

REPORT FOR 01/22/2020 TO 01/27/2020
FUNDS SUMMARY:

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10 General Fund	1,923,191.60
11 Social Services	800,229.92
14 Law Enforcement Authority Dist	103,165.16
15 Arapahoe / Douglas Works!	158,980.73
16 Road and Bridge	124,047.89
20 Sheriff's Commissary	14,996.34
21 Community Development	3,199.80
26 Grants	92,601.82
28 Open Space Sales Tax	29,400.73
29 Homeland Security - North Cent	5,631.38
33 Building Maintenance Fund	8,787.39
41 Capital Expenditure	25,537.12
42 Infrastructure	55,365.40
43 Arapahoe County Recreation Dis	5,213.88
70 Central Services	56,572.91
71 Self-Insurance Liability	433,368.54
73 Self-Insurance Workers Comp	85,121.14
74 Self-Insurance Dental	28,229.74
TOTAL	3,953,641.49

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT	
A-1 COLLECTION AGENCY LLC	MISC. 922.50
ACSO EMPLOYEE TRUST FUND	MISC. 1,219.50
ADVANCED NETWORK MANAGEMENT INC	Services and Other 58,232.50
AED EVERYWHERE	Supplies 92.10
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other 679.38
ALAMEDA EAST VETERINARY HOSPITAL	Supplies 484.71
ALFRED BENESCH & COMPANY	Services and Other 1,123.60
ALTITUDE COMMUNITY LAW PC	MISC. 205.75
AMBER G GRAF	Services and Other 402.60
AMY M MCCOWAN	Services and Other 341.60
ANDREA M LEWIS	MISC. 69.10
AQUA SERVE	Services and Other 166.00
ARAMARK CHICAGO LOCKBOX	Services and Other 5,963.44
ARAMARK CHICAGO LOCKBOX	Supplies 55,751.18
ARAPAHOE COUNTY	Services and Other 175.00
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other 5,477.67
AT&T MOBILITY II LLC	Services and Other 112.12
AURORA CHAMBER OF COMMERCE	Services and Other 48,410.00
BATTERIES PLUS BULBS #81	Supplies 14.30
BC SERVICES INC	MISC. 480.00
BILL L HOLEN	Services and Other 71.75
BODIE ENGER LAW	MISC. 15.00
CELESTE MARIE JOHNSON	MISC. 15.00
CENTURYLINK	Services and Other 14,842.16
CHERRY KNOLLS PHILLIPS 66	Services and Other 600.00
CITRIX SYSTEMS INC	Services and Other 19,433.09
CITY OF AURORA	MISC. 14.00
CIVICPLUS INC	Services and Other 1,433.26
COBBLESTONE SYSTEMS CORP	Services and Other 270.00