

AP Entry Batch Proof

Batch ID: **OH191217**

Enter Date: 01/05/2026 Batch Status: BE User Total: 11,385.75

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: 01/08/2026
 Report: Batch Proof (Auditor) Time: 12:26:11

<i>Inv Amt</i>	3,875.00	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/29/2025	<i>Invoice #:</i> 12292025		Paint main hall,baseboard,door	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	W016900	ALL SURFACE PAINTING &	PO BOX 7392	STOCKTON	CA 95267		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	1,292.79	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/15/2026	<i>Invoice #:</i> 01152026		Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	001716	F M BANK	PO 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"/>
<i>Inv Amt</i>	4,155.24	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/15/2026	<i>Invoice #:</i> 01152026		Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	001716	F M BANK	PO 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"/>
<i>Inv Amt</i>	281.97	26300010 Jenny Lind Veterans	5505	Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/16/2025	<i>Invoice #:</i> 12162025		acct#39805212832 JLVMD	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	0004416	PG AND E	PO BOX 997300	SACRAMENTO	CA 95899-7300		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<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>	01/01/2026	<i>Invoice #:</i> 01012026		act#05-221090 JLVMD	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	W004470	CALIFORNIA WASTE RECOV	PO BOX 8	ARNOLD	CA 95223		
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> 60.43	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 807.03	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 9.88	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 119.81	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 25.73	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 12/22/2025	<i>Invoice #:</i> 12222025	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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> 143.80	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/20/2026	<i>Invoice #:</i> 01202026	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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i> 207.95 26300010 Jenny Lind Veterans 5507 Utilities - Water JL: Separate Check: Relate To:
<i>Invoice Date:</i> <input type="text" value="01/20/2026"/> <i>Invoice #:</i> 01202026 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"/>
System Messages: Total 11,385.75