

REPORT FOR 05/28/2025 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 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 (0.01 difference due to rounding) CR 6/23/25*

\_\_\_\_\_  
CHAIR

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FINANCE OFFICER

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

01/02/02 10:00 AM (01/02/02) 10:00 AM (01/02/02)

06/09/2025

Warrant/ACH Expenditure Report

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

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 2400317224 TO 2400317575 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/03/2025 THROUGH 06/09/2025 ; 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 06/09/2025 TOTALING THE SUM OF \$ 14,660,529.62 CR 6/9/25

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CHAIR

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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    )

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 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

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FINANCE OFFICER

TOTAL WARRANTS	1,829,778.57
TOTAL ACH	1,437,363.95
REPORT TOTAL	3,267,142.52

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

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 2400317816 TO 2400318034 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/17/2025 THROUGH 06/23/2025 ; 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 06/23/2025 TOTALING THE SUM OF \$ 3,155,510.39 (0.01 difference due to rounding) CR 6/23/25

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,638,067.66
TOTAL ACH	1,517,442.73
REPORT TOTAL	3,155,510.39

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REPORT FOR 06/24/2025 TO 06/30/2025

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 2400318035 TO 2400318360 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/24/2025 THROUGH 06/30/2025 ; 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 06/30/2025 TOTALING THE SUM OF \$ 6,144,565.94 *MCX 6/30/2025*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	2,850,814.32
TOTAL ACH	3,293,751.62
REPORT TOTAL	6,144,565.94

07/07/2025

Warrant/ACH Expenditure Report

1

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

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 2400318361 TO 2400318650 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES 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 FUNDS  
AS OF 07/07/2025 TOTALING THE SUM OF \$ 3,855,703.21 CR 7/7/25

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,327,853.97
TOTAL ACH	2,527,849.24
REPORT TOTAL	3,855,703.21