

REPORT FOR 02/25/2020 TO 03/02/2020

FUNDS SUMMARY:

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10 General Fund	449,860.08
11 Social Services	252,326.24
12 Electronic Filing Technology	13,826.00
14 Law Enforcement Authority Dist	1,456.13
15 Arapahoe / Douglas Works!	64,265.01
16 Road and Bridge	7,114.06
19 Communications Network Replace	1,800.00
20 Sheriff's Commissary	9,319.45
21 Community Development	2,517.55
26 Grants	430,408.09
28 Open Space Sales Tax	544,961.80
29 Homeland Security - North Cent	3,611.84
33 Building Maintenance Fund	42,358.23
41 Capital Expenditure	111,616.23
42 Infrastructure	1,036,468.55
43 Arapahoe County Recreation Dis	562.48
70 Central Services	111,248.27
71 Self-Insurance Liability	21,007.53
73 Self-Insurance Workers Comp	29,515.00
84 E-911 Authority	199.71
91 Treasurer	735.00
TOTAL	3,135,177.25

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Supplies	7,727.00
ADVANCED NETWORK MANAGEMENT INC	Services and Other	1,608.75
ALLEGIANE MORTUARY TRANSPORT LLC	Services and Other	5,480.00
ALTITUDE COMMUNITY LAW PC	MISC.	118.07
AMERICAN TIRE DISTRIBUTORS INC	Supplies	351.88
ANISSA CRECELIUS	Services and Other	228.00
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	31,717.03
ARLEEN LIDDELL	Services and Other	72.00
ASIMAKIS IATRIDIS	Services and Other	900.00
AT&T MOBILITY II LLC	Services and Other	60.70
BACKUPIFY INC	Services and Other	2,070.00
BATTERY SYSTEMS INC	Supplies	629.48
BC SERVICES INC	MISC.	145.00
BRIDGESTONE RETAIL OPERATIONS LLC	Services and Other	63.99
CANON BUSINESS SOLUTIONS INC	Services and Other	66.26
CAROL A WINTER	Services and Other	60.00
CATA	Services and Other	825.00
CDW GOVERNMENT	Supplies	56.97
CEC SOLAR #1121 LLC	Services and Other	4,181.06
CEC SOLAR #1122 LLC	Services and Other	4,046.22
CEC SOLAR #1130 LLC	Services and Other	4,297.90
CGRS INC	Services and Other	570.00
CITY OF AURORA	Services and Other	1,918.79
CIVICORE LLC	Services and Other	250.00
COLORADO BUREAU INVESTIGATION	MISC.	14,618.00