

REPORT FOR 12/03/2024 TO 12/09/2024

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 2400310213 TO 2400310503 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/03/2024 THROUGH 12/09/2024 ; 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 12/09/2024 TOTALING THE SUM OF \$ 4,151,478.41 . CM 12/9/2024

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	4,151,478.41
TOTAL ACH	2,051,678.94
REPORT TOTAL	6,203,157.35

REPORT FOR 12/10/2024 TO 12/16/2024

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 2400310504 TO 2400310769 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/10/2024 THROUGH 12/16/2024 ; 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 12/16/2024 TOTALING THE SUM OF \$ 11,859,595.97 mck 12/16/24

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,756,901.09
TOTAL ACH	10,102,694.88
REPORT TOTAL	11,859,595.97

REPORT FOR 12/17/2024 TO 12/23/2024

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 2400310770 TO 2400311032 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/17/2024 THROUGH 12/23/2024 ; 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 12/23/2024 TOTALING THE SUM OF \$ 8,737,185.45. *0.2¢ difference due to rounding 12/23/24 CM.*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,933,700.61
TOTAL ACH	6,803,484.86
REPORT TOTAL	8,737,185.47

for the purpose of the investigation of the cause of the accident

REPORT FOR 12/24/2024 TO 12/30/2024

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 2400311033 TO 2400311220 INCLUSIVE ARE THE AWARDS MADE TO THE RESPECTIVE PERSONS
IN THE AMOUNTS SET OPPOSITE THEIR NAMES FOR THE DATES OF 12/24/2024 THROUGH 12/30/2024 ; 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 12/30/2024 TOTALING THE SUM OF \$ 3,061,436.73 *McK 12/30/24*

CHAIR

FINANCE OFFICER

TOTAL WARRANTS	1,885,816.25
TOTAL ACH	1,175,620.48
REPORT TOTAL	3,061,436.73