

REPORT FOR 06/19/2018 TO 06/25/2018

FUNDS SUMMARY:

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10 General Fund	348,002.43	
11 Social Services	239,213.01	
14 Law Enforcement Authority Dist	4,505.28	
15 Arapahoe / Douglas Works!	11,352.34	
16 Road and Bridge	9,561.87	
20 Sheriff's Commissary	27,208.16	
21 Community Development	33,244.15	
26 Grants	15,490.43	
28 Open Space Sales Tax	26,852.78	
29 Homeland Security - North Cent	990.61	
33 Building Maintenance Fund	19,479.72	
34 Fair Fund	275.00	
41 Capital Expenditure	23,121.25	
70 Central Services	35,924.85	
71 Self-Insurance Liability	626.81	
73 Self-Insurance Workers Comp	15,854.41	
74 Self-Insurance Dental	11,061.62	
84 E-911 Authority	6,419.00	
TOTAL	829,183.72	

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP			
ACCURACY INC		Supplies	4,187.70
ADVANCED NETWORK MANAGEMENT INC		Supplies	8,288.00
ALAN MCCLINTOCH		Services and Other	2,459.54
ALEISHA R MARTINEZ		Services and Other	191.83
ALISA STINE		MISC.	15.00
ALL TRUCK AND TRAILER PARTS (ATTP)		Services and Other	31.77
ALLEN MEADORS ATTORNEY AT LAW		Supplies	246.79
AMERICAN INSTITUTIONAL SUPPLY		MISC.	15.00
ANTHONY CALANNI		MISC.	250.00
ANTHONY FRANK		MISC.	15.00
AQUA SERVE		Supplies	100.00
ARAMARK CHICAGO LOCKBOX		Supplies	23.40
ARAMARK CHICAGO LOCKBOX		Services and Other	5,486.00
ARAPAOE LIBRARY DISTRICT		Supplies	54,691.16
AT&T MOBILITY II LLC		Services and Other	11,362.50
AURORA MENTAL HEALTH		Services and Other	109.62
AUTOZONE STORES INC		Services and Other	3,120.00
BATTERY SYSTEMS INC		Supplies	105.20
BC SERVICES INC		Supplies	76.17
BENJAMIN SWARTZENDRUBER		MISC.	30.00
BERGKAMP INC		Services and Other	76.88
BILL L HOLEN		Supplies	106.32
BLIJE STAR POLICE SUPPLY LLC		Services and Other	365.80
BRADLY A VEER		Supplies	98.99
BRENDA SIMONS		MISC.	15.00
BRIAN BOSTWICK		Services and Other	10.70
BRIDGESTONE RETAIL OPERATIONS LLC		Supplies	40.32
BRUCKNER TRUCK SALES INC		Supplies	739.64
		Supplies	169.32