

REPORT FOR 12/24/2019 TO 12/31/2019
FUNDS SUMMARY:

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10 General Fund	645,954.81
11 Social Services	13,103.02
12 Electronic Filing Technology	12,290.00
14 Law Enforcement Authority Dist	833.54
15 Arapahoe / Douglas Works!	9,200.63
16 Road and Bridge	23,188.44
20 Sheriff's Commissary	776.50
25 Developmental Disability	50,371.25
26 Grants	251,943.51
28 Open Space Sales Tax	139,266.58
29 Homeland Security - North Cent	1,388.11
33 Building Maintenance Fund	11,964.52
34 Fair Fund	5,442.25
41 Capital Expenditure	1,300.00
43 Arapahoe County Recreation Dis	21,358.62
70 Central Services	1,554.62
71 Self-Insurance Liability	327,255.23
84 E-911 Authority	431,266.76
TOTAL	1,948,458.39

FUND REPORT - EXPENDITURE TYPE
FUND 10 EXPENDITURE REPORT

A-1 COLLECTION AGENCY LLC	Services and Other	23.00
ACCOUNT BROKERS INC	MISC.	855.44
ACSO EMPLOYEE TRUST FUND	MISC.	15.00
AIDE PORRAS	MISC.	1,227.50
ALEGIANT MORTUARY TRANSPORT LLC	MISC.	15.00
ALLINA HEALTH SYSTEM	Supplies	4,365.00
ALPINE CREDIT INC	MISC.	408.42
AQUA SERVE	Supplies	15.00
ARAMARK CHICAGO LOCKBOX	Services and Other	38.10
ARAMARK CHICAGO LOCKBOX	Services and Other	5,513.44
ARLEEN LIDDELL	Supplies	60,803.94
AUTOZONE STORES INC	Services and Other	60.00
BACKUPIFY INC	Supplies	250.47
BASELINE ASSOCIATES INC	Services and Other	2,070.00
BC SERVICES INC	Services and Other	1,330.00
BLANCHARD TRAINING AND DEVELOPMENT	MISC.	10.00
BRYAN D WEINER	Services and Other	10,840.63
CANON BUSINESS SOLUTIONS INC	Services and Other	78.70
CARL ANDERSON	Services and Other	60.28
CAROL A WINTER	Services and Other	18.26
CEC SOLAR #1121 LLC	Services and Other	120.00
CEC SOLAR #1122 LLC	Services and Other	5,616.26
CEC SOLAR #1130 LLC	Services and Other	6,827.78
CENTENNIAL AIRPORT CTR OWNERS	Services and Other	6,190.44
CHERRY KNOLLS PHILLIPS 66	Services and Other	2,189.67
CITY OF AURORA	MISC.	504.00
CITY OF AURORA	Services and Other	10.00
CIVICORE LLC	Services and Other	1,861.04
	Services and Other	250.00