



ACCOUNTS PAYABLE WARRANT REPORT

WARRANT DATE: 12/29/2024- 13th month - Emergency Warrants

TOTAL: \$21,166.33

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	FULL ACCOUNT
100233929	12/29/2024	662	BAYSIDE HOUSING & SERVICES	79875	14855150	551515	148.000.35.55150.55:
100233930	12/29/2024	9283	OWL360	79874	JU52710	410119	001.110.42.52710.410