

REPORT FOR 05/29/2019 TO 06/03/2019

FUNDS SUMMARY:

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10 General Fund	783,809.21
11 Social Services	294,538.93
14 Law Enforcement Authority Dist	6,561.79
15 Arapahoe / Douglas Works!	31,541.25
16 Road and Bridge	120,208.86
20 Sheriff's Commissary	2,869.42
21 Community Development	86,876.74
26 Grants	35,484.47
28 Open Space Sales Tax	228,195.99
29 Homeland Security - North Cent	14,816.45
33 Building Maintenance Fund	26,011.97
34 Fair Fund	3,750.00
41 Capital Expenditure	79,685.55
42 Infrastructure	12,865.00
43 Arapahoe County Recreation Dis	69.00
70 Central Services	73,065.81
74 Self-Insurance Dental	835.94
84 E-911 Authority	4,979.50
91 Treasurer	5.00

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TOTAL 1,806,170.88 ✓

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	Services and Other	536.00
ADAM PETER KELLY	Services and Other	953.25
ADVANCED NETWORK MANAGEMENT INC	Services and Other	816.00
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	14,688.00
ALFREDA BENESECH & COMPANY	Services and Other	567.48
ALL CUSTOM WEAR	Services and Other	12,865.00
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	963.31
ALLEGIAN T MORTUARY TRANSPORT LLC	Supplies	123.74
ALLEGRO COFFEE COMPANY	Services and Other	4,890.00
AMBER WINNERS	Supplies	118.00
AMI MARSELL	Services and Other	45.65
AMI MARSELL	Services and Other	104.17
AMY BOSSERMAN	Supplies	23.58
ANDREW BARRANCO	Services and Other	15.66
ANGEL ARMOR LLC	Services and Other	1,340.41
ANGELA J ENGEL	Supplies	2,700.00
ANGELA STANTON	Services and Other	2,900.00
ARAMARK CHICAGO LOCKBOX	Supplies	13.68
ARAMARK CHICAGO LOCKBOX	Services and Other	5,486.00
AT&T	Supplies	54,230.26
AT&T	Services and Other	140.59
BATTERY SYSTEMS INC	Supplies	70.00
BC SERVICES INC	Supplies	181.54
BRAUN NORTHWEST INC	MISC.	190.00
BRIAN KNUDSEN	Supplies	733.29
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	103.00
CANON BUSINESS SOLUTIONS INC	Services and Other	54.99
	Services and Other	60.23