



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/21/2024

TOTAL: \$959,141.50

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- COUNTY
CHECK RUN 10-21-2024

Row Labels	Sum of AMOUNT
001	199131.69
107	675.58
125	62134.25
127	58323.11
130	4454.75
131	14539.73
134	86.35
140	851.93
143	1063.29
149	1281.62
155	2569.68
174	9029.26
175	1016.84
180	88746.31
301	12873.77
401	134839.19
405	6596.44
501	93907.24
502	2930.25
506	257891.77
507	6198.45
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Grand Total	959141.5