
REPORT FOR 07/08/2025 TO 07/14/2025

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 2400318651 TO 2400318922 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/08/2025 THROUGH 07/14/2025 ; 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 07/14/2025 TOTALING THE SUM OF \$ 11,603,080.39 *mcn 7/14/2025*

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)
) 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 2400318923 TO 2400319207 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/15/2025 THROUGH 07/21/2025 ; 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 07/21/2025 TOTALING THE SUM OF \$ 5,533,197.21 *incl 7/21/25*

CHAIR_____
FINANCE OFFICER*diff. \$.02*

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

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 OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREIN
SET FORTH IN WARRANTS NUMBERED 2400319208 TO 2400319465 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/22/2025 THROUGH 07/28/2025 ; 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 07/28/2025 TOTALING THE SUM OF \$ 11,696,118.56. *CR 7/28/25*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,921,221.56
TOTAL ACH	7,774,897.00
REPORT TOTAL	11,696,118.56