

REPORT FOR 03/04/2025 TO 03/10/2025

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 2400313568 TO 2400313867 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/04/2025 THROUGH 03/10/2025 ; 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 03/11/2025 TOTALING THE SUM OF \$ 4,757,777.38 *McK 3/10/2025*

\_\_\_\_\_  
CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,608,249.85
TOTAL ACH	3,149,527.53
REPORT TOTAL	4,757,777.38

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REPORT FOR 03/11/2025 TO 03/17/2025

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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 2400313868 TO 2400314108 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/11/2025 THROUGH 03/17/2025 ; 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 03/17/2025 TOTALING THE SUM OF \$

*15,618,406.55 mcl 3/17/25*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,307,885.47
TOTAL ACH	14,310,521.08
REPORT TOTAL	15,618,406.55

REPORT FOR 03/18/2025 TO 03/24/2025

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 2400314109 TO 2400314462 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/18/2025 THROUGH 03/24/2025 ; 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 03/24/2025 TOTALING THE SUM OF \$ 7,530,717.90 CR 3/24/25

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,980,658.21
TOTAL ACH	5,550,059.69
REPORT TOTAL	7,530,717.90

REPORT FOR 03/25/2025 TO 03/31/2025

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 2400314463 TO 2400314775 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/25/2025 THROUGH 03/31/2025 ; 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 03/31/2025 TOTALING THE SUM OF \$ 4,765,169.37. CR 3131125

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	3,813,246.80
TOTAL ACH	951,922.57
REPORT TOTAL	4,765,169.37