



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 01/16/2024

TOTAL: \$43,295.00

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

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	INVOICE	ORG	OBJECT	FUND	AMOUNT
100223707	01/16/2024	3796	JC TREASURER	2024 GAN-DAD	40559235	830405	405	20,000.00
100223708	01/16/2024	3796	JC TREASURER	2024 GAN-FG	40559235	830405	405	18,295.00
100223709	01/16/2024	3796	JC TREASURER	2024 GAN-KB	40559235	830405	405	5,000.00
							TOTAL	43,295.00