

AP Entry Batch Proof

Batch ID: **OH181089**

Enter Date: 04/29/2024 Batch Status: BE User Total: 14,368.88

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: 05/14/2024
 Report: Batch Proof (Auditor) Time: 13:16:13

<i>Inv Amt</i> 58.43	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>04/25/2024</u>	<i>Invoice #:</i> 04252024	reimburse Costco handtowels/ba	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W011107 GARZA, FRANCISCO</u>	7226 CONNER DRIVE	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 282.75	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/24/2024</u>	<i>Invoice #:</i> 04242024	Payroll	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0008015 JENKINS, JILL</u>	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"/>
<i>Inv Amt</i> 185.94	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>05/01/2024</u>	<i>Invoice #:</i> 05012024	05-221090 May	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W004470 CALIFORNIA WASTE RECOV</u>	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"/>
<i>Inv Amt</i> 69.23	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/22/2024</u>	<i>Invoice #:</i> 04222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0037446 US BANK CORP PAYMENT S</u>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/22/2024</u>	<i>Invoice #:</i> 04222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0037446 US BANK CORP PAYMENT S</u>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH181089**

<i>Inv Amt</i> 34.21	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/22/2024	<i>Invoice #:</i> 04222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 63.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/22/2024	<i>Invoice #:</i> 04222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 377.67	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/22/2024	<i>Invoice #:</i> 04222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 8,460.00	26300010 Jenny Lind Veterans	5640 Structures/Improvements	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/25/2024	<i>Invoice #:</i> 042520024	remodel restrooms	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041863 CONTRERAS PLUMBING	PO BOX 127	COPPEROPOLIS	CA 95228	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 783.71	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/20/2024	<i>Invoice #:</i> 05202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 3,973.94	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/20/2024	<i>Invoice #:</i> 05202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	14,368.88