

AP Entry Batch Proof

Batch ID: **OH179402**

Enter Date: Batch Status: BE User Total: 6,981.09

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: 02/06/2024
 Report: Batch Proof (Auditor) Time: 12:47:34

Inv Amt	263.25	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/21/2024"/>	Invoice #: 01212024	Payroll Services	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:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	1,105.36	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="02/15/2024"/>	Invoice #: 02152024	LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:	PO#:	
Vendor:	001716 F M BANK	P.O. BOX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	4,242.67	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="02/15/2024"/>	Invoice #: 02152024	LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:	PO#:	
Vendor:	001716 F M BANK	P.O. BOX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	420.48	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/22/2024"/>	Invoice #: 01222024	XXXX2209 JENNYLINDVET	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:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	186.32	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/22/2024"/>	Invoice #: 01222024	LOAN 91-190360-32 JENNYLINDVET	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:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

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<i>Inv Amt</i> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<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> 103.13	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<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> 63.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2024	<i>Invoice #:</i> 01222024	XXXX2209 JENNYLINDVET	<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> 84.94	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 01/31/2024	<i>Invoice #:</i> 01312024	reimbursement to board member	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W011107 GARZA, FRANCISCO	7226 CONNER DRIVE	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> 162.88	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/20/2024	<i>Invoice #:</i> 02202024	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> 269.06	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/20/2024	<i>Invoice #:</i> 02202024	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"/>
System Messages:				Total	6,981.09