

REPORT FOR 01/13/2026 TO 01/20/2026

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 2400325996 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/13/2026 THROUGH 01/20/2026 ; 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 02/17/2026 TOTALING THE SUM OF \$

3,596,708.87 (0.01 difference due to rounding) CR 1/20/2026

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	964,989.62
TOTAL ACH	2,631,719.24
REPORT TOTAL	3,596,708.86

REPORT FOR 01/27/2026 TO 02/02/2026

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 2400326135 TO 2400326380 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/27/2026 THROUGH 02/02/2026 ; 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 02/02/2026 TOTALING THE SUM OF \$ 5,757,454.72.

(0.01 difference due to rounding) CR 2/2/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,040,121.41
TOTAL ACH	2,717,333.32
REPORT TOTAL	5,757,454.73

REPORT FOR 02/03/2026 TO 02/09/2026

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 2400326472 TO 2400326758 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 02/03/2026 THROUGH 02/09/2026 ; 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 02/09/2026 TOTALING THE SUM OF \$ 13,198,614.64 MCK 2/09/2026

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,977,424.73
TOTAL ACH	11,221,189.91
REPORT TOTAL	13,198,614.64

REPORT FOR 02/10/2026 TO 02/17/2026

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 2400326759 TO 2400326971 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 02/10/2026 THROUGH 02/17/2026 ; 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 02/17/2026 TOTALING THE SUM OF \$ 4,171,616.41 CR 2/17/2026

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,571,482.37
TOTAL ACH	2,600,134.04
REPORT TOTAL	4,171,616.41

REPORT FOR 02/18/2026 TO 02/23/2026

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 2400326972 TO 2400327145 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 02/18/2026 THROUGH 02/23/2026 ; 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 02/23/2026 TOTALING THE SUM OF \$ 5,178,914.44. *MCK 2/23/2026*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	445,820.02
TOTAL ACH	4,733,094.42
REPORT TOTAL	5,178,914.44