

### AP Entry Batch Proof

Batch ID: **OH176594**

Enter Date: 08/02/2023    Batch Status: BE    User Total: 11,744.54

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: 08/09/2023  
 Report: Batch Proof (Auditor)    Time: 09:42:24

<i>Inv Amt</i>	<b>1,320.18</b>	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<span style="border: 1px solid black; padding: 2px;">08/15/2023</span>	<i>Invoice #:</i> 08152023	LOAN#91-19036032 JENNYLINDVETE		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	001716 <a href="#">F M BANK</a>	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>	<b>3,531.45</b>	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<span style="border: 1px solid black; padding: 2px;">08/15/2023</span>	<i>Invoice #:</i> 08152023	LOAN 91-190360-32 JENNYLINDVET		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	001716 <a href="#">F M BANK</a>	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>	<b>169.68</b>	26300010 Jenny Lind Veterans	5507	Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<span style="border: 1px solid black; padding: 2px;">08/20/2023</span>	<i>Invoice #:</i> 08202023	196-198PARK,HALL,PLAYGROUND		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0013673 <a href="#">VALLEY SPRINGS PUD</a>	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>	<b>273.03</b>	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<span style="border: 1px solid black; padding: 2px;">08/20/2023</span>	<i>Invoice #:</i> 08202023	196-198 park,hall,playground		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0013673 <a href="#">VALLEY SPRINGS PUD</a>	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>	<b>190.50</b>	26300010 Jenny Lind Veterans	5271	Prof and Specialized Services	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<span style="border: 1px solid black; padding: 2px;">07/23/2023</span>	<i>Invoice #:</i> 07232023	PAYROLL		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0008015 <a href="#">JENKINS, JILL</a>	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"/>

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<i>Inv Amt</i> <b>330.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>300.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>22.23</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>139.84</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>182.76</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>85.92</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>20.00</b>	26300010 Jenny Lind Veterans	5381 Legal Notices	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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"/>

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Batch ID: **OH176594**

<i>Inv Amt</i> <b>2,430.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>34.47</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>28.39</b>	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>2,346.26</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>107.70</b>	26300010 Jenny Lind Veterans	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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>169.13</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/24/2023	<i>Invoice #:</i> 07242023	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</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"/>
System Messages:				<b>Total</b>	<b>11,744.54</b>