

REPORT FOR 04/02/2019 TO 04/08/2019

FUNDS SUMMARY:

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| FUNDS SUMMARY: | |
| 10 General Fund | 3,097,036.25 |
| 11 Social Services | 50,111.46 |
| 14 Law Enforcement Authority Dist | 2,859.56 |
| 15 Arapahoe / Douglas Works! | 124,508.61 |
| 16 Road and Bridge | 40,918.97 |
| 20 Sheriff's Commissary | 2,922.27 |
| 21 Community Development | 46,977.17 |
| 26 Grants | 341,451.24 |
| 28 Open Space Sales Tax | 79,777.06 |
| 29 Homeland Security - North Cent | 21,294.52 |
| 33 Building Maintenance Fund | 27,070.95 |
| 41 Capital Expenditure | 342,499.88 |
| 43 Arapahoe County Recreation Dis | 981.12 |
| 70 Central Services | 1,368.67 |
| 71 Self-Insurance Liability | 362.42 |
| 84 E-911 Authority | 192,329.61 |
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| TOTAL | 4,372,469.76 |

FUND REPORT - EXPENDITURE TYPE

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| FUND 10 EXPENDITURE REPORT | | |
| ADVANCED NETWORK MANAGEMENT INC | Services and Other | 3,522.00 |
| ALLEGRO COFFEE COMPANY | Supplies | 134.35 |
| AMI MARSELL | Services and Other | 130.50 |
| AMY BOSSERMAN | Services and Other | 78.20 |
| ANDERSON & KREIGER LLP | Services and Other | 47.50 |
| ANDREW CORNELL | Services and Other | 133.68 |
| ANGEL ARMOR LLC | Supplies | 18,000.00 |
| AQUA SERVE | Supplies | 100.00 |
| ARAMARK CHICAGO LOCKBOX | Services and Other | 5,571.00 |
| ARAMARK CHICAGO LOCKBOX | Supplies | 3,863.75 |
| ARAPAHOE MENTAL HEALTH CENTER INC | Services and Other | 14,961.67 |
| AT&T | Services and Other | 54.24 |
| AT&T MOBILITY II LLC | Services and Other | 86.46 |
| AURORA MENTAL HEALTH | Services and Other | 3,120.00 |
| AUTOZONE STORES INC | Supplies | 65.48 |
| BATTERIES PLUS BULBS #81 | Services and Other | 124.75 |
| BATTERY SYSTEMS INC | Supplies | 212.31 |
| BC SERVICES INC | MISC. | 79.00 |
| BILL L HOLEN | Services and Other | 48.90 |
| BLOUNT COUNTY GENERAL SESSIONS CT | MISC. | 15.00 |
| BRADY INDUSTRIES OF COLORADO LLC | MISC. | 1,515.60 |
| BRIAN BOSTWICK | Services and Other | 1,555.14 |
| BRIDGESTONE RETAIL OPERATIONS LLC | Supplies | 387.72 |
| BRUCKNER TRUCK SALES INC | Supplies | 99.32 |
| CAROL JEPPESEN | Services and Other | 58.89 |
| CAROL L ZSAKO | Services and Other | 12.76 |
| CAROLIN TOPELSON LAW LLC | MISC. | 60.10 |
| CHRISTOPHER GULLI | Services and Other | 1,200.00 |
| CINDY FORTUNATO | Services and Other | 37.12 |
| CINDY GARCIA | Services and Other | 93.96 |
| CITY OF AURORA | MISC. | 1,146.00 |