

REPORT FOR 05/07/2019 TO 05/13/2019

FUNDS SUMMARY:

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10 General Fund	942,872.84
11 Social Services	23,469.30
14 Law Enforcement Authority Dist	385.43
15 Arapahoe / Douglas Works!	19,820.03
16 Road and Bridge	72,292.27
21 Community Development	2,857.48
26 Grants	76,036.93
28 Open Space Sales Tax	239,237.13
29 Homeland Security - North Cent	5,530.95
33 Building Maintenance Fund	49,728.63
41 Capital Expenditure	74,812.91
43 Arapahoe County Recreation Dis	7,781.33
70 Central Services	516,931.74
71 Self-Insurance Liability	14,228.39
73 Self-Insurance Workers Comp	4,046.25
74 Self-Insurance Dental	282.58
91 Treasurer	27,956.95
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TOTAL	2,078,271.14

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	1,047.61
ADVANCED NETWORK MANAGEMENT INC	Services and Other	31,344.50
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	45.87
ALLEGRO COFFEE COMPANY	Supplies	86.85
AMERICAN COUNCIL ON CRIMINAL	Services and Other	299.00
AMY COPLEY	Services and Other	47.27
ANGEL MANJARREZ	Services and Other	1,200.00
ANTHONY CAMERA PHOTOGRAPHY	Services and Other	200.00
AQUA SERVE	Services and Other	166.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	500.00
ARAPAHOE COUNTY WATER &	Services and Other	1,842.55
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	14,961.67
ARAPAHOE WATER AND WASTEWATER	Services and Other	52,681.71
AT&T	Services and Other	86.46
AUTOZONE STORES INC	Supplies	88.07
BATTERY SYSTEMS INC	Supplies	418.47
BENJAMIN SWARTZENDRUBER	Services and Other	145.87
BETH A KINSKY	Services and Other	40.00
BILL L HOLEN	Services and Other	32.00
BRADY INDUSTRIES OF COLORADO LLC	MISC.	1,684.00
BRIAN BOSTWICK	Services and Other	245.18
BRIAN BOSTWICK	Supplies	76.07
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	54.99
CDW GOVERNMENT	Services and Other	1,068.29
CERRY CREEK VALLEY	Services and Other	114.13
CINDY FORTUNATO	Services and Other	37.12
CINDY GARCIA	Services and Other	97.44
COC DIV OCC LLC	Services and Other	80.31
COLORADO ASSESSORS ASSOC	Services and Other	700.00
COLORADO ENVELOPE INC	Supplies	1,781.40