



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 02/12/2024

TOTAL: \$1,525,978.49

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- COUNTY
CHECK RUN DATE 2/12/2024

Row Labels	Sum of AMOUNT
001	498839.5
107	589
108	12968.42
109	408.34
125	29685.55
127	104800.49
128	9738.78
131	36358.53
134	239.34
140	3724.54
141	4120
143	31305.42
148	33026.18
155	4146.59
174	18552.94
175	379.01
180	78530.16
308	14521.6
401	206911.36
405	9441.86
501	78501.47
502	1057.1
505	27030.54
506	222376.59
507	29956.32
627	68768.86
(blank)	
Grand Total	1525978.49