

REPORT FOR 03/12/2019 TO 03/18/2019

FUNDS SUMMARY:

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10 General Fund	1,077,886.46
11 Social Services	15,139.21
14 Law Enforcement Authority Dist	8,916.19
15 Arapahoe / Douglas Works!	17,035.53
16 Road and Bridge	205,366.01
20 Sheriff's Commissary	22,510.38
21 Community Development	20.01
26 Grants	411,585.79
28 Open Space Sales Tax	372,570.25
29 Homeland Security - North Cent	30,401.58
33 Building Maintenance Fund	17,251.67
41 Capital Expenditure	43,377.54
42 Infrastructure	118,627.69
43 Arapahoe County Recreation Dis	53,594.08
70 Central Services	37,514.97
71 Self-Insurance Liability	248.64
84 E-911 Authority	6,431.05

TOTAL

2,438,477.05

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

836 TECHNOLOGIES CORPORATION		
A2M4SEEN LLP	Supplies	3,300.00
ACSO EMPLOYEE TRUST FUND	Supplies	3,482.64
ADRIENNE JUSTINE ORTIZ	Services and Other	98.00
ALLEGRO COFFEE COMPANY	Supplies	120.00
ANDREW CORNELL	Services and Other	108.65
ANTONIA GALVEZ SALDANA	Services and Other	243.20
AQUA SERVE	Services and Other	11.19
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	166.00
AURORA HOUSING CORPORATION	Services and Other	14,961.67
AURORA MENTAL HEALTH	Services and Other	10,000.00
AUTOZONE STORES INC	Services and Other	56,460.83
AXON ENTERPRISE INC	Supplies	16.99
BENJAMIN SWARTZENDRUBER	Supplies	33,900.00
BILL L HOLEN	Services and Other	117.70
BLANCHARD TRAINING AND DEVELOPMENT	Services and Other	17.00
BRADLEY DEVITT HAAS & WATKINS PC	Services and Other	4,949.89
BRADY INDUSTRIES OF COLORADO LLC	MISC.	143.85
BRETT ROBSON	MISC.	2,862.80
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	219.60
CCP INDUSTRIES	Services and Other	54.99
CHERRY CREEK VALLEY	Supplies	543.90
CHILDERS INC	Services and Other	110.48
CITY OF AURORA	Supplies	69.40
CLARENCE T TALLEY	Services and Other	30,000.00
COLORADO DOORWAYS	Services and Other	162.40
COLORADO NETWORK CABLING & CCTV LLC	Services and Other	1,312.52
COMCAST	Services and Other	175.00
CONTACT WIRELESS	Services and Other	78.04
CORRECT CARE SOLUTIONS LLC	Services and Other	28.25
	Services and Other	426,551.28