

AP Entry Batch Proof

Batch ID: **OH189818**

Enter Date: 10/02/2025 Batch Status: BE User Total: 8,012.26

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: 10/07/2025
 Report: Batch Proof (Auditor) Time: 10:24:40

<i>Inv Amt</i>	1,275.51	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	11/15/2025	<i>Invoice #:</i> 11152025	Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	001716 F M BANK	P.O. BOX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code:	GEN	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	4,072.52	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	11/15/2025	<i>Invoice #:</i> 11152025	Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	001716 F M BANK	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>	201.12	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	10/01/2025	<i>Invoice #:</i> 10012025	ACCT.05-221090	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W004470 CALIFORNIA WASTE RECOV	PO BOX 8	ARNOLD	CA 95223	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>	248.56	26300010 Jenny Lind Veterans	5153 Insurance - Workers' Comp	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	09/11/2025	<i>Invoice #:</i> 79028	MEMBER 6857 2024-25	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0033234 SPECIAL DISTRICT RISK	PO BOX 15677	SACRAMENTO	CA 95852	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>	69.81	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	09/12/2025	<i>Invoice #:</i> 09122025	ACCT.39805212832	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0004416 PG AND E	PO BOX 997300	SACRAMENTO	CA 95899-7300	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> 997.89	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/01/2025	<i>Invoice #:</i> 27731	CAMERA SYSTEM RELOCATED	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037216 GASPERS, GERALD	6828 DALEE CT	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> 46.75	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 125.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 150.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 25.16	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 119.40	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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> 128.00	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/22/2025	<i>Invoice #:</i> 09222025	XXXX2209 JENNYLINDVETERANS	<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"/>

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<i>Inv Amt</i>	328.74	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="09/30/2025"/>	<i>Invoice #:</i> 09302025	196 -198water JLVMD	<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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i>	143.80	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="09/30/2025"/>	<i>Invoice #:</i> 09302025	196 - 198 sewage JLVMD	<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="text"/>	<input type="text"/> <input type="text"/>
System Messages:					Total	8,012.26