

AP Entry Batch Proof

Batch ID: **OH182673**

Enter Date: 07/31/2024 Batch Status: BE User Total: 3,940.60

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: 07/31/2024
 Report: Batch Proof (Auditor) Time: 12:36:19

<i>Inv Amt</i> 2,080.78	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/20/2024</u>	<i>Invoice #:</i> 08202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	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> 496.88	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/20/2024</u>	<i>Invoice #:</i> 08202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	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> 63.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>07/22/2024</u>	<i>Invoice #:</i> 07222024	xxxx2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 330.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>07/22/2024</u>	<i>Invoice #:</i> 07222024	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 200.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>07/22/2024</u>	<i>Invoice #:</i> 07222024	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i>	550.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	07/22/2024	<i>Invoice #:</i> 07222024	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i>	63.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	07/22/2024	<i>Invoice #:</i> 07222024	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i>	156.94	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	07/22/2024	<i>Invoice #:</i> 07222024	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
System Messages:					Total	3,940.60