



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/14/2024

TOTAL: \$2,492,947.41

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 10-14-2024

Row Labels	Sum of AMOUNT
001	524363.28
105	2198.5
107	180.16
108	21028.89
127	129516.66
128	19828.72
131	43874.15
143	3551.5
149	81.68
155	500
174	6371.49
175	1875.86
180	27644.26
301	12606.7
306	25000
401	560312.48
405	1025943.04
501	56591.65
505	1434.6
506	11726.5
507	18317.29
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Grand Total	2492947.41