

REPORT FOR 01/28/2020 TO 02/03/2020

FUNDS SUMMARY:

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10 General Fund	875,933.48
11 Social Services	442,296.71
12 Electronic Filing Technology	14,023.00
14 Law Enforcement Authority Dist	16,322.09
15 Arapahoe / Douglas Works!	9,268.20
16 Road and Bridge	5,484.72
20 Sheriff's Commissary	2,328.14
21 Community Development	140,000.00
26 Grants	9,650.14
28 Open Space Sales Tax	344,724.37
29 Homeland Security - North Cent	7,412.59
33 Building Maintenance Fund	27,527.31
34 Fair Fund	3,000.00
41 Capital Expenditure	9,817.76
42 Infrastructure	465,717.69
70 Central Services	10,249.30
71 Self-Insurance Liability	672.00
73 Self-Insurance Workers Comp	2,000.00
74 Self-Insurance Dental	129,572.40
84 E-911 Authority	513,976.87
91 Treasurer	37,523.40
TOTAL	3,067,500.17

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
18TH JUDICIAL DISTRICT		124,846.00
1ST CLASS TOWING	Services and Other	1,124.25
AAPEX LEGAL SERVICES	Services and Other	2,810.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	3,747.50
ALLEGiant MORTUARY TRANSPORT LLC	Services and Other	6,604.20
ALLEGRO COFFEE COMPANY	Supplies	88.05
ALSCO	Supplies	27.50
AMBER G GRAF	Services and Other	429.40
AMERICAN ACADEMY OF FORENSIC	Services and Other	165.00
AMY COPLEY	Services and Other	68.00
ANTONIA GALVEZ SALDANA	Services and Other	68.00
APPRAISAL INSTITUTE	Services and Other	1,350.00
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	34,802.55
ARAPAHOE COUNTY SHERIFFS OFFICE	Supplies	260.00
ARLEEN LIDDELL	Services and Other	240.00
ASPIRE HR INC	Services and Other	8,098.15
AT&T MOBILITY II LLC	Services and Other	61.45
AURORA COMPREHENSIVE COMMUNITY	Services and Other	118,135.75
AUTOZONE PARTS INC	Supplies	144.99
BACKUPIFY INC	Services and Other	2,070.00
BARTMANN JOHN	Supplies	203.69
BASELINE ASSOCIATES INC	Services and Other	140.00
BATTERY SYSTEMS INC	Supplies	71.05
BILL L HOLEN	Services and Other	17.00
BRIDGET GURULE/PETTY CASH	Supplies	6.49