



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 6/9/2025

TOTAL: \$2,201,659.01

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.

CHAIRPERSON, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

Fund Summary

Check Run Date: 6/9/2025

Row Labels	Sum of AMOUNT
001	293105.8
107	1295.1
108	6779.73
109	1891.51
127	87623.56
128	23360.33
130	4117.19
131	24733.06
134	157.99
140	2136.6
143	56473.37
148	6449
149	40968
155	4611.49
174	10632.67
175	38651.51
180	105907.15
304	5080
306	60064.35
401	67885.12
405	1284416.06
501	39505.35
505	507.46
506	12580.52
507	22726.09
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Grand Total	2201659.01