

REPORT FOR 05/14/2019 TO 05/20/2019

FUNDS SUMMARY:

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10 General Fund	426,729.13
11 Social Services	103,518.68
14 Law Enforcement Authority Dist	4,018.81
15 Arapahoe / Douglas Works!	63,204.91
16 Road and Bridge	1,151,929.52
20 Sheriff's Commissary	6,964.15
21 Community Development	42.66
26 Grants	340,400.22
28 Open Space Sales Tax	15,179.12
29 Homeland Security - North Cent	1,789.84
33 Building Maintenance Fund	23,581.52
41 Capital Expenditure	17,385.64
42 Infrastructure	163,277.56
43 Arapahoe County Recreation Dis	1,081.83
70 Central Services	74,979.94
71 Self-Insurance Liability	1,383.37
74 Self-Insurance Dental	12,315.00
84 E-911 Authority	2,616.79
91 Treasurer	7,396,374.88
TOTAL	9,806,773.57

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

ABC LEGAL SERVICES INC	MISC.	45.00
ACSO EMPLOYEE TRUST FUND	MISC.	1,081.00
ALCOCK LAW GROUP	MISC.	470.07
ALPINE CREDIT INC	MISC.	15.00
ALTITUDE COMMUNITY LAW PC	MISC.	15.00
ANDREW BARRANCO	Services and Other	1,501.60
ANGELA STANTON	Services and Other	29.77
AQUA SERVE	Supplies	12.70
ARAMARK CHICAGO LOCKBOX	Services and Other	2,968.00
ARAMARK CHICAGO LOCKBOX	Supplies	27,137.95
AURORA INTERCHURCH TASK FORCE	Services and Other	12,500.00
BAMBI SHROPHIRE	Services and Other	35.41
BATTERY SYSTEMS INC	Supplies	71.97
BILL L HOLEN	Services and Other	143.84
BODIE ENGER LAW	MISC.	15.00
BRAMMER LAW OFFICE PC	MISC.	15.00
BRENDA SIMONS	Services and Other	14.37
BROCK HOLLINGSWORTH	Services and Other	189.53
CDW GOVERNMENT	Services and Other	274.63
CHRISTINA COLGLAZIER	MISC.	15.00
CHRISTINE M PERRY	Services and Other	238.67
CITY OF AURORA	MISC.	14.00
CITY OF FORT LUPTON	Services and Other	100.00
CODY COOKE	MISC.	15.00
COLORADO DEPARTMENT OF REVENUE	MISC.	310.23
COLORADO NETWORK CABLING & CCTV LLC	Services and Other	2,350.00
COLORADO NONPROFIT DEVELOPMENT	Services and Other	100.00
COLORADO STATE UNIVERSITY	Services and Other	4,625.00