

REPORT FOR 08/27/2024 TO 09/03/2024

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 2400306362 TO 2400306695 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/27/2024 THROUGH 09/03/2024 ; 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 09/03/2024 TOTALING THE SUM OF \$ 5,701,478.56 *MCK 9/03/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,363,582.79
TOTAL ACH	2,337,895.77
REPORT TOTAL	5,701,478.56

REPORT FOR 09/04/2024 TO 09/09/2024

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 2400306696 TO 2400306937 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/04/2024 THROUGH 09/09/2024 ; 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 09/10/2024 TOTALING THE SUM OF \$ ~~2,334,316.52~~ *2,334,316.52 M&L 9/09/24*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,901,700.95
TOTAL ACH	432,615.57
REPORT TOTAL	2,334,316.52

REPORT FOR 09/10/2024 TO 09/16/2024

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 2400306938 TO 2400307232 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/10/2024 THROUGH 09/16/2024 ; 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 09/16/2024 TOTALING THE SUM OF \$ 12,993,442.18 CM 9/16/24

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,195,652.57
TOTAL ACH	10,797,789.61
REPORT TOTAL	12,993,442.18

REPORT FOR 09/17/2024 TO 09/23/2024

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 2400307233 TO 2400307462 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/17/2024 THROUGH 09/23/2024 ; 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 09/23/2024 TOTALING THE SUM OF \$ 6,751,123.74 CM 9/23/24

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,169,043.57
TOTAL ACH	4,582,080.17
REPORT TOTAL	6,751,123.74

REPORT FOR 09/24/2024 TO 09/30/2024

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 2400307463 TO 2400307774 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/24/2024 THROUGH 09/30/2024 ; 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 09/30/2024 TOTALING THE SUM OF \$ 6,733,673.02 *MCK 9/30/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	3,778,085.22
TOTAL ACH	2,955,587.80
REPORT TOTAL	6,733,673.02