

AP Entry Batch Proof

Batch ID: **OH193641**

Enter Date: 06/03/2026 Batch Status: BE User Total: 6,346.76

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: 06/11/2026
 Report: Batch Proof Auditor Time: 13:02:50

Inv Amt **80.00** 26300010 Jenny Lind Veterans 5121 Communications JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

Inv Amt **31.20** 26300010 Jenny Lind Veterans 5243 Office Expense - Postage JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

Inv Amt **29.06** 26300010 Jenny Lind Veterans 5241 Office Expense JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

Inv Amt **0.01** 26300010 Jenny Lind Veterans 5121 Communications JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

Inv Amt **125.00** 26300010 Jenny Lind Veterans 5121 Communications JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

Inv Amt **48.71** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds JL: Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: 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:

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Inv Amt	7.82	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	05/22/2026	Invoice #: 05222026	xxxx2209 JLVMD	Secondary Ref:	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO	63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
Inv Amt	-18.30	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	05/22/2026	Invoice #: 05222026	xxxx2209 JLVMD credit	Secondary Ref:	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	MO	63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
Inv Amt	551.43	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:	
Invoice Date:	05/29/2026	Invoice #: 05292026	196 -198water JLVMD	Secondary Ref:	PO#:		
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA	95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
Inv Amt	143.80	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:	
Invoice Date:	05/29/2026	Invoice #: 05292026	196 -198 sewer JLVMD	Secondary Ref:	PO#:		
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	CA	95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
Inv Amt	1,376.43	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:	
Invoice Date:	06/15/2026	Invoice #: 06152026	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:		
Vendor:	001716	F M BANK	PO BOX 3000	LODI	CA	95241-1902	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
Inv Amt	3,971.60	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:	
Invoice Date:	06/15/2026	Invoice #: 06152026	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:		
Vendor:	001716	F M BANK	PO BOX 3000	LODI	CA	95241-1902	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN	
System Messages:						Total	6,346.76