

REPORT FOR 10/11/2022 TO 10/17/2022

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 2400278226 TO 2400278508 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/11/2022 THROUGH 10/17/2022 ; 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 10/17/2022 TOTALING THE SUM OF \$ 3,994,660.26.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,335,668.00
TOTAL ACH 1,658,992.26
REPORT TOTAL 3,994,660.26

✓ 10/17/22

REPORT FOR 10/18/2022 TO 10/24/2022

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 2400278509 TO 2400278828 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/18/2022 THROUGH 10/24/2022 ; 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 10/24/2022 TOTALING THE SUM OF \$ *6,624,688.90* *10/24/22*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 1,904,837.09
TOTAL ACH 4,719,851.81
REPORT TOTAL 6,624,688.90

REPORT FOR 10/25/2022 TO 10/31/2022

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 2400278829 TO 2400279112 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/25/2022 THROUGH 10/31/2022 ; 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 10/31/2022 TOTALING THE SUM OF \$ 1834,665.16.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 1,462,583.09
TOTAL ACH 372,082.07
REPORT TOTAL 1,834,665.16

WD 10/31/22

REPORT FOR 11/01/2022 TO 11/07/2022

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 2400279113 TO 2400279444 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/01/2022 THROUGH 11/07/2022 ; 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 11/07/2022 TOTALING THE SUM OF \$ 5,293,037.97 *YH*

11/07/2022

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 3,750,864.54
TOTAL ACH 1,542,173.43
REPORT TOTAL 5,293,037.97