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Q (https://apps.calaverasgov.us/https/calco-job-production.calcocloud.aspgov.Zim/hpodRatc/Nau/gfqQf/Search)

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Complete

	AP Entry Batch Proof						Batch ID: OH175666			
Enter Date:	06/05/2023	Batch Status:	BE	User Total:		6.02	6.14			
and that no items h		y paid. Furthermo	ore, the artic	les or services					unts are properly due sary, ordered for use b	
Authorized Signatu	re:			Date	:	Auc	lited:			
						Dist	ribut	ed·		
User: LARSON,KAF Report: Batch Proof (Aud		Created By: LARS	SOKAR	Date: (06/06/2023 9:22:54	Paid		cu.		
	.75 26300010 Jenny	•	emoria 5580	Retire - Other	Long Term Debt	JL:			Separate Check:	Relate To:
Invoice Date: 06/	15/2023 Invoice	#: 06152023	LOAN 9	9119036032 JE	NNYLINDVETER	Seco	ondary	Ref:	PO#:	
Vendor: 001716	F M BANK		. BOX 3000		LODI		CA	95241-190	2 REFUND	FY RETURN
Division Code:		Check Stock: A			Contract:					
	.88 26300010 Jenny	•			2	JL:			Separate Check:	Relate To:
Invoice Date: 06/				91-190360-32 J	ENNYLINDVET	Seco	ondary		PO#:	
Vendor: 001716	F M BANK		. BOX 3000		LODI		CA	95241-190	2 REFUND	FY RETURN
Division Code:		Check Stock: A			Contract:					
	.20 26300010 Jenny	•			•	JL:			Separate Check:	Relate To:
	25/2023 Invoice				COMPENSATION		ondary		PO#:	
Vendor: 0033234	SPECIAL DISTR		. BOX 15677		SACRAMEN	NTO	CA	95852	REFUND	FY RETURN
Division Code:		Check Stock: A			Contract:					
	.45 26300010 Jenny					JL:			Separate Check:	Relate To:
Invoice Date: 06/		#: 06202023		3 park,hall,play			ondary		PO#:	
Vendor: 0013673	VALLEY SPRING		BOX 284		VALLEY SP	RINGS	CA	95252	REFUND	FY RETURN
Division Code:		Check Stock: A			Contract:					
	.86 26300010 Jenny	•				JL:			Separate Check:	Relate To:
Invoice Date: 06/				3 park,hall,play	•		ondary		PO#:	
Vendor: 0013673	VALLEY SPRING		BOX 284		VALLEY SP	RINGS	CA	95252	REFUND	FY RETURN
Division Code:		Check Stock: A	AP Tax C	ode:	Contract:					
System Messages:									Total	6,026.14