

## AP Entry Batch Proof

Batch ID: **OH191597**

Enter Date: 01/28/2026    Batch Status: BE    User Total: 31,839.57

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: 02/04/2026  
 Report: Batch Proof (Auditor)    Time: 13:51:06

Inv Amt	<b>358.82</b>	26300010 Jenny Lind Veterans	5505	Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">01/15/2026</span>	Invoice #: 01152026	acct#39805212832 JLVMD		Secondary Ref:	PO#:	
Vendor:	<b>0004416</b>	<b>PG AND E</b>	PO BOX 997300	SACRAMENTO	<b>CA</b>	95899-7300	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>1,301.10</b>	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">02/15/2026</span>	Invoice #: 02152026	Loan#91-19036032 JENNYLINDVETE		Secondary Ref:	PO#:	
Vendor:	<b>001716</b>	<b>F M BANK</b>	PO BOX 3000	LODI	<b>CA</b>	95241-1902	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>4,046.93</b>	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">02/15/2026</span>	Invoice #: 02152026	Loan#91-19036032 JENNYLINDVETE		Secondary Ref:	PO#:	
Vendor:	<b>001716</b>	<b>F M BANK</b>	PO BOX 3000	LODI	<b>CA</b>	95241-1902	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>300.00</b>	26300010 Jenny Lind Veterans	5271	Prof and Specialized Services	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">01/25/2026</span>	Invoice #: 01252026	Payroll		Secondary Ref:	PO#:	
Vendor:	<b>0008015</b>	<b>JENKINS, JILL</b>	PO BOX 831	WEST POINT	<b>CA</b>	95255	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>23.00</b>	26300010 Jenny Lind Veterans	5121	Communications	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">02/01/2026</span>	Invoice #: 26002	Annual Subscription		Secondary Ref:	PO#:	
Vendor:	<b>0034519</b>	<b>THE VALLEY SPRINGS NEW</b>	PO BOX 1297	VALLEY SPRINGS	<b>CA</b>	95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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Batch ID: **OH191597**

<i>Inv Amt</i> <b>143.80</b>	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="02/20/2026"/>	<i>Invoice #:</i> 02202026	196 -198sewer JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>196.79</b>	26300010 Jenny Lind Veterans	5507 Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="02/20/2026"/>	<i>Invoice #:</i> 02202026	196 -198water JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<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="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>57.97</b>	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>180.94</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<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> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>31.20</b>	26300010 Jenny Lind Veterans	5243 Office Expense - Postage	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>119.07</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> <b>156.46</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

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Batch ID: **OH191597**

<i>Inv Amt</i> <b>720.30</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>490.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>119.81</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>125.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>229.36</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>1.55</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>31.98</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>183.16</b>	26300010 Jenny Lind Veterans	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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"/>

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Batch ID: **OH191597**

<i>Inv Amt</i> <b>200.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>122.71</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>43.50</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<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>22,375.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/29/2026	<i>Invoice #:</i> 01292026	SNACKBAR-PARKSHADE ROOF	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W016636 <a href="#">RITSON ROOFING</a>	16840 MCKENZIE DRIVE	PIONEER	<b>CA</b> 95666	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>201.12</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/01/2026	<i>Invoice #:</i> 02012026	act#05-221090 February JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W004470 <a href="#">CALIFORNIA WASTE RECOV</a>	PO BOX 8	ARNOLD	<b>CA</b> 95223	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>31,839.57</b>