



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/26/2023

TOTAL: \$972,983.35

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 12-26-2023

Row Labels	Sum of AMOUNT
001	310690.5
107	1290.4
108	1549.4
109	408.25
123	120000
125	60666.54
127	119141.93
128	11822.18
130	3512.5
131	55332.92
134	86.35
143	71077.53
147	15869.39
148	75259.31
149	7442.72
150	10
155	1955.79
174	4539.85
180	16329.28
301	1029.35
401	1606.44
405	4988.4
501	11701.57
502	5110.7
505	5663.16
506	63561.63
507	2337.26
(blank)	
Grand Total	972983.35