REPORT FOR 08/23/2022	TO 08/29/2022	
STATE OF COLORADO		
COUNTY OF ARAPAHOE) s.s.)	
OFFICER OF THE BOARD (SET FORTH IN WARRANTS IN THE AMOUNTS SET OPI FORTH ON THIS DATE HAV	CHAIR, AND COMMISSIONER CHAIR, AND COMMISSIONER COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO HEREBY CERTIFY THAT THE AWARDS AS A NUMBERED 2400276071 TO 2400276431 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSON POSITE THEIR NAMES FOR THE DATES OF 08/23/2022 THROUGH 08/29/2022; THAT THE AWARDS AS A SECOND PROVIDED AND WARRANTS IN PAYMENT THEREOF ORDERED DRAWN UPON THE RESPECTIVE FUNITIONS THE SUM OF \$3,231,559	HEREIN ONS SET
CHAIR		
FINANCE OFFICER		

TOTAL WARRANTS

2,779,276.42 452,233.24

REPORT TOTAL

3,231,509.66

8/291/22

TOTAL WARRANTS

REPORT TOTAL

TOTAL ACH

REPORT FOR 08/30/2022	2 TO 09/06/2022				
STATE OF COLORADO)				
COUNTRY OF ADADAMAN) s.s.				
COUNTY OF ARAPAHOE	2				
WE, COMMISSIONER		, CHAIR, AND	COMMISSIONER		, FINANCE
OFFICER OF THE BOARD	OF COUNTY COMMISS	SIONERS OF ARAPAHOE COU	UNTY, COLORADO HERE	BY CERTIFY THAT THE A	AWARDS AS HEREI
IN THE AMOUNTS SET OF	S NUMBERED 2400276	6432 TO 2400276706 INCI ES FOR THE DATES OF 08/	LUSIVE ARE THE AWAR	DS MADE TO THE RESPEC	TIVE PERSONS
					WARDS AS SET
AS OF 09/06/2022 TOTA	ALING THE SUM OF	, AND WARRANTS IN PAYME \$ 2,250,/68-50	MCh al.	DAMN OFON THE RESPE	CIIVE FUNDS
		-41-10-0) 1 4 4 - 00	-1.00 AL ALUETS	は	
CHAIR					
FINANCE OFFICER					
TIMANCE OFFICER					

1,696,304.85

2,250,168,50

553,863.65

REPORT TOTAL

REPORT FOR 09/07/2022 TO 09/12/2022 STATE OF COLORADO) S.S. COUNTY OF ARAPAHOE ____, CHAIR, AND COMMISSIONER ____ WE, COMMISSIONER 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

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

D9/19/22