

### AP Entry Batch Proof

Batch ID: **OH168390**

Enter Date: 01/03/2022    Batch Status: **BE**    User Total: 6,406.40

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:** 01/04/2022  
**Report:** Batch Proof (Auditor)    **Time:** 13:14:32

<i>Inv Amt</i> <b>1,194.79</b>	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">02/15/2022</span>	<i>Invoice #:</i> 02152022	91-19036032 JAA3500 JLVMD	<i>Secondary Ref:</i> PRINCIPAL	<i>PO#:</i>	
<i>Vendor:</i> 001716 <a href="#">F&amp;M BANK</a>	P.O. BOX 3000	LODI	<b>CA</b> 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> <b>3,656.84</b>	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">02/15/2022</span>	<i>Invoice #:</i> 02152022	91-19036032 JAA3500 JLVMD	<i>Secondary Ref:</i> INTEREST	<i>PO#:</i>	
<i>Vendor:</i> 001716 <a href="#">F&amp;M BANK</a>	P.O. BOX 3000	LODI	<b>CA</b> 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> <b>108.99</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">12/23/2021</span>	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> AMERICAN	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</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>11.60</b>	26300010 Jenny Lind Veterans	5243 Office Expense - Postage	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">12/23/2021</span>	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> USPS	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</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>98.72</b>	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">12/23/2021</span>	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> SENDERS	<i>PO#:</i>	
<i>Vendor:</i> 0037446 <a href="#">US BANK CORP PAYMENT S</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"/>

**AP Entry Batch Proof**

Batch ID: **OH168390**

<i>Inv Amt</i>	<b>40.41</b>	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> PG&E	<i>PO#:</i>	
<i>Vendor:</i>	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	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>	<b>50.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> STREAMLINE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	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>	<b>80.68</b>	26300010 Jenny Lind Veterans	5508 Utilities - Other	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> CA WASTE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	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>	<b>171.20</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> ATT	<i>PO#:</i>	
<i>Vendor:</i>	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	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>	<b>80.00</b>	26300010 Jenny Lind Veterans	5121 Communications	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 12232021	4246044555652209 JLVMD	<i>Secondary Ref:</i> RUTLEDGE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	<a href="#">US BANK CORP PAYMENT \$</a>	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>	<b>746.19</b>	26300010 Jenny Lind Veterans	5507 Utilities - Water	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/30/2021	<i>Invoice #:</i> 12302021	196-198 park,hall,playground	<i>Secondary Ref:</i> WATER	<i>PO#:</i>	
<i>Vendor:</i>	0013673	<a href="#">VALLEY SPRINGS PUD</a>	PO BOX 284	VALLEY SPRINGS	CA	95252
<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>	<b>166.98</b>	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/30/2021	<i>Invoice #:</i> 12302021	196-198 park,hall,playground	<i>Secondary Ref:</i> SEWER	<i>PO#:</i>	
<i>Vendor:</i>	0013673	<a href="#">VALLEY SPRINGS PUD</a>	PO BOX 284	VALLEY SPRINGS	CA	95252
<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"/>
System Messages:					<b>Total</b>	<b>6,406.40</b>