

01/04/2021

Warrant/ACH Expenditure Report

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REPORT FOR 12/29/2020 TO 12/31/2020

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 2400250080 TO 2400250331 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/29/2020 THROUGH 12/31/2020 ; 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 01/04/2021 TOTALING THE SUM OF \$ 28,075,746.89.

CHAIR

FINANCE OFFICER

TOTAL WARRANTS 4,090,972.65 ✓
TOTAL ACH 23,984,774.24
REPORT TOTAL 28,075,746.89

Kac 1/4/2021