

05/05/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 04/29/2025 TO 05/05/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE)

WE, COMMISSIONER _____, CHAIR, AND COMMISSIONER _____, FINANCE
OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400315909 TO 2400316199 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/29/2025 THROUGH 05/05/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 05/05/2025 TOTALING THE SUM OF \$ 3,448,043.70.

(0.01 difference due to rounding) CR 5/5/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,726,942.04
TOTAL ACH	1,721,101.65
REPORT TOTAL	3,448,043.69

05/12/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 05/06/2025 TO 05/12/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE)

WE, COMMISSIONER _____, CHAIR, AND COMMISSIONER _____, FINANCE
OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400316200 TO 2400316506 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/06/2025 THROUGH 05/12/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 05/12/2025 TOTALING THE SUM OF \$ 12,216,068.41 CR 5/12/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,353,400.81
TOTAL ACH	10,862,667.60
REPORT TOTAL	12,216,068.41

REPORT FOR 05/13/2025 TO 05/19/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE)

WE, COMMISSIONER _____, CHAIR, AND COMMISSIONER _____, FINANCE
OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400316507 TO 2400316741 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/13/2025 THROUGH 05/19/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 05/19/2025 TOTALING THE SUM OF \$ 5,590,667.89 MCR 5/19/2025

CHAIR

diff. \$.02

FINANCE OFFICER

TOTAL WARRANTS	1,504,929.78
TOTAL ACH	4,085,738.11
REPORT TOTAL	5,590,667.89

REPORT FOR 05/20/2025 TO 05/27/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE)

WE, COMMISSIONER _____, CHAIR, AND COMMISSIONER _____, FINANCE
OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400316742 TO 2400316980 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/20/2025 THROUGH 05/27/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 05/27/2025 TOTALING THE SUM OF \$

27,225,486.60 mcd 5/27/2025

CHAIR

diffs \$.01

FINANCE OFFICER

TOTAL WARRANTS	1,373,602.69
TOTAL ACH	25,851,883.91
REPORT TOTAL	27,225,486.60

06/02/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 05/27/2025 TO 06/02/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE)

WE, COMMISSIONER _____, CHAIR, AND COMMISSIONER _____, FINANCE
OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400316878 TO 2400317223 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/27/2025 THROUGH 06/02/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 06/02/2025 TOTALING THE SUM OF \$ 7,188,217.16 *CR 6/2/25*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,277,943.76
TOTAL ACH	3,910,273.40
REPORT TOTAL	7,188,217.16