

M E M O R A N D U M

TO: Honorable Chairman and Members of the Board of County Commissioners

FROM: Joe Kerby, County Manager

RE: EXPENDITURE APPROVAL LISTINGS

DATE: September 10, 2024

Staff Recommendation:

Allow settlement of accounts listed on the Expenditure Approval Listings dated August 29, 2024.

Resolution No. CC24-261

Background:

Jefferson County has established a system of controls to reasonably assure that the claims to be examined and settled by the Board of County Commissioners on the Expenditure Approval Listings are allowable.

Further, the staff has reviewed all claims and has reasonable assurance that all claims are allowable and are in order to be paid.

Original returned to:

Dan Conway, Acting Chief Financial Officer x8507, Jefferson County Finance Division

Distribution:

Jerry DiTullio, County Treasurer