AP Entry Batch Proof

User Total: 6.406.40 Enter Date: Batch Status: BF 01/03/2022 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: User: LARSON.KARYN Batch Created By: LARSOKAR **Date:** 01/04/2022 Paid: _____ Report: Batch Proof (Auditor) Time: 13:14:32 Separate Check: **1,194.79** 26300010 Jenny Lind Veterans 5580 Retire - Other Long Term Debt **JL**: Relate To: Inv Amt Secondary Ref:PRINCIPAL Invoice Date: 02/15/2022 Invoice #: 02152022 91-19036032 JAA3500 JLVMD PO#: Vendor:001716 F&M BANK P.O. BOX 3000 LODI CA 95241-1902 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **3,656.84** 26300010 Jenny Lind Veterans 5588 Interest - Other Long Trm Debt **JL**: Separate Check: Relate To: Invoice Date: 02/15/2022 Invoice #: 02152022 91-19036032 JAA3500 JLVMD Secondary Ref:INTEREST PO#: Vendor: 001716 F&M BANK P.O. BOX 3000 LODI CA 95241-1902 REFUND FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: **108.99** 26300010 Jenny Lind Veterans Inv Amt 5201 Maint of Buildings/Grounds Separate Check: Relate To: JL: Invoice Date: 12/23/2021 Invoice #: 12232021 4246044555652209 JLVMD Secondary Ref: AMERICAN 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: Contract: **11.60** 26300010 Jenny Lind Veterans Inv Amt 5243 Office Expense - Postage JL: Separate Check: Relate To: Invoice Date: 12/23/2021 Invoice #: 12232021 4246044555652209 JLVMD Secondary Ref: USPS PO#: Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 SAINT LOUIS **MO** 63179-0428 **REFUND** FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **98.72** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds JL: Separate Check: Relate To: Invoice Date: 12/23/2021 4246044555652209 JLVMD Invoice #: 12232021 Secondary Ref:SENDERS PO#: Vendor: 0037446 US BANK CORP PAYMENT \$ O BOX 790428 SAINT LOUIS MO 63179-0428 REFUND FY RETURN

Batch ID: OH168390

Check Stock: AP

Tax Code:

Division Code: SPD2

Contract:

AP Entry Batch Proof

Inv Amt	40.41 2	6300010 Jenny Lind Veterans	5505 Utilities - Natural	Gas J	L :	Se	eparate Check:	Relate To:	
Invoice Date.	12/23/20	21 Invoice #: 12232021	4246044555652209 JLVM	1D	Secondary	Ref:PG&E	PO#:		
Vendor: 00374	46 <u>US</u>	BANK CORP PAYMENT SPO B	OX 790428	SAINT LOUIS	MO	63179-0428	REFUND	EV RETURN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:					
Inv Amt	50.00 2	.6300010 Jenny Lind Veterans	5121 Communications	J]	L :	Se	eparate Check:	Relate To:	
Invoice Date:	12/23/20	21 Invoice #: 12232021	4246044555652209 JLVM	1D	Secondary	Ref:STREAML	.INE PO#:		
Vendor: 00374	46 <u>US</u>	BANK CORP PAYMENT SPO BO	OX 790428	SAINT LOUIS	MO	63179-0428	DEELIND	EV DETIIDM	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			REPOND	TT RETURN	
Inv Amt	80.68 2	.6300010 Jenny Lind Veterans	5508 Utilities - Other	J1	L :	Se	eparate Check:	Relate To:	
Invoice Date:	12/23/20	21 Invoice #: 12232021	4246044555652209 JLVN	1D	Secondary	Ref:CA WAST	E <i>P</i> O#:		
Vendor: 00374	46 <u>US</u>	BANK CORP PAYMENT SPO B	OX 790428	SAINT LOUIS	MO	63179-0428	DEELIND	EV DETIIDN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			KEFOND	TT KETOKI	
Inv Amt	171.20 2	6300010 Jenny Lind Veterans	5121 Communications	J]	L :	Se	eparate Check:	Relate To:	
Invoice Date:	12/23/20	21 Invoice #: 12232021	4246044555652209 JLVM	1D	Secondary	Ref:ATT	PO#:		
Vendor: 00374	46 <u>US</u>	BANK CORP PAYMENT SPO BO	OX 790428	SAINT LOUIS	MO	63179-0428	DEELDID		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			REFUND	FY RETURN	
Inv Amt	80.00 2	6300010 Jenny Lind Veterans	5121 Communications	J]	L :	Se	eparate Check:	Relate To:	
Invoice Date.	12/23/20	21 Invoice #: 12232021	4246044555652209 JLVN	1D	Secondary	Ref:RUTLEDG	E <i>PO#:</i>		
Vendor: 00374	46 <u>US</u>	BANK CORP PAYMENT SPO B	OX 790428	SAINT LOUIS	MO	63179-0428	DEELIND	EV DETIIDN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			REPOND	TT KETOKN	
Inv Amt	746.19 2	6300010 Jenny Lind Veterans	5507 Utilities - Water	J]	L :	Se	eparate Check:	Relate To:	
Invoice Date:	12/30/20	21 Invoice #: 12302021	196-198 park,hall,playgrou	und	Secondary	Ref:WATER	PO#:		
Vendor: 00136	73 <u>VA</u>	LLEY SPRINGS PUD PO BO	OX 284	VALLEY SPR	INGS CA	95252	DEELIND	EV DETUDN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			REFUND	FI KETUKN	
Inv Amt	166.98 2	6300010 Jenny Lind Veterans	5506 Utilities - Sewer	J]	L :	Se	eparate Check:	Relate To:	
Invoice Date.	12/30/20	21 Invoice #: 12302021	196-198 park,hall,playgrou	und	Secondary	Ref:SEWER	PO#:		
Vendor: 00136	73 <u>VA</u>	LLEY SPRINGS PUD PO BO	OX 284	VALLEY SPR	INGS CA	95252	DEELIND	EV DETIIDN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:			KEFUND	TI KLIUKN	
System Message	es:					Total		6,406.40	_
	Invoice Date: Vendor: 00374 Division Code: Inv Amt Invoice Date: Vendor: 00136 Division Code: Inv Amt Invoice Date: Vendor: 00136 Division Code: Inv Amt Invoice Date: Vendor: 00136 Division Code:	Invoice Date	Invoice Date	Invoice Date	Invoice Date 12/23/2021 Invoice #: 12232021 4246044555652209	Invoice Date	Invoice Date 12/23/2021 Invoice #: 12232021 4246044555652209 JLVMD Secondary Ref:PG&E	Novice Date	Novice Date 12/23/2021 Invoice #: 12/23/201 Invoice #: 12/23

Batch ID: **OH168390**