

REPORT FOR 10/10/2023 TO 10/16/2023

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 2400293486 TO 2400293746 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/10/2023 THROUGH 10/16/2023 ; 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 10/16/2023 TOTALING THE SUM OF \$11,862,559.63 . *rmp*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	2,419,655.05
TOTAL ACH	9,442,904.58
REPORT TOTAL	11,862,559.63

REPORT FOR 10/17/2023 TO 10/23/2023

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 2400293747 TO 2400294101 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/17/2023 THROUGH 10/23/2023 ; 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 10/23/2023 TOTALING THE SUM OF \$

*5,546,755.29 MCK 10/23/2023*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,666,570.40
TOTAL ACH	3,880,184.89
REPORT TOTAL	5,546,755.29 ✓

REPORT FOR 10/24/2023 TO 10/30/2023

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 2400294102 TO 2400294421 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/24/2023 THROUGH 10/30/2023 ; 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 10/30/2023 TOTALING THE SUM OF \$ 5,699,128.18 . *rmp*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,577,730.00
TOTAL ACH	4,112,398.18
REPORT TOTAL	5,690,128.18

REPORT FOR 10/31/2023 TO 11/06/2023

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 2400294422 TO 2400294685 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/31/2023 THROUGH 11/06/2023 ; 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 11/06/2023 TOTALING THE SUM OF \$ 2,926,616.10 . *runq 11/06/23*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,604,169.57
TOTAL ACH	1,322,446.53
REPORT TOTAL	2,926,616.10