

AP Entry Batch Proof

Batch ID: **OH170148**

Enter Date: 05/04/2022 Batch Status: BE User Total: 8,352.20

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: 07/12/2022
 Report: Batch Proof (Auditor) Time: 13:07:22

Inv Amt	1,235.94	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>06/15/2022</u>	Invoice #: 7/15/2022	LOAN#9119036032 VETERANS	Secondary Ref: JLVMD AUG #43	PO#:	
Vendor:	<u>001716</u>	<u>F M BANK</u>	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	3,615.69	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>06/15/2022</u>	Invoice #: 7/15/2022	LOAN#9119036032 JENNYLIND	Secondary Ref:	PO#:	
Vendor:	<u>001716</u>	<u>F M BANK</u>	P.O. BOX 3000	LODI	CA 95241-1902	
Division Code:	GEN	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	365.39	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/20/2022</u>	Invoice #: 07202022	196-198 park,hall,playground	Secondary Ref: WATER	PO#:	
Vendor:	<u>0013673</u>	<u>VALLEY SPRINGS PUD</u>	PO BOX 284	VALLEY SPRINGS	CA 95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	1,255.52	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/20/2022</u>	Invoice #: 07202022	196-198 park,hall,playground	Secondary Ref: SEWER	PO#:	
Vendor:	<u>0013673</u>	<u>VALLEY SPRINGS PUD</u>	PO BOX 284	VALLEY SPRINGS	CA 95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	40.79	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
Invoice Date:	<u>06/22/2022</u>	Invoice #: 06222022	4246044555652209 JENNYLINDVET	Secondary Ref: ZIPPY MART	PO#:	
Vendor:	<u>0037446</u>	<u>US BANK CORP PAYMENT S</u>	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"/>

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<i>Inv Amt</i>	149.22	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> SENDERS	<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	FY RETURN
					<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>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> RUTLEDGE	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	395.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> GRIZZLEY	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	50.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> STREAMLINE	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	180.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> AT*T	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	367.26	26300010 Jenny Lind Veterans	5231 Miscellaneous Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> DMV TRUCK	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	62.35	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> PGE	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i>	80.68	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> CAL WASTE	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	15.06	26300010 Jenny Lind Veterans	5243 Office Expense - Postage	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> USPS	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	300.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> CISCO	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	52.56	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> COSTCO	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	106.74	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	06/22/2022	<i>Invoice #:</i> 06222022	4246044555652209 JENNYLINDVET	<i>Secondary Ref:</i> COSTCO	<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	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>System Messages:</i>					Total	8,352.20