

REPORT FOR 06/01/2022 TO 06/06/2022

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 2400272603 TO 2400272842 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/01/2022 THROUGH 06/06/2022 ; 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 06/06/2022 TOTALING THE SUM OF \$

21,001,507.53 MCK 6/06/2022

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 1,018,376.04
TOTAL ACH 19,983,131.49
REPORT TOTAL 21,001,507.53

REPORT FOR 06/07/2022 TO 06/13/2022

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 2400272843 TO 2400273158 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/07/2022 THROUGH 06/13/2022 ; 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 06/13/2022 TOTALING THE SUM OF \$ 4,585,298.09.

 CHAIR

 FINANCE OFFICER

TOTAL WARRANTS	3,023,872.92
TOTAL ACH	1,561,425.17
REPORT TOTAL	4,585,298.09

✓ 06/13/22

REPORT FOR 06/14/2022 TO 06/21/2022

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 2400273159 TO 2400273484 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/14/2022 THROUGH 06/21/2022 ; 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 06/21/2022 TOTALING THE SUM OF \$ 9,862,739.99 *MOK 6/21/2022*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,057,010.55
TOTAL ACH	7,805,729.44
REPORT TOTAL	9,862,739.99

REPORT FOR 06/22/2022 TO 06/27/2022

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 2400273485 TO 2400273783 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/22/2022 THROUGH 06/27/2022 ; 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 06/27/2022 TOTALING THE SUM OF \$ 6,274,706.54.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,841,079.45
TOTAL ACH	3,433,627.09
REPORT TOTAL	6,274,706.54

W 6/27/22