



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 7/14/2025

TOTAL: \$1,694,052.79

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: 7/14/2025

Row Labels	Sum of AMOUNT
001	406006.27
107	1450.61
108	542.84
109	91.36
125	56509.71
127	274155.78
128	65566.19
130	4117.19
131	39984.36
140	1276.16
149	6442.27
155	1846.62
174	8313.02
175	1061.71
180	447701.59
301	6697.77
304	18.55
306	25000
401	233970.56
405	3500.25
501	49668.01
505	2263.92
506	40704.51
507	17163.54
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Grand Total	1694052.79