

PORT LUDLOW DRAINAGE DISTRICT

HDR	DUE DATE	INVOICE DATE	INVOICE NUMBER	VENDOR NUMBER	REMIT NUMBER	VENDOR NAME	DESCRIPTION	INVOICE TOTAL	ORG CODE	OBJECT CODE	AMOUNT-DTL
1	9/21/2026	9/1/2026	V26-076	10069		0 LEIGH CHRISTIANSON	AUGUST HOURS	788.61	69500589	589400	788.61
1	9/21/2026	9/1/2026	V26-077	9255		0 DEAN COLE	AUG 13,2026 MTG	116.45	69500589	589400	116.45
1	9/21/2026	9/1/2026	V26-078	9228		0 MICHAEL NILSSEN	REIMBURSE ZOOM AUG	10.00	69500589	589400	10.00
1	9/21/2026	9/1/2026	V26-079	9228		0 MICHAEL NILSSEN	REIMBURSE SOUND BAN	500.00	69500589	589400	500.00
1	9/21/2026	9/1/2026	V26-080	9228		0 MICHAEL NILSSEN	AUG 13,2026 MTG	116.45	69500589	589400	116.45
1	9/21/2026	9/1/2026	001-V26-081	10744		0 PORT LUDLOW DRAINAGE DISTRICT	REIMB QB TAX AUG	164.19	69500589	589400	164.19
1	9/21/2026	9/1/2026	001-V26-082	10744		0 PORT LUDLOW DRAINAGE DISTRICT	REIMB QB TAX SEPY	187.87	69500589	589400	187.87
1	9/21/2026	8/31/2026	5926-V26-083	9022		0 FALGE BOOKKEEPING SERVICES	BOOKKEEPING SERVICES	420.00	69500589	589400	420.00
1	9/21/2026	8/13/2026	5785-V26-084	4574		0 LUDLOW MAINTENANCE COMMISSION	ROOM RENTAL 8.1326	54.60	69500589	589400	54.60
1	9/21/2026	8/17/2026	4-V26-085	3041		0 GRAY AND OSBORNE	ENGINEERING SRVCS AUG	1,744.54	69500589	589400	1,744.54
1	9/21/2026	8/14/2026	13136-V26-086	5610		0 OGDEN MURPHY WALLACE	LEGAL ADVICE	891.00	69500589	589400	891.00
1	9/21/2026	9/1/2026	122118-V26-087	8781		0 YARD DOGS	LANDSCAPING SVCS AUG	2,300.81	69500589	589400	2,300.81
							TOTALS	7,294.52			7,294.52

WE,THE UNDERSIGNED BOARD OF COMMISSIONERS DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED
HEREIN,THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILBLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIM
IS A JUST, DUE AND UNPAID OBLIGATION AGAINST JEFFERSON COUNTY AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

TOTAL WARRANT AMOUNT: 7,294.52

SEPTEMBER, 2026

MONTH

SIGNED 9/10/2026

CHAIR, COMMISSIONER COLE

VICE CHAIR, COMMISSIONER NILSSEN