

REPORT FOR 12/10/2019 TO 12/16/2019
FUNDS SUMMARY:

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10 General Fund	831,523.96
11 Social Services	406,283.64
14 Law Enforcement Authority Dist	999.62
15 Arapahoe / Douglas Works:	20,846.60
16 Road and Bridge	336,887.31
20 Sheriff's Commissary	16,892.00
21 Community Development	9,098.97
26 Grants	202,157.45
28 Open Space Sales Tax	30,581.12
29 Homeland Security - North Cent	11,060.00
33 Building Maintenance Fund	25,127.60
42 Infrastructure	72,486.00
43 Arapahoe County Recreation Dis	13,567.79
70 Central Services	35,406.76
73 Self-Insurance Workers Comp	51,964.08
84 E-911 Authority	157,352.70
91 Treasurer	422,180.22
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TOTAL	2,644,415.82

FUND REPORT - EXPENDITURE TYPE
FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	Services and Other	500.00
ABC LEGAL SERVICES INC	MISC.	75.00
ACCOUNT BROKERS INC	MISC.	15.00
ADAM H WRITER	Services and Other	100.00
ADCO PRO CLEANING SUPPLY INC	MISC.	15.00
ALPINE CREDIT INC	MISC.	15.00
AMI MARSELL	Services and Other	234.66
ANDREW CORNELL	Services and Other	192.73
ANTHONY MCCURDY	Services and Other	18.33
ANTON ROMANOV	Services and Other	58.58
AQUA SERVE	Services and Other	166.00
ARAMARK CHICAGO LOCKBOX	Services and Other	5,513.44
ARAMARK CHICAGO LOCKBOX	Supplies	60,560.84
ARAPAHOE LIBRARY DISTRICT	Services and Other	11,362.50
ARAPAHOE WATER AND WASTEWATER	Services and Other	45,996.23
ASIAN PACIFIC DEVELOPMENT CENTER	Services and Other	966.00
AURORA COMPREHENSIVE COMMUNITY	Services and Other	6,240.00
AUTO MART USA LLC	MISC.	15.00
BC SERVICES INC	MISC.	215.00
BEACON SERVICES LLC	MISC.	15.00
BETSY C SHERMAN	Services and Other	106.37
BRAUN NORTHWEST INC	Supplies	145.84
BRENDA SIMONS	Services and Other	12.01
BRETT ROBSON	Services and Other	76.79
BRUCE HANSON	MISC.	69.10
BRYAN D WEIMER	Services and Other	327.12
CATHERINE RALEY	Services and Other	33.52
CDW GOVERNMENT	Services and Other	56.57
CENTER FOR EDUCATION AND	Services and Other	159.00
CHERRY CREEK VALLEY	Services and Other	114.13