

**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:** October 22, 2024

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**Staff Recommendation:**

Allow settlement of accounts listed on the Expenditure Approval Listings dated October 17, 2024.

**Resolution No: CC24-320**

**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 (BCC) 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