

REPORT FOR 01/07/2020 TO 01/13/2020
FUNDS SUMMARY:

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10 General Fund	1,866,669.14
11 Social Services	43,676.07
12 Electronic Filing Technology	27,138.00
14 Law Enforcement Authority Dist	3,803.34
15 Arapahoe / Douglas Works!	22,021.51
16 Road and Bridge	12,550.13
19 Communications Network Replace	46,911.87
21 Community Development	48,148.25
26 Grants	71,405.15
28 Open Space Sales Tax	64,729.76
29 Homeland Security - North Cent	244.46
33 Building Maintenance Fund	24,918.25
41 Capital Expenditure	46,809.88
42 Infrastructure	195,861.28
70 Central Services	29,227.74
71 Self-Insurance Liability	45.24
91 Treasurer	7,221,821.24
TOTAL	9,725,981.31

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
A-1 COLLECTION AGENCY LLC	MISC.	861.30
ALLEGRO COFFEE COMPANY	Supplies	88.45
ALLIED ELECTRONICS, INC	Supplies	457.50
AMERICAN BOARD OF MEDICOLEGAL	Services and Other	300.00
AMI MARSELL	Services and Other	35.15
AMY BOSSERMAN	Services and Other	102.37
AMY E BARELA	Services and Other	119.72
ANTON ROMANOV	Services and Other	56.84
ARAPAHOE WATER AND WASTEWATER	Services and Other	55,396.37
AT&T MOBILITY II LLC	Services and Other	61.07
AUTOZONE STORES INC	Supplies	39.95
RADER FAMILY TRUST	Services and Other	100.00
BASHAR I SANQAQED	Services and Other	11.60
BATTERY SYSTEMS INC	Supplies	236.83
BENJAMIN SWARTZENDRUBER	Services and Other	167.48
BILL L HOLEN	Services and Other	33.00
BLANCHARD TRAINING AND DEVELOPMENT	Services and Other	17,400.00
BLUE 360 MEDIA	Supplies	12,460.14
BOHANNAN-HUSTON INC	Services and Other	2,325.34
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	63.99
BYERS SCHOOL DISTRICT 32J	Services and Other	3,925.38
CHILDERS INC	Supplies	54.40
CITY OF AURORA	MISC.	1,124.00
CITY OF LITTLETON	Services and Other	50.00
CLAUDIA NICOLE MEEKS	Services and Other	48.31
COGMOTIVE LTD	Services and Other	3,978.00
COLLEGE OF AMERICAN PATHOLOGISTS	Services and Other	455.00
COLORADO ASSESSORS ASSOC	Services and Other	730.00
COLORADO DEPARTMENT OF REVENUE	MISC.	80.80
COLORADO STATE UNIVERSITY	Services and Other	131.00