

AP Entry Batch Proof

Batch ID: **OH193641**

Enter Date: 06/03/2026 Batch Status: BE User Total: 6,357.24

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: 06/03/2026
 Report: Batch Proof Auditor Time: 12:22:39

Inv Amt **80.00** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **31.20** 26300010 Jenny Lind Veterans 5243 Office Expense - Postage **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **29.06** 26300010 Jenny Lind Veterans 5241 Office Expense **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **0.01** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **125.00** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **48.71** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: Relate To:
 Invoice Date: 05/22/2026 Invoice #: 05222026 acct# xxxx2209 JLVMD Secondary Ref: PO#:
 Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428 SAINT LOUIS **MO** 63179-0428 REFUND FY RETURN
 Division Code: SPD2 Check Stock: AP Tax Code:

AP Entry Batch Proof

Batch ID: **OH193641**

Inv Amt 551.43 26300010 Jenny Lind Veterans 5507 Utilities - Water Invoice Date: <input type="text" value="05/29/2026"/> Invoice #: 05292026 196 -198water JLVMD Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284 VALLEY SPRINGS CA 95252 Division Code: SPD2 Check Stock: AP Tax Code:	JL: Secondary Ref:	Separate Check: Relate To: PO#:	REFUND <input type="text"/> FY <input type="text"/> RETURN
Inv Amt 143.80 26300010 Jenny Lind Veterans 5506 Utilities - Sewer Invoice Date: <input type="text" value="05/29/2026"/> Invoice #: 05292026 196 -198 sewer JLVMD Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284 VALLEY SPRINGS CA 95252 Division Code: SPD2 Check Stock: AP Tax Code:	JL: Secondary Ref:	Separate Check: Relate To: PO#:	REFUND <input type="text"/> FY <input type="text"/> RETURN
Inv Amt 1,376.43 26300010 Jenny Lind Veterans 5580 Retire - Other Long Term Debt Invoice Date: <input type="text" value="06/15/2026"/> Invoice #: 06152026 Loan#91-19036032 JENNYLINDVETE Vendor: 001716 F.M.BANK PO BOX 3000 LODI CA 95241-1902 Division Code: SPD2 Check Stock: AP Tax Code:	JL: Secondary Ref:	Separate Check: Relate To: PO#:	REFUND <input type="text"/> FY <input type="text"/> RETURN
Inv Amt 3,971.60 26300010 Jenny Lind Veterans 5588 Interest - Other Long Trm Debt Invoice Date: <input type="text" value="06/15/2026"/> Invoice #: 06152026 Loan#91-19036032 JENNYLINDVETE Vendor: 001716 F.M.BANK PO BOX 3000 LODI CA 95241-1902 Division Code: SPD2 Check Stock: AP Tax Code:	JL: Secondary Ref:	Separate Check: Relate To: PO#:	REFUND <input type="text"/> FY <input type="text"/> RETURN
System Messages:	Total	6,357.24	