

REPORT FOR 04/30/2019 TO 05/06/2019  
 FUNDS SUMMARY:

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10 General Fund	2,298,974.68
11 Social Services	332,131.97
14 Law Enforcement Authority Dist	12,443.76
15 Arapahoe / Douglas Works!	14,173.79
16 Road and Bridge	13,858.22
20 Sheriff's Commissary	32,737.68
21 Community Development	8,249.84
26 Grants	21,655.20
28 Open Space Sales Tax	78,311.40
29 Homeland Security - North Cent	25,211.00
33 Building Maintenance Fund	14,910.66
41 Capital Expenditure	37,133.35
42 Infrastructure	1,200.00
43 Arapahoe County Recreation Dis	5,686.73
70 Central Services	115,465.53
71 Self-Insurance Liability	965.93
84 E-911 Authority	91,838.21
TOTAL	3,104,947.95

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	3,604.77
ABLEMAN LAW OFFICE	MISC.	25.00
ADAM NEAL BURSON	Services and Other	1,200.00
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	567.32
ALFRED BENESCH & COMPANY	Services and Other	1,485.00
ALL CUSTOM WEAR	Supplies	787.01
ALLEGRO COFFEE COMPANY	Supplies	114.55
ALTIUDE COMMUNITY LAW PC	MISC.	30.00
AMBER WINTERS	Services and Other	50.62
AMERICAN TIRE DISTRIBUTORS INC	Supplies	724.60
AMI MARSELL	Services and Other	25.40
AMY BOSSERMAN	Services and Other	24.63
ANDREW CORNELL	Services and Other	70.15
ARAMARK CHICAGO LOCKBOX	Services and Other	5,571.00
ARAMARK CHICAGO LOCKBOX	Supplies	60,199.03
ARAPAOE COUNTY PUBLIC AIRPORT	Services and Other	7,111.65
ARAPAOE LIBRARY DISTRICT	Services and Other	11,362.50
ASBI MIZER	MISC.	63.10
AT&T	Services and Other	54.13
AUTOZONE STORES INC	Supplies	47.97
BASELINE ASSOCIATES INC	Services and Other	560.00
BC SERVICES INC	MISC.	40.00
BRIAN GILPATRICK	Services and Other	26.59
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	160.54
BRIDGETT B LOPATA	Services and Other	219.60
BRUCKNER TRUCK SALES INC	Supplies	1,083.11
CAITLYN CAHILL	Services and Other	43.04
CARMINATI LAW PLLC	MISC.	50.00
CAROL JEPPESEN	Services and Other	19.43
CAROL L ZSANKO	Services and Other	12.18