

REPORT FOR 05/11/2021 TO 05/17/2021

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 2400255859 TO 2400256127 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS  
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 05/11/2021 THROUGH 05/17/2021 ; 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 05/17/2021 TOTALING THE SUM OF \$ 3,586,085.52

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,268,838.64  
TOTAL ACH 1,317,246.88  
REPORT TOTAL 3,586,085.52

*mcg 5/17/21*