

REPORT FOR 02/24/2026 TO 03/02/2026

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 2400327146 TO 2400327412 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 02/24/2026 THROUGH 03/02/2026 ; 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 03/02/2026 TOTALING THE SUM OF \$~~10,452,039.82~~

(0.01 difference due to rounding CR 3/2/26)

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,528,104.80
TOTAL ACH	2,923,935.03
REPORT TOTAL	6,452,039.83

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

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 2400327413 TO 2400327687 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/03/2026 THROUGH 03/09/2026 ; 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 04/06/2026 TOTALING THE SUM OF \$ ~~11,452,603.09~~ *MCK 3/09/26*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,925,860.23
TOTAL ACH	9,526,742.86
REPORT TOTAL	11,452,603.09

REPORT FOR 03/10/2026 TO 03/16/2026

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 2400327688 TO 2400327976 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/10/2026 THROUGH 03/16/2026 ; 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 03/16/2026 TOTALING THE SUM OF \$

4,059,544.33 (0.01 difference due to rounding) CR 3/16/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,404,601.82
TOTAL ACH	2,654,942.51
REPORT TOTAL	4,059,544.33

REPORT FOR 03/17/2026 TO 03/23/2026

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 2400327977 TO 2400328193 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/17/2026 THROUGH 03/23/2026 ; 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 03/23/2026 TOTALING THE SUM OF \$ 10,543,999.43 *McK 3/23/2026*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,597,720.28
TOTAL ACH	8,946,279.15
REPORT TOTAL	10,543,999.43

REPORT FOR 03/24/2026 TO 03/30/2026

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 2400328194 TO 2400328454 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/24/2026 THROUGH 03/30/2026 ; 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 03/30/2026 TOTALING THE SUM OF \$ 3,670,252.07 CR 3/30/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,529,410.66
TOTAL ACH	2,140,841.41
REPORT TOTAL	3,670,252.07

REPORT FOR 03/31/2026 TO 04/06/2026

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 2400328455 TO 2400328778 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/31/2026 THROUGH 04/06/2026 ; 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 04/06/2026 TOTALING THE SUM OF \$ ~~1,503,954.30~~ *MOD 4/06/26*

CHAIR

diff. \$.01

FINANCE OFFICER

TOTAL WARRANTS	1,149,826.48
TOTAL ACH	354,127.82
REPORT TOTAL	1,503,954.30