

REPORT FOR 06/18/2019 TO 06/24/2019
FUNDS SUMMARY:

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10 General Fund	1,565,071.68
11 Social Services	188,222.43
12 Electronic Filing Technology	21,694.00
14 Law Enforcement Authority Dist	1,799.71
15 Arapahoe / Douglas Works!	13,603.81
16 Road and Bridge	179,872.11
20 Sheriff's Commissary	29,734.49
21 Community Development	20,306.24
26 Grants	82,145.32
28 Open Space Sales Tax	198,018.00
29 Homeland Security - North Cent	486.75
33 Building Maintenance Fund	11,747.12
34 Fair Fund	7,590.00
41 Capital Expenditure	125,348.65
42 Infrastructure	101,238.63
60 Recreation Debt Service	6.67
61 Warehouse Debt Service	11.87
70 Central Services	747,803.16
71 Self-Insurance Liability	6,050.96
73 Self-Insurance Workers Comp	143,242.92
84 E-911 Authority	83,658.50
TOTAL	3,527,653.02

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
A DOG'S LIFE	Services and Other	1,000.00
ABC LEGAL SERVICES INC	MISC.	55.00
ABLEMAN LAW OFFICE	MISC.	15.00
ACCOUNT BROKERS INC	MISC.	25.00
ADA COUNTY (SHERIFF'S OFFICE)	Services and Other	250.00
ADVANCE AUTO PARTS	Supplies	48.00
ALFRED BENESCH & COMPANY	Services and Other	362.00
ALPINE CREDIT INC	MISC.	30.00
ANDREA M LEWIS	MISC.	69.10
ANGELA STANTON	Services and Other	23.87
ARAMARK CHICAGO LOCKBOX	Services and Other	2,784.16
ARAMARK CHICAGO LOCKBOX	Supplies	1,332.33
ARAPAHOE CO D A ACCOUNTING	MISC.	20.00
AURORA MENTAL HEALTH	Services and Other	86,031.16
BAMBI SHROPHIRE	Services and Other	34.25
BENJAMIN SWARTZENDRUBER	Services and Other	338.28
BENJAMIN WILLIAMS	Supplies	216.99
BLIBAUM & ASSOCIATES PA	MISC.	15.00
BLJE BEAR WASTE SERVICES LLC	Services and Other	1,000.00
BOBBY M DEHERRERA	MISC.	15.00
BRAMMER LAW OFFICE PC	MISC.	28.00
BRENDA SIMONS	Services and Other	16.14
BROWN DUNNING WALKER PC	MISC.	15.00
BRUCKNER TRUCK SALES INC	Services and Other	6,231.92
BRUCKNER TRUCK SALES INC	Supplies	341.42
CALEB HENDRICH	Services and Other	660.00