

REPORT FOR 01/01/2020 TO 01/06/2020
FUNDS SUMMARY:

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10 General Fund	1,614,370.64
11 Social Services	57,212.68
14 Law Enforcement Authority Dist	6,310.64
15 Arapahoe / Douglas Works!	36,018.70
16 Road and Bridge	31,299.96
20 Sheriff's Commissary	17,487.84
26 Grants	16,207.19
28 Open Space Sales Tax	280,592.99
29 Homeland Security - North Cent	3,768.59
33 Building Maintenance Fund	13,145.49
41 Capital Expenditure	8,945.00
42 Infrastructure	6,965.59
43 Arapahoe County Recreation Dis	465.90
44 Arap. County Water and Wastewa	2,500.00
70 Central Services	18,091.20
71 Self-Insurance Liability	684.40
84 E-911 Authority	86,571.13
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TOTAL	2,200,637.94

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ALLIED ELECTRONICS, INC	Services and Other	142.40
AMANDA J HIGH	Services and Other	185.47
ANGEL ARMOR LLC	Supplies	1,476.00
ANTONIA GALVEZ SALDANA	Services and Other	31.38
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	4,012.00
ASPIRE HR INC	Services and Other	92.50
AT&T	Services and Other	58.07
AT&T MOBILITY II LLC	Services and Other	66.01
AUTONATION	Supplies	11.72
AUTOZONE STORES INC	Supplies	7.98
BASHAR I SAWAQED	Services and Other	6.26
BATTERY SYSTEMS INC	Supplies	146.61
BEST WESTERN PLUS GATEWAY INN	Services and Other	500.00
BLUEBEAM SOFTWARE INC	Services and Other	431.50
BRIAN BOSTWICK	Services and Other	53.44
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	63.99
BRINK'S INCORPORATED	Services and Other	3,603.94
CAROL G NEAL	Supplies	108.00
CATHERINE RALEY	Services and Other	298.90
CDW GOVERNMENT	Services and Other	1,575.92
CENTURA HEALTH CORPORATION	Services and Other	600.00
CENTURYLINK	Services and Other	14,714.93
CINDY GARCIA	Services and Other	194.94
COLORADO CODE CONSULTING LLC	Services and Other	14,245.00
COLORADO COMMUNICATIONS & UTILITY	Services and Other	3,300.00
COLORADO COUNTY CLERKS ASSOCIATION	Services and Other	2,529.45
COLORADO ENVELOPE INC	Supplies	1,781.40
CORRECT CARE SOLUTIONS LLC	Services and Other	426,471.30
COVERTRACK GROUP INC	Supplies	214.00
DATAWORKS PLUS LLC	Services and Other	49,412.02