

REPORT FOR 02/04/2020 TO 02/11/2020
FUNDS SUMMARY:

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10 General Fund	2,844,774.91
11 Social Services	228,393.25
14 Law Enforcement Authority Dist	4,943.54
15 Arapahoe / Douglas Works!	2,177.35
16 Road and Bridge	1,132.70
20 Sheriff's Commissary	9,424.47
21 Community Development	38,556.64
26 Grants	66,247.03
28 Open Space Sales Tax	2,941.23
29 Homeland Security - North Cent	12,874.25
33 Building Maintenance Fund	10,436.37
41 Capital Expenditure	475,000.00
70 Central Services	25,713.94
84 E-911 Authority	38,844.24
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TOTAL	3,761,459.92

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
A-1 COLLECTION AGENCY LLC	MISC.	922.50
A2M4SEEN LLP	Supplies	4,140.14
ACCOUNT RECOVERY SPECIALISTS	MISC.	15.00
ALPINE CREDIT INC	MISC.	15.00
AMBER WINNERS	Services and Other	104.54
AMI MARSELL	Services and Other	40.25
AMY BOSSERMAN	Services and Other	44.56
AMY COPLEY	Services and Other	27.95
ANAMARIA BARBULESCU	Services and Other	12.00
ANDREW CORNELL	Services and Other	371.10
ANDREW NIMTZ	MISC.	15.00
ANTON ROMANOV	Services and Other	46.58
ANTONIA GALVEZ SALDANA	Services and Other	24.44
ARAMARK CHICAGO LOCKBOX	Services and Other	2,841.72
ARAMARK CHICAGO LOCKBOX	Supplies	27,368.51
BODIE ENGER LAW	MISC.	25.00
BONDED BUSINESS SERVICES LTD	MISC.	15.00
BRAMMER LAW OFFICE PC	MISC.	15.00
BRIAN PRENDERGAST	MISC.	40.00
BRYAN TEANY	Services and Other	160.00
BUDGET CONTROL SERVICES INC	MISC.	15.00
BURGER INVESTMENTS, FLP	Services and Other	800.00
CAROL JEPFSEN	Services and Other	20.93
CDW GOVERNMENT	Services and Other	526.60
CHARLES EASTMAN SPENCER	MISC.	60.10
CINDY GARCIA	Services and Other	90.28
CITY OF AURORA	MISC.	1,140.00
CITY OF AURORA	Services and Other	30,581.34
COLORADO ASSOCIATION OF	Services and Other	180.00
COLORADO COUNTY CLERKS ASSOCIATION	Services and Other	50.00
COLORADO COUNTY TREASURERS ASSN	Services and Other	400.00
COLORADO DEPARTMENT OF REVENUE	MISC.	1,465.53
COLORADO NATURAL GAS INC	Services and Other	345.56