



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 02/10/2025

TOTAL: \$1,690,398.89

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 2-10-2025

Row Labels	Sum of AMOUNT
001	407661.16
107	394
108	4876.54
109	365.72
123	20930.52
125	84873.66
127	140900.01
128	6117.4
130	4117.19
131	1033.02
134	152.99
141	4120
143	3339.46
149	24154.45
155	740
174	7442.35
175	35
180	31846.11
304	2200
401	68868.7
405	346894.7
501	445486.42
505	5899.35
506	53750.74
507	24186.4
640	13
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Grand Total	1690398.89



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 2/18/2025

TOTAL: \$908,054.49

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CHAIRMAN, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY

CHECK RUN DATE 2/18/2025

Row Labels	Sum of AMOUNT
001	51970.57
105	2.83
106	91.87
125	48055.07
127	117532.8
128	7387.75
131	36917.39
134	86.35
148	6385.24
149	25432.22
174	5463.1
175	25.11
180	261924.4
301	492.3
308	6096.41
401	184327.71
405	576.59
501	98955.97
502	22756.12
505	4559.84
506	14059.77
507	14727.32
640	227.76
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Grand Total	908054.49