

REPORT FOR 04/23/2019 TO 04/29/2019

FUNDS SUMMARY:

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10 General Fund	396,217.77
11 Social Services	87,848.43
14 Law Enforcement Authority Dist	7,884.67
15 Arapahoe / Douglas Works!	26,748.43
16 Road and Bridge	266,137.24
20 Sheriff's Commissary	657.18
21 Community Development	15,089.95
26 Grants	232,174.63
28 Open Space Sales Tax	383,663.02
29 Homeland Security - North Cent	5,931.54
33 Building Maintenance Fund	19,495.79
41 Capital Expenditure	226,482.12
42 Infrastructure	68,694.80
43 Arapahoe County Recreation Dis	44,000.00
70 Central Services	85,914.97
71 Self-Insurance Liability	2,402.80
84 E-911 Authority	3,951.32
TOTAL	1,873,294.66

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

AZMASEEN LLP	472.00	Services and Other
ACADEMY ROOFING INC	168.12	MISC.
ALLEGiant MORTUARY TRANSPORT LLC	6,316.00	Services and Other
ALSCO	27.50	Supplies
AMERICAN BOARD OF MEDICOLEGAL	25.00	Services and Other
AMI MARSELL	40.00	Services and Other
ANGELA STANTON	20.36	Services and Other
ARAMARK CHICAGO LOCKBOX	2,968.00	Services and Other
ARAMARK CHICAGO LOCKBOX	27,173.14	Supplies
ARTLANDA BURRELL	15.00	MISC.
AVI INC	123.06	MISC.
BAMBI SHROPHIRE	36.84	Services and Other
BASELINE ASSOCIATES INC	8,610.00	Services and Other
BC SERVICES INC	15.00	MISC.
BEAR CAT MANUFACTURING	954.69	Supplies
BENJAMIN SWARTZENDRUBER	47.56	Services and Other
BRENDA SIMONS	13.89	Services and Other
BRUCKNER TRUCK SALES INC	689.35	Supplies
CAT5 COMMERCE LLC	84.94	Supplies
CDW GOVERNMENT	648.58	Services and Other
CEC SOLAR #1121 LLC	5,587.60	Services and Other
CEC SOLAR #1122 LLC	2,892.74	Services and Other
CEC SOLAR #1130 LLC	3,957.37	Services and Other
CENTURA HEALTH CORPORATION	3,420.00	Services and Other
CENTURYLINK	15,205.36	Services and Other
CHARLES H. BUTTERFIELD III	366.00	Services and Other
CHERRY KNOLLS PHILLIPS 66	600.00	Services and Other
CITY OF AURORA	1,358.60	Services and Other
CIVICORE LLC	250.00	Services and Other
COLORADO BUREAU INVESTIGATION	11,381.00	MISC.