

08/11/2025

Warrant/ACH Expenditure Report

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REPORT FOR 08/05/2025 TO 08/11/2025

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 2400319797 TO 2400320056 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/05/2025 THROUGH 08/11/2025 ; 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 08/11/2025 TOTALING THE SUM OF \$ 2,289,173.99 CR 8/11/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,688,263.22
TOTAL ACH	600,910.77
REPORT TOTAL	2,289,173.99

26/11/2019 10:00 PM - 2019/10/26

REPORT FOR 08/12/2025 TO 08/18/2025

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 2400320057 TO 2400320365 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/12/2025 THROUGH 08/18/2025 ; 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 08/18/2025 TOTALING THE SUM OF \$

~~17,497,789.29~~ MCH 8/18/2025

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,188,783.49
TOTAL ACH	16,309,005.80
REPORT TOTAL	17,497,789.29

REPORT FOR 08/19/2025 TO 08/25/2025

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 2400320366 TO 2400320540 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/19/2025 THROUGH 08/25/2025 ; 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 08/25/2025 TOTALING THE SUM OF \$ 2,467,725.50 *mcb 8/25/25*

CHAIR

diff. \$.02

FINANCE OFFICER

TOTAL WARRANTS	1,681,473.49
TOTAL ACH	786,252.01
REPORT TOTAL	2,467,725.50