



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 7/21/2025

TOTAL: \$1,777,799.36

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 - COUNTY

Check Run Date: 7/21/2025

Row Labels	Sum of AMOUNT
001	135827.03
108	105.63
109	4538.28
120	300
125	5536.62
127	99363.94
128	6158.78
131	3157.85
134	86.35
140	860.44
143	125270.9
148	18527.37
149	26750
155	182.57
174	3942.45
175	284.04
180	8292.5
301	21361.65
401	57517.28
405	1071876.61
501	4993.65
502	9936
505	2086.29
506	140862.11
507	29981.02
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Grand Total	1777799.36



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 7/28/2025

TOTAL: \$539,124.11

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: 7/28/2025

Row Labels	Sum of AMOUNT
001	106889.92
107	101.4
108	251.25
109	260.5
127	2554.55
128	11544
148	50311.52
149	5367.1
174	8180.7
175	105
180	16791.85
301	1094
401	1911.99
405	244616.09
501	68075.68
505	675
506	5007.26
507	15386.3
(blank)	
Grand Total	539124.11