

REPORT FOR 09/29/2020 TO 10/05/2020

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 2400245725 TO 2400246044 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 09/29/2020 THROUGH 10/05/2020 ; 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 10/05/2020 TOTALING THE SUM OF \$ 5,784,394.76

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 2,745,646.65
TOTAL ACH 3,038,748.11
REPORT TOTAL 5,784,394.76

Kac 10/5/2020