

REPORT FOR 01/14/2020 TO 01/21/2020
FUNDS SUMMARY:

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10 General Fund	715,037.73
11 Social Services	139,209.53
14 Law Enforcement Authority Dist	575.63
15 Arapahoe / Douglas Works!	15,641.19
16 Road and Bridge	261,971.86
20 Sheriff's Commissary	26,731.10
21 Community Development	90.00
26 Grants	215,781.39
28 Open Space Sales Tax	179,622.44
29 Homeland Security - North Cent	20,499.50
33 Building Maintenance Fund	18,229.98
41 Capital Expenditure	7,306.83
43 Arapahoe County Recreation Dis	54,405.21
70 Central Services	69,097.81
71 Self-Insurance Liability	4,240.70
73 Self-Insurance Workers Comp	86,102.12
84 E-911 Authority	37,354.92
TOTAL	1,851,897.94

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

1ST CLASS TOWING	Services and Other	205.00
A2M4SEEN LLP	Services and Other	256.50
A2M4SEEN LLP	Supplies	2,151.16
AED EVERYWHERE	Supplies	3,495.70
ALCOCK LAW GROUP	MISC.	197.65
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	60.87
ALPINE CREDIT INC	MISC.	15.00
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AMERICAN TIRE DISTRIBUTORS INC	Supplies	555.20
ANGELA STANTON	Services and Other	17.54
ANTONIA GALVEZ SALDANA	Services and Other	41.30
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	27,016.43
ARAPAOE LIBRARY DISTRICT	Services and Other	11,362.50
ASIAN CHAMBER OF COMMERCE	Services and Other	150.00
ASPIRE HR INC	Services and Other	95.00
AURORA MEDIA GROUP LLC	Services and Other	3,300.00
AUTONATION	Supplies	120.96
BAMBI SHROPHIRE	Services and Other	32.12
BETH A KINSKY	Services and Other	40.00
BLI BAUM & ASSOCIATES PA	MISC.	15.00
BONDED BUSINESS SERVICE LTD	MISC.	15.00
BRAMMER LAW OFFICE PC	MISC.	15.00
BRENDA SIMONS	Services and Other	9.26
BRENDA WYLIE	MISC.	15.00
BRINK'S INCORPORATED	Services and Other	3,114.67
BRUCKNER TRUCK SALES INC	Supplies	555.74
CALEB DORNAN	MISC.	15.00
CARLA MARIE BLACKMOND	MISC.	15.00
CHANDRA SIAUM	MISC.	10.00