

06/22/2026

Warrant/ACH Expenditure Report

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REPORT FOR 06/15/2026 TO 06/22/2026

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 2400331488 TO 2400331768 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/15/2026 THROUGH 06/22/2026 ; 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 06/22/2026 TOTALING THE SUM OF \$ 6,576,260.63

JB 6/22/26
diff \$.03

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,852,618.71
TOTAL ACH	4,723,641.92
REPORT TOTAL	6,576,260.63

REPORT FOR 06/23/2026 TO 06/29/2026

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 2400331770 TO 2400332106 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/23/2026 THROUGH 06/29/2026 ; 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 06/29/2026 TOTALING THE SUM OF \$ 5,225,154.90.

MB 6/29/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,367,098.65
TOTAL ACH	2,858,056.25
REPORT TOTAL	5,225,154.90

REPORT FOR 06/30/2026 TO 07/06/2026

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 2400332107 TO 2400332432 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/30/2026 THROUGH 07/06/2026 ; 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 07/06/2026 TOTALING THE SUM OF \$ 5,442,648.31 MCK 7/06/2026

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	4,178,742.28
TOTAL ACH	1,263,906.03
REPORT TOTAL	5,442,648.31

REPORT FOR 07/07/2026 TO 07/13/2026

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 2400332433 TO 2400332731 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/07/2026 THROUGH 07/13/2026 ; 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 07/13/2026 TOTALING THE SUM OF \$ ~~13,957,436.19~~ *13,957,436.19 MCK 7/13/2026*

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,651,939.67
TOTAL ACH	11,305,496.52
REPORT TOTAL	13,957,436.19

REPORT FOR 07/14/2026 TO 07/20/2026

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 2400332732 TO 2400332978 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/14/2026 THROUGH 07/20/2026 ; 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 07/20/2026 TOTALING THE SUM OF \$ 10,011,702.00

*MD 7/20/26*_____
CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	1,630,385.91
TOTAL ACH	8,381,316.09
REPORT TOTAL	10,011,702.00

REPORT FOR 07/14/2026 TO 07/20/2026

FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	4,009,898.39
11 Social Services	318,458.05
14 Law Enforcement Authority Dist	3,580.19
15 Arapahoe / Douglas Works!	39,689.12
16 Road and Bridge	217,011.23
20 Sheriff's Commissary	2,132.53
25 Developmental Disability	4,297,008.48
26 Grants	522,699.48
28 Open Space Sales Tax	60,925.29
33 Building Maintenance Fund	10,260.03
34 Fair Fund	40,160.00
41 Capital Expenditure	21,010.65
42 Infrastructure	14,282.02
70 Central Services	55,060.13
71 Self-Insurance Liability	32,280.96
73 Self-Insurance Workers Comp	106,926.97
74 Self-Insurance Dental	55,284.89
80 Arapahoe County Public Health	50,332.74
84 E-911 Authority	154,700.85

TOTAL	10,011,702.00
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FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

ACSO EMPLOYEE TRUST FUND	MISC.	1,905.00
AFSCME ORGANIZING COUNCIL 976	MISC.	5,995.81
AMERICAN INCOME LIFE INSURANCE	Services and Other	8.00
AMICH AND JENKS INC	Services and Other	1,020.00
ANDERSOHN LAW OFFICE, PC	MISC.	339.25
AQUA SERVE	Services and Other	42.87
ARAPAHOE MOTORS LLC	Supplies	274.80
AUTOZONE PARTS INC	Supplies	21.33
Agent Of King Soopers	MISC.	310.00
Agent of Englewood Police	MISC.	200.00
Amanda Feathers	Supplies	47.68
Amber Elizabeth Westerfield	MISC.	150.00
Anastasia or Juan	MISC.	120.00
Andrew Barranco	Services and Other	2,199.95
Andrew Fehringer	Services and Other	78.57
Andrew Wehner	Supplies	358.44
Anna Apodaca	Services and Other	42.05
Arapahoe Hyundai	MISC.	1,670.00
Ark'Teryx	MISC.	79.00
BC SERVICES, INC.	MISC.	415.04
BCORE MF ACORN VENTURE LLC	Community Programs	3,557.28
BERRY COMPANIES INC	Supplies	76.62
BRADY INDUSTRIES OF COLORADO LLC	MISC.	1,967.28
CDW LLC	Services and Other	2,929.80
CDW LLC	Supplies	880.32
CH GREENWOOD POINT COMMUNITIES LLC	Community Programs	5,314.48
CO Department of Labor & Emp	MISC.	580.00
COLORADO DEPARTMENT OF	MISC.	36,776.00