REPORT FOR 07/08/202	REPORT FOR 07/08/2025 TO 07/14/2025				
STATE OF COLORADO)				
) S.S.				
COUNTY OF ARAPAHOE)				
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER, FINANCE				
	F COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREI				
SET FORTH IN WARRANT	NUMBERED 2400318651 TO 2400318922 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS				
IN THE AMOUNTS SET O	OSITE THEIR NAMES FOR THE DATES OF 07/08/2025 THROUGH 07/14/2025; THAT THE AWARDS AS SET				
	e been approved, and warrants in payment thereof ordered drawn upon the respective funds				
AS OF 07/14/2025 TOT	ING THE SUM OF \$ 11,603,080 · 39 MCK 7/14/2025				
	7////2024				
CVINTO					
CHAIR					
FINANCE OFFICER					
TOTAL WARRANTS	1,415,623.35				
TOTAL ACH	10,187,457.04				
REPORT TOTAL	11,603,080.39				

REPORT FOR 07/15/2025 TO 07/21/2025				
STATE OF COLORADO COUNTY OF ARAPAHOE)) S.S.			
OFFICER OF THE BOARD OF SET FORTH IN WARRANTS IN THE AMOUNTS SET OP	OF COUNTY COMMISSION NUMBERED 240031892 POSITE THEIR NAMES	, CHAIR, AND COMMISSIONER NNERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE 3 TO 2400319207 INCLUSIVE ARE THE AWARDS MADE TO THE RESP FOR THE DATES OF 07/15/2025 THROUGH 07/21/2025; THAT THE NND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RES 5,532,197-21.	AWARDS AS HEREIN ECTIVE PERSONS AWARDS AS SET	
CHAIR EINANCE OFFICER		diff. \$\f\.02		

FINANCE OFFICER

1,559,372.56 TOTAL WARRANTS TOTAL ACH 3,973,824.65 5,533,197.21 REPORT TOTAL

TOTAL ACH REPORT TOTAL

REPORT FOR 07/22/2025 TO 07/28/2025

STATE OF COLORADO	
) s.s.
COUNTY OF ARAPAHOE	
WE, COMMISSIONER	, CHAIR, AND COMMISSIONER , FINANCE
OFFICER OF THE BOARD O	, CHAIR, AND COMMISSIONER , FINANCE DF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
	NUMBERED 2400319208 TO 2400319465 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPE	POSITE THEIR NAMES FOR THE DATES OF 07/22/2025 THROUGH 07/28/2025; 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 07/28/2025 TOTAL	THE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS LING THE SUM OF \$11,090,118.50. CL 7/38/35
	1/30/43
CHAIR	
2	
FINANCE OFFICER	
TOTAL WARRANTS	3.921.221.56

7,774,897.00

11,696,118.56