



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 6/23/2025

TOTAL: \$1,509,347.98

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 6/23/2025

Row Labels	Sum of AMOUNT
001	98142.28
107	262.1
108	20813.8
109	128.99
125	5255.59
131	22866
143	1377.87
148	14062.77
149	11120.43
174	958.71
175	3321.03
180	354186.57
301	2738.57
304	360755.75
401	7561.54
405	409337.68
501	11105.51
505	2270.84
506	171711.18
507	11370.77
(blank)	
Grand Total	1509347.98