TOTAL ACH

REPORT TOTAL

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

STATE OF COLORADO)	
) S.S.	
COUNTY OF ARAPAHOE		
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER, FINANC	Œ
OFFICER OF THE BOARD O	F COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEF	ŒIN
SET FORTH IN WARRANTS	NUMBERED 2400321644 TO 2400321944 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS	;
IN THE AMOUNTS SET OPP	OSITE THEIR NAMES FOR THE DATES OF 09/23/2025 THROUGH 09/29/2025 ; THAT THE AWARDS AS SET	
FORTH ON THIS DATE HAV	E BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS	
AS OF 09/29/2025 TOTAL	ING THE SUM OF \$ 4,645,050.74 CR 9/29/25	
	,	
 		
CHAIR		
FINANCE OFFICER		
*		
TOTAL WARRANTS	1 757 910 16	

2,887,240.58

4,645,050.74

-

TOTAL ACH

REPORT TOTAL

REPORT FOR 09/30/2025 TO 10/07/2025								
STATE OF COLORADO)							
COUNTY OF ARAPAHOE) S.S.)							
WE, COMMISSIONER OFFICER OF THE BOARD SET FORTH IN WARRANTS IN THE AMOUNTS SET OF FORTH ON THIS DATE HE AS OF 10/07/2025 TOTE	OF COUNTY COMMISSION NUMBERED 2400321945 PPOSITE THEIR NAMES F	NERS OF ARAPAHO TO 2400322190 FOR THE DATES OF	DE COUNTY, COLO INCLUSIVE AR: DF 09/30/2025	ORADO HEREB E THE AWARD THROUGH 10/	Y CERTIFY S MADE TO 07/2025;	THAT THE A THE RESPECT	AWARDS A CTIVE PE AWARDS A	S HEREIN RSONS S SET
CHAIR		-						
FINANCE OFFICER		-						
TOTAL WARRANTS	1	1,066,794.17						

1,400,265.56 2,467,059.73 TOTAL WARRANTS

TOTAL ACH REPORT TOTAL

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

STATE OF COLORADO)	
) S.S.	
COUNTY OF ARAPAHOE)	
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER, FINAN	
	OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HE	
	NUMBERED 2400322191 TO 2400322443 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSON	
	POSITE THEIR NAMES FOR THE DATES OF 10/08/2025 THROUGH 10/13/2025 ; THAT THE AWARDS AS SE	
FORTH ON THIS DATE HAV	VE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS	3
AS OF 10/13/2025 TOTAL	We been approved, and warrants in payment thereof ordered drawn upon the respective funds ling the sum of $\frac{13,00,123-39}{000}$ CR $\frac{1008}{35}$	
CHAIR		
FINANCE OFFICER		

1,125,010.87 11,976,112.52

13,101,123.39