



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/16/2024

TOTAL: \$2,725,272.38

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 12/16/2024

Row Labels	Sum of AMOUNT
001	324344.13
125	50726.52
127	167304.59
128	68494.38
130	4117.19
131	52624.13
134	86.35
143	83846.15
148	56811.55
149	1991.75
155	3306.12
174	10117.69
175	302.7
180	48125.47
301	34.17
401	190332.49
405	1534063.15
501	62008.41
502	517.35
505	4286.15
506	34061.49
507	27770.45
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Grand Total	2725272.38