



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/13/2025

TOTAL: \$671,750.70

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: 10/13/2025**

Row Labels	Sum of AMOUNT
001	134983.88
106	136.38
107	4731.71
108	95.69
109	178.29
125	45689.9
127	57739.16
128	2420.94
131	18533.97
134	641.3
143	2616.2
149	87.89
155	1420
174	4354.28
175	287.13
180	32854.81
301	9.18
401	263172.45
405	13509.54
501	16841.36
505	2086.27
506	58574.24
507	10786.13
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Grand Total	671750.7