

AP Entry Batch Proof

Batch ID: **OH168899**

Enter Date: 02/08/2022 Batch Status: BE User Total: 6,826.49

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:** 02/09/2022
Report: Batch Proof (Auditor) **Time:** 10:37:12

<i>Inv Amt</i> 285.07	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/22/2022</u>	<i>Invoice #:</i> 01222022	PAYROLL SERVICES	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0008015 JENKINS, JILL	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> 1,554.33	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>02/08/2022</u>	<i>Invoice #:</i> 02082022	LOAN 9119036032 JAA3500 JLVMD	<i>Secondary Ref:</i> PRINCIPAL	<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> 3,297.30	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>02/08/2022</u>	<i>Invoice #:</i> 02082022	LOAN 9119036032 JAA3500	<i>Secondary Ref:</i> INTEREST	<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> 617.34	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/26/2022</u>	<i>Invoice #:</i> 01262022	196-198 PARK,HALL,PLAYGROUND	<i>Secondary Ref:</i> WATER	<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> 166.98	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/26/2022</u>	<i>Invoice #:</i> 01262022	196-198 PARK,HALL,PLAYGROUND	<i>Secondary Ref:</i> SEWER	<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>	50.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> STREAMLINE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	162.86	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> PG&E	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	170.44	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> ATT	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	80.68	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> CA WASTE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	232.68	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> ATT	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	18.18	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> AMERICAN	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	57.32	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	01/24/2022	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> STAPLES	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i>	80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="01/24/2022"/>	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> RUTLEDGE	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN	
					<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>Inv Amt</i>	53.31	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="01/24/2022"/>	<i>Invoice #:</i> 01242022	4246044555652209 JLVMD	<i>Secondary Ref:</i> AMERICAN	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN	
					<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>System Messages:</i>						Total	6,826.49