

REPORT FOR 06/11/2019 TO 06/17/2019  
FUNDS SUMMARY:

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10 General Fund	2,916,308.79
11 Social Services	875,907.98
12 Electronic Filing Technology	23,014.00
14 Law Enforcement Authority Dist	102,338.65
15 Arapahoe / Douglas Works!	86,486.74
16 Road and Bridge	105,201.12
20 Sheriff's Commissary	36,593.95
21 Community Development	2,940.89
26 Grants	584,716.15
28 Open Space Sales Tax	229,555.92
29 Homeland Security - North Cent	4,550.80
33 Building Maintenance Fund	9,566.89
41 Capital Expenditure	51,697.69
43 Arapahoe County Recreation Dis	25,245.04
70 Central Services	213,164.62
71 Self-Insurance Liability	16,029.47
73 Self-Insurance Workers Comp	4,271.25
74 Self-Insurance Dental	123,112.62
84 E-911 Authority	9,298.16
91 Treasurer	7,890,135.78
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TOTAL	13,310,196.51

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	109.00	Services and Other
A CHILD IS MISSING INC	240.00	Services and Other
ADAM PETER KELLY	316.30	Services and Other
ALLEGRO COFFEE COMPANY	127.35	Supplies
AQUA SERVE	166.00	Services and Other
ARAMARK CHICAGO LOCKBOX	8,689.00	Services and Other
ARAMARK CHICAGO LOCKBOX	87,783.41	Supplies
ARAPAHOE COUNTY 4-H SHOOTING	315.00	Supplies
ARAPAHOE COUNTY PUBLIC AIRPORT	171,700.59	Services and Other
ARAPAHOE LIBRARY DISTRICT	11,362.50	Services and Other
ASHLEY CAPPEL	248.50	Services and Other
AURORA MEDIA GROUP LLC	15.44	Services and Other
AUTOZONE STORES INC	188.95	Supplies
BC SERVICES INC	15.00	MISC.
BRADLEY DEVIIT HAAS & WATKINS PC	136.13	MISC.
BRADY INDUSTRIES OF COLORADO LLC	926.20	MISC.
BROCK HOLLINGSWORTH	165.00	Services and Other
BRUCKNER TRUCK SALES INC	1,783.46	Supplies
BRYAN ZANE MACKAY	250.00	Services and Other
CDW GOVERNMENT	290.03	Services and Other
CDW GOVERNMENT	230.53	Supplies
CHEERY CREEK VALLEY	222.88	Services and Other
CITY OF AURORA	1,134.00	MISC.
COLORADO ASSOCIATION OF	50.00	Services and Other
COLORADO BUREAU INVESTIGATION	143.00	MISC.
COLORADO DEPARTMENT OF REVENUE	608.95	MISC.
COMCAST	5.30	Services and Other