REPORT	FOR	05/28/2025	TO	06/02/2025	

STATE OF COLORADO)
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 2400316981 TO 2400317223 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/28/2025 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 06/16/2025 TOTALING THE SUM OF \$2,993,668.95 (O.O. diffrence due to ranking) CR 6/23/25
CHAIR
FINANCE OFFICER

TOTAL WARRANTS 2,375,871.78
TOTAL ACH 617,797.17
REPORT TOTAL 2,993,668.95

26,28,00 2. (Serian of Ap 32,000 10.2) 24.150 (839)

REPORT FOR 06/03/2025 TO 06/09/2025

STATE OF COLORADO)
) S.S.
COUNTY OF ARAPAHOE	
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER, FINANCE
	F COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS I	NUMBERED 2400317224 TO 2400317575 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
	OSITE THEIR NAMES FOR THE DATES OF 06/03/2025 THROUGH 06/09/2025; THAT THE AWARDS AS SET
FORTH ON THIS DATE HAVE	E BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 06/09/2025 TOTAL:	e been approved, and warrants in payment thereof ordered drawn upon the respective funds ing the sum of $\frac{94,000,539.00}{50000000000000000000000000000000000$
CHAIR	
FINANCE OFFICER	

TOTAL WARRANTS 1,967,398.13
TOTAL ACH 12,693,131.49
REPORT TOTAL 14,660,529.62

REPORT FOR 06/10/2025 TO 06/16/2025 STATE OF COLORADO) S.S. COUNTY OF ARAPAHOE ____, CHAIR, AND COMMISSIONER ___ WE, COMMISSIONER OFFICER OF THE BOARD OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN SET FORTH IN WARRANTS NUMBERED 2400317576 TO 2400317815 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/10/2025 THROUGH 06/16/2025; 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 06/16/2025 TOTALING THE SUM OF \$ 3,267,142-52: MCK 6/16/2025 CHAIR FINANCE OFFICER TOTAL WARRANTS 1,829,778.57 TOTAL ACH 1,437,363.95 REPORT TOTAL 3,267,142.52

TOTAL WARRANTS

REPORT TOTAL

TOTAL ACH

REPORT FOR 06/17/2025 TO 06/23/2025

Similar of Collection) s.s.
COUNTY OF ARAPAHOE)
WE COMMISSIONER	, CHAIR, AND COMMISSIONER, FINANCE
	F COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
	NUMBERED 2400317816 TO 2400318034 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OF	OSITE THEIR NAMES FOR THE DATES OF 06/17/2025 THROUGH 06/23/2025 ; THAT THE AWARDS AS SET
FORTH ON THIS DATE HA	BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AS OF 06/23/2025 TOTA	ING THE SUM OF \$ 3,155,510-39 (00) A Florence of the standing CR (0/23/25)
	e been approved, and warrants in payment thereof ordered drawn upon the respective funds ing the sum of \$3,155,510-39 (0.01 diffrence due to rounding) CR (e/23/25
CHAIR	
FINANCE OFFICER	
FINANCE OFFICER	

1,638,067.66 1,517,442.73

3,155,510.39

Selection of the select

REPORT FOR 06/24/2025 TO 06/30/2025					
STATE OF COLORADO)				
) S.S.				
COUNTY OF ARAPAHOE)				
	GUARD AND SOUNTSSTAND				
	, CHAIR, AND COMMISSIONER				
	OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY 1 NUMBERED 2400318035 TO 2400318360 INCLUSIVE ARE THE AWARDS MADE TO T				
	NUMBERED 2400318035 TO 2400318360 INCLUSIVE ARE THE AWARDS MADE TO THE POSITE THEIR NAMES FOR THE DATES OF 06/24/2025 THROUGH 06/30/2025;				
	/E BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON				
AS OF 06/30/2025 TOTA	LING THE SUM OF \$ 6,144,5765.94 MOX 6/30/2025	THE RESPECTIVE PONDS			
13 01 00/30/2023 1011	111 001 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
CHAIR	1 to				
FINANCE OFFICER					
TOTAL WARRANTS	2,850,814.32				
TOTAL ACH	3,293,751.62				
REPORT TOTAL	6,144,565.94				

REPORT FOR 07/01/2025 TO 07/07/2025

STATE OF COLORADO)

) S.S.		
COUNTY OF ARAPAHOE)		
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER, FI	NANCE
OFFICER OF THE BOARD OF COUNTY COMMISSI	IONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS	HEREIN
SET FORTH IN WARRANTS NUMBERED 24003183	361 TO 2400318650 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PER	SONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES	S FOR THE DATES OF 07/01/2025 THROUGH 07/07/2025; THAT THE AWARDS AS	SET
FORTH ON THIS DATE HAVE BEEN APPROVED,	AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FU	NDS
AS OF 07/07/2025 TOTALING THE SUM OF \$	and warrants in payment thereof ordered drawn upon the respective full $3.855, 103.21$ CA $7/7/25$	
CHAIR		
FINANCE OFFICER		
TOTAL WARRANTS	1,327,853.97	
TOTAL ACH	2,527,849.24	
REPORT TOTAL	3,855,703.21	