

TEHACHAPI VALLEY HEALTHCARE DISTRICT

NOTICE OF REGULAR MEETING

FINANCE COMMITTEE

FEBRUARY 14, 2024

12:30 PM

116 W. E Street

Tehachapi, CA 93561

AGENDA

I. Call to Order

II. Public Comments on Items Not On The Agenda

The public may comment on any item not on the agenda that is within the jurisdiction of the District. Time is limited to 3 minutes per speaker. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Committee taking action on the item.

III. Consent Agenda

- A. Approval of Committee Meeting Minutes for January 10, 2024

IV. Reports

- A. Finance Reports for January 2024
- B. American Express January 2024
- C. Petty Cash January 2024

V. Old Business

- A. Guild Building Roof Completion (Western Pacific)
- B. Computer Systems Update (Diamond & Healthland)

VI. New Business

- A. Warriors Pantry (Tehachapi School)
- B. TVHD Move (116 West F. Street)
- C. Tax Forms 1099's (New online submit)
- D. Computershare Payout & Close Account

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES

January 10, 2024
116 W E Street
Tehachapi, CA 93561
12:00 PM

Board Members Present: Duane Moats, Carl Gehricke
Staff Present: Peggy Mendiburu, CEO, Lisa Hughes, Business Manager
Transcribed by: Lisa Hughes

Approval: _____ Date: _____

I. CALL TO ORDER

Director Moats called the Finance Committee Meeting to order at 12:00pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

November 8, 2023, minutes approved. **MSA: Gehricke/Moats**

IV. REPORTS

A. Finance Reports

1. Committee reviewed finance report for both November & December 2023.
2. Director Moats, suggested fourth column to balance sheet, and what needs to be reviewed in the monthly Finance packet moving forward.

B. American Express

Committee reviewed American Express for Nov. & Dec. 2023. with no questions.

C. Petty Cash

Reviewed for Nov. & Dec. 2023. With no questions

V. OLD BUSINESS

A. TVHD Bank Account BOS

1. AH is working on getting their NPI to receive their Medi-Cal payments. TVHD agreed to keep the account open until they receive their number.

B. Guild Building Roofs, 101 West E. Street.

1. TVHD has gone with Western Pacific Roofing. Outside shed was completed January 12, 2023. The Guild Thrift Shop is scheduled for February 9, 2024.

C. IT System

1. CEO, Mendiburu and Legal Counsel, Nave are negotiating the current contract.

VI. NEW BUSINESS

A. Bond Capital One Tax Exempt final report

Closed account and balance being refunded.

B. Audit report (JWT)

The committee reviewed with auditor Rick Jackson.

C. Quick-Books training (replacing Healthland)

Staff have started entering for FY2024 and will be using its reporting for Finance meeting in March 2024. Discussion of online or desktop. Director Gehricke suggested desktop.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT

Meeting adjourned at 1:00pm.

REVENUE	BOS	VS	BOS	VS	VS	TOTAL REVENUE	BUDGET REVENUE	DIFFERENCE
Tax Revenue	\$ -	\$ 86,835.78	\$ -	\$ 57,871.84	\$ 489,088.22	\$ 644,015.84	\$ 1,090,000.00	\$ 445,984.16
Water Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
101 W E St. Rental Income	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
HP-Sears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Private Pay & Other Deposits	\$ 5,996.15	\$ -	\$ 1,531,052.17	\$ 2,084.08	\$ 1,547.24	\$ 1,540,325.88	\$ 1,680.00	\$ (1,538,645.88)
Interest Income	\$ -	\$ 50,211.95	\$ -	\$ 13,884.30	\$ 14,292.58	\$ 143,428.71	\$ 30,000.00	\$ (113,428.71)
Total Revenue	\$ 7,596.15	\$ 137,047.73	\$ 1,531,052.17	\$ 76,150.22	\$ 517,668.04	\$ 2,337,770.43	\$ 1,168,680.00	\$ (1,169,090.43)

EXPENSES

EXPENSES	BOS	VS	BOS	VS	VS	TOTAL REVENUE	BUDGET REVENUE	DIFFERENCE
Shareline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes & Billing	\$ -	\$ 9,002.53	\$ -	\$ 15,283.78	\$ 8,749.46	\$ 8,749.46	\$ 8,750.00	\$ 192,150.00
Active Health Ins	\$ 3,744.41	\$ 4,722.36	\$ 144.14	\$ 7,241.45	\$ 4,715.66	\$ 4,403.72	\$ 18,000.00	\$ (3,083.19)
CALPERS Fees	\$ 3,267.24	\$ -	\$ 3,705.29	\$ 3,705.29	\$ 3,705.29	\$ 3,705.29	\$ 45,000.00	\$ (29,995.58)
Bond Financing Fees--Computershare/WFB	\$ -	\$ -	\$ -	\$ -	\$ 507.91	\$ 507.91	\$ 24,120.00	\$ 13,810.37
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
Legal Fees	\$ 2,512.50	\$ -	\$ 2,377.50	\$ 2,567.50	\$ -	\$ 1,500.00	\$ 7,000.00	\$ 5,500.00
Contractor/Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 22,925.00
Community/Staff Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ (19,552.50)
Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Continuing Education - Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,750.00
Trustee Stipends	\$ 600.00	\$ -	\$ 584.70	\$ 1,474.70	\$ 890.00	\$ 1,474.70	\$ 3,500.00	\$ 2,025.30
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.00	\$ 2,670.00
Program Materials & Activs	\$ 9.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,200.00
Supplies	\$ 262.37	\$ 2,980.00	\$ -	\$ 1,400.00	\$ 800.00	\$ 2,800.00	\$ 40,000.00	\$ 40,000.00
Software/IT	\$ 4,880.380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Postage	\$ 68.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482.00	\$ (1,882.00)
Advertising & Promotion & WEBSITE	\$ 749.80	\$ -	\$ 39.80	\$ 232.97	\$ 232.97	\$ 2,482.00	\$ 500.00	\$ (1,982.00)
Repairs & Maintenance & Security	\$ 634.17	\$ -	\$ 7,481.40	\$ 4,916.14	\$ 5,061.96	\$ 20,439.50	\$ 61,520.00	\$ 41,080.50
Association Fees	\$ 100.00	\$ -	\$ 123.80	\$ 94.75	\$ 94.75	\$ 2,278.80	\$ 3,000.00	\$ 721.20
Insurance	\$ 657.83	\$ -	\$ 4,249.23	\$ 622.43	\$ 126.00	\$ 126.00	\$ 3,800.00	\$ (402.00)
Office Rent	\$ 700.00	\$ -	\$ 81.69	\$ 657.83	\$ 657.83	\$ 6,627.90	\$ 10,000.00	\$ 3,372.10
Storage Rent/Equip Lease	\$ 666.32	\$ -	\$ 700.00	\$ 1,196.36	\$ 245.91	\$ 4,202.00	\$ 3,800.00	\$ 402.00
Telephone	\$ 245.91	\$ -	\$ -	\$ -	\$ -	\$ 2,929.22	\$ 5,000.00	\$ 2,070.78
Utilities	\$ 336.84	\$ -	\$ 245.91	\$ 1,386.75	\$ 245.91	\$ 983.65	\$ 9,450.00	\$ 6,200.57
Lienses & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.99	\$ 3,700.00	\$ 2,716.35
Bank/Credit Card Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
MONTHLY EXPENSES	\$ 17,535.18	\$ 13,724.89	\$ 15,130.83	\$ 37,755.26	\$ 36,872.76	\$ 164,780.29	\$ 611,650.00	\$ 446,869.71
MONTHLY REVENUE	\$ (9,939.03)	\$ 123,322.84	\$ 1,515,921.34	\$ 38,384.96	\$ 480,775.28	\$ 24,524.75	\$ -	\$ -
	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 156,370.00	\$ -	\$ -	\$ -	\$ -	\$ -



	<u>OCT</u>	<u>NOV. 2023</u>	<u>DEC. 2023</u>	<u>JAN. 2024</u>
<u>TVHD – Summary of bank balances</u>				
Valley Strong – Smart Business Money Market	\$ 4,586,834.00	\$ 4,458,390.74	\$ 4,971,991.54	\$ 4,986,030.49
Valley Strong – Checking payroll	\$ 31,694.40	\$ 109,169.17	\$ 95,704.05	\$ 82,550.27
Valley Strong – Basic Business checking	\$ 100.00	\$ 96,822.40	\$ 81,249.22	\$ 37,893.48
Valley Strong – Share Savings	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Total – Valley Strong Credit Union	\$ 4,618,633.40	\$ 4,664,387.31	\$ 5,148,949.81	\$ 5,106,479.24
Wells Fargo Bank	\$ 38,723.97	\$ 38,723.97	\$ 38,723.97	\$ 38,723.97
Local Agency Investment Fund (LAIF)	\$ 4,346,559.35	\$ 5,546,559.35	\$ 5,546,559.35	\$ 5,596,260.28
BOS	\$ 222,292.53	\$ 380,926.39	\$ 380,926.39	\$ 380,943.11
TOTAL OF ALL BANK ACCOUNTS	\$ 9,226,209.25	\$ 10,630,597.02	\$ 11,115,159.52	\$ 11,122,406.60

THVD BANK ACCOUNTS

JAN. 2024

BOS		BANK OF THE SIERRA	
TYPE	ACCT. #	BALANCE AS 1/31/2024	DESCRIPTION
CHECKING	2100218569	\$ 380,943.11	DAILY OPERATION PAID EXPENSES (Currently open for AH Medi-Cal payments)
PAYROLL	2100218577	Closed 10/2023	PAY EMPLOYEES
IGT	2100216217	Closed 11/2023	YEARLY PROGRAM FUND ACCOUNT FOR TRANSERS
PREPORTY TAX	2120065470	Closed 11/2023	MONTHLY HOME OWNER TAX PAYMENTS ARE DEPOSITTED

LAIF	20-15-003	\$ 5,596,260.28	INTEREST ACCOUNT AND FOR TRANSFERING FOR IGT
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WELLS FARGO BANK	9357170290	Closed 11/2023	PAYING MONTHLY COMPUTERSHARE-AGENCY FEE, 115 WEST LOT PROJECT (1.6 MILLION) EXPENSES
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VALLEY STRONG NEW ACCOUNTS					
CHECKING	#10020000758627	\$ 37,893.48	DAILY OPERATION EXPENSES		
PAYROLL	#10040000758627	\$ 82,550.27	EMPLOYEE STAFF		
MONEY MARKEY ACCT.	#10030000758627	\$ 4,986,030.49	INTEREST ACCOUNT--PROPERTY TAX ACCT.		
IN-HOUSE SAVINGS ACCT.	#10010000758627	\$ 5.00	BANK REQUIREMENT FOR MONEY MARKET ACCOUNT--1.6 115 WEST E. LOT PROJECT		

BOND WELLS FARGO BANK				
KERN CO. BONDS 2009 SER. 2013	#46495700	Closed 11/2023	GENERAL OBLIGATION BONDS	
KERN CO. ESCROW 2009 SER. 2013	#99509100	Closed 11/2023	REFUNDING ESCROW BONDS	
KERN CO. 2009 SER. 2021A	#99530800	\$ 38,723.97	GENERAL OBLIGATION REFUNDING BONDS (CONVERTIBLE)	

Check Register Report

Application Code: AP

User Login Name: lhughes

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141970	01/23/24	SLICE OF LIFE ENRICHMENT SCHOO	V	M	-625.00
1	142026	01/01/24	BETA HEALTHCARE GROUP		M	657.83
1	142027	01/01/24	LUIS & CONSUELO RUIZ		M	700.00
1	142028	01/01/24	HUMANA INSURANCE CO.		M	1,015.79
1	142029	01/01/24	UNITEDHEALTHCARE		M	3,342.50
1	142030	01/01/24	PETTY CASH	V	M	140.71
1	142030	01/04/24	PETTY CASH	V	M	-140.71
1	142031	01/01/24	FEDERAL PROCESSING		M	599.00
1	142032	01/08/24	AMERICAN EXPRESS		C	2,073.59
1	142033	01/08/24	JWT & ASSOCIATES, LLP		C	12,075.00
1	142034	01/08/24	STREAMLINE		C	126.00
1	142035	01/08/24	TEHACHAPI VALLEY HLTHCARE		C	140.71
1	142036	01/08/24	WITT'S		C	53.04
1	142037	01/11/24	MITEL CLOUD SERVICES		C	245.92
1	142038	01/11/24	TEHACHAPI MINI-STORAGE		C	875.00
1	142039	01/18/24	ADVANCED DATA STORAGE, INC.		C	37.03
1	142040	01/18/24	AFLAC		C	216.21
1	142041	01/18/24	DELFIN TORIBIO		C	300.00
1	142042	01/18/24	DIAMOND TECHNOLOGIES, INC		C	2,113.13
1	142043	01/18/24	GEHRICKE, CARL		C	100.00
1	142044	01/18/24	LYDIA CHANEY		C	200.00
1	142045	01/18/24	MOATS, DUANE R.		C	200.00
1	142046	01/18/24	NIXON, MIKE		C	200.00
1	142047	01/18/24	STEELE, BILL		C	100.00
1	142048	01/18/24	TOSHIBA FINANCIAL SERVICES		C	511.75
1	142049	01/25/24	AFLAC		C	144.14
1	142050	01/25/24	ALEX AND EMMA CLEANING SERVICE		C	180.00
1	142051	01/25/24	CITY OF TEHACHAPI		C	158.10
1	142052	01/25/24	GAS COMPANY		C	328.22
1	142053	01/25/24	HEALTHLAND		C	2,858.83
1	142054	01/25/24	WESTERN PACIFIC ROOFING		C	11,679.94
Grand Total:						40,606.73

Total Number of Checks Printed: 31

Bank Code: From 1 To 2

Check No: From 1000 To 142069

Check Date: From 01/01/24 To 01/31/24

Check Type: All

Check Status: All

TWO THOUSAND SEVENTY-THREE AND 59 / 100 Dollars

01/08/24

142032

*****2,073.59

AMERICAN EXPRESS
ATTN: PAYMENT PROCESSING
P.O. BOX 96001
LOS ANGELES CA 90096-8000

AMERICAN EXPRESS

Inv. Date	Invoice No	Description	Customer #:	Check Date: 01/08/24		Net
				Gross	Discount	
12/28/23	0-61001 12/23	PEGGY MENDIBURU		2,073.59		2,073.59

<u>2,073.59</u>	<u>0.00</u>	<u>2,073.59</u>
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**Corporate Card
Statement of Account**



**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**PEGGY MENDIBURU
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-81001

Closing Date
12/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
2,123.15	2,073.59	0.00	2,123.15	0.00	2,073.59

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Approved Invoice

P. Mendiburu

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips
Payment Coupon

Account Number 3794-185030-61001

AB 01 014651 34664 H 54 A



PEGGY MENDIBURU
TV HEALTHCARE DSTRCT
PO BOX 669
TEHACHAPI CA 93581-0669



Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$2,073.59**

Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:



AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000

See reverse side for instructions on how to update your address, phone number, or email.

0000379418503061001 000207359000207359 28H



Prepared For
PEGGY MENDIBURU
TV HEALTHCARE DSTRCT

Account Number
XXXX-XXXXX0-61001

Closing Date
12/28/23

Page 3 of 3



Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
12/11/23 PAYMENT RECEIVED - THANK YOU 12/11	00024000000	-2,123.15
11/29/23 THE HOME DEPOT #6835 TEHACHAPI CA REF# 112806835514 800-654-0688 11/28/23	11280683551	✓ 33.47
11/30/23 WALMART SUPERCENTER TEHACHAPI CA REF# 333400629120 DISCOUNT STORE 11/30/23	33340062912	✓ 53.08
12/01/23 DOLLAR TREE 00000243 TEHACHAPI CA REF# 00020214231 8775308733 11/30/23 VARIETY STORES ROC NUMBER 00020214231 TAX \$0.62	00020214231	✓ 10.72
12/02/23 WALMART.COM WALMART.COM AR REF# WOZVW171TDFR 800-966-6546 12/02/23 APPAREL HSWRS/ACC ROC NUMBER WOZVW171TDFR		81.18
12/03/23 THE HOME DEPOT #6835 TEHACHAPI CA REF# 120206835498 800-654-0688 12/02/23	12020683549	✓ 42.15
12/11/23 INTUIT *QBOOKS ONLIN 800-446-8848 CA REF# E3T12Q170233 CL.INTUIT.COM 12/11/23		90.00
12/13/23 CALIFORNIA SPECIAL D SACRAMENTO CA REF# 321739233466 MEMBERSHIP ORGS 12/11/23	32173923346	720.00
12/13/23 CALIFORNIA SPECIAL D SACRAMENTO CA REF# 321739233466 MEMBERSHIP ORGS 12/11/23	32173923346	890.00
12/20/23 * AMZ*HULU.LLC QGBKKJM SANTA MONICA CA REF# MGBS334TZLS7 SUPPORTREQUEST@ 12/20/23		18.98
12/21/23 AMZN MKTP US*G00C56L AMZN.COM/BILL WA REF# 1F031YRQAA8G MERCHANDISE 12/01/23		15.98
12/21/23 AMZN MKTP US*YC87L1Q AMZN.COM/BILL WA REF# 1A16AHVN4JOE MERCHANDISE 12/01/23		111.04
12/21/23 * PRIME VIDEO CHANNELS AMZN.COM/BILL WA REF# 270Y70WKOPKI DIGITAL 12/10/23		6.99

Total for PEGGY MENDIBURU

New Charges/Other Debits 2,073.59
 Payments/Other Credits -2,123.15

000.....
 0.00 *+
 15.98 +
 111.04 +
 002.....
 25.97 *+
 127.02 *+
 0.00

hwa
 owes
 T/HAD



**Tehachapi Valley
Healthcare District**
Quality healthcare. Right here. Right now.

AMERICAN EXPRESS

Monday, January 8, 2024

Balance \$278.52

Date	Vendor	Column:	Description	Amount Withdrawn	Charged to	Received by	Approved by
11/29/2023	Home Depot		X-MAS FOR OFFICE-CORD-LIGHTS	\$33.47	8610-365	LH	PM
11/30/2023	WALMART		HOMETOWN X-MAS SUPPLIES	\$53.08	8610-835	LH	PM
12/1/2023	DOLLAR TREE		HOMETOWN X-MAS ITEMS	\$10.72	8610-835	LH	PM
12/2/2023	WALMART		OFFICE CHAIRS	\$81.18	8610-365	LH	PM
12/3/2023	HOME DEPOT		ROCKS FOR HOMETOWN	\$42.15	8610-835	LH	PM
12/11/2023	QUICKBOOKS		MONTHLY ONLINE SOFTWARE	\$90.00	8610-380	LH	PM
12/13/2023	CALIF SPECIAL DISTRICT		BOD OUTSIDE TRAINING	\$720.00	8620-500	LH	PM
12/13/2023	CALIF SPECIAL DISTRICT		CEO OUTSIDE TRAINING	\$890.00	8610-500	LH	PM
12/20/2023	HULU		EMPLOYEE CHARGE MISTAKE	\$18.98	8610-365	LH	PM
12/21/2023	AMAZON		CORNERSTONE OUTREACH COFFEE-SUPPLIES)	\$15.98	8610-835	LH	PM
12/21/2023	AMAZON		CORNERSTONE OUTREACH COFFEE-SUPPLIES)	\$111.04	8610-835	LH	PM
12/21/2023	PRIME VIDEO		EMPLOYEE CHARGE MISTAKE	\$6.99	8610-365	LH	PM
Total		12		\$2,073.59			

Xmas Office cords



How does
get more done.

X-mas

STORE MANAGER ERIC CASILLAS
507 N HILL ST TEPACHAPI, CA 93561

6835 00051 38573 11/28/23 01:57 PM
SALE SELF CHECKOUT

818897010893 HDX 16/2 10' -A>
HDX 16/2 10' GREEN BRAIDED EXT CORD
393.93 11.94
5997004681653 100FT16/2EXT -A>
100 FT. 16/2 OUTDOOR EXTENSION 18.98

SUBTOTAL 30.92
SALES TAX 2.55
TOTAL \$33.47

XXXXXXXXXX1001 A*EX USD\$ 33.47
AUX CODE 813911/0515142 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6835 11/28/23 01:57 PM



6835 51 38573 11/28/2023 5994

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/26/2024

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$2,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H59 84270 77485
PASSWORD: 23579 77435

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Hometown Christmas purchases

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL8XJ1HR4LX



WM Supercenter
661-825-2258 Mgr. ANGIE
400 TUCKER RD
TEHACHAPI CA 93561
ST# 04317 OP# 009030 TE# 30 TR# 01589

ITEMS SOLD 7
TC# 5428 8362 6761 6379 9466



SPORTS FAVOR 179944150240	6.97 X
FLW TIME FAV 179944150250	6.97 X
200 JUMBO 489415211157	21.13 X
SMT ASST WK 041420072710 F	8.47 N
WO SENS 24 076828047210	2.98 X
WO SENS 24 076828047210	2.98 X
CKOUT BAGTAX 0000001101CK	
2 AT 1 FOR 0.10	0.20 0

SUBTOTAL	49.70
TAX1 8.2500 %	3.38
TOTAL	53.08
AMEX TEND	53.08
CHANGE DUE	0.00

AMERICAN EXPRESS- 1001 I O APPR#829721
53.08 TOTAL PURCHASE

REF # 333400529120
TRANS ID - 038891400130078
AID A00000025010801
TC 59070014C5A15AA4
TERMINAL # 26846346
*No Signature Required
11/30/23 10:58:34



Become a
member today
Scan for 30-day free trial

Low prices You Can Trust. Every Day.
11/30/23 10:58:46

Hometown Christmas items

DOLLAR TREE

Store# 2430
814 Tucker Run
Tahoeport CA 95611-550

651 025-2555

DESCRIPTION	QTY	PRICE	TOTAL
CHRIS PENCILS 1/2PK	1	1.25	1.25
CHRIS PENCILS 1/2PK	1	1.25	1.25
CHRIS PENCILS 1/2PK	1	1.25	1.25
CHRIS PENCILS 1/2PK	1	1.25	1.25
PEPPERMINT MINT CANDY CANES 25CT	1	1.25	1.25
PEPPERMINT MINT CANDY CANES 25CT	1	1.25	1.25
CHRIS FLASHING HEADBAND	1	1.25	1.25
CHRIS FLASHING HEADBAND	1	1.25	1.25

Sub Total \$10.10
SALES TAX \$0.69
REGIONS E-SHOP FEE \$0.00
ota \$10.79
cash on hand \$10.79
purchase #7001 Approved
purchase Cardless
Auth. Transaction #: 617187022200

=====
NOW SHOP ONLINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. No cash or store refunds. *

431 02430 03 121 2/13/13 11/23/23 10.05
Sales Associate: [Name]

Me 10.835

Thank you!



Order placed, thank you!

#200011433536365

1 Item Arrives by Mon, Dec 11



Placed



Preparing



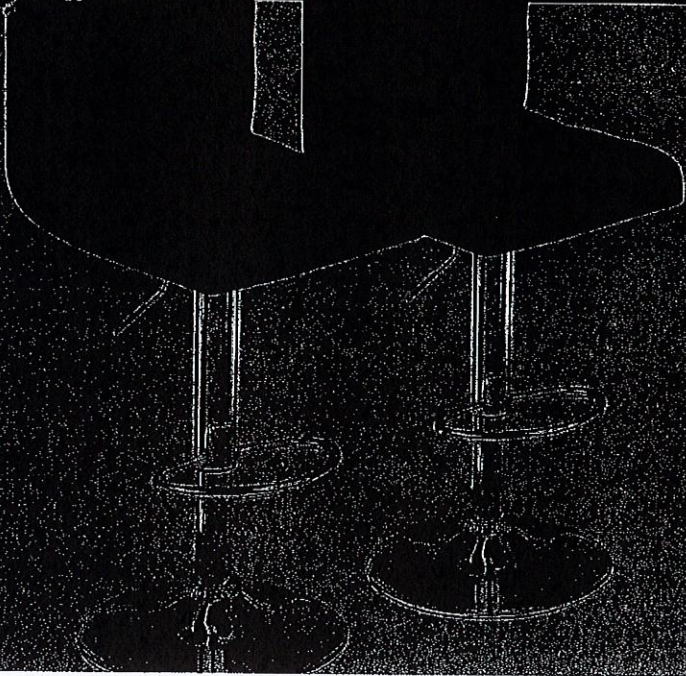
On the way



Delivered

Deliver to **lisa hughes**
116 W E St
Tehachapi, CA 93561

[Continue shopping](#)



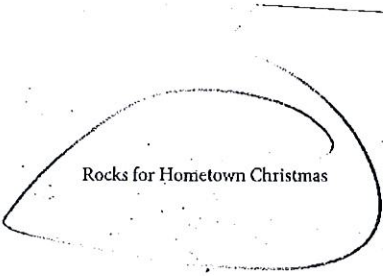
Base color
Hornell
Hornell
Hydraul
Adjuste
NEW
CYBER
Actual Col

Subtotal (1 item)	\$74.99
Shipping	Free
Estimated taxes	\$6.19
Estimated total	\$81.18

Close



How doers
get more done.



Rocks for Hometown Christmas

STORE MANAGER ERIC CASTILLAS
507 N HILL ST TEHACHAPI, CA 93561

6835 00061 53001 12/02/23 09:25 AM
SALE SELF CHECKOUT

048834001336 MEX PBBLE 2" *A* .40U FT
VICORO MEXICAN BEACH PEBBLES 28.56
2914 28
636060660069 3M MOUNTING *A* 10.38
3M CLEAR MOUNTING TAPE 1IN X 125 IN

SUBTOTAL 38.94
SALES TAX 3.21
TOTAL \$42.15

XXXXXXXXXX1601 AMEX USD\$ 42.15
AUTH CODE 877076/6614982 TA
Chip Read
AID A000000026010801 AMERICAN EXPRESS

6835 12/02/23 09:25 AM



6835 61 53001 12/02/2023 2764

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/01/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: M89 113126 106352
PASSWORD: 23602 105291

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

8610 835



Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001272760448
Total: \$90.00
Date: Dec 11, 2023
Payment method: AMEX ending 1001
Payment authorization code: 264234

Bill to

Caroline Wasielewski
Tehachapi Valley Healthcare District
PO Box 669
Tehachapi, CA 93581-0669
US
Address may be standardized for tax purposes
Company ID: 9130351329901026

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$90.00	\$90.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$90.00

Tax reporting information

Period for monthly fees:

Dec 11, 2023 - Jan 11, 2024

Total without tax:

\$90.00

Total tax:

\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

4 SUN
FEB

Check In: 4:00 PM


3 Nights

7 WED
FEB

Check Out: 11:00 AM



[Add to Calendar](#)

Your Room Information

Guest Name:	Lydia Chaney
Guests:	1 Adult
Rooms:	1
Room Plan:	1 KING BED NONSMOKING

Your Rate Information

BEST AVAILABLE RATE

Rate per night

04-Feb-2024 - 05-Feb-2024	164.00 USD
05-Feb-2024 - 06-Feb-2024	160.00 USD
06-Feb-2024 - 07-Feb-2024	174.00 USD

Total for Stay per Room Rate 498.00 USD

Taxes 68.23 USD

Total price for Stay 566.23 USD

 [Modify Your Reservation >>](#)

Lisa Hughes

From: Peggy Mendiburu
Sent: Monday, December 11, 2023 10:47 AM
To: Lisa Hughes
Subject: FW: [External] CSDA Order Confirmation

For Amex Lydia attending CSDA Leadership conference

From: info@csda.net <info@csda.net>
Sent: Monday, December 11, 2023 10:42 AM
To: Peggy Mendiburu <PMendiburu@tvhd.org>
Subject: [External] CSDA Order Confirmation

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Dear Peggy,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your order. Please retain this email for your records.

Order Number: 117518
Order Date: Dec 11, 2023 10:32 AM
Bill To: Peggy Mendiburu
Order Total: 720.00
Payment Method: AMERICANEXPRESS *****1001
Name on Card: Peggy Mendiburu

Item	Price	Quantity	Total
2024 Special District Leadership Academy San Luis Obispo - Lydia Chaney <i>When:</i> Feb 4, 2024 - Feb 7, 2024 <i>Where:</i> Embassy Suites by Hilton San Luis Obispo 333 Madonna Rd San Luis Obispo, CA 93405 United States	720.00	1	720.00

Registration option: Feb 4, 2024 - Register as an Attendee

Item Total	720.00
Shipping	0.00
Handling	0.00

Lisa Hughes

From: Amazon Pay <no-reply@amazon.com>
Sent: Wednesday, December 20, 2023 1:43 AM
To: Lisa Hughes
Subject: [External] Your payment to Hulu LLC is complete

EXTERNAL MESSAGE: Use caution when clicking links or attachments

amazon pa

Hi Lisa Hughes,

We have processed your payment of \$18.98 using the payment method shown.

Thank you for using Amazon Pay.

Purchase summary

Merchant information

Hulu LLC
supportrequest@hulu.com
1-888-631-4858

Merchant order ID

319885272-ahFMix7bjOdQ

Charge amount

\$18.98 USD

Payment method

AmericanExpress **1001

ORDER PLACED
November 28, 2023

TOTAL
\$127.02

SHIP TO
Lisa Hughes ▾

ORDER # 111-7345860-0921869
[View order details](#) | [View invoice](#)

Delivered December 5

Your package was delivered. It was handed directly to a resident.



JOLLY PARTY 300 Pack 12 oz Disposable Paper Coffee Cup, Hot/Cold Beverage Drinking Cups for Water, Paper Coffee Cups, White Paper Hot Coffee Cups
Return or replace items: Eligible through January 31, 2024



[View your item](#)



Sugar & Sweetener Assortment Packets Packaged by Bools, Sugar Packets, Splenda, Sweet'N Low, Brown Sugar, Plus Bools Wooden Coffee Stirrers (400 Pack) Sugar Packets for Home, Office, Coffee, Bar, Gift



[View your item](#)



Maxwell House The Original Roast Medium Roast Ground Coffee (30.6 oz Canister)



[View your item](#)

- [Track package](#)
- [Return or replace items](#)
- [Return or replace items](#)
- [Share gift receipt](#)
- [Write a product review](#)

Delivered December 5



Hamilton Beach 45 Cup Coffee Urn and Hot Beverage Dispenser, Silver
Return or replace items: Eligible through January 31, 2024



[View your item](#)

- [Get product support](#)
- [Track package](#)
- [Return or replace items](#)
- [Share gift receipt](#)
- [Write a product review](#)

[Archive order](#)

petty cash

ONE HUNDRED FORTY AND 71 / 100 Dollars

01/08/24

142035

****140.71

TEHACHAPI VALLEY HLTHCARE

TEHACHAPI VALLEY HLTHCARE

Customer #:

Check Date: 01/08/24

Inv. Date	Invoice No	Description	Gross	Discount	Net
01/04/24	12/2023 P/C	12/2023 FINANCE CASH EXPENSE	140.71		140.71

<u>140.71</u>	<u>0.00</u>	<u>140.71</u>
---------------	-------------	---------------



TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST

DATE: 1/1/2024

CHECK AMOUNT: \$140.71

MAKE CHECK PAYABLE TO:

PETTY CASH

SPECIAL INSTRUCTIONS:

CASH AND PUT BACK INTO CASH BOX

REASON FOR PAYMENT:

REIMBURSE PETTY CASH FUND

VENDOR ID	INVOICE NO.	G/L ACCT NUMBER	AMOUNT
220	12/2023 CASH BOX EXP.	1007-013	\$140.71

TOTAL: \$140.71

REQUESTED BY: LISA HUGHES

1/1/2024

APPROVED BY: *[Signature]*



**Tehachapi Valley
Healthcare District**
Quality healthcare. Right here. Right now.

Petty Cash Log

Monday, January 1, 2024

Balance \$140.71

Date	Receipt No.	Item	Description	Amount Withdrawn	Charged to	Received by	Approved by
12/11/2023	152490		OFFICE OFFEE & LYSOL SPRAY	\$45.96	8610-365	LH	PM
12/27/2023	152491		OVER NIGHT BOND PAPERWORK	\$28.75	8610-375	LH	PM
12/28/2023	152492		OFFICE STAMPS	\$66.00	8610-375	LH	PM

Total 3 \$140.71

RECEIPT DATE 12-11-2023 No. 152490

RECEIVED FROM Coffee & Lysol 45.96

Spray for Office DOLLARS

FOR RENT
 FOR

ACCOUNT: CASH
PAYMENT: 45.96 CHECK
BAL. DUE: MONEY ORDER
 CREDIT CARD

BY: [Signature]

A-2701
T-68000

0. *
29.98 +
15.98 +
45.96 **

(661) 654 - 8565
12/08/23 12:03 6787 04819 006 2873

PEAGY

E	990014860	HOLIDAY KCUF	29.98 N
		SUBTOTAL	29.98
		6 @ 7.98	
	980413159	MM SON CHAR	47.88 T
	990293119	\$BOGPLAY	48.96 N
	638729	STRACKS GC	24.48 N
E	980150191	MM HAM LH F	7.48 N
	980308124	LYSOL SP3PK	16.98 T
E	633467	CILANTROSALF	6.28 N
E	980309313	GUACHINIS F	7.98 N
	980332396	CROWN PEACH	21.98 T
	980417662	TROP STRAW	9.98 T
E I	712356	NUTELLA 2PKF	11.48 N
	1984165816	VC TRTLNECK	16.98 T
	984149707	RIBBON	7.98 T
	990316466	BOOK	10.78 T
	990330615	BOOK	17.48 T
E	602712	ENCHILADA F	11.82 N
E	990295716	MM HILL PUFF	3.98 N
S	INST SV	VC TRTLNECK	3.00-T
E V	INST SV	NUTELLA 2PK	3.00-N
		SUBTOTAL	296.48
	TAX 1	B.250 X	12.06
		TOTAL	307.53
		DEBIT TEND	307.53
		CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
307.53 TOTAL PURCHASE
US Debit **** * 6301 I 1
NETWORK ID. 0090 APPR CODE 001127

US Debit
AID A0000000042203
AAC 9F518D0693FF1DF1
*Pin Verified
TERMINAL # 18148322

Additional Savings This Trip:
Sam's Instant Savings: \$6.00

RECEIPT DATE 12-27-23 No. 152491

RECEIVED FROM Overnight-Bond \$ 28.75

_____ DOLLARS

FOR RENT
 FOR _____

ACCOUNT	<input checked="" type="radio"/> CASH
PAYMENT <u>28.75</u>	<input type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD

BY: [Signature]



TEHACHAPI
 1085 VOYAGER DR
 TEHACHAPI, CA 93561-9998
 (800) 275-8777

12/27/2023 12:47 PM

Product	Qty	Unit Price	Price
PM Express 1-Day Flat Rate Env Los Angeles, CA 90071 Flat Rate Signature Waiver Scheduled Delivery Date Thu 12/28/2023 06:00 PM Money Back Guarantee Tracking #: EJ131994450US	1		\$28.75
Insurance Up to \$100.00 included			\$0.00
Total			\$28.75
Grand Total:			\$28.75
Cash			\$40.00
Change			-\$11.25

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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 Track your Packages
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All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience. Go to: <https://postatexperience.com/Pos>

RECEIPT DATE 12-28-23 No. 152492

RECEIVED FROM Office Stamps \$ 66.00

DOLLARS

FOR RENT
 FOR

ACCOUNT 66.00 CASH
 PAYMENT 66.00 CHECK
 BAL. DUE MONEY ORDER
 CREDIT CARD

BY: DA Man...



TEHACHAPI
 1085 VOYAGER DR
 TEHACHAPI, CA 93561-9998
 (800)275-8777

12/28/2023 11:26 AM

Product	Qty	Unit Price	Price
U.S. Flag Coil	1	\$66.00	\$66.00
Grand Total:			\$66.00
Cash			\$70.00
Change			-\$4.00

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

Tell us about your experience.
 Go to: <https://postalexperience.com/Pos>
 or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 057746-0561
 Receipt #: 840-59130262-3-6694869-1
 Clerk: 66