

REPORT FOR 09/20/2022 TO 09/26/2022

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 2400277238 TO 2400277514 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/20/2022 THROUGH 09/26/2022 ; 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 10/17/2022 TOTALING THE SUM OF \$

1,828,947.69 ~~1,828,947.69~~ *10/17/22*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,291,196.17
TOTAL ACH	537,751.52
REPORT TOTAL	1,828,947.69

REPORT FOR 09/27/2022 TO 10/04/2022

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 2400277515 TO 2400277971 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/27/2022 THROUGH 10/04/2022 ; 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 10/04/2022 TOTALING THE SUM OF \$ 3,018,207.00.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	2,345,150.40
TOTAL ACH	673,056.60
REPORT TOTAL	3,018,207.00

W

10/5/22

REPORT FOR 10/06/2022 TO 10/10/2022

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 2400277972 TO 2400278225 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/06/2022 THROUGH 10/10/2022 ; 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 10/10/2022 TOTALING THE SUM OF \$ 11,995,590.74 *MCK 10/10/2022*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,435,730.64
TOTAL ACH	9,959,860.10
REPORT TOTAL	11,395,590.74