

REPORT FOR 07/07/2020 TO 07/13/2020

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 2400241760 TO 2400242028 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 07/07/2020 THROUGH 07/13/2020 ; 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 07/13/2020 TOTALING THE SUM OF \$ 12,191,564.96.

CHAIR \_\_\_\_\_

FINANCE OFFICER \_\_\_\_\_

TOTAL WARRANTS 2,437,683.82  
TOTAL ACH 9,753,881.14  
REPORT TOTAL 12,191,564.96

Kac 7/13/2020