

AP Entry Batch Proof

Batch ID: **OH189338**

Enter Date: 09/04/2025 Batch Status: BE User Total: 8,687.09

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: 09/15/2025
 Report: Batch Proof (Auditor) Time: 05:49:10

<i>Inv Amt</i>	188.00	26300010 Jenny Lind Veterans	5243	Office Expense - Postage	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>09/30/2025</u>	<i>Invoice #:</i> 09302025		Office Expense - Postage	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i>	0032584 POSTMASTER	USPS		SAN ANDREAS	CA 95249-9998	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>	<u>09/01/2025</u>	<i>Invoice #:</i> 09012025		#05-221090 September garbage	<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>	1,398.19	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>10/15/2025</u>	<i>Invoice #:</i> 10152025		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>	3,949.84	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>10/15/2025</u>	<i>Invoice #:</i> 10152025		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>	758.48	26300010 Jenny Lind Veterans	5507	Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>09/20/2025</u>	<i>Invoice #:</i> 09202025		196-198 water August 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> 159.44	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="09/20/2025"/>	<i>Invoice #:</i> 09202025	196 -198 sewer August 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> 53.58	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="09/02/2025"/>	<i>Invoice #:</i> 09022025	acct#39805212832 JLVMD	<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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 37.21	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <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="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 119.03	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 190.70	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 77.92	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 357.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="08/22/2025"/>	<i>Invoice #:</i> 08222025	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="text"/>	<input type="text"/> <input type="text"/>

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<i>Inv Amt</i> 225.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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> 28.59	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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> 08/22/2025	<i>Invoice #:</i> 08222025	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> 250.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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> 300.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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> 29.80	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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> 158.19	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/22/2025	<i>Invoice #:</i> 08222025	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"/>
System Messages:				Total	8,687.09