

REPORT FOR 06/28/2022 TO 07/05/2022

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 2400273784 TO 2400274056 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 06/28/2022 THROUGH 07/05/2022 ; 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 07/05/2022 TOTALING THE SUM OF \$ 4,006,017.27 MCE 7/05/2022

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CHAIR\_\_\_\_\_  
FINANCE OFFICER

TOTAL WARRANTS	1,641,204.56
TOTAL ACH	2,364,812.71
REPORT TOTAL	4,006,017.27

*difference \$.01*

REPORT FOR 07/12/2022 TO 07/18/2022

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 2400274330 TO 2400274641 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/12/2022 THROUGH 07/18/2022 ; 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 07/18/2022 TOTALING THE SUM OF \$ 11,55,982.53 MCL 7/18/2022

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CHAIR\_\_\_\_\_  
FINANCE OFFICER

TOTAL WARRANTS	1,820,402.32
TOTAL ACH	9,335,580.21
REPORT TOTAL	11,155,982.53