

REPORT FOR 12/08/2020 TO 12/14/2020

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 2400249072 TO 2400249468 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/08/2020 THROUGH 12/14/2020 ; 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 12/30/2020 TOTALING THE SUM OF \$ 24,735,268.49.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 13,788,383.24
TOTAL ACH 10,946,885.25
REPORT TOTAL 24,735,268.49

KAC 12/14/2020