

REPORT FOR 06/25/2019 TO 07/01/2019

FUNDS SUMMARY:

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10 General Fund	745,723.12
11 Social Services	745,913.37
12 Electronic Filing Technology	12,135.00
14 Law Enforcement Authority Dist	4,562.14
15 Arapahoe / Douglas Works!	48,136.57
16 Road and Bridge	46,204.98
20 Sheriff's Commissary	4,859.35
21 Community Development	38,154.71
26 Grants	272,262.02
28 Open Space Sales Tax	212,845.32
29 Homeland Security - North Cent	13,107.01
33 Building Maintenance Fund	60,278.71
41 Capital Expenditure	310,639.51
42 Infrastructure	59,565.21
43 Arapahoe County Recreation Dis	69.00
70 Central Services	23,281.87
71 Self-Insurance Liability	289.31
84 E-911 Authority	6,255.91
91 Treasurer	60,523.36
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TOTAL	2,664,806.47

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

ABC LEGAL SERVICES INC	MISC.	15.00
ABELMAN LAW OFFICES	MISC.	45.00
ACSO EMPLOYEE TRUST FUND	MISC.	1,064.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	22,142.95
ALFORD COMPANY LLC	MISC.	15.00
ALL CUSTOM WEAR	Supplies	271.04
ALLEGIAN MORTUARY TRANSPORT LLC	Services and Other	4,357.00
ALLEGRO COFFEE COMPANY	Supplies	117.30
ALTIITUDE COMMUNITY LAW PC	MISC.	67.90
AMERICAN TARGET CO.	Supplies	963.00
AMY COPLEY	Services and Other	46.23
ANDREW BRUEGGER	Services and Other	177.60
ANGEL ARMOR LLC	Supplies	900.00
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	54,747.07
ARAPAHOE COUNTY DA ACCOUNTING	MISC.	30.00
AT&T MOBILITY II LLC	Services and Other	59.19
AUTOZONE STORES INC	Supplies	25.56
BASELINE ASSOCIATES INC	Services and Other	4,410.00
BATTERY SYSTEMS INC	Supplies	87.63
BC SERVICES INC	MISC.	70.00
BILL L HOLEN	Services and Other	366.90
BORENSTEIN & ASSOCIATES LLC	MISC.	15.00
BRANDEN NGUYEN	MISC.	10.00
BRUCKNER TRUCK SALES INC	Supplies	510.56
C-WORX LLC	Services and Other	3,311.00
CANDACE D GRAY	Services and Other	55.00
CANON BUSINESS SOLUTIONS INC	Services and Other	60.23