

AP Entry Batch Proof

Batch ID: **OH170166**

Enter Date: 05/05/2022 Batch Status: BE User Total: 7,562.99

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:** 05/05/2022
Report: Batch Proof (Auditor) **Time:** 11:27:24

<i>Inv Amt</i>	3,629.13	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/15/2022	<i>Invoice #:</i> 6152022	#9119036032	JENNYLIND	<i>Secondary Ref:</i> #41 INTEREST <i>PO#:</i>		
<i>Vendor:</i>	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"/>
<i>Inv Amt</i>	1,222.50	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/15/2022	<i>Invoice #:</i> 6152022	#9119036032	JENNYLIND	<i>Secondary Ref:</i> #41 INTEREST <i>PO#:</i>		
<i>Vendor:</i>	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"/>
<i>Inv Amt</i>	173.94	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	03/28/2022	<i>Invoice #:</i> 03282022	196-198	SEWER	<i>Secondary Ref:</i> PARK,HALL,PLAY <i>PO#:</i>		
<i>Vendor:</i>	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"/>
<i>Inv Amt</i>	591.51	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	03/28/2022	<i>Invoice #:</i> 03282022	196-198	WATER	<i>Secondary Ref:</i> PARK,HALL,PLAY <i>PO#:</i>		
<i>Vendor:</i>	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"/>
<i>Inv Amt</i>	70.86	26300010 Jenny Lind Veterans	5481	Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209	JENNYLIND	<i>Secondary Ref:</i> GAS <i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO	63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH170166**

<i>Inv Amt</i> 462.43	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> SENDERS	<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> 350.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> CISCO FIRE	<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> 103.00	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> STAPLES	<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> 50.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> WEBSITE	<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> 268.68	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<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	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> 180.26	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> ATT	<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> 80.68	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2022	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<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	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH170166**

<i>Inv Amt</i>	300.00	26300010 Jenny Lind Veterans	5381 Legal Notices	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="04/20/2022"/>	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<i>Secondary Ref:</i> VS NEWS-FLEA	<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 <input type="text"/> FY <input type="text"/> RETURN <input type="text"/>
<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="04/20/2022"/>	<i>Invoice #:</i> 04202022	4246044555652209 JENNYLIND	<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 <input type="text"/> FY <input type="text"/> RETURN <input type="text"/>
<i>System Messages:</i>					Total	7,562.99