

REPORT FOR 04/01/2025 TO 04/07/2025

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 2400314776 TO 2400315079 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/01/2025 THROUGH 04/07/2025 ; 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 04/07/2025 TOTALING THE SUM OF \$ ~~3,286,733.91~~ *now 4/07/2025*

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CHAIR

*diff. \$.01*

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FINANCE OFFICER

TOTAL WARRANTS	1,871,382.03
TOTAL ACH	2,015,351.88
REPORT TOTAL	3,886,733.91

REPORT FOR 04/08/2025 TO 04/14/2025

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 2400315080 TO 2400315396 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/08/2025 THROUGH 04/14/2025 ; 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 04/14/2025 TOTALING THE SUM OF \$ 14,003,059.78 *MCB 4/14/25*

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

TOTAL WARRANTS	1,869,513.33
TOTAL ACH	12,133,546.45
REPORT TOTAL	14,003,059.78

REPORT FOR 04/08/2025 TO 04/14/2025  
FUNDS SUMMARY:

FUNDS SUMMARY:		
10 General Fund		1,805,281.80
11 Social Services		297,417.54
14 Law Enforcement Authority Dist		4,527.34
15 Arapahoe / Douglas Works!		55,393.57
16 Road and Bridge		73,039.83
20 Sheriff's Commissary		19,443.85
21 Community Development		46,433.79
26 Grants		495,416.10
28 Open Space Sales Tax		16,400.40
29 Homeland Security - North Cent		12,598.95
33 Building Maintenance Fund		46,732.03
41 Capital Expenditure		117,920.20
42 Infrastructure		6,174.07
70 Central Services		112,320.93
71 Self-Insurance Liability		777,847.94
73 Self-Insurance Workers Comp		21,941.33
80 Arapahoe County Public Health		35,263.60
84 E-911 Authority		6,166.52
91 Treasurer		10,052,739.99
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TOTAL		14,003,059.78

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

500 DAYTON STREET LLC	Community Programs	2,285.00
ABC LEGAL SERVICES LLC	MISC.	15.00
AED EVERYWHERE	Supplies	1,845.00
ALPINE CREDIT INC	MISC.	30.00
AQUA SERVE	Services and Other	176.00
ARAPAHOE COUNTY WATER AND	Services and Other	172,605.97
ARAPAHOE LIBRARY DISTRICT	Services and Other	9,450.00
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	44,885.00
BC SERVICES INC	MISC.	15.00
BERRY COMPANIES INC	Supplies	4,828.86
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	270.72
BRUCKNER TRUCK SALES INC	Supplies	69.88
CAMDEN SUMMIT LEADERSHIP LP	Community Programs	4,018.75
CANDACE CATTERALL BRETSCH	Services and Other	407.55
CANON FINANCIAL SERVICES INC	Services and Other	15,164.32
CBE GROUP INC	MISC.	325.10
CENTENNIAL AUTOMOTIVE LLC	Supplies	551.02
CHERRY CREEK VALLEY	Services and Other	161.24
CITY OF ENGLEWOOD	Services and Other	401.78
CITY OF GREENWOOD VILLAGE	MISC.	0.00
COHEN & COHEN, P.C.	MISC.	288.29
COLORADO COMMUNICATIONS & UTILITY	Services and Other	3,300.00
COLORADO DEPARTMENT OF REVENUE	MISC.	534.93
COLORADO NEWS CONSERVANCY PBC	Services and Other	957.91
COMCAST	Services and Other	378.08
CORE ELECTRIC COOPERATIVE	Community Programs	187.27
CORE ELECTRIC COOPERATIVE	Services and Other	152.87
Carol Jepps	Services and Other	40.88

REPORT FOR 04/15/2025 TO 04/21/2025

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 2400315397 TO 2400315609 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/15/2025 THROUGH 04/21/2025 ; 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 04/21/2025 TOTALING THE SUM OF \$ 2,742,739.56 mch 4/21/25

\_\_\_\_\_  
CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	954,930.71
TOTAL ACH	1,787,808.85
REPORT TOTAL	2,742,739.56

REPORT FOR 04/22/2025 TO 04/28/2025

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 2400315610 TO 2400315908 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/22/2025 THROUGH 04/28/2025 ; 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 04/28/2025 TOTALING THE SUM OF \$ 6,999,144.68 *MOE 4/28/2025*

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CHAIR

*diff. \$.01*

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FINANCE OFFICER

TOTAL WARRANTS	2,632,124.09
TOTAL ACH	4,367,020.59
REPORT TOTAL	6,999,144.68