



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 5/19/2025

TOTAL: \$407,663.87

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 5/19/2025

Row Labels	Sum of AMOUNT
001	37498.88
109	444.14
127	62618.23
128	1378.93
131	38000.84
134	86.35
143	73919.7
174	3771.11
175	11114.23
180	23546.97
301	16464.63
304	8635.27
308	13241.12
401	21211.29
404	600
405	1226.21
501	5162.13
505	550.24
506	60765.58
507	27428.02
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Grand Total	407663.87