



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 4/14/2025

TOTAL: \$2,124,196.86

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 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: 4/14/2025**

Row Labels	Sum of AMOUNT
001	592214.29
107	993.88
108	8565.89
109	1860.45
125	130058.84
127	95589.71
128	28297.91
130	4117.19
131	49101.76
134	157.99
143	21468.34
148	36419.84
149	60224.71
155	3714.83
174	9706.89
175	5577.8
180	42421.4
301	637.91
308	13786.4
401	272214.34
405	576022.59
501	68041.95
505	7464.28
506	65291.77
507	30245.9
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Grand Total	2124196.86