

**AP Entry Batch Proof**

Batch ID: **OH179402**

Enter Date: 01/24/2024 Batch Status: BE User Total: 7,167.03

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: **02/06/2024**  
 Report: Batch Proof (Auditor) Time: 14:25:25

<i>Inv Amt</i> <b>263.25</b>	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/21/2024</u>	<i>Invoice #:</i> 01212024	Payroll Services	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0008015</b> <u>JENKINS, JILL</u>	PO BOX 831	WEST POINT	<b>CA</b> 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> <b>1,105.36</b>	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>02/15/2024</u>	<i>Invoice #:</i> 02152024	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>001716</b> <u>F M BANK</u>	P.O. BOX 3000	LODI	<b>CA</b> 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> <b>4,242.67</b>	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>02/15/2024</u>	<i>Invoice #:</i> 02152024	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>001716</b> <u>F M BANK</u>	P.O. BOX 3000	LODI	<b>CA</b> 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> <b>420.48</b>	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/22/2024</u>	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0037446</b> <u>US BANK CORP PAYMENT S</u>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>186.32</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>01/22/2024</u>	<i>Invoice #:</i> 01222024	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <b>0037446</b> <u>US BANK CORP PAYMENT S</u>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	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> <b>80.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>103.13</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>63.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>84.94</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 01/31/2024	<i>Invoice #:</i> 01312024	reimbursement to board member	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W011107 <a href="#">GARZA, FRANCISCO</a>	7226 CONNER DRIVE	VALLEY SPRINGS	<b>CA</b> 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> <b>162.88</b>	26300010 Jenny Lind Veterans	5507 Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/20/2024	<i>Invoice #:</i> 02202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 <a href="#">VALLEY SPRINGS PUD</a>	PO BOX 284	VALLEY SPRINGS	<b>CA</b> 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> <b>269.06</b>	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/20/2024	<i>Invoice #:</i> 02202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 <a href="#">VALLEY SPRINGS PUD</a>	PO BOX 284	VALLEY SPRINGS	<b>CA</b> 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> <b>185.94</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/01/2024	<i>Invoice #:</i> 02012024	05-221090 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W004470 <a href="#">CALIFORNIA WASTE RECOV</a>	75 ENTERPRISE COURT	GALT	<b>CA</b> 95632	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	<b>7,167.03</b>