

REPORT FOR 12/02/2025 TO 12/08/2025

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 2400324300 TO 2400324625 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/02/2025 THROUGH 12/08/2025 ; 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 12/11/2025 TOTALING THE SUM OF \$ 11,644,863.62 MCK 12/08/25

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,206,281.79
TOTAL ACH	9,438,581.83
REPORT TOTAL	11,644,863.62

REPORT FOR 12/09/2025 TO 12/15/2025

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 2400324626 TO 2400324834 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/09/2025 THROUGH 12/15/2025 ; 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 12/15/2025 TOTALING THE SUM OF \$4,512,699.52 CR 12/15/25

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,209,534.42
TOTAL ACH	2,303,165.10
REPORT TOTAL	4,512,699.52

REPORT FOR 12/16/2025 TO 12/22/2025

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 2400324835 TO 2400325132 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/16/2025 THROUGH 12/22/2025 ; 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 12/29/2025 TOTALING THE SUM OF \$ 7,823,068.48. *Mark 12/22/25*

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,929,500.83
TOTAL ACH	4,893,567.65
REPORT TOTAL	7,823,068.48

REPORT FOR 12/23/2025 TO 12/29/2025

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 2400325133 TO 2400325295 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/23/2025 THROUGH 12/29/2025 ; 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 12/29/2025 TOTALING THE SUM OF \$ 3,535,127.71 *MCK 12/29/25*

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	1,730,314.35
TOTAL ACH	1,804,813.36
REPORT TOTAL	3,535,127.71