



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 8/18/2025

TOTAL: \$782,749.30

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: 8/18/2025**

Row Labels	Sum of AMOUNT
001	\$95,744.95
107	\$297.36
125	\$6,130.51
127	\$75,170.04
128	\$3,440.40
131	\$23,527.42
134	\$86.35
143	\$21,269.89
174	\$4,284.49
180	\$11,788.95
401	\$16,340.04
405	\$312,858.25
501	\$132,316.52
502	\$7,837.72
506	\$66,889.74
507	\$4,766.67
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Grand Total	\$782,749.30



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 8/25/2025

TOTAL: \$686,761.31

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CHAIRPERSON, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY**CHECK RUN DATE: 8/25/2025**

Row Labels	Sum of AMOUNT
001	100060.39
107	408
108	391
109	154.32
125	43947.87
131	2122.18
143	20907.31
148	15277.42
149	35295.48
151	4000
174	2811.55
180	423261.13
187	280.12
301	181.7
401	7142.93
405	2486.91
501	12413.08
502	9059.28
506	473.24
507	5779.9
638	307.5
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Grand Total	686761.31