

REPORT FOR 07/22/2025 TO 08/04/2025

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 2400319796 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/22/2025 THROUGH 08/04/2025 ; 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 08/04/2025 TOTALING THE SUM OF \$ 15,726,425.43 8/4/25 CR

---

CHAIR

---

FINANCE OFFICER

|                |               |
|----------------|---------------|
| TOTAL WARRANTS | 6,201,808.22  |
| TOTAL ACH      | 9,524,617.21  |
| REPORT TOTAL   | 15,726,425.43 |