

09/29/2025

Warrant/ACH Expenditure Report

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REPORT FOR 09/23/2025 TO 09/29/2025

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 2400321644 TO 2400321944 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/23/2025 THROUGH 09/29/2025 ; 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 09/29/2025 TOTALING THE SUM OF \$ 4,645,050.74 CR 9/29/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,757,810.16
TOTAL ACH	2,887,240.58
REPORT TOTAL	4,645,050.74

REPORT FOR 09/30/2025 TO 10/07/2025

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 2400321945 TO 2400322190 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/30/2025 THROUGH 10/07/2025 ; 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 10/07/2025 TOTALING THE SUM OF \$ 2,467,059.73 *MCK 10/07/25*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,066,794.17
TOTAL ACH	1,400,265.56
REPORT TOTAL	2,467,059.73

10/13/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 10/08/2025 TO 10/13/2025

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 2400322191 TO 2400322443 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/08/2025 THROUGH 10/13/2025 ; 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 10/13/2025 TOTALING THE SUM OF \$ 13,101,123.39 CR 10/13/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,125,010.87
TOTAL ACH	11,976,112.52
REPORT TOTAL	13,101,123.39