



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 02/26/2024

TOTAL: \$327,328.73

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

WARRANT DATE: 2/26/2024

Row Labels	Sum of AMOUNT
001	52729.23
106	71.96
108	16552.72
109	125.05
125	25207.12
127	2400
130	3550
140	1184.18
143	29315.5
147	17853.37
148	12228.93
155	1615.66
174	1005.61
175	9388.87
180	31796.84
301	13002.9
401	922.08
405	5145.57
501	3488.43
505	7070.97
506	2740.88
507	12348.13
627	77584.73
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Grand Total	327328.73