

AP Entry Batch Proof

Batch ID: **OH180004**

Enter Date: 02/27/2024 Batch Status: BE User Total: 8,782.00

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: 02/29/2024
 Report: Batch Proof (Auditor) Time: 11:23:45

Inv Amt	520.00	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	02/06/2024	Invoice #: 230425		Field Flood Light repair-JLVMD	Secondary Ref:		PO#:
Vendor:	0041464	MCCLAIN, THOMAS L	PO BOX 152	WALLACE	CA 95254		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,385.72	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	03/15/2024	Invoice #: 03152024		LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	001716	F M BANK	P.O. BOX 3000	LODI	CA 95241-1902		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	3,962.31	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	03/15/2024	Invoice #: 03152024		LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	001716	F M BANK	P.O. BOX 3000	LODI	CA 95241-1902		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	269.06	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	JL:	Separate Check:	Relate To:
Invoice Date:	06/20/2024	Invoice #: 03202024		196-198 park,hall,playground	Secondary Ref:		PO#:
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA 95252		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	162.88	26300010 Jenny Lind Veterans	5507	Utilities - Water	JL:	Separate Check:	Relate To:
Invoice Date:	06/20/2024	Invoice #: 03202024		196-198 park,hall,playground	Secondary Ref:		PO#:
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA 95252		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i> 90.00	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 1,122.16	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 103.15	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 250.53	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 189.09	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 584.10	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/22/2024	<i>Invoice #:</i> 02222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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"/>

System Messages:

Total

8,782.00