

09/02/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 08/19/2025 TO 09/01/2025

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 2400320366 TO 2400320766 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/19/2025 THROUGH 09/01/2025 ; 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 09/02/2025 TOTALING THE SUM OF \$ 7,369,395.73 (0.02 difference due to rounding) CE 9/2/25

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	4,576,133.22
TOTAL ACH	2,793,262.51
REPORT TOTAL	7,369,395.73

REPORT FOR 09/03/2025 TO 09/08/2025

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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 2400320856 TO 2400321103 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/03/2025 THROUGH 09/08/2025 ; 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 09/08/2025 TOTALING THE SUM OF \$ 3,674,930.06 *MOB 9/08/2025*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,954,094.92
TOTAL ACH	1,720,835.14
REPORT TOTAL	3,674,930.06

09/15/2025

Warrant/ACH Expenditure Report

1

REPORT FOR 09/09/2025 TO 09/15/2025

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 2400321104 TO 2400321431 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/09/2025 THROUGH 09/15/2025 ; 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 09/15/2025 TOTALING THE SUM OF \$ 12,081,834.71 CR 9/15/25

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	992,976.71
TOTAL ACH	11,088,858.00
REPORT TOTAL	12,081,834.71

REPORT FOR 09/16/2025 TO 09/22/2025

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 2400321432 TO 2400321643 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/16/2025 THROUGH 09/22/2025 ; 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 09/22/2025 TOTALING THE SUM OF \$ 6,144,152.82 MCK 9/22/2025

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CHAIR

*diff. \$03*

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FINANCE OFFICER

TOTAL WARRANTS	1,643,693.52
TOTAL ACH	4,500,459.33
REPORT TOTAL	6,144,152.85