's Commissary	10,273.56
21 Community Development	142,834.00
26 Grants	216,269.72
28 Open Space Sales Tax	112,800.59
29 Homeland Security - North Cent	3,455.98
33 Building Maintenance Fund	46,933.53
41 Capital Expenditure	92,414.42
42 Infrastructure	3,010.74
43 Arapahoe County Recreation Dis	5,675.82
70 Central Services	455,287.65
71 Self-Insurance Liability	598,923.47
73 Self-Insurance Workers Comp	288,618.42
74 Self-Insurance Dental	107,324.99
84 E-911 Authority	87,618.80
91 Treasurer	27,754.69
TOTAL	4,773,845.37

FUND REPORT - EXPENDITURE TYPE
FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	Services and Other	248.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	686.95
ALFRED BENESCH & COMPANY	Services and Other	2,835.73
ALL CUSTOM WEAR	Supplies	410.17
ALLEGHANT MORTUARY TRANSPORT LLC	Services and Other	6,940.00
ALPINE CREDIT INC	MISC.	15.00
AMANA TRADE	MISC.	3,210.00
AMERICAN COUNCIL OF THE BLIND OF	Services and Other	10,000.00
AMERICAN TIRE DISTRIBUTORS INC	Supplies	424.84
AMI MARSELL	Services and Other	67.45
AMY BOSSERMAN	Services and Other	23.20
ANGELA J ENGEL	Services and Other	325.00
ARAMARK CHICAGO LOCKBOX	Services and Other	5,486.00
ARAMARK CHICAGO LOCKBOX	Supplies	69,515.11
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	150.00
ARCHITECTURAL SIGNS LLC	Services and Other	1,439.07
AT&T MOBILITY II LLC	Services and Other	57.24
AURORA INTERCHURCH TASK FORCE	Services and Other	12,500.00
AURORA MENTAL HEALTH	Services and Other	38,338.58
BASELINE ASSOCIATES INC	Services and Other	6,930.00
BATTERY SYSTEMS INC	Supplies	76.17
BEAR CREEK LANDSCAPING AND TREE	MISC.	15.00
BRADY INDUSTRIES OF COLORADO LLC	MISC.	342.50
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	331.08
BRUCKNER TRUCK SALES INC	Supplies	239.01