



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/27/2025

TOTAL: \$326,192.51

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: 10/27/2025

Row Labels	Sum of AMOUNT
001	36016.11
108	454.23
125	19042.13
143	15556.22
148	24071.6
149	31444.45
155	3700
174	6256.66
180	22418.41
301	10238.05
306	25000
401	71214.53
404	763.8
405	11604.7
501	6466.63
505	4789.73
506	17628.09
507	19527.17
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Grand Total	326192.51