

REPORT FOR 02/19/2020 TO 02/24/2020
FUNDS SUMMARY:

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10 General Fund	2,982,741.68
11 Social Services	803,064.81
14 Law Enforcement Authority Dist	102,628.05
15 Arapahoe / Douglas Works!	87,944.72
16 Road and Bridge	99,494.46
20 Sheriff's Commissary	21,108.12
21 Community Development	3,056.65
26 Grants	451,844.30
28 Open Space Sales Tax	490,729.55
29 Homeland Security - North Cent	52,572.69
33 Building Maintenance Fund	26,806.64
41 Capital Expenditure	8,039.07
42 Infrastructure	80,622.34
43 Arapahoe County Recreation Dis	6,197.05
70 Central Services	203,387.97
71 Self-Insurance Liability	14.62
73 Self-Insurance Workers Comp	1,013.14
74 Self-Insurance Dental	98,838.74
84 E-911 Authority	10,442.95
91 Treasurer	7,571,568.93
TOTAL	13,102,116.48

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
A PRECIOUS CHILD INC	Services and Other	10,000.00
A-1 COLLECTION AGENCY LLC	MISC.	922.50
A2MASEEN LLP	Services and Other	623.00
A2MASEEN LLP	Supplies	4,609.20
ACSO EMPLOYEE TRUST FUND	MISC.	1,228.50
AED EVERYWHERE	Services and Other	1,608.75
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	546.00
ALLEGRO COFFEE COMPANY	Supplies	789.58
AMANDA OFFEN	Supplies	94.45
AQUA SERVE	Services and Other	59.82
ARAMARK CHICAGO LOCKBOX	Supplies	38.10
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAPAHOE COUNTY WATER &	Supplies	26,573.90
ARAPAHOE LIBRARY DISTRICT	Services and Other	2,906.32
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	11,362.50
AT&T MOBILITY II LLC	Services and Other	44,885.00
AURORA INTERCHURCH TASK FORCE	Services and Other	54.42
AURORA MEDIA GROUP LLC	Services and Other	12,750.00
BASHAR I SAWAQED	Services and Other	7,277.40
BC SERVICES INC	Services and Other	20.70
BILL L HOLEN	MISC.	30.00
BODIE ENGER LAW	Services and Other	509.20
BRIAN C WILSON	MISC.	15.00
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	61.06
CDW GOVERNMENT	Services and Other	63.99
CDW GOVERNMENT	Services and Other	49.66
	Supplies	832.58