

REPORT FOR 05/29/2024 TO 06/03/2024

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 2400302639 TO 2400302854 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/29/2024 THROUGH 06/03/2024 ; 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 06/03/2024 TOTALING THE SUM OF \$ 24,733,416.64

VW. 6/3/2024

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	2,474,668.09
TOTAL ACH	22,258,748.55
REPORT TOTAL	24,733,416.64

REPORT FOR 06/04/2024 TO 06/10/2024

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 2400302855 TO 2400303239 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/04/2024 THROUGH 06/10/2024 ; 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 06/10/2024 TOTALING THE SUM OF \$

*5,417,810.71 mck 6/10/24*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,592,585.62
TOTAL ACH	3,825,225.09
REPORT TOTAL	5,417,810.71

*diff. \$ .04*

REPORT FOR 06/11/2024 TO 06/17/2024

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 2400303240 TO 2400303497 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/11/2024 THROUGH 06/17/2024 ; 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 06/17/2024 TOTALING THE SUM OF \$ 14,274,366.05. *MCK 6/17/24*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS 1,250,691.88  
TOTAL ACH 13,023,674.17  
REPORT TOTAL 14,274,366.05

*difference \$ .01*

REPORT FOR 06/18/2024 TO 06/24/2024

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 2400303498 TO 2400303694 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/18/2024 THROUGH 06/24/2024 ; 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 06/24/2024 TOTALING THE SUM OF \$ 2,496,052.09 MCK 6/24/24

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS 1,555,398.31  
TOTAL ACH 940,653.78  
REPORT TOTAL 2,496,052.09

diff. \$-01