



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/27/2024- 13th month

TOTAL: \$1,380,715.37

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 SUMMARY - CHECK RUN DATE 12-27-2024

Row Labels	Sum of AMOUNT
001	125871.44
108	15202.92
127	164516.07
128	36456.54
131	45974.21
143	16008.01
148	71955.17
149	54540.13
155	3921.55
174	5190.74
175	83.89
180	17091.92
301	295.39
401	71130.3
405	618891
501	12914.06
502	265.8
505	2698.06
506	112652.23
507	5055.94
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Grand Total	1380715.37