

AP Entry Batch Proof

Batch ID: **OH184223**

Enter Date: 10/24/2024 Batch Status: BE User Total: 8,503.15

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: 11/06/2024
 Report: Batch Proof (Auditor) Time: 11:35:49

<i>Inv Amt</i> 194.53 26300010 Jenny Lind Veterans 5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>10/31/2024</u> <i>Invoice #:</i> 10312024 05-221090 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W004470 CALIFORNIA WASTE RECOV</u> 75 ENTERPRISE COURT GALT CA 95632		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> 258.75 26300010 Jenny Lind Veterans 5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>10/22/2024</u> <i>Invoice #:</i> 10222024 PAYROLL SERVICES	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0008015 JENKINS, JILL</u> PO BOX 831 WEST POINT CA 95255		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> 14.51 26300010 Jenny Lind Veterans 5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>10/13/2024</u> <i>Invoice #:</i> 10132024 3980521283-2 9-13 TO 10-11 JL	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0004416 PG AND E</u> PO BOX 997300 SACRAMENTO CA 95899-7300		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> 1,175.42 26300010 Jenny Lind Veterans 5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/15/2024</u> <i>Invoice #:</i> 11152024 Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>001716 F M BANK</u> P.O. BOX 3000 LODI CA 95241-1902		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> 4,172.61 26300010 Jenny Lind Veterans 5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/15/2024</u> <i>Invoice #:</i> 11152024 Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>001716 F M BANK</u> P.O. BOX 3000 LODI CA 95241-1902		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> 1,537.00	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/01/2024	<i>Invoice #:</i> 10012024	2025 Membership Renewal JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0028682 CA SPECIAL DISTRICTS A	1112 I ST STE 200	SACRAMENTO CA 95814		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> 36.79	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 10/16/2024	<i>Invoice #:</i> 10162024	Costco papertowels reimburseme	<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> 136.22	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 11/20/2024	<i>Invoice #:</i> 11202024	197-198 water Sept.to Oc JLVMD	<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> 106.89	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 11/20/2024	<i>Invoice #:</i> 11202024	197-198 water Sep-Oct JLVMD	<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> 113.37	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/26/2024	<i>Invoice #:</i> 10262024	#108601671 phone	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0007950 AT AND T	PAYMENT CENTER	SACRAMENTO CA 95887-0001		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> 136.72	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/22/2024	<i>Invoice #:</i> 10222024	xxxx2209 JENNYLINDVETER	<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> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/22/2024	<i>Invoice #:</i> 10222024	XXXX2209 JENNYLINDVETER	<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> 14.01	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 10/22/2024	<i>Invoice #:</i> 10222024	XXXX2209 JENNYLINDVETER	<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> 526.33	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="10/22/2024"/>	<i>Invoice #:</i> 10222024	XXXX2209 JENNYLINDVETER	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO	63179-0428
<i>Division Code:</i> SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND <input type="text"/>	FY <input type="text"/> RETURN <input type="text"/>
<i>System Messages:</i>				Total	8,503.15