



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/09/2024

TOTAL: \$1,003,216.90

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 12-09-2024

Row Labels	Sum of AMOUNT
001	149409.07
105	16375.3
107	944.56
108	6939.02
109	300.67
127	143847.34
128	5513.96
131	4955.3
134	234.2
143	33939.5
148	13797.25
150	1929
174	7648.17
180	67634.06
301	11972.82
401	56464.86
405	441893.61
501	17970.17
505	366.67
506	4674.68
507	16406.69
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Grand Total	1003216.9