

REPORT FOR 08/06/2019 TO 08/12/2019
 FUNDS SUMMARY:

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10 General Fund	2,091,316.02	
11 Social Services	62,004.82	
14 Law Enforcement Authority Dist	2,433.59	
15 Arapahoe / Douglas Works!	18,879.81	
16 Road and Bridge	267,682.21	
19 Communications Network Replace	1,442.80	
20 Sheriff's Commissary	47,828.37	
21 Community Development	3,402.10	
26 Grants	14,977.01	
28 Open Space Sales Tax	178,234.72	
29 Homeland Security - North Cent	14,989.73	
33 Building Maintenance Fund	21,854.63	
34 Fair Fund	174,045.00	
41 Capital Expenditure	119,724.75	
42 Infrastructure	138,693.92	
70 Central Services	371,756.73	
71 Self-Insurance Liability	7,862.52	
73 Self-Insurance Workers Comp	3,727.86	
84 E-911 Authority	43,729.34	
TOTAL	3,584,585.93	

FUND REPORT - EXPENDITURE TYPE		
FUND 10 EXPENDITURE REPORT		
1ST CLASS TOWING	Services and Other	205.00
A2M4SEEN LLP	Services and Other	6,826.57
A2M4SEEN LLP	Supplies	12,908.46
ADVANCE AUTO PARTS	Supplies	12.00
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	794.62
ALAN MCCLINTOCH	Services and Other	1,792.35
ALAN MCCLINTOCH	Supplies	256.05
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	16.32
ALLEGRO COFFEE COMPANY	Supplies	221.15
ALSCO	Supplies	27.50
AMBERLE TETLEY	Services and Other	212.80
AMY COPLEY	Services and Other	38.23
ANDREW CORNELL	Services and Other	236.12
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Supplies	26,907.72
ARAPAHOE WATER AND WASTEWATER	Services and Other	60,835.87
ASHLEY CAPPEL	Services and Other	98.32
AT&T MOBILITY II LLC	Services and Other	138.06
BATTERIES PLUS BULBS #81	Services and Other	95.98
BATTERY SYSTEMS INC	Supplies	268.16
BC SERVICES INC	MISC.	110.00
BETSY C SHERMAN	Services and Other	12.77
BRENDA SIMONS	Services and Other	21.34
BRIAN A CASSIDY	Services and Other	114.00
BRIAN GILPATRICK	Services and Other	74.12
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	54.99
CAROLYN E SCOTT	Services and Other	250.80
CATA	Services and Other	3,575.00