



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 9/8/2025

TOTAL: \$826,786.62

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 9/8/2025

Row Labels	Sum of AMOUNT
001	330896.6
105	2545.72
106	65.38
107	408
108	4456.25
109	370.25
125	7638.13
127	37572.46
128	24676.1
131	10179.59
134	157.99
140	415.72
143	10241.29
149	11441.59
150	548.25
155	15654.36
174	16227.47
175	7086.75
180	42682.98
301	12488.66
304	1985.83
308	76000
401	2311.23
405	48427.17
501	121966.99
505	2214.75
506	10334.58
507	27792.53
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Grand Total	826786.62