

REPORT FOR 04/07/2026 TO 04/13/2026

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 2400328779 TO 2400329021 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/07/2026 THROUGH 04/13/2026 ; 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 04/13/2026 TOTALING THE SUM OF \$ 12,395,228.84 CR 4/13/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	899,950.47
TOTAL ACH	11,495,278.37
REPORT TOTAL	12,395,228.84

REPORT FOR 04/14/2026 TO 04/20/2026

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 2400329022 TO 2400329286 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/14/2026 THROUGH 04/20/2026 ; 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 04/20/2026 TOTALING THE SUM OF \$ 8,077,103.43 MCK 04/20/2026

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,034,910.49
TOTAL ACH	7,042,192.94
REPORT TOTAL	8,077,103.43

REPORT FOR 04/21/2026 TO 04/27/2026

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 2400329287 TO 2400329592 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/21/2026 THROUGH 04/27/2026 ; 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 04/27/2026 TOTALING THE SUM OF \$ 3451,190.90 MB 4/27/26

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,595,123.52
TOTAL ACH	1,856,067.38
REPORT TOTAL	3,451,190.90

REPORT FOR 04/21/2026 TO 04/27/2026
FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	822,569.33
11 Social Services	241,529.83
14 Law Enforcement Authority Dist	499.45
15 Arapahoe / Douglas Works!	12,567.45
16 Road and Bridge	1,030,194.86
20 Sheriff's Commissary	896.00
26 Grants	28,714.85
28 Open Space Sales Tax	130,037.80
29 Homeland Security - North Cent	227,402.48
33 Building Maintenance Fund	14,878.50
34 Fair Fund	2,600.00
41 Capital Expenditure	297,662.83
42 Infrastructure	184,854.06
70 Central Services	256,066.87
71 Self-Insurance Liability	10,941.42
80 Arapahoe County Public Health	70,833.80
84 E-911 Authority	66,289.54
94 Opioid Abatement Fund	52,651.83
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TOTAL	3,451,190.90

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

3I LAW	MISC.	15.00
4 RIVERS HOLDINGS LLC	Supplies	5,497.79
ABC LEGAL SERVICES LLC	MISC.	75.00
ABC LEGAL SERVICES LLC	MISC.	15.00
ACSO EMPLOYEE TRUST FUND	MISC.	1,804.00
AED EVERYWHERE	Services and Other	168.75
AED EVERYWHERE	Supplies	760.22
AFSCME ORGANIZING COUNCIL 976	MISC.	6,159.12
ANDERSON LAW OFFICE, PC	MISC.	452.10
ARAPAHOE MOTORS LLC	Supplies	242.20
ARTWALK HOLDINGS LLC	Community Programs	1,448.00
AT&T MOBILITY II LLC	Services and Other	46.78
AURORA WATER	Services and Other	1,282.71
BENJAMIN CARLSON	Services and Other	1,828.95
BERRY COMPANIES INC	Services and Other	538.75
BERRY COMPANIES INC	Supplies	1,823.15
BRADY INDUSTRIES OF COLORADO LLC	MISC.	82.51
BRADY INDUSTRIES OF COLORADO LLC	Supplies	780.86
BRIDGESTONE RETAIL OPERATIONS LLC	Supplies	1,308.11
Brian Rieb	Services and Other	352.60
CANDACE CATTERALL BRETSCHE	Supplies	561.33
CDW LLC	Services and Other	1,620.37
CITY OF AURORA	Supplies	57,457.48
CITY OF ENGLEWOOD	Services and Other	422.19
CO Department of Labor & Emp	MISC.	190.00
COLORADO ASSESSORS ASSOC	Services and Other	2,327.50
COLORADO STORMWATER COUNCIL	Services and Other	1,197.27
COMCAST	Services and Other	21.95
COMPLETE BUSINESS SYSTEMS OF COLORA	Services and Other	592.60

REPORT FOR 04/28/2026 TO 05/04/2026

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 2400329593 TO 2400329898 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/28/2026 THROUGH 05/04/2026 ; 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 05/04/2026 TOTALING THE SUM OF \$ 6,055,152.86 *MCL 5/04/26*

diff. \$.01

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,041,371.14
TOTAL ACH	3,013,781.72
REPORT TOTAL	6,055,152.86

REPORT FOR 05/05/2026 TO 05/11/2026

PROCESSING ERRORS

UNRESOLVED INVOICES: 2000022969

167.70 H 20 2025 400091160

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 2400329899 TO 2400330254 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/05/2026 THROUGH 05/11/2026 ; 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 05/11/2026 TOTALING THE SUM OF \$ 5,832,550.44.

*WB 5/11/26
diff. \$ 167.71
See attached*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 1,477,925.22
TOTAL ACH 4,354,625.22
REPORT TOTAL 5,832,550.44

REPORT FOR 05/05/2026 TO 05/11/2026

FUNDS SUMMARY:

FUNDS SUMMARY:

10 General Fund	1,487,816.74
11 Social Services	251,032.96
14 Law Enforcement Authority Dist	3,542.58
15 Arapahoe / Douglas Works!	165,476.67
16 Road and Bridge	210,721.46
20 Sheriff's Commissary	22,890.00
21 Community Development	140,946.54
25 Developmental Disability	2,648,266.61
26 Grants	228,075.65
28 Open Space Sales Tax	126,117.89
33 Building Maintenance Fund	7,862.50
41 Capital Expenditure	116,159.05
42 Infrastructure	128,439.20
70 Central Services	218,942.73
71 Self-Insurance Liability	6,716.63
74 Self-Insurance Dental	23,703.34
80 Arapahoe County Public Health	29,320.98
84 E-911 Authority	16,518.91
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TOTAL	5,832,550.44

FUND REPORT - EXPENDITURE TYPE

FUND 10 EXPENDITURE REPORT

4 RIVERS HOLDINGS LLC	Supplies	417.40
ABC LEGAL SERVICES LLC	MISC.	45.00
ADARSH KOHLI	MISC.	15.00
AFSCME ORGANIZING COUNCIL 976	MISC.	6,135.79
ALPINE CREDIT INC	MISC.	15.00
ALTOS DENVER LLC	Community Programs	5,058.50
AMERICAN INCOME LIFE INSURANCE	Services and Other	361.00
ANDERSON LAW OFFICE, PC	MISC.	742.45
ANDERSON NOTARIANNI MCMAHON LLC	MISC.	147.50
ARAMARK CHICAGO LOCKBOX	Services and Other	6,200.00
ARAMARK CHICAGO LOCKBOX	Supplies	57,169.22
ARAPAHOE CO D A	MISC.	40.00
ARAPAHOE COUNTY WATER AND	Services and Other	57,599.11
ARAPAHOE MENTAL HEALTH CENTER INC	Services and Other	49,998.00
ARAPAHOE MOTORS LLC	Supplies	4,807.15
ARTWALK HOLDINGS LLC	Community Programs	1,448.00
AT&T MOBILITY II LLC	Services and Other	710.98
AV-TECH ELECTRONICS	Supplies	1,823.20
Allison Lewis	Services and Other	240.00
Anne Ames	Services and Other	71.34
BAIRD HOLM LLP	MISC.	25.00
BECK PAYNE FRANK & PIPER PC	MISC.	64.60
BORENSTEIN & ASSOCIATES LLC	MISC.	30.00
BRADY INDUSTRIES OF COLORADO LLC	MISC.	603.18
BRIDGE HOUSE	Services and Other	29,531.00
Benjamin Sears	Services and Other	424.00
CACC HOLDINGS I LLC	Community Programs	3,900.15
CARASOFT TECHNOLOGY CORPORATION	Services and Other	43,343.44
CHERRY CREEK VALLEY	Services and Other	67.00

REPORT FOR 05/12/2026 TO 05/18/2026

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 2400330255 TO 2400330486 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/12/2026 THROUGH 05/18/2026 ; 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 05/18/2026 TOTALING THE SUM OF \$ ~~4,571,971.26~~ *mck 5/18/2026*

CHAIR

diff - \$0.02

FINANCE OFFICER

TOTAL WARRANTS	1,782,119.86
TOTAL ACH	2,789,851.40
REPORT TOTAL	4,571,971.26