

REPORT FOR 06/12/2018 TO 06/18/2018

FUNDS SUMMARY:

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10 General Fund	777,177.91	
11 Social Services	78,279.60	
12 Electronic Filing Technology	18,964.00	
14 Law Enforcement Authority Dist	2,522.51	
15 Arapahoe / Douglas Works!	80,525.55	
16 Road and Bridge	36,939.37	
20 Sheriff's Commissary	770.86	
21 Community Development	9,324.41	
25 Developmental Disability	1,129,298.71	
26 Grants	389,071.64	
28 Open Space Sales Tax	93,957.10	
29 Homeland Security - North Cent	959.00	
33 Building Maintenance Fund	12,970.83	
34 Fair Fund	212.50	
41 Capital Expenditure	24,202.00	
43 Arapahoe County Recreation Dis	23,876.11	
70 Central Services	130,907.98	
71 Self-Insurance Liability	50.00	
84 E-911 Authority	224,526.19	
91 Treasurer	494,004.73	
TOTAL	3,528,541.00	

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
AZM4SEEN LLP	Supplies	826.56
ACCURACY INC	Supplies	27,336.00
ACSO EMPLOYEE TRUST FUND	MISC.	947.00
ADAM STASKO	Services and Other	17.44
ALEXA WERNER	MISC.	55.00
ALLEGRO COFFEE COMPANY	Supplies	179.05
AMERICAN INSTITUTIONAL SUPPLY	MISC.	1,010.90
AMERICAN TIRE DISTRIBUTORS INC	Supplies	168.90
AMY BOSSERMAN	Services and Other	30.52
ANA ARENAS	Services and Other	60.60
ANDERSON & KREIGER LLP	Services and Other	380.00
ANGELA STANTON	Services and Other	12.60
ANTHONY S GALLAGHER	Services and Other	314.00
AQUA SERVE	Services and Other	166.00
ASHLEY WAGNER	MISC.	15.00
ASHLEY YANT	Services and Other	42.23
ASPIRE HR INC	Services and Other	1,925.00
AT&T MOBILITY II LLC	Services and Other	53.31
AUDRY LACRONE	Services and Other	22.91
AUTO MART USA LLC	MISC.	15.00
BATTERY SYSTEMS INC	Supplies	187.82
BC SERVICES, INC.	MISC.	589.06
BRADFORD ZBOROWSKI	Supplies	26.98
BRENDA SIMONS	Supplies	10.82
BRIAN BOSTWICK	Services and Other	511.39
BROCK HOLLINGSWORTH	Supplies	364.99
BRUMBAUGH & QUANDAHL PC	MISC.	55.00