REPORT TOTAL

1

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 OF	POSITE THEIR NAMES FOR THE DATES OF 08/27/2024 THROUGH 09/03/2024; THAT THE AWARDS AS SET			
FORTH ON THIS DATE HA	/E BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS			
AS OF 09/03/2024 TOTA	VE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS LING THE SUM OF \$ 5,701,478.50. MCK 9/03/2024			
	1/0/2024			
CHAIR				
CHAIR				
FINANCE OFFICER				
TOTAL WARRANTS	3,363,582.79			
TOTAL ACH	2,337,895.77			

5,701,478.56

TOTAL WARRANTS
TOTAL ACH

REPORT TOTAL

REPORT FOR 09/04/2024 TO 09/09/2024					
STATE OF COLORADO)				
) S.S.				
COUNTY OF ARAPAHOE)				
WE, COMMISSIONER		, CHAIR, AND C	OMMISSIONER		, FINANCE
OFFICER OF THE BOARD	OF COUNTY COMMISSION	ERS OF ARAPAHOE COUN	ry, colorado HE	REBY CERTIFY THAT	THE AWARDS AS HEREIN
SET FORTH IN WARRANTS	NUMBERED 2400306696	TO 2400306937 INCLU	SIVE ARE THE AWA	ARDS MADE TO THE R	RESPECTIVE PERSONS
IN THE AMOUNTS SET OF	PPOSITE THEIR NAMES F	OR THE DATES OF 09/0	4/2024 THROUGH	09/09/2024 ; THAT	THE AWARDS AS SET
FORTH ON THIS DATE H	AVE BEEN APPROVED, AN	D WARRANTS IN PAYMEN	r thereof order	ED DRAWN UPON THE	RESPECTIVE FUNDS
FORTH ON THIS DATE HAS OF 09/10/2024 TOTAL	ALING THE SUM OF \$_	4334,316.51	20184	0/00/00	
		, ,	. 1	7/07/29	
CHAIR	*				
•					
FINANCE OFFICER					

1,901,700.95

2,334,316,52

432,615.57

REPORT FO	R 09/1	0/2024 1	ro 09/	16/202
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STATE OF COLORADO)
) S.S.
COUNTY OF ADADAHOR	1

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 \$2.000.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS
TOTAL ACH 1
REPORT TOTAL 1

2,195,652,57 10,797,789,61 12,993,442,18

REPORT FOR	09/1	7/2024	TO 0	9/23/	202
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STATE OF COLORADO)
) S.S
COUNTY OF ARAPAHOI	(5

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 9/33/24

CHAIR

FINANCE OFFICER

 TOTAL WARRANTS
 2,169,043.57

 TOTAL ACH
 4,582,080.17

 REPORT TOTAL
 6,751,123.74

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REPORT FOR 09/24/2024	TO 09/30/2024
STATE OF COLORADO	
) S.S.
COUNTY OF ARAPAHOE	
	, CHAIR, AND COMMISSIONER, FINANCE
	OF COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS HEREI
	NUMBERED 2400307463 TO 2400307774 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
	POSITE THEIR NAMES FOR THE DATES OF 09/24/2024 THROUGH 09/30/2024; THAT THE AWARDS AS SET UVE BEEN APPROVED, AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNDS
AC OF 09/20/2024 TOT	LING THE SUM OF \$ 6,733,673.02 WK 9/30/2024
A3 OF 05/30/2024 1011	1110 1115 301 01 9 47 102 4 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHAIR	
FINANCE OFFICER	
TOTAL WARRANTS	3,778,085.22
TOTAL WARRANTS	2,955,587.80
REPORT TOTAL	6,733,673.02
NELONI TOTAL	C1.3310.31%