

REPORT FOR 05/19/2026 TO 05/26/2026

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 2400330487 TO 2400330731 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/19/2026 THROUGH 05/26/2026 ; 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 05/26/2026 TOTALING THE SUM OF \$ 34,293,951.46 ( 0.02 difference due to rounding) *JB 5/26/26*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,465,728.98
TOTAL ACH	32,828,222.48
REPORT TOTAL	34,293,951.46

REPORT FOR 05/19/2026 TO 05/26/2026  
FUNDS SUMMARY:

## FUNDS SUMMARY:

10 General Fund	1,703,112.55
11 Social Services	457,988.23
14 Law Enforcement Authority Dist	5,761.10
15 Arapahoe / Douglas Works!	79,234.09
16 Road and Bridge	478,635.54
20 Sheriff's Commissary	24,965.78
26 Grants	40,244.39
28 Open Space Sales Tax	22,039,704.70
29 Homeland Security - North Cent	27,569.61
33 Building Maintenance Fund	86,765.34
41 Capital Expenditure	44,054.61
42 Infrastructure	95,125.63
70 Central Services	168,480.03
71 Self-Insurance Liability	79,454.06
80 Arapahoe County Public Health	4,803.02
84 E-911 Authority	42,939.37
91 Treasurer	8,915,113.41
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TOTAL	34,293,951.46

## FUND REPORT - EXPENDITURE TYPE

## FUND 10 EXPENDITURE REPORT

4 RIVERS HOLDINGS LLC	Supplies	2,013.84
A CHILD IS MISSING INC	Services and Other	600.00
AAPEX LEGAL SERVICES	Services and Other	138.50
ABC LEGAL SERVICES LLC	MISC.	35.00
ACSO EMPLOYEE TRUST FUND	MISC.	1,807.00
ADAMS COUNTY SHERIFFS OFFICE	Services and Other	19.00
AFSCME ORGANIZING COUNCIL 976	MISC.	6,089.13
ALAMEDA EAST VETERINARY HOSPITAL	Services and Other	844.65
ALAMEDA EAST VETERINARY HOSPITAL	Supplies	534.39
AMERICAN INCOME LIFE INSURANCE	Services and Other	8.00
AMERICAN TIRE DISTRIBUTORS INC	Supplies	703.20
AMLI RESIDENTIAL PROPERTIES LP	Community Programs	5,000.00
ANDERSOHN LAW OFFICE, PC	MISC.	595.67
ANDREW NUNTAPREDA	MISC.	15.00
ARAMARK CHICAGO LOCKBOX	Services and Other	12,400.00
ARAMARK CHICAGO LOCKBOX	Supplies	92,868.92
ARAPAHOE COUNTY PUBLIC AIRPORT	Services and Other	1,875.00
ARAPAHOE LIBRARY DISTRICT	Services and Other	7,430.48
ARCHULETA HOLDING COMPANY INC	Services and Other	4,447.50
ARTHUR GARY SANDOVAL	MISC.	15.00
AT&T MOBILITY II LLC	Services and Other	45.36
AURORA ECONOMIC DEV COUNCIL INC	Services and Other	25,500.00
AURORA WATER	Services and Other	1,133.40
Anthony Zarrella	Services and Other	190.40
BC SERVICES INC	MISC.	30.00
BERRY COMPANIES INC	Supplies	2,783.34
BRADY INDUSTRIES OF COLORADO LLC	MISC.	3,265.50
Benjamin Swartzendruber	Services and Other	15.52
Brady Wood	Services and Other	139.20
Brandon Holder	Services and Other	301.00

REPORT FOR 05/27/2026 TO 06/01/2026

PROCESSING ERRORS

UNRESOLVED INVOICES: 9100004144	7,435.53	H 20 2026 400091847
UNRESOLVED INVOICES: 9100004144	826.17	H 20 2026 400091847

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 2400330732 TO 2400330940 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/27/2026 THROUGH 06/01/2026 ; 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 06/01/2026 TOTALING THE SUM OF \$ 5,143,275.73.

*JB 6/1/26*  
*.05 difference*

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 CHAIR

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 FINANCE OFFICER

TOTAL WARRANTS	1,529,234.57
TOTAL ACH	3,614,041.11
REPORT TOTAL	5,143,275.68

REPORT FOR 05/27/2026 TO 06/01/2026

FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	3,330,564.87
11 Social Services	26,888.22
14 Law Enforcement Authority Dist	1,435.76
15 Arapahoe / Douglas Works!	76,458.97
16 Road and Bridge	566,766.87
20 Sheriff's Commissary	8,529.42
21 Community Development	3,947.04
26 Grants	27,279.17
28 Open Space Sales Tax	15,605.75
33 Building Maintenance Fund	37,922.85
34 Fair Fund	2,432.57
41 Capital Expenditure	255,669.08
42 Infrastructure	351,949.07
70 Central Services	90,188.11
71 Self-Insurance Liability	13,710.00
74 Self-Insurance Dental	68,550.12
80 Arapahoe County Public Health	101,750.02
84 E-911 Authority	26,726.64
94 Opioid Abatement Fund	136,901.15
TOTAL	<u>5,143,275.68</u>

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

14090 HL CHILDREN FUNDS LLC	Community Programs	2,750.00
4 RIVERS HOLDINGS LLC	Supplies	309.06
AED EVERYWHERE	Services and Other	168.75
ALLEGIANT MORTUARY TRANSPORT LLC	Services and Other	14,539.00
AMAZON WEB SERVICES INC	Services and Other	271.66
AMICH AND JENKS INC	Services and Other	1,190.00
APARTMENT APPRAISERS & CONSULTANTS	Services and Other	1,600.00
ARAPAHOE COUNTY PUBLIC AIRPORT	Services and Other	10,175.10
AURORA WATER	Services and Other	777.94
AUTOZONE INC	Services and Other	1,500.00
Adam Nardi	Supplies	56.97
Andrea Dunne Mackenzie	Services and Other	1,200.00
BACKGROUND INFORMATION SERVICES INC	Services and Other	6,124.60
BASELINE ASSOCIATES INC	Services and Other	3,700.00
BRADY INDUSTRIES OF COLORADO LLC	MISC.	82.50
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	549.80
Brian Rieb	Services and Other	83.05
CANDACE CATTERALL BRETSCH	Supplies	575.19
CGRS INC	Services and Other	236.25
CHRISTINE FOOTE-LUCERO	Services and Other	1,180.00
CITY OF ENGLEWOOD	Services and Other	422.19
COLORADO COUNTY ATTORNEY	Services and Other	2,600.00
COLORADO NATURAL GAS INC	Services and Other	58.74
COLORADO OCCUPATIONAL MEDICAL	Services and Other	4,565.00
COLORADO PETROLEUM PRODUCTS CO	Supplies	1,218.80
COLORADO STATE TREASURER	MISC.	745.49
CORE ELECTRIC COOPERATIVE	Services and Other	2,477.73
Charlize Quinlan	Services and Other	1,200.00

REPORT FOR 06/02/2026 TO 06/08/2026

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 2400330941 TO 2400331309 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/02/2026 THROUGH 06/08/2026 ; 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 06/08/2026 TOTALING THE SUM OF \$ *15,918,051.84 mck 6/08/2026*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,892,261.46
TOTAL ACH	14,025,790.38
REPORT TOTAL	15,918,051.84

REPORT FOR 06/09/2026 TO 06/15/2026

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 2400331310 TO 2400331573 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/09/2026 THROUGH 06/15/2026 ; 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 06/15/2026 TOTALING THE SUM OF \$ 3,836,226.56 MCL 6/15/26

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS 1,924,536.81  
TOTAL ACH 1,911,689.75  
REPORT TOTAL 3,836,226.56

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