

### AP Entry Batch Proof

Batch ID: **OH182338**

Enter Date: 07/11/2024    Batch Status: BE    User Total: 6,500.97

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: \_\_\_\_\_  
 Distributed: \_\_\_\_\_  
 Paid: \_\_\_\_\_

User: LARSON,KARYN    Batch Created By: LARSOKAR    Date: 07/24/2024  
 Report: Batch Proof (Auditor)    Time: 09:35:14

Inv Amt	<b>185.94</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">07/01/2024</span>	Invoice #: 07012024	July garbage JENNYLINDVETER	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue;">W004470 CALIFORNIA WASTE RECOV</span>	75 ENTERPRISE COURT	GALT	CA 95632	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>1,152.21</b>	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">08/15/2024</span>	Invoice #: 08152024	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue;">001716 F M BANK</span>	P.O. BOX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>4,195.82</b>	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">08/15/2024</span>	Invoice #: 08152024	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue;">001716 F M BANK</span>	P.O. BOX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>300.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">06/21/2024</span>	Invoice #: 1346573	treated area-JENNYLINDVETERANS	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue;">0006406 FOOTHILL SIERRA PEST C</span>	11072 MT BROW RD	SONORA	CA 95370	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>270.00</b>	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">07/23/2024</span>	Invoice #: 07232024	Payroll 2nd qrt. JENNYLINDVETE	Secondary Ref:	PO#:	
Vendor:	<span style="color: blue;">0008015 JENKINS, JILL</span>	PO BOX 831	WEST POINT	CA 95255	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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Batch ID: **OH182338**

Inv Amt	<b>397.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="07/23/2024"/>	Invoice #: 27289	REPLACED PHOTOCELL JENNYLINDVE Secondary Ref:		PO#:	
Vendor:	<b>0037216</b>	<a href="#">GASPERS, GERALD</a>	6828 DALEE CT	VALLEY SPRINGS <b>CA</b> 95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="text"/>	<input type="text"/> <input type="text"/>
System Messages:					Total	<b>6,500.97</b>