

REPORT FOR 07/16/2019 TO 07/22/2019

FUNDS SUMMARY:

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10 General Fund	2,393,443.95
11 Social Services	776,130.54
12 Electronic Filing Technology	23,730.00
14 Law Enforcement Authority Dist	103,847.02
15 Arapahoe / Douglas Works!	118,031.34
16 Road and Bridge	1,416,796.16
20 Sheriff's Commissary	26,590.90
21 Community Development	8,003.28
26 Grants	209,786.75
28 Open Space Sales Tax	120,416.26
29 Homeland Security - North Cent	15,141.81
33 Building Maintenance Fund	33,752.39
34 Fair Fund	98,850.00
41 Capital Expenditure	12,173.35
43 Arapahoe County Recreation Dis	14,085.64
70 Central Services	9,396.52
74 Self-Insurance Dental	124,793.57
84 E-911 Authority	13,689.31
91 Treasurer	27,225.00
TOTAL	5,545,883.79

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Capital Outlay	2,480.00
A2M4SEEN LLP	Services and Other	7,812.00
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	365.80
ALEXIS E WEISBERG	Services and Other	299.50
ALPINE CREDIT INC	MISC.	15.00
ANGELA STANTON	Services and Other	18.68
ANNERLY COOPER	Services and Other	335.00
ARAMARK CHICAGO LOCKBOX	Services and Other	5,738.44
ARAMARK CHICAGO LOCKBOX	Supplies	52,748.04
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,362.50
ASHANTE ANITA HICKS	MISC.	15.00
AURORA MENTAL HEALTH	Services and Other	3,120.00
AVI SYSTEMS INC	Services and Other	267.23
BATTERY SYSTEMS INC	Supplies	134.08
BODIE ENGER LAW	MISC.	15.00
BRADFORD ZBOROWSKI	Services and Other	126.50
BRADY INDUSTRIES OF COLORADO LLC	Services and Other	336.80
BRENDA SIMONS	Services and Other	16.96
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	238.48
BRINK'S INCORPORATED	Services and Other	4,208.26
CATHERINE RALEY	Services and Other	306.60
CDW GOVERNMENT	Services and Other	431.00
CHRISTOPHER JAMES DENMARK	MISC.	15.00
COLORADO ASSESSORS ASSOC	Services and Other	10.00
COLORADO NETWORK CABLING & CCTV LLC	Services and Other	200.00
COLORADO TIRE RECYCLING LLC	Supplies	337.75
COMMUNICATION CENTER SPECIALISTS	Services and Other	6,835.00
CONTACT WIRELESS	Services and Other	84.75