

REPORT FOR 11/17/2020 TO 11/23/2020

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 2400248006 TO 2400248310 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 11/17/2020 THROUGH 11/23/2020 ; 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 12/04/2020 TOTALING THE SUM OF \$ _____.

CHAIR _____

FINANCE OFFICER _____

TOTAL WARRANTS 3,017,300.28
TOTAL ACH 2,444,521.51
REPORT TOTAL 5,461,821.79