

REPORT FOR 04/26/2022 TO 05/02/2022

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 2400271049 TO 2400271411 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/26/2022 THROUGH 05/02/2022 ; 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 05/02/2022 TOTALING THE SUM OF \$

~~1,704,864.83~~ MCH
5/02/2022

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,376,792.97
TOTAL ACH	328,071.86
REPORT TOTAL	1,704,864.83

REPORT FOR 05/03/2022 TO 05/09/2022

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 2400271412 TO 2400271679 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/03/2022 THROUGH 05/09/2022 ; 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 05/09/2022 TOTALING THE SUM OF \$ 5,474,608.09 .

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,545,661.47
TOTAL ACH	3,928,946.62
REPORT TOTAL	5,474,608.09

WD 5/9/22