



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 6/16/2025

TOTAL: \$773,522.48

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 - County

Check Run Date: 6/16/2025

Row Labels	Sum of AMOUNT
001	87771.65
120	743.3
125	20927.19
127	112348.7
128	5940.47
131	21421.78
134	86.35
143	17326.9
155	500
174	27902.05
175	2769.64
180	2855.08
301	422.25
304	1082.85
308	150000
401	230538.05
405	21843.94
501	8155.04
502	518.4
505	1799.91
506	50151.62
507	8417.31
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Grand Total	773522.48