

REPORT FOR 01/01/2019 TO 01/07/2019
 FUNDS SUMMARY:

FUNDS SUMMARY:

<NO FUND>	120.00
10 General Fund	2,625,699.78
11 Social Services	120,639.12
14 Law Enforcement Authority Dist	2,943.43
15 Arapahoe / Douglas Works!	43,985.75
16 Road and Bridge	40,204.41
19 Communications Network Replace	42,316.86
20 Sheriff's Commissary	307.50
21 Community Development	6.70
26 Grants	287,711.46
28 Open Space Sales Tax	11,180.36
29 Homeland Security - North Cent	1,490.43
33 Building Maintenance Fund	93,398.32
34 Pair Fund	1,065.00
41 Capital Expenditure	151,491.45
62 Lease Purchase Agreement Fund	2,500.00
70 Central Services	27,434.65
71 Self-Insurance Liability	1,475.62
84 E-911 Authority	85,853.13
TOTAL	3,539,823.97

FUND REPORT - EXPENDITURE TYPE

FUND EXPENDITURE REPORT			
GILBERT JOHN GARCIA	MISC.		120.00
FUND TOTAL			120.00

FUND 10 EXPENDITURE REPORT

ADRIIONNA S ALLEN	Services and Other		11.99
ADVANCED NETWORK MANAGEMENT INC	Services and Other	27,290.37	
AMERICAN BOARD OF MEDICOLEGAL	Services and Other	350.00	
ANDERSON & KREIGER LLP	Services and Other	285.00	
ANGELA STANTON	Services and Other	38.39	
ANTHONY CAMERA PHOTOGRAPHY	Services and Other	1,048.00	
ARAMARK CHICAGO LOCKBOX	Supplies	30,486.30	
AT&T	Services and Other	54.24	
BATTERIES PLUS BULBS #81	Supplies	71.35	
BATTERY SYSTEMS INC	Supplies	71.97	
BEAR CAT MANUFACTURING	Supplies	208.47	
BRENDA SIMONS	Services and Other	36.43	
BRIAN BOSTWICK	Services and Other	47.96	
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	387.72	
BRUCKNER TRUCK SALES INC	Supplies	147.92	
CARA J SCHUMACHER	Services and Other	11.99	
CAROL ZSAKO/BETTY CASH	Services and Other	17.00	
CAROLYN MCPATRIDGE	Services and Other	11.99	
CASEY SMITH	Services and Other	11.99	
CDM GOVERNMENT	Supplies	3,916.61	
CDM GOVERNMENT	Supplies	7,847.68	
CENTURA HEALTH CORPORATION	Services and Other	2,100.00	
CHRYSLE MEININGER	Services and Other	15.04	
CINDY FORTUNATO	Services and Other	25.07	