

AP Entry Batch Proof

Batch ID: **OH182115**

Enter Date: 06/26/2024 Batch Status: BE User Total: 22,962.91

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: 07/10/2024
 Report: Batch Proof (Auditor) Time: 13:12:41

Inv Amt	1,279.60	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/15/2024</u>	Invoice #: 07152024		Loan#91-19036032 JENNYLINDVETE	Secondary Ref:		PO#:
Vendor:	001716 F M BANK	P.O. BOX 3000		LODI CA 95241-1902			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	4,068.43	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/15/2024</u>	Invoice #: 07152024		LOAN#91-19036032 JENNYLINDVETE	Secondary Ref:		PO#:
Vendor:	001716 F M BANK	P.O. BOX 3000		LODI CA 95241-1902			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	188.73	26300010 Jenny Lind Veterans	5508	Utilities - Other	JL:	Separate Check:	Relate To:
Invoice Date:	<u>06/01/2024</u>	Invoice #: 06012024		ACCT#05221090 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	W004470 CALIFORNIA WASTE RECOV	75 ENTERPRISE COURT		GALT CA 95632			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	76.14	26300010 Jenny Lind Veterans	5505	Utilities - Natural Gas	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/01/2024</u>	Invoice #: 07012024		ACCT#39805212832 JENNYLINDVETE	Secondary Ref:		PO#:
Vendor:	0004416 PG AND E	PO BOX 997300		SACRAMENTO CA 95899-7300			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	102.79	26300010 Jenny Lind Veterans	5121	Communications	JL:	Separate Check:	Relate To:
Invoice Date:	<u>05/26/2024</u>	Invoice #: 05262024		ACCT#108601671 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	0007950 AT AND T	PAYMENT CENTER		SACRAMENTO CA 95887-0001			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>

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<i>Inv Amt</i> 14,213.00	26300010 Jenny Lind Veterans	5151 Insurance	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="07/15/2024"/>	<i>Invoice #:</i> 75357	2024-25 Insurance Renewal	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0033234 SPECIAL DISTRICT RISK	P.O. BOX 15677	SACRAMENTO CA 95852		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> 1,138.45	26300010 Jenny Lind Veterans	5153 Insurance - Workers' Comp	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="07/15/2024"/>	<i>Invoice #:</i> 75819	2024-25 Worker Comp Renewal	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0033234 SPECIAL DISTRICT RISK	P.O. BOX 15677	SACRAMENTO CA 95852		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> 116.50	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/24/2024"/>	<i>Invoice #:</i> 06242024	Acctxxxx2209 JENNYLINDVETER	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 170.97	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/24/2024"/>	<i>Invoice #:</i> 06242024	ACCTXXXX2209 JENNYLINDVETERAN	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/24/2024"/>	<i>Invoice #:</i> 06242024	ACCTXXXX2209 JENNYLINDVETERAN	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 166.02	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/24/2024"/>	<i>Invoice #:</i> 06242024	ACCTXXXX2209 JENNYLINDVETERAN	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 800.00	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/24/2024"/>	<i>Invoice #:</i> 06242024	ACCTXXXX2209 JENNYLINDVETERAN	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT \$	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> 112.78	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/26/2024"/>	<i>Invoice #:</i> 06262024	acct#108601671 JENNYLINDVET	<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="text"/>	<input type="text"/> <input type="text"/>

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<i>Inv Amt</i>	191.38	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/20/2024"/>	<i>Invoice #:</i> 07202024	197-198 hall-playground 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:	<input type="text"/>	<input type="text"/>
<i>Inv Amt</i>	258.12	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/20/2024"/>	<i>Invoice #:</i> 07202024	197-198 hall-playground 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:	<input type="text"/>	<input type="text"/>
System Messages:					Total	22,962.91