

REPORT FOR 04/30/2024 TO 05/06/2024

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 2400301596 TO 2400301819 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/30/2024 THROUGH 05/06/2024 ; 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 05/06/2024 TOTALING THE SUM OF \$ ~~3,879,792.17~~

MCK 05/06/2024

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,787,505.58
TOTAL ACH	2,092,286.59
REPORT TOTAL	3,879,792.17

REPORT FOR 05/07/2024 TO 05/13/2024

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 2400301820 TO 2400302132 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/07/2024 THROUGH 05/13/2024 ; 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 05/13/2024 TOTALING THE SUM OF \$ ~~15,143,241.78~~ *MCK 5/13/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,663,154.73
TOTAL ACH	12,480,087.05
REPORT TOTAL	15,143,241.78

REPORT FOR 05/14/2024 TO 05/20/2024

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 2400302133 TO 2400302364 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/14/2024 THROUGH 05/20/2024 ; 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 05/20/2024 TOTALING THE SUM OF \$ 9,604,977.99 MCK 5/20/2024

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,269,415.71
TOTAL ACH	8,335,562.28
REPORT TOTAL	9,604,977.99

REPORT FOR 05/21/2024 TO 05/28/2024

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 2400302365 TO 2400302638 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/21/2024 THROUGH 05/28/2024 ; 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 05/28/2024 TOTALING THE SUM OF \$ ~~8,687,097.68~~ VW. 05/28/2024

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	4,364,016.56
TOTAL ACH	4,323,081.12
REPORT TOTAL	8,687,097.68 ✓