



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/11/2023

TOTAL: \$1,793,772.78

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.

CHAIRMAN, COMMISSIONER

COMMISSIONER, MEMBER

COMMISSIONER, MEMBER

FUND SUMMARY

CHECK RUN DATE 12-11-23

Row Labels	Sum of AMOUNT
001	432722.98
107	589
108	4768.53
109	1771.98
123	32076.7
125	82205.63
127	126071.64
128	5790.98
130	3887.5
131	21386.22
134	232.23
143	91751.96
147	13762.32
148	7024.76
149	38787.13
150	2697
155	2774.91
174	7505.06
175	1775.84
180	54883.94
186	2402.16
301	5345.9
401	198181.69
405	442260.97
501	174738.44
505	1480.5
506	12180.54
507	24716.27
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Grand Total	1793772.78