

REPORT FOR 06/25/2024 TO 07/01/2024

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 2400303695 TO 2400303977 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/25/2024 THROUGH 07/01/2024 ; 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 07/01/2024 TOTALING THE SUM OF \$ 9,302,846.54

*-01 diff. Ek
NH*

CHAIR

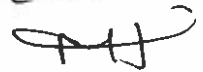
FINANCE OFFICER

TOTAL WARRANTS	5,463,258.82
TOTAL ACH	3,839,587.73
REPORT TOTAL	9,302,846.55

REPORT FOR 07/02/2024 TO 07/08/2024

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 2400303978 TO 2400304306 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/02/2024 THROUGH 07/08/2024 ; 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 07/08/2024 TOTALING THE SUM OF \$ 4,151,222.74.



CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,751,773.32
TOTAL ACH	2,399,449.42
REPORT TOTAL	4,151,222.74

REPORT FOR 07/09/2024 TO 07/15/2024

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 2400304307 TO 2400304601 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/09/2024 THROUGH 07/15/2024 ; 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 07/15/2024 TOTALING THE SUM OF \$ 15,919,139.45 MCM 07/15/2024

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,908,994.05
TOTAL ACH	14,010,145.40
REPORT TOTAL	15,919,139.45

diff. \$.01

REPORT FOR 07/16/2024 TO 07/22/2024

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 2400304602 TO 2400304890 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/16/2024 THROUGH 07/22/2024 ; 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 07/22/2024 TOTALING THE SUM OF \$ 2,463,595.94 *McK 7/22/2024*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,659,799.98
TOTAL ACH	803,795.96
REPORT TOTAL	2,463,595.94

diff \$01