

REPORT FOR 01/05/2021 TO 01/11/2021

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 2400250487 TO 2400250770 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 01/05/2021 THROUGH 01/11/2021 ; 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 01/11/2021 TOTALING THE SUM OF \$ 990,192.96

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,509,657.70
TOTAL ACH 7,391,535.26
REPORT TOTAL 9,901,192.96

KAC 11/11/2021