



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 11/25/2024

TOTAL: \$986,502.98

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 11.25.2024

Row Labels	Sum of AMOUNT
001	184887.82
107	5.56
108	16761.92
109	636.81
125	1122.6
127	1362.27
128	70508.59
131	40810.87
140	851.93
143	12715.25
148	46329.85
149	15819.54
150	729.8
174	4746.64
175	71.74
180	473380.78
401	15918
405	71146.25
501	8501.32
506	13847.91
507	6347.53
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Grand Total	986502.98