AP Entry Batch Proof

Batch ID: **OH194452**

Enter Date: 07/21/2026 Batch Status: BE User Total: 11,112.60

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:** 08/06/2026

Report: Batch Proof Auditor **Time:** 12:41:52

Inv Amt **438.00** 26300010 Jenny Lind Veterans 5271 Prof and Specialized Services **JL:** Separate Check: Relate To:

Invoice Date: 07/19/2026 *Invoice #:* 07192026 Payroll services April-June *Secondary Ref:* *PO#:*

Vendor: 0008015 JENKINS, JILL PO BOX 831 WEST POINT **CA** 95255 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **80.00** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: JA Relate To:

Invoice Date: 07/22/2026 *Invoice #:* 07222026 xxxx2209 Rutledge *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **202.48** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: JA Relate To:

Invoice Date: 07/22/2026 *Invoice #:* 07222026 xxxx2209 Sprinklerware *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **119.58** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: JA Relate To:

Invoice Date: 07/22/2026 *Invoice #:* 07222026 xxxx2209 ATT *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **443.02** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: JA Relate To:

Invoice Date: 07/22/2026 *Invoice #:* 07222026 xxxx2209 Senders *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **350.00** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: JA Relate To:

Invoice Date: 07/22/2026 *Invoice #:* 07222026 xxxx2209 Cisco Fire *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code:

AP Entry Batch Proof

Batch ID: **OH194452**

Inv Amt **250.00**	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	**JL:**		Separate Check: JA	Relate To:		
Invoice Date: 07/22/2026	*Invoice #:* 07222026	xxxx2209 Kellys Backflow	*Secondary Ref:*		*PO#:*			
Vendor: 0037446	US BANK CORP PAYMENT S	PO BOX 790428	SAINT LOUIS	**MO** 63179-0428	REFUND	FY	RETURN	
Division Code: SPD2	Check Stock: AP	Tax Code:						
Inv Amt **7,412.92**	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	**JL:**		Separate Check:	Relate To:		
Invoice Date: 07/27/2026	*Invoice #:* 2026885	Install New 3HP Pump	*Secondary Ref:*		*PO#:*			
Vendor: W005794	ABBEY WATER WELL SERVI	10706 S HIGHWAY 26	VALLEY SPRINGS	**CA** 95252	REFUND	FY	RETURN	
Division Code: SPD2	Check Stock: AP	Tax Code:						
Inv Amt **599.87**	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	**JL:**		Separate Check:	Relate To:		
Invoice Date: 07/27/2026	*Invoice #:* F26-0615	playground bubble replacement	*Secondary Ref:*		*PO#:*			
Vendor: W011889	MIRACLE PLAYSYSTEMS IN	1276 S. MAIN ST.	SALINAS	**CA** 93901	REFUND	FY	RETURN	
Division Code: SPD2	Check Stock: AP	Tax Code:						
Inv Amt **1,072.93**	26300010 Jenny Lind Veterans	5507 Utilities - Water	**JL:**		Separate Check:	Relate To:		
Invoice Date: 07/29/2026	*Invoice #:* 07292026	196 -198water JLVMD	*Secondary Ref:*		*PO#:*			
Vendor: 0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	**CA** 95252	REFUND	FY	RETURN	
Division Code: SPD2	Check Stock: AP	Tax Code:						
Inv Amt **143.80**	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	**JL:**		Separate Check:	Relate To:		
Invoice Date: 07/29/2026	*Invoice #:* 07292026	196 -198 sewer JLVMD	*Secondary Ref:*		*PO#:*			
Vendor: 0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	**CA** 95252	REFUND	FY	RETURN	
Division Code: SPD2	Check Stock: AP	Tax Code:						
System Messages:					Total	**11,112.60**		