



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 8/11/2025

TOTAL: \$1,307,190.01

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: 8/11/2025**

Row Labels	Sum of AMOUNT
001	191147.56
105	38943.67
106	589.14
107	32.25
108	4981.34
109	3363.76
125	2488.88
127	17416.88
128	23417.48
130	4117.19
131	36527.41
134	289.03
140	1276.16
143	6417.36
148	6341
149	4256.12
155	2148.88
174	9690.32
175	67849.38
180	86433.96
301	779.55
308	5647.04
401	287295.99
405	331272.48
501	132847.93
505	5067.6
506	12041.72
507	24509.93
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Grand Total	\$ 1,307,190.01