

REPORT FOR 06/05/2018 TO 06/11/2018

FUNDS SUMMARY:

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10 General Fund	2,990,724.20
11 Social Services	201,988.93
14 Law Enforcement Authority Dist	7,093.58
15 Arapahoe / Douglas Works!	52,230.80
16 Road and Bridge	10,066.79
20 Sheriff's Commissary	10,148.53
21 Community Development	5,329.94
26 Grants	66,872.81
28 Open Space Sales Tax	41,498.79
29 Homeland Security - North Cent	20,633.79
33 Building Maintenance Fund	9,034.08
41 Capital Expenditure	1,927.90
42 Infrastructure	27,244.09
43 Arapahoe County Recreation Dis	7,853.31
70 Central Services	21,399.91
84 E-911 Authority	6,933.63
91 Treasurer	7,261,099.36
TOTAL	10,742,080.44

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

A2M4SEEN LLP	Services and Other	551.78
A2M4SEEN LLP	Supplies	10,614.88
ADT SECURITY SERVICES	Services and Other	642.00
ADVANCE AUTO PARTS	Supplies	29.60
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	908.62
ALL TRUCK AND TRAILER PARTS (ATTP)	Supplies	293.46
ANDREW FEHRINGER	Services and Other	206.50
ANGELA STANTON	Services and Other	12.99
ARAMARK CHICAGO LOCKBOX	Services and Other	2,968.00
ARAMARK CHICAGO LOCKBOX	Supplies	27,242.76
ARAPAHOE WATER AND WASTEWATER	Services and Other	19,545.48
ASHLEY YANT	Services and Other	34.12
BATTERY SYSTEMS INC	Supplies	319.80
BC SERVICES INC	MISC.	15.00
BETH A KINSKY	Services and Other	40.00
BRENDA SIMONS	Services and Other	8.70
BRUCKNER TRUCK SALES INC	Supplies	1,169.82
CARMEN CRIFE	Services and Other	10.90
CCP INDUSTRIES	Supplies	435.90
CDW GOVERNMENT	Services and Other	73.00
CDW GOVERNMENT	Supplies	234.01
CITY OF AURORA	Services and Other	2,882.95
COLORADO NATURAL GAS INC	Services and Other	39.47
COLORADO NETWORK CABLING & CCTV LLC	Services and Other	125.00
CORRECT CARE SOLUTIONS LLC	Services and Other	399,286.10
COVERTRACK GROUP INC	Services and Other	360.00
DANIELLE ARMSTRONG	Services and Other	4,000.00
DEBBY JO HORNING	Services and Other	82.32
DELL COMPUTER CORPORATION	Services and Other	1,621.98
DELL COMPUTER CORPORATION	Supplies	218.39