

REPORT FOR 03/03/2020 TO 03/09/2020

## FUNDS SUMMARY:

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10 General Fund	1,460,689.91
11 Social Services	164,084.93
14 Law Enforcement Authority Dist	1,711.53
15 Arapahoe / Douglas Works!	7,245.28
16 Road and Bridge	38,118.43
20 Sheriff's Commissary	10,528.14
21 Community Development	9,921.04
25 Developmental Disability	163,180.92
26 Grants	652,671.58
28 Open Space Sales Tax	1,470,090.46
29 Homeland Security - North Cent	33,084.03
33 Building Maintenance Fund	13,442.23
41 Capital Expenditure	4,836.74
42 Infrastructure	348,201.33
43 Arapahoe County Recreation Dis	8,428.29
70 Central Services	15,041.72
73 Self-Insurance Workers Comp	57.00
74 Self-Insurance Dental	42,983.10
84 E-911 Authority	144,959.07
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TOTAL	4,589,275.73

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

18TH JUDICIAL DISTRICT JUVENILE	Services and Other	28,000.00
1ST CLASS TOWING	Services and Other	100.00
A-1 COLLECTION AGENCY LLC	MISC.	922.50
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	175.48
ALI K HOLLEY	Services and Other	244.20
ALLA INVESTMENTS LLC	MISC.	66.10
ALPINE CREDIT INC	MISC.	15.00
AMBER WINTHERS	Services and Other	35.19
AMERICAN INCOME LIFE INSURANCE	Services and Other	18.00
AMI MARSELL	Services and Other	40.25
AMY M MCCOWAN	Services and Other	306.88
AMY SANDERS	MISC.	15.00
ANGELA STANTON	Services and Other	20.42
ANTON ROMANOV	Services and Other	17.83
ARAMARK CHICAGO LOCKBOX	Services and Other	2,756.72
ARAMARK CHICAGO LOCKBOX	Supplies	27,265.09
ARAPAHOE WATER AND WASTEWATER	Services and Other	46,684.64
AT&T	Services and Other	57.70
AURORA COMPREHENSIVE COMMUNITY	Services and Other	6,240.00
AUTOZONE STORES INC	Supplies	39.95
AVI SYSTEMS INC	Services and Other	2,145.71
BC SERVICES INC	MISC.	15.00
BRANDON WHISKER	Services and Other	109.80
BRENDA SIMONS	Services and Other	9.61
BRENNA MEADE	Services and Other	101.72
BRIAN BOSTWICK	Services and Other	92.77
BRIAN GILPATRICK	Services and Other	6.33
BRIAN GILPATRICK	Supplies	48.60