

REPORT FOR 02/12/2019 TO 02/19/2019

FUNDS SUMMARY:

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10 General Fund	1,810,146.72
11 Social Services	211,820.78
14 Law Enforcement Authority Dist	2,418.31
15 Arapahoe / Douglas Works!	12,499.47
16 Road and Bridge	41,019.99
20 Sheriff's Commissary	268.77
21 Community Development	1,284.05
25 Developmental Disability	109,293.31
26 Grants	307,440.04
28 Open Space Sales Tax	265,154.65
29 Homeland Security - North Cent	14,333.83
33 Building Maintenance Fund	26,354.38
41 Capital Expenditure	111,822.99
43 Arapahoe County Recreation Dis	1,834.30
70 Central Services	35,461.21
71 Self-Insurance Liability	1,031.83
74 Self-Insurance Dental	11,982.45
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TOTAL	2,964,167.08

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

1ST PRIORITY ROOFING	MISC.	770.96
ADVANCE AUTO PARTS	Supplies	6.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	28,723.75
ADVANCED ROOFING SYSTEMS	MISC.	126.00
ADVOCATES FOR CHILDREN	Services and Other	15,000.00
ALPINE CREDIT INC	MISC.	15.00
AMBER SHONSEN FLEMISTER	MISC.	15.00
AMI MARSELL	Services and Other	70.24
AMNAZO L WASHA	MISC.	15.00
AMP CITY ELECTRIC	MISC.	216.00
ANGEL NAZARETA JARAMILLO	MISC.	25.00
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	2,968.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	1,676.00
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	14,961.67
ARAPAHOE ROOFING & SHEET METAL	MISC.	139.26
AURORA MENTAL HEALTH	Services and Other	23,333.33
AUTOZONE STORES INC	Supplies	41.99
BASELINE ASSOCIATES INC	Services and Other	140.00
BATTERIES PLUS BULBS #81	Services and Other	49.90
BATTERY SYSTEMS INC	Supplies	76.17
BC SERVICES INC	MISC.	180.00
BIGHORN ROOFING & EXTERIORS	MISC.	100.20
BILL L HOLEN	Services and Other	17.00
BLUE OX EXTERIORS	MISC.	111.40
BRADFORD ZBOROWSKI	Supplies	76.89
BRIAN GILPATRICK	Services and Other	40.25
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	387.72
CARL REAM ATTORNEY AT LAW	MISC.	77.10
CASSANDRA SALE	Services and Other	209.00