

TEHACHAPI VALLEY HEALTHCARE DISTRICT

FINANCE COMMITTEE MEETING

AGENDA

September 14, 2022

12:30 PM

CONFERENCE CALL # 351-888-6527

Tehachapi Valley Healthcare District Office
116 W E Street, Tehachapi CA 93561

- I. CALL TO ORDER
- II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda over which the District has jurisdiction. You may state your name and address for the record. Time is limited to 3 minutes per speaker. The Committee can take no action on your presentation but can seek clarification to points made in your presentation or comments. Additionally, members can ask staff for factual information, refer the item to staff and/or calendar the item on a future agenda. 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. APPROVAL OF MINUTES
August 10, 2022 Meeting Minutes
- IV. REPORTS
 - A. Finance Reports August 2022
 - B. American Express
 - C. Petty Cash
- V. OLD BUSINESS
None
- VI. NEW BUSINESS
- VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
- VIII. ADJOURNMENT

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES

August 10, 2022

116 W E Street

Tehachapi, CA 93561

12:30 PM

Board Members Present: Duane Moats, Lisa Hughes

Staff Present: Caroline Wasielewski, CEO

Recorded and transcribed by: Caroline Wasielewski, CEO

Approval: _____ Date: _____

COMMITTEE ACTIONS AND DIRECTIONS SHOWN IN CAPS AND BOLD

- I. **CALL TO ORDER**
Director Moats called the Finance Committee Meeting to order at 12:30 PM
- II. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**
None
- III. **APPROVAL OF MINUTES**
July 13, 2022, MINUTES Approved by Committee
- IV. **REPORTS**
 - A. Finance Reports July 2022
CEO Wasielewski reported on cash flow, checks written and expenses for the month of July. The check register was higher than usual at \$49,102.54, due to 4 annual insurance payments. July cash in was \$7,763.60 with total expenses at \$59,061.84. There were 3 payroll periods in the month as well. Net income was (51,298.24). July is the first month of the new fiscal year. Bank account balances were reviewed. Rick Jackson is starting the audit process for FY22.
 - B. American Express
CEO Wasielewski reviewed and had back up for all AMEX purchases for the month of July.

V. OLD BUSINESS
None

VI. NEW BUSINESS
None

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT
Meeting was adjourned at 12:45PM

DRAFT

Aug-22

Kern County		\$0.00
Interest		\$45.50
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$177.91
Past Contract payment		\$0.00
Private Pay Payments		\$168.00
Emp benefit reimbursement		\$137.59
Total Cash in		\$3,029.00
Operating Expenses		\$19,155.80
Payroll		
Wages		\$8,996.57
Taxes/Fees		\$1,495.33
Total Payroll expense		\$10,491.90
TOTAL Expenses		\$29,647.70
Net Income		(\$26,618.70)

Check Register Report

Application Code: AP

User Login Name: cwasielowski

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141462	08/01/22	BETA HEALTHCARE GROUP		C	609.13
1	141463	08/01/22	HUMANA INSURANCE CO.		C	718.13
1	141464	08/01/22	LUIS & CONSUELO RUIZ		C	500.00
1	141465	08/01/22	ROTARY CLUB OF TEHACHAPI		C	125.00
1	141466	08/01/22	TOSHIBA FINANCIAL SERVICES		C	561.39
1	141467	08/01/22	UNITEDHEALTHCARE		C	1,588.85
1	141468	08/04/22	GAS COMPANY		M	21.02
1	141469	08/04/22	STREAMLINE		M	100.00
1	141470	08/11/22	AMERICAN EXPRESS		C	911.24
1	141471	08/11/22	DELFIN TORIBIO		C	150.00
1	141472	08/11/22	EQUIFAX WORKFORCE SOLUTIONS LL		C	82.58
1	141473	08/11/22	HCCA- HEALTHCARE COMPLIANCE AS		C	325.00
1	141474	08/11/22	MITEL CLOUD SERVICES		C	232.76
1	141475	08/11/22	SOUTHERN CALIF EDISON		C	498.73
1	141476	08/11/22	WITT'S		C	339.15
1	141477	08/12/22	AFLAC		C	56.68
1	141478	08/18/22	ADVANCED DATA STORAGE, INC.		C	94.53
1	141479	08/18/22	DIAMOND TECHNOLOGIES, INC		C	1,817.95
1	141480	08/18/22	GEHRICKE, CARL		C	200.00
1	141481	08/18/22	HEALTHLAND		C	2,803.15
1	141482	08/18/22	JWT & ASSOCIATES, LLP		C	3,675.00
1	141483	08/18/22	MOATS, DUANE R.		C	400.00
1	141484	08/18/22	NIXON, MIKE		C	200.00
1	141485	08/18/22	STEELE, BILL		C	300.00
1	141486	08/25/22	CITY OF TEHACHAPI		C	168.61
1	141487	08/25/22	GAS COMPANY		C	21.42
1	141488	08/25/22	NAVE LAW OFFICE, PROFESSIONAL		C	2,618.00
1	141489	08/25/22	WITT'S		C	37.48
Grand Total:						19,155.80

Total Number of Checks Printed: 28

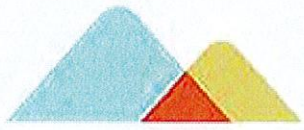
Bank Code: From 1 To 2

Check No: From 1000 To 141501

Check Date: From 08/01/22 To 08/31/22

Check Type: All

Check Status: All



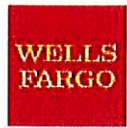
BANK OF THE SIERRA

D	IGT Grants 6217	37,198.78
D	General Chk 8569	87,650.20
D	Prop Tax Fund 5470	927,255.27
D	Payroll Acct 8577	121,012.23

Balances as of 8/31/2022

Analyzed Business Checking - PF

Account number: 9357170290 ■ August 1, 2022 - August 31, 2022 ■ Page 1 of 2



TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOND PROCEEDS DISBURSEMENT ACCT
PO BOX 669
TEHACHAPI CA 93581-0669

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Analyzed Business Checking - PF

<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
9357170290	\$2,837,697.66	\$0.00	\$0.00	\$2,837,697.66

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>
07/31	2,837,697.66
Average daily ledger balance	\$2,837,697.66

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit wellsfargo.com/treasury. If you have additional questions, contact your relationship team.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 01, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

TEHACHAPI VALLEY HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 1900
TEHACHAPI, CA 93581-1900

[Tran Type Definitions](#)

Account Number: 20-15-003

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,408,093.82
Total Withdrawal:	0.00	Ending Balance:	5,408,093.82



**Tehachapi Valley
Healthcare District**

Quality healthcare. Right here. Right now.

Petty Cash Log

Wednesday, August 31, 2022

Balance \$199.11

Date	Receipt No.	Description	Amount Withdrawn	Charged to	Received by	Approved by
8/1/2022	132727	OFFICE STAMPS	\$60.00	8610.375	CW	LH
8/2/2022	132726	OFFICE STAMPS	\$0.67	8610.375	CW	LH
8/5/2022	132728	OFFICE SUPPLIES	\$93.04	8610.365	LH	CW
8/21/2022	132730	OFFICE SUPPLIES	\$11.00	8610.365	LH	CW
8/22/2022	132729	TENT-BODY PAD FOR BEAR FOR CLEAN UP	\$34.40	8610.365	LH	CW

Total 5 \$199.11

RECEIPT DATE 8-5-22 No. 1327284

RECEIVED FROM Office - Supply \$ 93.04 DOLLARS

FOR RENT
 FOR paper towels, tissue, Bleach

ACCOUNT		<input type="radio"/> CASH	
PAYMENT	<u>93.04</u>	<input type="radio"/> CHECK	FROM _____ TO _____
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>[Signature]</u>

Walmart*

661-825-2258 Mgr: ANGIE
 400 TUCKER ROAD
 TEHACHAPI CA 93561

ST# 04317 OP# 009031 TE# 31 TR# 06663

SPKL 6T PAS	003040022268	9.13	X
FACE TISSUE	007874235280	5.88	X
FACE TISSUE	007874235280	5.88	X
SANITIZER	007278512509	6.52	X
EXPO MARKER	007164115232	4.88	X
MATCHES	004878982123	0.97	X
MATCHES	004878904546	0.97	X
FACE TISSUE	007874220844	5.88	X
3PK 3X75 WPS	007874203000	8.97	X
GV PREM 24MG	007874201532	15.88	X
GV PREM 24MG	007874201532	15.88	X
SC 100Z 15PK	068113178113 F	2.37	N
CRV FEE	068113142338 F	0.75	0
SC 100Z 15PK	068113178113 F	2.37	N
CRV FEE	068113142338 F	0.75	0
CKOUT BAGTAX	000000001101K	0.10	0
	SUBTOTAL	87.18	
	TAX 1 7.250 %	5.86	
	TOTAL	93.04	
	CASH TEND	100.00	
	CHANGE DUE	6.96	



Walmart*



Become a member today
 Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
 08/05/22 09:08:26
 Scan with Walmart app to save receipts



RECEIPT DATE _____ No. 132726

RECEIVED FROM *Postage paid* \$ *0.67*

vender Address change DOLLARS

FOR RENT
 FOR _____

ACCOUNT		<input type="radio"/> CASH	
PAYMENT	<i>67¢</i>	<input type="radio"/> CHECK	FROM _____ TO _____
BAL DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <i>[Signature]</i>



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

07/05/2022 03:27 PM

Product	Qty	Unit Price	Price
Postg Due Invoice			\$0.67
Type: Short Paid/Other Postage Due			
Grand Total:			\$0.67
Cash			\$0.67

Every household in the U.S. is now eligible to receive a third set of 8 free test kits. Go to www.covidtests.gov

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.



FOR MAIL WITH \$5.47 fee due \$0.67

Restricted Data

First-Class Mail
Postage and Fees Paid
USPS
Permit No. G10

Teachapi Valley
Healthcare District
108 Westmont 200, Suite 600
Teachapi, CA 93561-9998

ADDRESS SERVICE REQUESTED

ER MOORE TERMITE & PEST CONTROL
ORDER OF
20437 BRIAN WAY STE D
SUITE D
TEHACHAPI CA 93561

20406 BRIAN WAY # 1911
TEHACHAPI CA 93561-8781

93561-8781

SANTA CLARITA CA 913
23 JUN 2022 04:44

OLD: ER MOORE TERMITE & PEST CONTROL
20437 BRIAN WAY STE D
TEHACHAPI CA 93561-6766

TO THE POSTMASTER OF

NEW: 20406 BRIAN WAY # 1911
TEHACHAPI CA 93561-8781

PO BOX 669
TEHACHAPI CA 93581-9998

06/27/22 17:43 8501720000892 eel1 Proc:20220626 6fE210220613
BY AXCET-TEAM P...@USPS.COM

[Handwritten signature]

RECEIPT DATE 8-21-22 No. 132730

RECEIVED FROM _____ \$ 11.00

Spray paint - field, DOLLARS

Office Supply Freshener / Key holder

FOR RENT
 FOR _____

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	<u>[Signature]</u>
PAYMENT	<u>11.00</u>	<input type="radio"/> CHECK	BY	<u>[Signature]</u>
BAL. DUE		<input type="radio"/> MONEY ORDER		
		<input type="radio"/> CREDIT CARD		

Walmart ✨

661-825-2258 Mgr: ANGIE
 400 TUCKER ROAD
 TERACAPIT CA 93561

ST# 04317 DP# 000708 TR# 77 TR# 06962

SPRAY PAINT 002006620690	2.40	X
PK LG MAG CA 003890232313	2.24	X
AW DL SMC 2C 006233891112	5.48	X
CKOUT BARTAX 00000000110TK	0.10	X
SUBTOTAL	10.30	
TAX 1 7.250%	0.74	
TOTAL	11.04	
CASH TEND	20.04	
CHANGE DUE	9.00	

ITEMS SOLD 4

TC# 8078 8065 8011 8479 1476



Walmart ✨

📱 **Become a member today**
 Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
 08/24/22 12:56:21
 Scan with Walmart app to save receipts




RECEIPT DATE 8-22-22 No. 132729

RECEIVED FROM tent - body pad \$ 34.40

for Bear to move out of lot DOLLARS

FOR RENT @ 115 West E. St.

FOR

ACCOUNT		<input checked="" type="radio"/> CASH	FROM	TO
PAYMENT	<u>34.40</u>	<input type="radio"/> CHECK		
BAL. DUE		<input type="radio"/> MONEY ORDER		
		<input type="radio"/> CREDIT CARD	BY	

Walmart *

661-825-2258 Mgr: ANGIE
400 TUCKER ROAD
TEHACHAPI CA 93561

ST# 04317 OP# 009030 TE# 30 TR# 08462
TECH TENT 081000748244 17.00 T
OT CAMP PAD 071876912023 14.98 X
CKOUT BAGTAX 000000001101K 0.10 0
SUBTOTAL 32.08
TAX 1 7.250 % 2.32
TOTAL 34.40
CASH TEND 40.00
CHANGE DUE 5.60

ITEMS SOLD

TC# 7687 7286 7180 7596 5668



Walmart *



Become a member today
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Low Prices You Can Trust. Every Day.
08/22/22 12:14:28
Scan with Walmart app to save receipts



RECEIPT DATE 8-1-22 No. 132727

RECEIVED FROM Stamps \$ 60.00 DOLLARS

FOR RENT
 FOR

ACCOUNT: 60.00 CASH
PAYMENT: 60.00 CHECK
BAL DUE: MONEY ORDER
CREDIT CARD

FROM: [Signature] TO: [Signature]
BY: [Signature]



TEHACHAPI
1035 VOYAGER DR
TEHACHAPI, CA 93561-9998
(800) 275-8777

08/01/2022 02:08 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	\$60.00	\$60.00
Grand Total:			\$60.00
Cash			\$60.00

Every household in the U.S. is now eligible to receive a third set of 8 free test kits. Go to www.covidtests.gov

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 #: 840-59130262-3-5724365-2
Clark: 10



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-82006

Closing Date
08/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
911.24	1,385.74	0.00	911.24	0.00	1,385.74

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.

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX0-82006	Reference Code	Amount \$
08/15/22 PAYMENT RECEIVED - THANK YOU 08/15	00055000000	-911.24
08/02/22 FREE CONFERENCE CALL LONG BEACH CA 05811587900 REF# 058115879 877-553-1680 08/02/22 <i>conf call services</i>		3.95
08/05/22 DROPBOX*ZGX1N2FQ28HV SAN FRANCISCO CA REF# 4GFGTEN7 4159867057 08/05/22 <i>cloud memory</i>		540.00
08/10/22 ALERT 360 0000 TULSA OK 00000155782 REF# 00000155782 888-642-4567 08/09/22 PROTECTION/SECURITY <i>alarm monitoring 116 WE</i> ROC NUMBER 000001557821		49.95
08/23/22 JW Marriott Desert S Palm Desert CA 73890000000 7389 3164530 92260 08/23/22 <i>Hotel for Cwasielewski</i>		353.42
08/26/22 JW Marriott Desert S Palm Desert CA 73900000000 7390 3164373 92260 08/26/22 <i>Hotel for W.Steele</i>		353.42
08/27/22 INTUIT *QBOOKS ONLIN 800-446-8848 CA REF# T1-109F7EDD CL.INTUIT.COM 08/27/22 <i>Quickbooks acct online</i>		85.00
Total for CAROLINE WASIELEWSKI	New Charges/Other Debits Payments/Other Credits	1,385.74 -911.24

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

Do not staple or use paper clips

Payment Coupon

CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT
PO BOX 669
TEHACHAPI CA 93581

Account Number 3796-484640-82006 Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$1,385.74**

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

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

Mail Payment to:

AMERICAN EXPRESS
PO BOX 650448
DALLAS TX 75265-0448

0000379648464082006 000138574000138574 28HH

Caroline Wasielewski

From: FreeConferenceCall Services <noreply@freeconferencecall.com>
Sent: Tuesday, August 2, 2022 12:42 AM
To: Caroline Wasielewski
Subject: [External] FreeConferenceCall.com Monthly Invoice

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Thanks for your payment!

Invoice ID: 69883874



One Number

8/2/22 - 9/1/22

\$3.95

Total Charges:

\$3.95

Billing information



Payment Method: American Express ***2006
Payment Date: 8/2/22
Payment Status: Payment Processed
Payment Amount: \$3.95

Billed to: Tehachapi Valley Healthcare District

PO Box 669
Tehachapi ,California 93581 United States

For more information on your purchases and to view your online account, please tap below.

[Go to Account Dashboard](#)

[Call Log](#)



Dropbox Inc.
1800 Owens Street
San Francisco, CA 94158
United States
billing-support@dropbox.com

Invoice for TVHD

TO	DATE	INVOICE ID
caroline wasielewski cwasielewski@tvhd.org 93561 United States	August 5, 2022 5:27 PM GMT	ZGX1N2FQ28HV

PRODUCT	AMOUNT
Dropbox Business Standard Plan (includes 3 licenses) (8/5/2022 to 8/5/2023)	\$540.00
Total	\$540.00

All amounts shown are in USD.

Caroline Wasielewski

From: Alert 360 <billing@alert360.com>
Sent: Tuesday, August 9, 2022 1:36 AM
To: Caroline Wasielewski
Subject: [External] Alert 360 – Payment has been made to your account

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Alert 360

A payment has been made on your eBill account.

A payment of \$49.95 has been made. The confirmation number is 1887685402.

Thank you for using ePay. If you have any questions, please contact Client Services at billing@alert360.com.

Alert 360

www.alert360.com



ALERT 360
2448 EAST 81ST STREET STE 4200
TULSA, OK 74137

Account Information

Account Number: 009887225
Statement Number: 12900690
Due Date: 08/10/2022
Amount Due: \$49.95

Account Activity

DESCRIPTION	AMOUNT
ONLINE PMT - Cr Card BALANCE FORWARD	\$49.95 CR \$49.95
TEHACHAPI VALLEY HEA 116 W E ST Cell Only 08/01/22 to 08/31/22	93561 \$49.95
TOTAL AMOUNT DUE	\$49.95

Important Messages

An Updated Name, Logo, and More!

We are excited to announce our new company name – Alert 360! After 45+ years of award-winning service as Central Security Group, we have evolved far beyond offering only basic home security systems. Our Alert 360 brand reflects who we are today and our more complete smart security and home automation solutions – including our free mobile apps!

Read more at Alert360.com and rest assured:

- Nothing else has changed. We're the same U.S.-based team & honored to serve you.
- We've not been sold. We did not merge with anyone.
- We continue to offer decades of experience and our own, TMA-designated Five Diamond monitoring center – all backed by an A+ BBB rating.
- There is nothing you need to do related to our name change.

If you're not familiar with all our latest Alert 360 solutions (did you know we can help with connected devices like Amazon Echo and Google Home!), learn more at Alert360.com

Stay Alert for Door-to-Door Scams. Avoid Being Double Billed.

Has someone come to your door or called, saying they bought our company and need a new contract or to change your equipment? This is false – no one has bought us, and no one should come to your door with a new contract, putting pressure on you to sign it, unless you requested it. Learn more at Alert360.com/ScamAlert or call us at 1-888-642-4567 to report such issues.

About Your Homeowners Insurance Discount

Your current certificate on file with your insurance company will continue to work, but if you need a new one, go to Alert360.com/insurance.

Your Thoughts Matter

Thanks to you, we're one of the nation's leading smart security & automation companies. Your satisfaction is important to us. Share any feedback at CustomerService@Alert360.com



Monthly testing of your alarm system will ensure communication with our Secure Operations Center.
For questions regarding your service, contact us at (888) 642-4567 or via email Customer.Service@alert360.com
For questions regarding your invoice, contact us at (888) 642-4567 or via email Billing@alert360.com.



ALERT 360
2448 EAST 81ST STREET STE 4200
TULSA, OK 74137

Address Service Requested

3594008967 PRESORT PBPS021
TEHACHAPI VALLEY HEALTH CARE D
PO BOX 669
TEHACHAPI CA 93581-0669

Please check here to update your contact information.
Provide your new contact information on the reverse side.

INVOICE

Account Number: 009887225
Statement Date: 07/21/2022
Due Date: 08/10/2022
Amount Due: \$49.95

Amount Enclosed: \$ _____

Please write your account number on your check.
Thank you in advance for your prompt payment.
Use the enclosed envelope and make checks payable to:

Alert 360
PO Box 21031
Tulsa, OK 74121-1031





JW MARRIOTT

DESERT SPRINGS PALM DESERT

GUEST FOLIO

5030 ROOM QNQN TYPE 159	WASIELEWSKI/C NAME	139.00 RATE	08/25/22 DEPART 08/22/22 ARRIVE	11:00 TIME 11:26 TIME	7390 ACCT#	56744 GROUP
ROOM CLERK	ADDRESS	PAYMENT	MBV#: XXXXX1388			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/22	ADVDP-AX			
08/21	RESORT	RESORT	15.00	176.71
08/21	RESORTTX	RESORT	1.65	
08/21	RSRTTBID	RESORT	.45	
08/22	ROOM-GR	5030, 1	139.00	
08/22	OCCUPTAX	5030, 1	15.29	
08/22	TBIDTAX	5030, 1	4.17	
08/22	CATOUR	5030, 1	1.15	
08/23	ROOM-GR	5030, 1	139.00	
08/23	OCCUPTAX	5030, 1	15.29	
08/23	TBIDTAX	5030, 1	4.17	
08/23	CATOUR	5030, 1	1.15	
08/23	RESORT	RESORT	15.00	
08/23	RESORTTX	RESORT	1.65	
08/23	RSRTTBID	RESORT	.45	
08/24	ROOM-GR	5030, 1	139.00	
08/24	OCCUPTAX	5030, 1	15.29	
08/24	TBIDTAX	5030, 1	4.17	
08/24	CATOUR	5030, 1	1.15	
08/24	RESORT	RESORT	15.00	
08/24	RESORTTX	RESORT	1.65	
08/24	RSRTTBID	RESORT	.45	
08/25	AX CARD			\$353.42

SETTLED TO: AMER EXPRESS CURRENT BALANCE .00

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Signature X



JW MARRIOTT

DESERT SPRINGS PALM DESERT

GUEST FOLIO

8061	STEELE/WILLIAM	139.00	08/25/22	DUPLICATE 12:51	7389	56744
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
KING	116 W E STREET		08/22/22			
TYPE	TEHACHAPI CA		ARRIVE	TIME		
	93581					
ROOM	ADDRESS	VSXXXXXXXXXXXX3832			MB#:	
CLERK		PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/22	CCARD-AX XXXXXXXXXXXX2006		176.71	
08/21	RESORT	RESORT	15.00	
08/21	RESORTTX	RESORT	1.65	
08/21	RSRTTBID	RESORT	.45	
08/22	CCARD-AX XXXXXXXXXXXX2006		353.42	
08/22	ROOM-GR	8061, 1	139.00	
08/22	OCCUPTAX	8061, 1	15.29	
08/22	TBIDTAX	8061, 1	4.17	
08/22	CATOUR	8061, 1	1.15	
08/23	ROOM-GR	8061, 1	139.00	
08/23	OCCUPTAX	8061, 1	15.29	
08/23	TBIDTAX	8061, 1	4.17	
08/23	CATOUR	8061, 1	1.15	
08/23	RESORT	RESORT	15.00	
08/23	RESORTTX	RESORT	1.65	
08/23	RSRTTBID	RESORT	.45	
08/24	ROOM-GR	8061, 1	139.00	
08/24	OCCUPTAX	8061, 1	15.29	
08/24	TBIDTAX	8061, 1	4.17	
08/24	CATOUR	8061, 1	1.15	
08/24	RESORT	RESORT	15.00	
08/24	RESORTTX	RESORT	1.65	
08/24	RSRTTBID	RESORT	.45	
				.00

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Signature X

Caroline Wasielewski

From: Intuit QuickBooks Team <No_Reply@notifications.intuit.com>
Sent: Saturday, August 27, 2022 7:24 AM
To: Caroline Wasielewski
Subject: [External] We received your QuickBooks subscription payment!

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Payment success

Caroline Wasielewski, thank you for your payment.

Invoice number:
10001177231272
Invoice date: 08/27/2022
Total: \$85.00
Payment method: AMEX
ending in 2006

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Account details

Billed to: Tehachapi Valley Healthcare District
Company ID ending: 1026
Items on this invoice: QuickBooks Online Plus

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