

REPORT FOR 03/19/2024 TO 03/25/2024

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 2400299737 TO 2400300019 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/19/2024 THROUGH 03/25/2024 ; 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 03/25/2024 TOTALING THE SUM OF \$ 2,729,326.31    *MOK 3/25/2024*

\_\_\_\_\_  
CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,731,012.90
TOTAL ACH	998,313.41
REPORT TOTAL	2,729,326.31

REPORT FOR 03/26/2024 TO 04/01/2024

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 2400300020 TO 2400300334 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 03/26/2024 THROUGH 04/01/2024 ; 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 04/01/2024 TOTALING THE SUM OF \$ 9,990,645.30 mck 4/01/2024

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	4,727,206.74
TOTAL ACH	5,263,438.56
REPORT TOTAL	9,990,645.30

REPORT FOR 04/02/2024 TO 04/08/2024

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 2400300335 TO 2400300617 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 04/02/2024 THROUGH 04/08/2024 ; 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 04/08/2024 TOTALING THE SUM OF \$ 3,792,034.63 *mcx 4/08/24*

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CHAIR

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FINANCE OFFICER

TOTAL WARRANTS	1,246,855.38
TOTAL ACH	2,545,179.25
REPORT TOTAL	3,792,034.63