



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 4/21/2025

TOTAL: \$479,923.94

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: 4/21/2025

Row Labels	Sum of AMOUNT
001	98581.24
107	2997.5
108	375.66
109	226.55
125	9487.52
127	65218.06
128	3159.02
131	9117.92
134	86.35
140	8336.29
143	77868.63
148	2849.81
149	2219.52
155	500
174	7669.07
180	12610.28
301	15048.09
306	25000
308	12195.05
401	20117.69
405	6195.43
501	26028.51
502	47436.99
505	155.66
506	16190
507	10253.1
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Grand Total	479923.94