

REPORT FOR 10/06/2020 TO 10/13/2020

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 2400246045 TO 2400246350 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 10/06/2020 THROUGH 10/13/2020 ; 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 10/13/2020 TOTALING THE SUM OF \$ \_\_\_\_\_.

CHAIR \_\_\_\_\_

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

*Correct Totals:*  
3084,728.82 - ck# 2400246107 created difference  
13,147,794.50

TOTAL WARRANTS 3,155,087.22 -  
TOTAL ACH 10,063,066.18  
REPORT TOTAL 13,218,153.40 -

*Kac 10/13/2020*