

REPORT FOR 11/05/2024 TO 11/12/2024

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 2400309115 TO 2400309393 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/05/2024 THROUGH 11/12/2024 ; 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 11/12/2024 TOTALING THE SUM OF \$ 18,233,026.02 (-0.1 difference rounding) CM 11/12/24

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	5,361,392.23
TOTAL ACH	12,871,633.79
REPORT TOTAL	18,233,026.02

REPORT FOR 11/13/2024 TO 11/18/2024

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 2400309396 TO 2400309646 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/13/2024 THROUGH 11/18/2024 ; 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 11/18/2024 TOTALING THE SUM OF \$ 5,866,864.29. *MCR 11/18/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,572,294.74
TOTAL ACH	2,294,569.55
REPORT TOTAL	5,866,864.29

diff. \$0.01

REPORT FOR 11/19/2024 TO 11/25/2024

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 2400309647 TO 2400309951 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/19/2024 THROUGH 11/25/2024 ; 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 11/25/2024 TOTALING THE SUM OF \$ 4,720,102.37. CM 11/25/24

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,833,466.92
TOTAL ACH	2,886,635.45
REPORT TOTAL	4,720,102.37

REPORT FOR 11/26/2024 TO 12/02/2024

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 2400309952 TO 2400310212 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/26/2024 THROUGH 12/02/2024 ; 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 12/02/2024 TOTALING THE SUM OF \$ 7,104,181.66 *ACK 12/02/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,952,489.85
TOTAL ACH	3,151,691.81
REPORT TOTAL	7,104,181.66