



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 10/23/2023

TOTAL: \$476,829.54 ✓

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 10-23-2023

Row Labels	Sum of AMOUNT
001	146328.9
108	15037.01
125	1346.2
127	19152.54
128	43.28
131	5079.36
140	1433.28
143	2863.21
148	5314.11
149	6912.97
174	6008.96
180	10937.95
304	1036.13
401	65538.83
405	165384.17
501	8248.99
506	12693.32
507	3470.33
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Grand Total	476829.54