



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/27/2023 (13TH Month)

TOTAL: \$2,525,314.23

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 12-27-2023 (13TH MONTH)

Row Labels	Sum of AMOUNT
001	533617.9
107	1882.34
108	23558.92
109	92.5
123	29353.22
125	10365.1
127	281505.54
128	25600.6
130	3462.5
131	120912.35
134	152.99
143	23447.32
147	4857.71
148	76170.77
149	52089.24
155	770.4
174	6564.75
175	58.98
180	31168.02
301	22067.08
308	1559.25
401	165253.42
405	966348.35
501	45146.5
502	4634.4
505	10006.43
506	51858.19
507	32309.46
638	500
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Grand Total	2525314.23