



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 5/27/2025

TOTAL: \$971,264.13

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: 5/27/2025

Row Labels	Sum of AMOUNT
001	172621.26
108	1130.6
119	10382.37
123	80000
125	3290.15
127	851.25
131	6088.53
148	14855.6
149	14174.54
155	2000
174	912.95
175	828.15
180	503255.5
187	212.24
301	6241.27
401	37206.15
405	76018.72
501	10456.01
502	1442.1
505	1779.91
506	9043.19
507	18473.64
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Grand Total	971264.13