



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 3/10/2025

TOTAL: \$2,106,497.18

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 3-10-2025**

Row Labels	Sum of AMOUNT
001	858978.98
105	9215.28
107	785.35
108	5722.12
109	368.36
125	41404.96
127	79705.22
128	32254.4
131	41730.21
134	197.04
140	860.44
143	61284.17
149	40212.47
155	6831.03
174	5575.78
180	101374.05
301	65702.1
306	160592
401	56605.46
405	414644.33
501	89835.42
505	380.26
506	4740.65
507	27497.1
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Grand Total	2106497.18