ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 7/7/2025

TOTAL: $1,025,460.77

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

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	INVOICE	ORG	OBJECT	FULL ACCOUNT	FUND	AMOUNT
100238593	07/07/2025	2274	ELAN FINANCIAL SERVICES	4994JG070725	AU51423	310000	001.020.33.51423.310000.	001	38.83
100238637	07/07/2025	9364	ODP BUSINESS SOLUTIONS, LLC	428672843001	AU51423	310000	001.020.33.51423.310000.	001	61.96
100238637	07/07/2025	9364	ODP BUSINESS SOLUTIONS, LLC	428744812001	AU51423	310000	001.020.33.51423.310000.	001	55.47
100238575	07/07/2025	473	AT&T MOBILITY II, LLC	287315022759X062725	CA51310	420300	001.059.35.51310.420300.	001	96.43
100238643	07/07/2025	5846	PAGEFREEZER SOFTWARE, INC.	INV-18955	CA51310	350000	001.059.35.51310.350000.	001	786.07
100238597	07/07/2025	2274	ELAN FINANCIAL SERVICES	9283CG070725	CA51310	350000	001.059.35.51310.350000.	001	11.77
100238597	07/07/2025	2274	ELAN FINANCIAL SERVICES	9283CG070725	CA51310	350000	001.059.35.51310.350000.	001	6.69
100238599	07/07/2025	2274	ELAN FINANCIAL SERVICES	9336SM070725	CI52110	310000	001.062.35.52110.310000.	001	19.99
100238622	07/07/2025	3167	AMANDA HAMILTON	AH070725 MILEAGE	CL51230	430000	001.050.34.51230.430000.	001	64.40
100238638	07/07/2025	9364	ODP BUSINESS SOLUTIONS, LLC	423389500001	CL51230	310000	001.050.34.51230.310000.	001	145.09
100238641	07/07/2025	5684	OLYMPIC PRINTERS INC	36991	CL51230	310000	001.050.34.51230.310000.	001	864.67
100238622	07/07/2025	3167	AMANDA HAMILTON	AH070725	CL51230	430000	001.050.34.51230.430000.	001	1,052.36
100238580	07/07/2025	1041	GREG BROTHERTON	APR2025GB	CO51160	430000	001.060.35.51160.430000.	001	345.61
100238597	07/07/2025	2274	ELAN FINANCIAL SERVICES	9283CG070725	CO51160	490600	001.060.35.51160.490600.	001	50.05
100238598	07/07/2025	2274	ELAN FINANCIAL SERVICES	1901HE070725	CO51160	430000	001.060.35.51160.430000.	001	36.40
100238597	07/07/2025	2274	ELAN FINANCIAL SERVICES	9283CG070725	CO51160	430000	001.060.35.51160.430000.	001	156.16
100238575	07/07/2025	473	AT&T MOBILITY II, LLC	287315022759X062725	CO51160	420300	001.060.35.51160.420300.	001	45.68
100238639	07/07/2025	5643	OLYMPIC COMMUNITY ACTION PROGRAMS	COMM SVCS 2506	CS57550	490115	001.068.35.57550.490115.	001	15,338.92
100238587	07/07/2025	8840	COURTNEY ELIZABETH ACOSTAGRATES	6217	DC51240	410160	001.080.41.51240.410160.	001	260.00
100238610	07/07/2025	2274	ELAN FINANCIAL SERVICES	8688MW070725	DC51240	310000	001.080.41.51240.310000.	001	719.85
100238618	07/07/2025	9700	ELSIE RODRIGUEZ PAZ	1428	DC51240	410160	001.080.41.51240.410160.	001	160.00
100238624	07/07/2025	3638	INTERCOM LANGUAGE SERVICES, CORP.	25-410	DC51240	410160	001.080.41.51240.410160.	001	170.00
100238632	07/07/2025	4330	LANGUAGE LINE SERVICES	11614646	DC51240	410160	001.080.41.51240.410160.	001	169.79
100238642	07/07/2025	10397	OTTO DELMAR MATIAS CRUZ	84	DC51240	410160	001.080.41.51240.410160.	001	150.00
100238649	07/07/2025	10350	SIXTA C SASS	WAJCSASS04302025	DC51240	410160	001.080.41.51240.410160.	001	120.00
100238656	07/07/2025	8138	JOHANNA VANDERLEE	JOV2NDQTR25	DC51240	410114	001.080.41.51240.410114.	001	3,200.00
100238618	07/07/2025	9700	ELSIE RODRIGUEZ PAZ	1427	DC51240	410160	001.080.41.51240.410160.	001	160.00
100238610	07/07/2025	2274	ELAN FINANCIAL SERVICES	8688MW070725	DC51240	490126	001.080.41.51240.490126.	001	457.52
100238610	07/07/2025	2274	ELAN FINANCIAL SERVICES	8688MW070725	DC51240	490600	001.080.41.51240.490600.	001	558.00
100238610	07/07/2025	2274	ELAN FINANCIAL SERVICES	8688MW070725	DC51240	430000	001.080.41.51240.430000.	001	5.50
100238586	07/07/2025	1558	CORRECTIONAL OPTIONS SERVICES - WASPC	EM 2025-00306	DC52330	310061	001.080.41.52330.310061.	001	429.40
100238610	07/07/2025	2274	ELAN FINANCIAL SERVICES	8688MW070725	DC52330	310000	001.080.41.52330.310000.	001	77.37
100238654	07/07/2025	8052	UNITED STATES POSTAL SERVICE	06252025	EL51440	420100	001.021.33.51440.420100.	001	4,000.00
100238574	07/07/2025	249	AMAZON CAPITAL SERVICES	19D7-NFY6-GPX3	EM52510	310000	001.067.46.52510.310000.	001	26.16
100238594	07/07/2025	2274	ELAN FINANCIAL SERVICES	0321WB070725	EM52510	310000	001.067.46.52510.310000.	001	29.99
100238595	07/07/2025	2274	ELAN FINANCIAL SERVICES	2066EB070725	EM52510	310000	001.067.46.52510.310000.	001	89.82
100238596	07/07/2025	2274	ELAN FINANCIAL SERVICES	3558JE070725	EM52510	480000	001.067.46.52510.480000.	001	16.70
100238596	07/07/2025	2274	ELAN FINANCIAL SERVICES	3558JE070725	EM52510	480000	001.067.46.52510.480000.	001	15.27
100238596	07/07/2025	2274	ELAN FINANCIAL SERVICES	3558JE070725	EM52510	310000	001.067.46.52510.310000.	001	65.00
100238595	07/07/2025	2274	ELAN FINANCIAL SERVICES	2066EB070725	EM52510	310000	001.067.46.52510.310000.	001	27.00
100238595	07/07/2025	2274	ELAN FINANCIAL SERVICES	2066EB070725	EM52510	430000	001.067.46.52510.430000.	001	295.00
100238594	07/07/2025	2274	ELAN FINANCIAL SERVICES	0321WB070725	EM52510	310000	001.067.46.52510.310000.	001	78.62
100238594	07/07/2025	2274	ELAN FINANCIAL SERVICES	0321WB070725	EM52510	310000	001.067.46.52510.310000.	001	58.92
100238594	07/07/2025	2274	ELAN FINANCIAL SERVICES	0321WB070725	EM52510	310000	001.067.46.52510.310000.	001	17.46
100238594	07/07/2025	2274	ELAN FINANCIAL SERVICES	0321WB070725	EM52510	310000	001.067.46.52510.310000.	001	52.39
100238599	07/07/2025	2274	ELAN FINANCIAL SERVICES	9336SM070725	HR51810	490000	001.065.35.51810.490000.	001	108.31
100238645	07/07/2025	6324	THE GREG PROTHMAN COMPANY	2025-9020	HR51810	410000	001.065.35.51810.410000.	001	2,449.95
100238599	07/07/2025	2274	ELAN FINANCIAL SERVICES	9336SM070725	HR51810	310000	001.065.35.51810.310000.	001	180.51
100238575	07/07/2025	473	AT&T MOBILITY II, LLC	287315022925X062725	HR51810	420300	001.065.35.51810.420300.	001	45.68
100238576	07/07/2025	474	AT&T MOBILITY	287289629182x0628202	JU52710	420300	001.110.42.52710.420300.JGAL	001	99.66