

REPORT FOR 12/17/2019 TO 12/23/2019

FUNDS SUMMARY:

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10 General Fund	1,662,217.94
11 Social Services	1,379,661.89
12 Electronic Filing Technology	23,856.00
14 Law Enforcement Authority Dist	103,096.82
15 Arapahoe / Douglas Works!	98,429.95
16 Road and Bridge	742,137.79
20 Sheriff's Commissary	27,441.19
21 Community Development	31,470.18
26 Grants	124,087.74
28 Open Space Sales Tax	856,429.18
29 Homeland Security - North Cent	8,081.86
33 Building Maintenance Fund	83,109.02
34 Fair Fund	630.46
41 Capital Expenditure	151,054.43
43 Arapahoe County Recreation Dis	5,512.02
70 Central Services	43,511.66
71 Self-Insurance Liability	1,597.17
74 Self-Insurance Dental	133,784.97
84 E-911 Authority	22,884.50
91 Treasurer	5,965,231.96
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TOTAL	11,464,226.73

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

AAPEX LEGAL SERVICES	Services and Other	89.00
ACCOUNT BROKERS INC	MISC.	15.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	21,545.00
ALAN MCCLINTOCH	Services and Other	986.70
ALCOCK LAW GROUP PC	MISC.	199.65
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	397.20
ALLEGRO COFFEE COMPANY	Supplies	131.60
ALTITUDE COMMUNITY LAW PC	MISC.	120.57
AMI MARSELL	Services and Other	85.13
AMI MARSELL	Supplies	35.37
ANDREW CORNELL	Services and Other	65.31
ANGEL ARMOR LLC	Supplies	800.00
ANGELA STANTON	Services and Other	19.33
ANGIE ZBOROWSKI/PETTY CASH	MISC.	1.00-
ANGIE ZBOROWSKI/PETTY CASH	Services and Other	207.72
ANGIE ZBOROWSKI/PETTY CASH	Supplies	210.50
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	27,804.32
ARAPAHOE COUNTY SHERIFFS	Supplies	10,000.00
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	4,950.82
ASPIRE HR INC	Services and Other	277.50
ASSOC OF PUBLIC TREASURERS	Services and Other	145.00
ATN ASSOCIATES LLC	Services and Other	7,350.00
AUTOZONE STORES INC	Supplies	4.79
BAMBI SHROPHIRE	Services and Other	21.82
BAMBI SHROPHIRE	Supplies	17.82
BC SERVICES INC	MISC.	15.00