



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 3/17/2025

TOTAL: \$577,961.59

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 - COUNTY
Check Run Date 3/17/2025

Row Labels	Sum of AMOUNT
001	151886.17
127	73275.81
128	50504.07
130	4117.19
131	26926.33
134	86.35
148	7147.24
149	8954.11
155	872.87
174	2933.66
175	135
180	7984.46
301	116.5
401	163029.55
405	19518.46
501	22795.19
502	344.41
505	1530.6
506	13474.39
507	22329.23
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Grand Total	577961.59