

REPORT FOR 12/31/2024 TO 01/06/2025

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 2400311221 TO 2400311427 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/31/2024 THROUGH 01/06/2025 ; 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 01/06/2025 TOTALING THE SUM OF \$12,380,324.39. *(-0.1¢ due to rounding) CM 1/6/25*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,375,174.76
TOTAL ACH	10,005,149.64
REPORT TOTAL	12,380,324.40

REPORT FOR 01/07/2025 TO 01/13/2025

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 2400311428 TO 2400311777 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/07/2025 THROUGH 01/13/2025 ; 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 01/14/2025 TOTALING THE SUM OF \$ 5,910,090.88 *MCK 01/13/2025*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,646,498.65
TOTAL ACH	4,263,592.23
REPORT TOTAL	5,910,090.88

REPORT FOR 01/14/2025 TO 01/20/2025

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 2400311778 TO 2400311964 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/14/2025 THROUGH 01/20/2025 ; 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 01/21/2025 TOTALING THE SUM OF \$ 4,101,299.11 . CM 1/21/25

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,574,695.42
TOTAL ACH	1,526,603.69
REPORT TOTAL	4,101,299.11

REPORT FOR 01/22/2025 TO 01/27/2025

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 2400312064 TO 2400312234 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/22/2025 THROUGH 01/27/2025 ; 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 01/27/2025 TOTALING THE SUM OF \$ 2,695,681.09 *M/K 1/27/2025*

CHAIR

difference: \$0.01

FINANCE OFFICER

TOTAL WARRANTS	1,320,933.24
TOTAL ACH	1,374,747.85
REPORT TOTAL	2,695,681.09