

REPORT FOR 12/18/2018 TO 12/26/2018

FUNDS SUMMARY:

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| FUNDS SUMMARY: | | |
| 10 General Fund | 1,335,026.23 | |
| 11 Social Services | 1,065,961.91 | |
| 14 Law Enforcement Authority Dist | 103,463.49 | |
| 15 Arapahoe / Douglas Works! | 111,602.82 | |
| 16 Road and Bridge | 207,528.11 | |
| 20 Sheriff's Commissary | 17,522.76 | |
| 21 Community Development | 49,602.32 | |
| 25 Developmental Disability | 33,542.91 | |
| 26 Grants | 51,975.78 | |
| 28 Open Space Sales Tax | 51,217.50 | |
| 29 Homeland Security - North Cent | 17,079.40 | |
| 33 Building Maintenance Fund | 17,394.04 | |
| 34 Fair Fund | 2,056.00 | |
| 41 Capital Expenditure | 313,322.56 | |
| 43 Arapahoe County Recreation Dis | 5,674.86 | |
| 70 Central Services | 20,641.32 | |
| 74 Self-Insurance Dental | 109,096.83 | |
| 84 E-911 Authority | 477.11 | |
| 91 Treasurer | 27.50 | |
| TOTAL | 3,513,213.45 | |

FUND REPORT - EXPENDITURE TYPE

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|-----------------------------------|--------------------|-----------|--|
| FUND 10 EXPENDITURE REPORT | | | |
| 38 STATE BREWING COMPANY, LLC | Supplies | 300.00 | |
| A2M4SEEN LLP | Services and Other | 9,332.05 | |
| APEX LEGAL SERVICES | Services and Other | 27.00 | |
| ADVANCE AUTO PARTS | Supplies | 77.24 | |
| ALFRED BENESECH & COMPANY | Services and Other | 1,504.61 | |
| ALLEGRO COFFEE COMPANY | Supplies | 80.15 | |
| AMVAZO IWASHA | MISC. | 15.00 | |
| ANDERSON & KREIGER LLP | Services and Other | 237.50 | |
| ANDREW JENNINGS | Services and Other | 27.80 | |
| ANGEL MANJARREZ | Services and Other | 239.22 | |
| ARAMARK CHICAGO LOCKBOX | Services and Other | 5,486.00 | |
| ARAMARK CHICAGO LOCKBOX | Supplies | 29,545.11 | |
| ARAPAHOE COUNTY SHERIFFS OFFICE | Supplies | 44.00 | |
| AT&T MOBILITY II LLC | Services and Other | 197.94 | |
| AURORA MENTAL HEALTH | Services and Other | 3,120.00 | |
| AURORA PUBLIC SCHOOLS | Services and Other | 650.00 | |
| AUTOZONE STORES INC | Supplies | 111.96 | |
| AXON ENTERPRISE INC | Supplies | 940.00 | |
| BENJAMIN SWARTZENDRUBER | Services and Other | 117.75 | |
| BERGKAMP INC | Supplies | 36.69 | |
| BILL L HOLEN | Services and Other | 7.00 | |
| BONDED ADJUSTING SERVICE | MISC. | 13.00 | |
| BONDED ADJUSTING SERVICE INC | MISC. | 25.00 | |
| BRADY INDUSTRIES OF COLORADO LLC | MISC. | 2,357.60 | |
| BRAIN C NOEL | MISC. | 61.10 | |
| BRIAN GILPATRICK | Services and Other | 63.27 | |
| BRIAN GILPATRICK | Supplies | 31.66 | |
| BRIDGESTONE RETAIL OPERATIONS LLC | Services and Other | 54.99 | |