

REPORT FOR 06/04/2019 TO 06/10/2019

FUNDS SUMMARY:

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10 General Fund	804,974.91
11 Social Services	354,499.14
14 Law Enforcement Authority Dist	38,689.60
15 Arapahoe / Douglas Works!	29,258.43
16 Road and Bridge	40,218.35
20 Sheriff's Commissary	1,193.90
21 Community Development	28,909.20
26 Grants	22,298.40
28 Open Space Sales Tax	59,222.87
29 Homeland Security - North Cent	5,724.08
33 Building Maintenance Fund	28,317.06
34 Fair Fund	1,483.25
41 Capital Expenditure	351,277.20
70 Central Services	181,895.50
71 Self-Insurance Liability	908.18
73 Self-Insurance Workers Comp	1,900.86
84 E-911 Authority	191,518.84
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TOTAL	2,142,289.77

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ABC LEGAL SERVICES IN	MISC.	15.00
ABC LEGAL SERVICES INC	MISC.	85.00
ADAM PETER KELLY	Services and Other	363.00
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	457.56
ALCOCK LAW GROUP PC	MISC.	163.87
ALISA CANTHRA	MISC.	15.00
ALLEN VELLONE WOLF HELFRICH	MISC.	83.71
AMERICAN JAIL ASSOCIATION	Services and Other	48.00
ANDREW CORNELL	Services and Other	140.00
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	1,976.40
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	14,961.67
ARAPAHOE WATER AND WASTEWATER	Services and Other	59,936.21
ARTWORKS UNLIMITED INC THE	Supplies	919.00
ASCO EXPLORER POST	Services and Other	2,100.00
AXON ENTERPRISE INC	Supplies	4,565.00
BASELINE ASSOCIATES INC	Services and Other	6,580.00
BEAR CAT MANUFACTURING	Supplies	345.42
BENJAMIN SWARTZENDRUBER	Services and Other	71.92
BONDED ADJUSTING SERVICE INC	MISC.	15.00
BRIAN BOSTWICK	Services and Other	102.37
BROWN DUNNING WALKER PC	MISC.	15.00
CAROL JEFFSEN	Services and Other	63.51
CCP INDUSTRIES	Supplies	633.80
CDW GOVERNMENT	Services and Other	663.63
CITY OF AURORA	Services and Other	133.32
CITY OF ENGLEWOOD	Services and Other	5,000.00
COLORADO ASSESSORS ASSOC	Services and Other	40.00
COLORADO OCCUPATIONAL MEDICAL	Services and Other	3,430.00
CREDIT SERVICE COMPANY INC	MISC.	45.00
CREDIT SYSTEMS INC	MISC.	529.78