

REPORT FOR 07/30/2019 TO 08/05/2019

FUNDS SUMMARY:

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10 General Fund	174,287.03
11 Social Services	506,693.49
14 Law Enforcement Authority Dist	6,500.89
15 Arapahoe / Douglas Works!	8,853.01
16 Road and Bridge	26,773.43
20 Sheriff's Commissary	3,504.78
21 Community Development	7,118.11
26 Grants	13,250.29
28 Open Space Sales Tax	438,735.37
29 Homeland Security - North Cent	6,123.69
33 Building Maintenance Fund	16,941.44
34 Fair Fund	234.00
41 Capital Expenditure	24,835.21
42 Infrastructure	28,642.56
43 Arapahoe County Recreation Dis	45,106.25
70 Central Services	15,749.13
71 Self-Insurance Liability	9,132.39
73 Self-Insurance Workers Comp	190,320.20
84 E-911 Authority	39,512.39
TOTAL	1,562,313.66

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ALFRED BENESECH & COMPANY	Services and Other	499.00
ALTIUDE COMMUNITY LAW PC	MISC.	187.92
AMI MARSELL	Services and Other	40.60
AMY BOSSERMAN	Services and Other	83.90
ANTON ROMANOV	Services and Other	60.90
ARAMARK CHICAGO LOCKBOX	Services and Other	2,841.72
ARAMARK CHICAGO LOCKBOX	Supplies	7,993.13
AT&T	Services and Other	144.40
BAKER & HOSTELER LLP	MISC.	172.30
BAMBI SHROPHIRE	Services and Other	39.50
BATTERY SYSTEMS INC	Supplies	77.25
BRENDA SIMONS	Supplies	22.65
BRIAN BOSTWICK	Services and Other	67.11
BRUCKNER TRUCK SALES INC	Supplies	185.14
CALLYO 2009 CORP	Services and Other	4,200.00
CDW GOVERNMENT	Supplies	439.60
CHRISTOPHER CLARK	Supplies	200.00
CINDY GARCIA	Services and Other	102.83
COLORADO CODE CONSULTING LLC	Services and Other	4,195.00
DAIHOUS USA	Supplies	49.50
DAVID BESSEN	Services and Other	76.50
DELL COMPUTER CORPORATION	Services and Other	1,412.00
DENISE HOLTER	Services and Other	16.01
E470 PUBLIC HIGHWAY AUTHORITY	Services and Other	211.00
ED BOZARTH #1 PARK MEADOW CHEVY INC	Services and Other	148.45
FACTORY MOTOR PARTS	Supplies	94.10
FEDERAL EXPRESS CORPORATION	Supplies	58.16
FEDEX	Supplies	30.30