



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 3/24/2025

TOTAL: \$1,174,605.07

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 3/24/2025**

Row Labels	Sum of AMOUNT
001	176105.05
107	466.97
108	710.25
109	8549.55
125	3108.67
127	29839.77
128	4369.75
131	11989.14
148	53068.63
149	454.43
174	2850.53
175	121.7
180	67051.68
301	64923.04
401	14107.2
405	700432.84
501	12290.53
506	12621.84
507	11543.5
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Grand Total	1174605.07