



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/07/2024

TOTAL: \$3,300,381.14

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 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.

CHAIRMAN, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY

CHECK RUN DATE 10/07/2024

Row Labels	Sum of AMOUNT
001	2101812.7
107	904.57
108	5698.43
109	5250.31
125	26826.1
127	82657.64
128	26698.87
131	23733.01
134	258.36
143	50570.11
148	31651.64
149	3500
155	86.12
174	12950.41
175	347.72
180	56880.17
301	3592.75
308	2382.5
401	7660.36
405	565520.28
501	271443.91
505	545.71
506	5025.23
507	14384.24
(blank)	
Grand Total	3300381.14