

REPORT FOR 09/28/2021 TO 10/05/2021

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 2400261697 TO 2400261998 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/28/2021 THROUGH 10/05/2021 ; 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 10/05/2021 TOTALING THE SUM OF \$ 4,859,300.99 *NA*

10/05/21

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,207,901.14
TOTAL ACH 651,399.85
REPORT TOTAL 2,859,300.99