**AP Entry Batch Proof** 

Batch ID: **OH176288** 

Enter Date: (	07/12/2023	Batch Status:	BE	User Total: _		21,680.10			
	ave been previou	usly paid. Furtherm	ore, the arti	cles or services				ounts are properly dessary, ordered for u	ue this claimant, se by this department,
Authorized Signature	e:			Date:		Andita	.d.		
						Audite	eu:		
						Distrib	outed:		
User: LARSON,KAR' Report: Batch Proof (Audit		n Created By: LARSO	OKAR	<b>Date:</b> 07/12 <b>Time:</b> 13:48		Paid: _			
		ny Lind Veterans	5580	Retire - Other Lo	ng Term Debt	JL:		Separate Check:	Relate To:
Invoice Date: 07/15	5/2023 Invoid	ce #: 07152023	LOAN 91	1-190360-32 JEN	INYLINDVET	Second	ary Ref:	PO#:	
Vendor: 001716  Division Code: SPD:	F M BANK 2	P.O. Check Stock: AF	BOX 3000 Tax Co	de:	LODI Contract:	C	A 95241-1902	REFUND	FY RETURN
Inv Amt 3,424.76	26300010 Jer	ny Lind Veterans	5588	Interest - Other L	ong Trm Debt	JL:		Separate Check:	Relate To:
Invoice Date: 07/15	5/2023 Invoid	ce #: 07152023	LOAN 91	1-190360-32 JEN	INYLINDVET	Second	ary Ref:	PO#:	
Vendor:001716	F M BANK	P.O.	BOX 3000		LODI	C	A 95241-1902	DEFIND	EV DETUDN
Division Code: SPD		Check Stock: AF			Contract:			REFUND	FY RETURN
		ny Lind Veterans		Insurance - Work	ers' Comp	JL:		Separate Check:	Relate To:
Invoice Date: 05/25	5/2023 Invoid	ce #: 73883	workers	comp		Second	ary Ref:	PO#:	
Vendor: 0033234	SPECIAL DIST	RICT RISK P.O.	BOX 15677		SACRAME	NTO C	A 95852	REFUND	FY RETURN
Division Code: SPD:	2	Check Stock: AF	Tax Co	de:	Contract:				
Inv Amt 12,954.64	26300010 Jen	ny Lind Veterans	5151	Insurance		JL:		Separate Check:	Relate To:
Invoice Date: 05/25	5/2023 Invoid	ce #: 73883	Property/	Liability Insurand	ce	Second	ary Ref:	PO#:	
Vendor:0033234	SPECIAL DIST	TRICT RISK P.O.	BOX 15677		SACRAME	NTO C	<b>A</b> 95852	REFUND	FY RETURN
Division Code: SPD:		Check Stock: AF			Contract:				
		ny Lind Veterans		Utilities - Water		JL:		Separate Check:	Relate To:
Invoice Date: 07/20	)/2023   Invoid	ce #: 07202023	196-198	park,hall,playgro	ound	Second	ary Ref:	PO#:	
Vendor: 0013673	VALLEY SPRII	NGS PUD PO B	3OX 284		VALLEY SI	PRINGS C	A 95252	REFUND	FY RETURN
Division Code: SPD:	2	Check Stock: AF	P Tax Co	de:	Contract:				

**AP Entry Batch Proof** 

Inv Amt 213.18 26300010 Jo	T 1 1 T 7 .					
	enny Lind Veterans	5506 Utilities - Sewer	JL:		Separate Check:	Relate To:
Invoice Date: 07/20/2023 Invo	oice #: 07202023	196-198 park,hall,playgrour	nd Secor	ndary Ref:	PO#:	
Vendor: 0013673 VALLEY SPF	RINGS PUD PO BOX	X 284	VALLEY SPRINGS	CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
Inv Amt 295.00 26300010 Je	enny Lind Veterans	5121 Communications	JL:		Separate Check:	Relate To:
<u></u>	pice #: 05222023	xxxx2209 JENNYLINDVET	Secor	ndary Ref:	PO#:	
Vendor: 0037446 US BANK CO	ORP PAYMENT <b>\$</b> O BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
Inv Amt 49.84 26300010 Je	enny Lind Veterans	5201 Maint of Buildings/	Grounds <b>JL:</b>		Separate Check:	Relate To:
Invoice Date: 05/22/2023 Invo	pice #: 05222023	XXXX2209 JENNYLINDVE	T Secon	ndary Ref:	PO#:	
Vendor: 0037446 US BANK CO	ORP PAYMENT SO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		KEPOND [	TT KETOKN
Inv Amt 50.00 26300010 Je	enny Lind Veterans	5121 Communications	JL:		Separate Check:	Relate To:
Invoice Date: 05/22/2023 Invo	oice #: 05222023	XXXX2209 JENNYLINDVE	T Secon	ndary Ref:	PO#:	
Vendor: 0037446 US BANK CO	ORP PAYMENT SPO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		KEFUND [	FI KETUKN
Inv Amt 85.92 26300010 Je	enny Lind Veterans	5508 Utilities - Other	JL:		Separate Check:	Relate To:
Invoice Date: 05/22/2023 Invo	pice #: 05222023	XXXX2209 JENNYLINDVE	T Secor	ndary Ref:	PO#:	
	oice #: 05222023 DRP PAYMENT <b>\$</b> PO BO			ndary Ref: MO 63179-0428		EV DETUDNI
				•	PO#: REFUND	FY RETURN
Vendor: 0037446         US BANK CO           Division Code:         SPD2           Inv Amt         182.72         26300010         Je	Check Stock: AP	X 790428 Tax Code:	SAINT LOUIS	•		FY RETURN Relate To:
Vendor: 0037446 US BANK CO Division Code: SPD2	Check Stock: AP	X 790428 Tax Code:	SAINT LOUIS Contract:  JL:	•	REFUND	
Vendor: 0037446         US BANK CO           Division Code:         SPD2           Inv Amt         182.72         26300010         Jo           Invoice Date:         05/22/2023         Invo	Check Stock: AP	X 790428  Tax Code:  5121 Communications  XXXX2209 JENNYLINDVE	SAINT LOUIS  Contract:  JL:  T Secon	MO 63179-0428	REFUND Separate Check: PO#:	Relate To:
Vendor: 0037446         US BANK CO           Division Code:         SPD2           Inv Amt         182.72         26300010         Jo           Invoice Date:         05/22/2023         Invo	Check Stock: AP enny Lind Veterans pice #: 05222023	X 790428  Tax Code:  5121 Communications  XXXX2209 JENNYLINDVE	SAINT LOUIS  Contract:  JL:  T Secon	MO 63179-0428  odary Ref:	REFUND [	
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2	Check Stock: AP enny Lind Veterans oice #: 05222023 ORP PAYMENT \$PO BOX	X 790428 Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract:	MO 63179-0428  odary Ref:	REFUND Separate Check: PO#:	Relate To:
Vendor: 0037446         US BANK CO           Division Code:         SPD2           Inv Amt         182.72         26300010         Je           Invoice Date:         05/22/2023         Invo           Vendor: 0037446         US BANK CO         Division Code:         SPD2           Inv Amt         45.81         26300010         Je	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT \$\mathbb{P}\text{O} BOX Check Stock: AP enny Lind Veterans	X 790428 Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS  Contract:  JL:  T Secon  SAINT LOUIS  Contract:  //Grounds JL:	MO 63179-0428  odary Ref:	REFUND  Separate Check:  PO#:  REFUND  []	Relate To:  FY RETURN
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 45.81 26300010 Jo Invoice Date 05/22/2023 Invo	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT \$\mathbb{P}\text{O} BOX Check Stock: AP enny Lind Veterans	X 790428 Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract:  /Grounds JL: T Secon	MO 63179-0428  odary Ref:  MO 63179-0428	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:	Relate To:  FY RETURN  Relate To:
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 45.81 26300010 Jo Invoice Date 05/22/2023 Invo	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT \$PO BOX Check Stock: AP enny Lind Veterans oice #: 05222023	X 790428 Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract:  /Grounds JL: T Secon	MO 63179-0428  odary Ref:  MO 63179-0428  odary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:	Relate To:  FY RETURN
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 45.81 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 1,000.00 26300010 Jo	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT \$PO BOX Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT \$PO BOX Check Stock: AP	X 790428 Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE X 790428	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract: /Grounds JL: T Secon SAINT LOUIS Contract:	MO 63179-0428  odary Ref:  MO 63179-0428  odary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:	Relate To:  FY RETURN  Relate To:
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 45.81 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 1,000.00 26300010 Jo Invoice Date: 05/22/2023 Invo Invoice Date: 05/22/2023 Invo	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT PO BOX Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT PO BOX Check Stock: AP enny Lind Veterans oice #: 0522023 CRP PAYMENT PO BOX Check Stock: AP	Tax Code:  5121 Communications  XXXX2209 JENNYLINDVE  X 790428  Tax Code:  5201 Maint of Buildings/  XXXX2209 JENNYLINDVE  X 790428  Tax Code:	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract: /Grounds JL: T Secon SAINT LOUIS Contract: /Grounds JL:	MO 63179-0428  odary Ref:  MO 63179-0428  odary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:  REFUND  [ ]	Relate To:  FY RETURN  Relate To:  FY RETURN
Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 182.72 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 45.81 26300010 Jo Invoice Date: 05/22/2023 Invo Vendor: 0037446 US BANK CO Division Code: SPD2  Inv Amt 1,000.00 26300010 Jo Invoice Date: 05/22/2023 Invo	Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT PO BOX Check Stock: AP enny Lind Veterans oice #: 05222023 CRP PAYMENT PO BOX Check Stock: AP enny Lind Veterans oice #: 0522023 CRP PAYMENT PO BOX Check Stock: AP	Tax Code:  5121 Communications  XXXX2209 JENNYLINDVE  X 790428  Tax Code:  5201 Maint of Buildings/  XXXX2209 JENNYLINDVE  X 790428  Tax Code:  5201 Maint of Buildings/  XXXX2209 JENNYLINDVE	SAINT LOUIS Contract:  JL: T Secon SAINT LOUIS Contract: /Grounds JL: T Secon SAINT LOUIS Contract: /Grounds JL: T Secon	MO 63179-0428  odary Ref:  MO 63179-0428  odary Ref:  MO 63179-0428	REFUND  REFUND  Separate Check:  PO#:  REFUND  REFUND  Separate Check:  PO#:  REFUND  Separate Check:	Relate To:  FY RETURN  Relate To:  FY RETURN

Batch ID: **OH176288** 

**AP Entry Batch Proof** 

Inv Amt **126.22** 26300010 Jenny Lind Veterans 5505 Utilities - Natural Gas II.: Separate Check: Relate To: Secondary Ref: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET 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: Inv Amt **80.00** 26300010 Jenny Lind Veterans 5121 Communications Separate Check: Relate To: JI: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET Secondary Ref: PO#: Vendor:0037446 **US BANK CORP PAYMENT \$** O BOX 790428 SAINT LOUIS MO 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **182.72** 26300010 Jenny Lind Veterans 5121 Communications JL: Separate Check: Relate To: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET Secondary Ref: PO#: Vendor:0037446 US BANK CORP PAYMENT SO BOX 790428 MO 63179-0428 SAINT LOUIS **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **50.00** 26300010 Jenny Lind Veterans 5121 Communications JL: Separate Check: Relate To: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET Secondary Ref: PO#: Vendor: 0037446 US BANK CORP PAYMENT \$0 BOX 790428 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **80.07** 26300010 Jenny Lind Veterans 5141 Household Expense JL: Separate Check: Relate To: Invoice Date: 06/22/2023 XXXX2209 JENNYLINDVET Secondary Ref: Invoice #: 06222023 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: Inv Amt **115.99** 26300010 Jenny Lind Veterans 5508 Utilities - Other JI: Separate Check: Relate To: Secondary Ref: Invoice Date: 06/22/2023 XXXX2209 JENNYLINDVET Invoice #: 06222023 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: Inv Amt **270.00** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds JL: Separate Check: Relate To: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET 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: Contract: 5141 Household Expense **62.09** 26300010 Jenny Lind Veterans Inv Amt Separate Check: Relate To: JL: Invoice Date: 06/22/2023 Invoice #: 06222023 XXXX2209 JENNYLINDVET 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: Contract: **System Messages:** Total 21.680.10

Batch ID: OH176288