

### AP Entry Batch Proof

Batch ID: **OH169756**

Enter Date: 04/07/2022      Batch Status: BE      User Total: 17,010.89

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:** 04/11/2022  
**Report:** Batch Proof (Auditor)      **Time:** 12:29:35

<i>Inv Amt</i> <b>699.89</b>	26300010 Jenny Lind Veterans	5507	Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/28/2022</u>	<i>Invoice #:</i> 03/28/2022	196-198 JLVMD park,hall,playgr		<i>Secondary Ref:</i> WATER		<i>PO#:</i>
<i>Vendor:</i> 0013673	<a href="#">VALLEY SPRINGS PUD</a>	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> <b>173.94</b>	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/28/2022</u>	<i>Invoice #:</i> 03/28/2022	196-198 JLVMD park,hall,playgr		<i>Secondary Ref:</i> SEWAGE		<i>PO#:</i>
<i>Vendor:</i> 0013673	<a href="#">VALLEY SPRINGS PUD</a>	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> <b>3,518.82</b>	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>05/15/2022</u>	<i>Invoice #:</i> 05152022	LOAN#9119036032 JLVMD		<i>Secondary Ref:</i> INTEREST		<i>PO#:</i>
<i>Vendor:</i> 001716	<a href="#">F.M.BANK</a>	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"/>
<i>Inv Amt</i> <b>1,332.81</b>	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>05/15/2022</u>	<i>Invoice #:</i> 05152022	LOAN#9119036032		<i>Secondary Ref:</i> PRINCIPAL		<i>PO#:</i>
<i>Vendor:</i> 001716	<a href="#">F.M.BANK</a>	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"/>
<i>Inv Amt</i> <b>130.00</b>	26300010 Jenny Lind Veterans	5121	Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/22/2022</u>	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD		<i>Secondary Ref:</i> RUTLEDGE		<i>PO#:</i>
<i>Vendor:</i> 0037446	<a href="#">US BANK CORP PAYMENT S</a>	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"/>

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<i>Inv Amt</i> <b>3,383.28</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> SENDERS	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>50.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> GET STREAM	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>180.52</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> AT&T	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>290.63</b>	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> PG&E	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>83.10</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> SIERRA	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>135.75</b>	26300010 Jenny Lind Veterans	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> STAPLES	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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> <b>80.68</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2022	<i>Invoice #:</i> 03222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> CAL WASTE	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	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"/>

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<i>Inv Amt</i> <b>51.47</b>	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	<b>JL:</b>	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 04/11/2022	<i>Invoice #:</i> 04112022	Reimbursement	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W013529 <a href="#">MADDOX, PAUL R.</a>	3569 ARROWHEAD ST	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> <b>2,400.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/11/2022	<i>Invoice #:</i> 04112022	Remove downed oak tree	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W009208 <a href="#">CAYWOOD, DENNIS</a>	39 CALIFORNIA ST	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> <b>4,500.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/11/2022	<i>Invoice #:</i> 04112022	1995 Toyota truck	<i>Secondary Ref:</i> LIC#7J78921	<i>PO#:</i>	
<i>Vendor:</i> W004906 <a href="#">FISK DEMOLITION INC</a>	PO BOX 1075	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	<b>17,010.89</b>