



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/26/2024-13th month

TOTAL: \$1,368,867.85

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 12/26/2024

Row Labels	Sum of AMOUNT
001	314336.79
108	8061.48
109	116.11
125	7914.72
127	116340.66
128	35308.76
131	12049.44
134	152.99
143	137.06
148	2955.05
155	1500.88
174	7628.68
180	36696.93
186	7060.23
301	7062.34
308	2382.5
401	232151.12
405	470819.34
501	49361.21
505	1723.1
506	27905.28
507	27203.18
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Grand Total	1368867.85