

### AP Entry Batch Proof

Batch ID: **OH180485**

Enter Date: 03/26/2024    Batch Status: BE    User Total: 8,411.12

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: 04/03/2024  
 Report: Batch Proof (Auditor)    Time: 12:31:51

Inv Amt	<b>858.45</b>	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">02/20/2024</span>	Invoice #: SV00070105A		thermostat stove	Secondary Ref:		PO#:
Vendor:	<span style="color: blue;">W016067 DANIEL S BURTON</span>	11984 HIGHWAY 88 STE 2070	JACKSON	CA 95642			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>90.60</b>	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">03/09/2024</span>	Invoice #: SV00070207S		thermocouple failed, replaced	Secondary Ref:		PO#:
Vendor:	<span style="color: blue;">W016067 DANIEL S BURTON</span>	11984 HIGHWAY 88 STE 2070	JACKSON	CA 95642			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	<b>1,121.36</b>	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">04/16/2024</span>	Invoice #: 04162024		LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	<span style="color: blue;">001716 F M BANK</span>	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	<b>4,226.67</b>	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">04/16/2024</span>	Invoice #: 04162024		LOAN 91-190360-32 JENNYLINDVET	Secondary Ref:		PO#:
Vendor:	<span style="color: blue;">001716 F M BANK</span>	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	<b>63.75</b>	26300010 Jenny Lind Veterans	5141	Household Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">03/18/2024</span>	Invoice #: 03182024		reimbursement	Secondary Ref:		PO#:
Vendor:	<span style="color: blue;">W011107 GARZA, FRANCISCO</span>	7226 CONNER DRIVE	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"/>

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<i>Inv Amt</i> <b>447.13</b>	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/15/2024	<i>Invoice #:</i> 03152024	39805212832 GAS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0004416 <a href="#">PG AND E</a>	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> <b>57.89</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 02/20/2024	<i>Invoice #:</i> 03202024	SUPPLIES REFUNDED	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W011107 <a href="#">GARZA, FRANCISCO</a>	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> <b>199.55</b>	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2024	<i>Invoice #:</i> 04202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 <a href="#">VALLEY SPRINGS PUD</a>	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> <b>152.92</b>	26300010 Jenny Lind Veterans	5507 Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/20/2024	<i>Invoice #:</i> 04202024	196-198 park,hall,playground	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 <a href="#">VALLEY SPRINGS PUD</a>	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> <b>80.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	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> <b>68.48</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	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> <b>113.94</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	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> <b>113.64</b>	26300010 Jenny Lind Veterans	5141 Household Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</a>	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> <b>63.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>103.15</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>150.59</b>	26300010 Jenny Lind Veterans	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 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> <b>500.00</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/22/2024	<i>Invoice #:</i> 03222024	XXXX2209 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT \$</a>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	<b>8,411.12</b>