

REPORT FOR 07/23/2019 TO 07/29/2019
FUNDS SUMMARY:

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10 General Fund	735,685.55
11 Social Services	114,463.49
12 Electronic Filing Technology	12,465.00
14 Law Enforcement Authority Dist	2,804.13
15 Arapahoe / Douglas Works!	55,232.25
16 Road and Bridge	56,968.80
20 Sheriff's Commissary	17,656.84
21 Community Development	23,844.60
26 Grants	185,397.82
28 Open Space Sales Tax	127,560.31
29 Homeland Security - North Cent	1,127.96
33 Building Maintenance Fund	49,872.92
34 Fair Fund	15,875.28
41 Capital Expenditure	151,038.26
42 Infrastructure	11,935.59
44 Arap. County Water and Wastewa	300.00
70 Central Services	30,317.26
71 Self-Insurance Liability	1,116.98
74 Self-Insurance Dental	2,835.94
84 E-911 Authority	912.59
TOTAL	1,597,411.57

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ABC LEGAL SERVICES INC	MISC.	30.00
ABELILAH BASSIM	MISC.	15.00
ABELMAN LAW OFFICES	MISC.	25.00
ACSO EMPLOYEE TRUST FUND	MISC.	1,085.00
ADVANCE AUTO PARTS	Supplies	36.84
ALCOCK LAW GROUP	MISC.	237.27
ALL CUSTOM WEAR	Supplies	311.49
ALLEGIANANT MORTUARY TRANSPORT LLC	Services and Other	4,237.50
ALLEGRO COFFEE COMPANY	Supplies	170.45
ALPINE CREDIT INC	MISC.	15.00
ALSCO	Supplies	55.00
ALTITUDE COMMUNITY LAW PC	MISC.	414.60
ANDREW FEHRINGER	Services and Other	250.80
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	27,214.80
BAILEY RAE CRAFT	Services and Other	189.60
BASELINE ASSOCIATES INC	Services and Other	6,720.00
BC SERVICES INC	MISC.	171.50
BEAR CAT MANUFACTURING	Supplies	90.72
BEVERLY ANNE ULEP SCURLOCK	MISC.	15.00
BIGHAND INC	Services and Other	351.50
BRADY INDUSTRIES OF COLORADO LLC	MISC.	1,094.60
BRAMMER LAW OFFICE PC	MISC.	15.00
BRIDGET GURULE/PETTY CASH	Supplies	181.12
BRUCKNER TRUCK SALES INC	Supplies	1,179.85
CANON BUSINESS SOLUTIONS INC	Services and Other	60.23
CAROL A WINTER	Services and Other	60.00