AP Entry Batch Proof

Enter Date: 02/09/2022 Batch Status: BE User Total: 13,019.65

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:

Authorized Signature:	Date:			1
		Audited:		
		Distributed:		
User: LARSON,KARYN Batch Created By: LARSOKAR  Report: Batch Proof (Auditor)	Date: 03/01/2022 Time: 12:47:12	Paid:		
Inv Amt 1,209.19 26300010 Jenny Lind Veterans 5580 I	Retire - Other Long Term Debt .	JL:	Separate Check:	Relate To:
Invoice Date: 04/15/2022 Invoice #: 04152022 91-190360	032 JENNYLINDVET	Secondary Ref:#39 BAN	NK LOAN PO#:	
Vendor: 001716         F M BANK         P.O. BOX 3000	LODI	<b>CA</b> 95241-1902	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code	e: Contract:			RETORN
Inv Amt 3,642.44 26300010 Jenny Lind Veterans 5588 I	Interest - Other Long Trm Debt ,	JL:	Separate Check:	Relate To:
Invoice Date: 04/15/2022 Invoice #: 04152022 91-190360	032 JENNYLINDVET	Secondary Ref:#39 BAN	NK LOAN PO#:	
Vendor: 001716         F M BANK         P.O. BOX 3000	LODI	<b>CA</b> 95241-1902	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code	e: Contract:			TT RETORN
Inv Amt 573.74 26300010 Jenny Lind Veterans 5507 U	Utilities - Water .	JL:	Separate Check:	Relate To:
Invoice Date: 02/24/2022	96-198	Secondary Ref:PARK,H	ALL,PLAY PO#:	
Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284	VALLEY SPI	RINGS CA 95252	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code	e: Contract:			TT KETOKIV
Inv Amt 166.98 26300010 Jenny Lind Veterans 5506 U	Utilities - Sewer	JL:	Separate Check:	Relate To:
Invoice Date: 02/24/2022	196-198	Secondary Ref:PARK,H	ALL,PLAY PO#:	
Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284	VALLEY SPI	RINGS CA 95252	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code	e: Contract:			RETORIV
Inv Amt 3,950.00 26300010 Jenny Lind Veterans 5271 I	Prof and Specialized Services .	JL:	Separate Check:	Relate To:
Invoice Date: 02/18/2022	021 audit	Secondary Ref:	PO#:	
Vendor: 0029650 BAIN CPA, LARRY 2148 FRASCATI D	OR EL DORADO	HILLS CA 95762	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code	e: Contract:			

Page:

1

**AP Entry Batch Proof** 

5201 Maint of Buildings/Grounds Inv Amt **1,950.25** 26300010 Jenny Lind Veterans Separate Check: JL: Relate To: Invoice Date: 02/22/2022 Invoice #: 02222022 4246044555652209 JLVMD Secondary Ref:SENDERS PO#: Vendor: 0037446 US BANK CORP PAYMENT SPO BOX 790428 SAINT LOUIS MO 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **393.53** 26300010 Jenny Lind Veterans 5505 Utilities - Natural Gas Separate Check: Relate To: JL: Invoice Date: 02/22/2022 4246044555652209 JLVMD Invoice #: 02222022 Secondary Ref:PG@E PO#: Vendor:0037446 US BANK CORP PAYMENT SO BOX 790428 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: **50.00** 26300010 Jenny Lind Veterans Inv Amt 5121 Communications Separate Check: Relate To: JL: Invoice Date: 02/22/2022 4246044555652209 JLVMD Secondary Ref:STREAMLINE WEB PO#: Invoice #: 02222022 Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: **80.68** 26300010 Jenny Lind Veterans Inv Amt 5508 Utilities - Other Separate Check: JL: Relate To: Secondary Ref:CALWASTE 02/22/2022 4246044555652209 JLVMD Invoice Date: Invoice #: 02222022 PO#: Vendor: 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: **91.98** 26300010 Jenny Lind Veterans Inv Amt 5121 Communications Separate Check: Relate To: JL: 02/22/2022 Invoice Date: Invoice #: 02222022 4246044555652209 JLVMD Secondary Ref:AT&T PHONE PO#: Vendor: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: **11.60** 26300010 Jenny Lind Veterans 5243 Office Expense - Postage Separate Check: Inv Amt Relate To: JL: Invoice Date: 02/22/2022 Invoice #: 02222022 4246044555652209 JLVMD Secondary Ref: USPS PO#: US BANK CORP PAYMENT SO BOX 790428 Vendor:0037446 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: **90.26** 26300010 Jenny Lind Veterans 5121 Communications Inv Amt Separate Check: Relate To: JL: Invoice Date: 02/22/2022 Invoice #: 02222022 4246044555652209 JLVMD Secondary Ref:AT@T PHONE PO#: Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Batch ID: **OH168918** 

AP Entry Batch Proof

	Inv Amt 319.00 26300010 Jenny Lind Veterans	5201 Maint of Buildings	/Grounds <b>JL:</b>	Sep	arate Check:	Relate To:
	Invoice Date: 02/22/2022 Invoice #: 02222022	4246044555652209 JLVMI	) Sec	condary Ref:ZOOM-	PO#:	
	Vendor: 0037446 US BANK CORP PAYMENT SPO BO	OX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	DEELIND	EV DETUDN
	Division Code: SPD2 Check Stock: AP	Tax Code:	Contract:		REFUND	FY RETURN
	Inv Amt 460.00 26300010 Jenny Lind Veterans	5201 Maint of Buildings	/Grounds JL:	Sep	arate Check:	Relate To:
	Invoice Date: 02/22/2022 Invoice #: 02222022	4246044555652209 JLVMI	) Sec	condary Ref:GRIZZLY-H	VAC PO#:	
	Vendor: 0037446 US BANK CORP PAYMENT SO BO	OX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
	Division Code: SPD2 Check Stock: AP	Tax Code:	Contract:			
	Inv Amt 30.00 26300010 Jenny Lind Veterans	5121 Communications	JL:	Sep	arate Check:	Relate To:
	Invoice Date: 02/22/2022 Invoice #: 02222022	4246044555652209 JLVMI	) Sec	condary Ref:RUTLEDGE	PO#:	
	Vendor: 0037446 US BANK CORP PAYMENT SO BO	OX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
	Division Code: SPD2 Check Stock: AP	Tax Code:	Contract:			
Г	System Messages:			Total		13,019.65

Batch ID: **OH168918**