

REPORT FOR 12/30/2025 TO 01/05/2026

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 2400325297 TO 2400325484 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/30/2025 THROUGH 01/05/2026 ; 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 01/05/2026 TOTALING THE SUM OF \$ 3,366,205.62 (0.01 difference due to rounding) CR 1/5/26

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
FINANCE OFFICER

TOTAL WARRANTS 1,998,323.76  
TOTAL ACH 1,367,881.86  
REPORT TOTAL 3,366,205.62

REPORT FOR 01/06/2026 TO 01/12/2026

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 2400325486 TO 2400325777 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/06/2026 THROUGH 01/12/2026 ; 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 01/12/2026 TOTALING THE SUM OF \$

~~11,825,558.23~~ *mck 1/12/26*

\_\_\_\_\_  
CHAIR

*diff. \$.01*

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FINANCE OFFICER

TOTAL WARRANTS	1,440,656.23
TOTAL ACH	10,384,902.01
REPORT TOTAL	11,825,558.24

REPORT FOR 01/13/2026 TO 01/19/2026

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 2400325778 TO 2400325916 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/13/2026 THROUGH 01/19/2026 ; 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 01/20/2026 TOTALING THE SUM OF

*\$2,430,458.47 (0.01 difference due to rounding) CR 1/20/26*

\_\_\_\_\_  
CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	719,476.20
TOTAL ACH	1,710,982.27
REPORT TOTAL	2,430,458.47

REPORT FOR 01/21/2026 TO 01/26/2026

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 2400325997 TO 2400326134 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/21/2026 THROUGH 01/26/2026 ; 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 01/26/2026 TOTALING THE SUM OF \$

~~5,547,367.60~~ *1/26/2026*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,701,757.13
TOTAL ACH	3,845,610.47
REPORT TOTAL	5,547,367.60