



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/23/2024

TOTAL: \$354,723.05

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 12/23/2024

Row Labels	Sum of AMOUNT
001	45097.79
108	32064.07
109	7452.52
125	21198.99
127	1063.2
128	12633
131	33113.45
140	1712.39
141	4120
143	10015.95
148	18235.71
149	19761.91
155	88.04
174	2535.41
175	180.63
180	18321.88
301	29907.39
401	9862.24
405	14433.11
501	13271.25
505	6705.22
506	12964.34
507	7018.02
627	32966.54
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Grand Total	354723.05