

REPORT FOR 05/30/2018 TO 06/04/2018  
FUNDS SUMMARY:

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10 General Fund	2,755,550.87
11 Social Services	855,022.14
14 Law Enforcement Authority Dist	130,202.50
15 Arapahoe / Douglas Works!	121,165.80
16 Road and Bridge	112,094.49
20 Sheriff's Commissary	10,102.22
21 Community Development	4,085.82
26 Grants	208,157.96
28 Open Space Sales Tax	75,879.77
29 Homeland Security - North Cent	3,793.71
33 Building Maintenance Fund	5,883.82
41 Capital Expenditure	262,961.36
42 Infrastructure	28,940.75
43 Arapahoe County Recreation Dis	5,990.80
70 Central Services	499,116.67
74 Self-Insurance Dental	208,853.42
84 E-911 Authority	69,729.73
TOTAL	5,357,531.83

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT		
ABEAM CONSULTING USA LTD	Services and Other	10,868.00
ADAM NEAL BURSON	Services and Other	1,100.00
ADVANCE AUTO PARTS	Supplies	21.84
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	1,980.45
ALLEGRO COFFEE COMPANY	Supplies	165.45
AMANDA OFFEN	Services and Other	205.29
AMERICAN TARGET CO.	Supplies	883.75
AMERICAN TIRE DISTRIBUTORS INC	Supplies	261.58
ARAMARK CHICAGO LOCKBOX	Services and Other	2,743.00
ARAMARK CHICAGO LOCKBOX	Supplies	33,202.84
ARAPAOHE MENTAL HEALTH CENTER INC	Services and Other	19,686.42
AUDRY LACRONE	Services and Other	130.80
AUTOZONE STORES INC	Supplies	303.52
BATTERY SYSTEMS INC	Supplies	159.60
BC SERVICES, INC.	MISC.	566.00
BILL L HOLEN	Services and Other	141.75
BISCUIT AND BERRIES	Services and Other	1,411.00
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	1,813.98
BRUCKNER TRUCK SALES INC	Supplies	427.95
CANON BUSINESS SOLUTIONS INC	Services and Other	54.76
CAROL JEPFSEN	Services and Other	65.99
CEC SOLAR #1122 LLC	Services and Other	9,542.72
CEC SOLAR #1130 LLC	Services and Other	6,787.47
CELINA MARTINEZ	Services and Other	28.45
CENTENNIAL AIRPORT CTR OWNERS	Services and Other	50.00
CHARLES KELLEY	Services and Other	323.19
CITY OF AURORA	MISC.	1,100.00
CITY OF AURORA	Services and Other	694.88
CIVICORE LLC	Services and Other	250.00
COLORADO ASSESSORS ASSOC	Services and Other	100.00