



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 11/13/2023
TOTAL: \$1,146,423.32 ✓

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 11-13-2023

Row Labels	Sum of AMOUNT
001	169729.18
107	589
108	1639.66
109	1179.42
119	265203.35
123	451.89
125	31043.79
127	113684.08
128	4639.68
131	41321.73
134	86.35
143	5740.7
148	5214.02
149	10629.76
155	1000
174	2236.67
175	461.77
180	25198.23
308	16610.03
401	228729.49
405	152542.4
501	44973.52
502	5667.49
505	1472.03
506	11770.87
507	4608.21
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Grand Total	1146423.32