

REPORT FOR 10/14/2025 TO 10/20/2025

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 2400322444 TO 2400322681 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/14/2025 THROUGH 10/20/2025 ; 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 10/20/2025 TOTALING THE SUM OF \$ 2,410,597.46

*(0.01 difference due to rounding)
10/20/25 CR*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,264,075.98
TOTAL ACH	1,146,521.49
REPORT TOTAL	2,410,597.47

REPORT FOR 10/21/2025 TO 10/27/2025

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 2400322682 TO 2400322953 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/21/2025 THROUGH 10/27/2025 ; 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 10/27/2025 TOTALING THE SUM OF \$

~~3,767,014.33~~ *MCL 10/27/25*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,891,245.76
TOTAL ACH	875,768.57
REPORT TOTAL	3,767,014.33

REPORT FOR 08/26/2025 TO 09/02/2025

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 2400320541 TO 2400320855 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/26/2025 THROUGH 09/02/2025 ; 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 10/30/2025 TOTALING THE SUM OF \$ 5,242,575.63. CR 10/30/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,076,992.51
TOTAL ACH	2,165,583.12
REPORT TOTAL	5,242,575.63

REPORT FOR 10/28/2025 TO 11/03/2025

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 2400322954 TO 2400323222 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/28/2025 THROUGH 11/03/2025 ; 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 11/03/2025 TOTALING THE SUM OF \$

5,236,915.22 mck 11/03/2025

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,266,666.56
TOTAL ACH 2,970,248.66
REPORT TOTAL 5,236,915.22

\$.01 diff.

REPORT FOR 11/04/2025 TO 11/10/2025

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 2400323223 TO 2400323536 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/04/2025 THROUGH 11/10/2025 ; 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 11/10/2025 TOTALING THE SUM OF \$ 15,107,130.53. (0.01 difference due to rounding CR 11/10/25)

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,500,672.00
TOTAL ACH	13,606,458.54
REPORT TOTAL	15,107,130.54

REPORT FOR 11/11/2025 TO 11/17/2025

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 2400323537 TO 2400323792 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/11/2025 THROUGH 11/17/2025 ; 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 11/17/2025 TOTALING THE SUM OF \$ 5,711,601.97. CR 11/17/25 (0.02 \$ difference due to rounding.)

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 4,161,602.34
TOTAL ACH 1,549,999.61
REPORT TOTAL 5,711,601.95

REPORT FOR 11/18/2025 TO 11/24/2025

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 2400323793 TO 2400324082 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/18/2025 THROUGH 11/24/2025 ; 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 11/24/2025 TOTALING THE SUM OF \$ 7,731,046.33 CR 11/24/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,050,966.29
TOTAL ACH	5,680,080.04
REPORT TOTAL	7,731,046.33

REPORT FOR 11/25/2025 TO 12/01/2025

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 2400324083 TO 2400324298 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/25/2025 THROUGH 12/01/2025 ; 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 12/01/2025 TOTALING THE SUM OF \$ 2,517,998.48 CR 12/1/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	898,299.41
TOTAL ACH	1,619,699.07
REPORT TOTAL	2,517,998.48