

REPORT FOR 08/23/2022 TO 08/29/2022

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 2400276071 TO 2400276431 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/23/2022 THROUGH 08/29/2022 ; 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 08/29/2022 TOTALING THE SUM OF \$ 3,231,509.66.

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,779,276.42
TOTAL ACH	452,233.24
REPORT TOTAL	3,231,509.66

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8/29/22

REPORT FOR 08/30/2022 TO 09/06/2022

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 2400276432 TO 2400276706 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 08/30/2022 THROUGH 09/06/2022 ; 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 09/06/2022 TOTALING THE SUM OF \$ ~~2,250,168.50~~ *MCk 9/06/22*

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	1,696,304.85
TOTAL ACH	553,863.65
REPORT TOTAL	2,250,168.50

REPORT FOR 09/07/2022 TO 09/12/2022

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 2400276707 TO 2400276957 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/07/2022 THROUGH 09/12/2022 ; 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 09/12/2022 TOTALING THE SUM OF \$ 13,576,169.82 MCK 9/12/2022

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	2,256,252.69
TOTAL ACH	11,319,917.13
REPORT TOTAL	13,576,169.82

REPORT FOR 09/13/2022 TO 09/19/2022

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 2400276958 TO 2400277237 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/13/2022 THROUGH 09/19/2022 ; 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 09/19/2022 TOTALING THE SUM OF \$ 3,494,532.41.

CHAIR_____
FINANCE OFFICER

TOTAL WARRANTS	923,308.09
TOTAL ACH	2,571,224.32
REPORT TOTAL	3,494,532.41

✓ 9/19/22