



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 11/12/2024

TOTAL: \$1,535,272.35

RECORDS OF ALL CLAIMS SUBMITTED FOR PAYMENT ALONG WITH VOUCHERS APPROVED BY THE BOARD OF JEFFERSON COUNTY COMMISSIONERS ARE RETAINED BY THE JEFFERSON COUNTY AUDITOR AND PUBLIC WORKS DEPARTMENT.

I THE UNDERSIGNED BOARD OF COUNTY 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 AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULLFILLMENT 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.

CHAIRMAN, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY - COUNTY
CHECK RUN 11-12-2024

Row Labels	Sum of AMOUNT
001	321118.95
107	3851.3
108	7382.66
109	92.62
119	266757.39
127	107442.67
128	82035.25
130	4117.19
131	7181.32
134	152.99
143	54510.87
148	13864.34
149	1844.89
155	3131.97
174	8786.5
175	382.81
180	60579.57
301	1355.35
308	18818.72
401	304364.12
405	152496.45
501	71485.89
505	4497.87
506	14490.73
507	24529.93
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Grand Total	1535272.35