

REPORT FOR 03/05/2019 TO 03/11/2019

FUNDS SUMMARY:

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10 General Fund	1,131,452.90
11 Social Services	357,921.57
12 Electronic Filing Technology	15,886.00
14 Law Enforcement Authority Dist	1,523.80
15 Arapahoe / Douglas Works!	9,878.85
16 Road and Bridge	19,505.50
20 Sheriff's Commissary	12,449.72
21 Community Development	5,910.62
25 Developmental Disability	3,264,689.10
26 Grants	20,052.84
28 Open Space Sales Tax	1,114,650.40
33 Building Maintenance Fund	43,328.39
41 Capital Expenditure	156,381.54
42 Infrastructure	1,700.00
43 Arapahoe County Recreation Dis	506.01
70 Central Services	6,380.26
71 Self-Insurance Liability	37,728.50
73 Self-Insurance Workers Comp	8,123.50
84 E-911 Authority	153,041.02
91 Treasurer	6,229,685.97
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TOTAL	12,590,796.49

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING		830.25
A2M4SEEN LLP	Services and Other	1,549.94
A2M4SEEN LLP	Supplies	782.95
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	185.14
ALAN MCCLINTOCH	Services and Other	841.44
ALLEGRO COFFEE COMPANY	Supplies	160.15
ALLIED ELECTRONICS, INC	Supplies	130.47
ARAMARK CHICAGO LOCKBOX	Services and Other	2,743.00
ARAMARK CHICAGO LOCKBOX	Supplies	26,733.12
ARAPAHOE WATER AND WASTEWATER	Services and Other	47,201.15
AT&T	Services and Other	54.24
BAMBI SHROPHIRE	Services and Other	56.23
BATTERY SYSTEMS INC	Supplies	212.31
BRENDA PATON	MISC.	60.00
BRIAN BOSTWICK	Services and Other	41.64
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	54.99
BRUCKNER TRUCK SALES INC	Supplies	20.84
CDPHE	Services and Other	50.00
CINDY FORTUNATO	Services and Other	48.43
CITY OF AURORA	MISC.	1,136.00
COLORADO DEPARTMENT OF REVENUE	MISC.	101.05
COLORADO NATURAL GAS INC	Services and Other	412.56
COLORADO SECRETARY OF STATE	Services and Other	260.00
COLORADO STATE UNIVERSITY	Services and Other	300.00
CREDITRON	Services and Other	5,980.31
DARCY KENNEDY	Services and Other	42.92
DATASPEC INC	Services and Other	898.00