



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 1/27/2025

TOTAL: \$2,126,292.86

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 FULLFILLMENT 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 - COUNTY
CHECK RUN DATE 1-27-2025

Row Labels	Sum of AMOUNT
001	1197952.8
105	2759
107	594
108	4976.37
123	195.88
125	1100.88
127	4476.19
130	4117.19
134	86.35
140	860.45
143	140147.21
149	20558.55
155	163
174	15808.43
180	405209.15
301	25614.2
306	140611.24
401	35567.29
405	9642.44
501	41575.27
505	26465.65
506	23636.81
507	24174.51
(blank)	
Grand Total	2126292.86