

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A REGULAR MEETING
FINANCE COMMITTEE MEETING**

JANUARY 11, 2023

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 November 9, 2022

IV. Reports

- A. Finance Reports November 2022
- B. American Express
- C. Petty Cash
- D. Finance Reports December 2022
- E. American Express
- F. Petty Cash

V. Old Business

A. None

VI. New Business

- A. Financial Consulting Agreement – Kelly Hohenbrink
- B. Tehachapi Humanitarian-Community Garden supply purchase
- C. Fencing for future TVHD-TH Community Garden
- D. New Consulting Agreement between CW-Consulting and TVHD
- E. Renewal of Diamond IT
- F. Special Districts Financial Transactions Report – S. Jackson w/Rick Jackson

VII. Director Comments On Items Not On The Agenda

Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES

November 9, 2022

116 W E Street

Tehachapi, CA 93561

12:30 PM

Board Members Present: Duane Moats, Carl Gehricke

Staff Present: Caroline Wasielewski, CEO; Lisa Hughes, Business Manager

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**
October 12, 2022, MINUTES Approved by Gehricke/Moats/ Committee
- IV. **REPORTS**
 - A. Finance Reports October 2022
CEO Wasielewski reported on cash flow, checks written and expenses for the month of October. Cash in was higher than usual due to the accumulation of past 2 months of Kern County deposits. The check register was at \$66,553.88, with \$13,983.88 of it being operating expenses. The remainder was part of the budgeted expenses for the 115 W E Street project. October cash in was \$110,734.17 with total operating expenses at \$24,124.13. Net income was a positive \$89,556.82. Bank account balances were reviewed. Total cash is at approximately \$9,400,000. Director Moats after reviewing the Wells Fargo account activity noticed an unauthorized debit of \$145.00. He asked that Business Manager Ms. Hughes contact the bank and open a case.

B. American Express

CEO Wasielewski reviewed and had back up for all AMEX purchases for the month of October, reviewed by Committee.

C. Petty Cash

Petty cash expenses for October were detailed and discussed.

V. OLD BUSINESS

None

VI. NEW BUSINESS

FY22 Draft Audit

The committee reviewed the draft version of the audit of financial statements. There were a few edits that the committee requested to have the auditor, Rick Jackson, make. The changes included changing the category 'net patient services revenue' to 'net services revenue' and adding a footnote to explain the inclusion of \$300,000 grant as other revenue on page six. The committee approved the audited financials with the recorded edits and it will be forwarded to the full board for approval.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT

Meeting was adjourned at 12:53 PM

NOVEMBER 2022

Nov-22

Kern County		\$0.00
Interest		\$42.67
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$93.26
Past Contract payment		\$0.00
Private Pay Payments		\$140.00
Emp benefit reimbursement (CB INSUR.)		\$137.59
Total Cash in		\$2,913.52
Operating Expenses		\$20,265.22
Payroll		
Wages		\$20,916.01
Taxes/Fees		\$5,452.76
Total Payroll expense		\$26,368.77
TOTAL Expenses		\$46,633.99
Net Income		(\$43,720.47)

Analyzed Business Checking - PF

Account number: 9357170290 ■ November 1, 2022 - November 30, 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

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
9357170290	\$2,781,901.19	\$145.00	-\$2,181.00	\$2,779,865.19

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/16	145.00	T-Mobile Hist Rtn 221116 2147293 Danny Pomares
		\$145.00	Total electronic deposits/bank credits
		\$145.00	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/09	31.00	Stop Payment Fee
		\$31.00	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
2282	450.00	11/03	2283	1,700.00	11/18
		\$2,150.00			Total checks paid
		\$2,181.00			Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	2,781,901.19	11/09	2,781,420.19	11/18	2,779,865.19
11/03	2,781,451.19	11/16	2,781,565.19		
Average daily ledger balance		\$2,780,794.29			

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

California State Treasurer
Fiona Ma, CPA



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

December 02, 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

November 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,426,495.98
Total Withdrawal:	0.00	Ending Balance:	5,426,495.98

Check Register Report

Application Code: AP

User Login Name: lhughes

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141554	11/01/22	AFLAC		C	39.12
1	141555	11/01/22	AMERICAN EXPRESS		C	138.90
1	141556	11/01/22	BETA HEALTHCARE GROUP		C	609.13
1	141557	11/01/22	HUMANA INSURANCE CO.		C	718.13
1	141558	11/01/22	LUIS & CONSUELO RUIZ		C	500.00
1	141559	11/01/22	PETTY CASH		C	250.44
1	141560	11/01/22	ROTARY CLUB OF TEHACHAPI		C	100.00
1	141561	11/01/22	STREAMLINE		C	100.00
1	141562	11/01/22	UNITEDHEALTHCARE		C	1,588.85
1	141563	11/03/22	HARRISON HANDYMAN & RESTORATIO		C	313.40
1	141564	11/03/22	JWT & ASSOCIATES, LLP		C	6,900.00
1	141565	11/04/22	WASIELEWSKI, CAROLINE		M	2,688.37
1	141566	11/10/22	ADVANCED DATA STORAGE, INC.		C	37.03
1	141567	11/10/22	ALEX AND EMMA CLEANING SERVICE		C	180.00
1	141568	11/10/22	SOUTHERN CALIF EDISON		C	76.68
1	141569	11/10/22	WITT'S		C	150.63
1	141570	11/10/22	HUGHES, LISA		M	170.00
1	141571	11/17/22	CITY OF TEHACHAPI		C	148.21
1	141572	11/17/22	DELFIN TORIBIO		C	150.00
1	141573	11/17/22	E.R. MOORE TERNITE & PEST CONT		C	80.00
1	141574	11/17/22	EQUIFAX WORKFORCE SOLUTIONS LL		C	73.73
1	141575	11/17/22	GEHRICKE, CARL		C	200.00
1	141576	11/17/22	HARRISON HANDYMAN & RESTORATIO		C	412.06
1	141577	11/17/22	HEALTHLAND		C	2,803.15
1	141578	11/17/22	MITEL CLOUD SERVICES		C	238.72
1	141579	11/17/22	MOATS, DUANE R.		C	200.00
1	141580	11/17/22	NIXON, MIKE		C	200.00
1	141581	11/17/22	SPECTRUM		C	137.97
1	141582	11/17/22	STEELE, BILL		C	100.00
1	141583	11/17/22	STREAMLINE		C	100.00
1	141584	11/23/22	GAS COMPANY		C	145.79
1	141585	11/23/22	GEHRICKE, CARL		C	100.00
1	141586	11/23/22	HARRISON HANDYMAN & RESTORATIO		C	314.91
1	141587	11/23/22	MOATS, DUANE R.		C	100.00
1	141588	11/23/22	NIXON, MIKE		C	100.00
1	141589	11/23/22	STEELE, BILL		C	100.00
Grand Total:						20,265.22

Total Number of Checks Printed: 36

Bank Code: From 1 To 1

Check No: From 2278 To 141629

Check Date: From 11/01/22 To 11/30/22

Check Type: All

Check Status: All

SEVEN HUNDRED SEVENTY-FOUR AND 66 / 100 Dollars

12/08/22

141601

****774.66

AMERICAN EXPRESS
ATTN: PAYMENT PROCESSING
P.O. BOX 650448
DALLAS TX 75265-0448

AMERICAN EXPRESS

Customer #:

Check Date: 12/08/22

Inv. Date	Invoice No	Description	Gross	Discount	Net
11/28/22	0-82006 11/22	CAROLINE WASIELEWSKI	774.66		774.66

774.66

0.00

774.66



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gocpaperless

Prepared For
**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-82006

Closing Date
11/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
100.61	774.66	0.00	138.90	0.00	736.37

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	Reference Code	Amount \$
XXXX-XXXXX0-82006		
11/05/22 PAYMENT RECEIVED - THANK YOU 11/05	0009100000	138.90
11/01/22 IN *OLD TOWN POSTAL TEHACHAPI CA 305IAR4MA 774 935618 11/01/22		206.46
ROC NUMBER 305IAR4MAXY5MMQD TAX \$13.96		
11/02/22 FREE CONFERENCE CALL LONG BEACH CA REF# 056703817 877-559-1680 11/02/22	05670381700	3.95
11/07/22 CLDTKN AMZN MKTP US*H22YR6N AMZN.COM/BILL W REF# 62LZPGKB96B BOOK STORES 11/06/22		65.85
11/09/22 THE HOME DEPOT #6835 TEHACHAPI CA REF# 11080683526 800-654-0666 11/08/22	11080683526	55.45
11/10/22 ALERT 360 0000 TULSA OK REF# 00000159141 888-642-4567 11/09/22 PROTECTION/SECURITY ROC NUMBER 000001591410	00000159141	49.95
11/11/22 CLDTKN AMAZON.COM*HBOK66EG1 AMZN.COM/BILL W REF# 4V99733QWB7 MERCHANDISE 11/06/22		128.65
11/14/22 LITTLE FREE LIBRARY HUDSON WI REF# NT MNLGJKOU 7156902488 11/14/22		47.94
11/18/22 CLDTKN AMZN MKTP US*HI97Q55 AMZN.COM/BILL W REF# 14UCQ4E2TOT BOOK STORES 11/17/22		22.51
11/23/22 CLDTKN AMAZON.COM*HI9RI7WS2 AMZN.COM/BILL W REF# 21VBE7TE55Y MERCHANDISE 11/23/22		31.54

8610.835
8440.340
8610.835
8440.

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

Do not staple or use paper clips

Payment Coupon

AB 01 015430 69132 H 54 B



**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT
PO BOX 669
TEHACHAPI CA 93581**

Mail Payment to:

AMERICAN EXPRESS
PO BOX 650448
DALLAS TX 75265-0448

Continued on Page 3

Account Number
3796-484640-82006

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

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.

Amount Due \$736.37



Prepared For
CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT

Account Number
XXXX-XXXXX0-82006

Closing Date
11/28/22

Page 3 of 3



Activity Continued		Reference Code	Amount \$
11/26/22	CLDTKN AMAZON.COM*HW90G2K61 AMZN.COM/BILL REF# 272H3451UGD MERCHANDISE 11/23/22	W 8440	17.60 X
11/26/22	CLDTKN AMAZON.COM*HW84I5XR2 AMZN.COM/BILL REF# 2L46ND6Z7JI MERCHANDISE 11/23/22	W 8440.	12.27 X
11/26/22	THE UPS STORE 6441 O TEHACHAPI CA 088402901 V6441-2722112519093561 11/25/22 ROC NUMBER 088402901	08840290100	15.00 X
11/27/22	CLDTKN AMAZON.COM*HW1FJ8Y90 AMZN.COM/BILL REF# 6B0CL52R4HV MERCHANDISE 11/24/22	W 8440-	32.49 X
11/27/22	INTUIT *QBOOKS ONLIN 800-446-8848 CA REF# T1-111F979F CL.INTUIT.COM 11/27/22		85.00 X
Total for CAROLINE WASIELEWSKI		New Charges/Other Debits	774.66
		Payments/Other Credits	-138.90

1404



Payment receipt

You paid \$206.46

to Old Town Postal & Blueprint Services on 11/1/2022

Invoice no. 1003

Invoice amount \$206.46

Total \$206.46

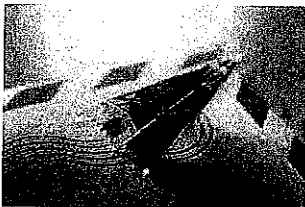
No additional transfer fees or taxes apply.

Status Paid

Payment method Credit Card

Authorization ID MQ0130584870

Thank you



Old Town Postal & Blueprint Services

6618229158

oldtownpostal@yahoo.com

20406 Brian Way Suite 1B, Tehachapi, CA 93561

Payment services brought by:

Intuit Payments Inc.

2700 Coast Avenue, Mountain
View, CA 94043

Phone number 1-888-536-4801

NMLS #1098819

For more information about Intuit
Payments' money transmission
licenses, please visit

<https://www.intuit.com/legal/licenses/payment-licenses/>.

INVOICE

Old Town Postal & Blueprint Services
20406 Brian Way Suite 1B
Tehachapi, CA 93561

oldtownpostal@yahoo.com
(661) 822-9158



Caroline Wasielewski

Bill to
Caroline Wasielewski

Ship to
Caroline Wasielewski

Invoice details
Invoice no. : 1003
Invoice date : 11/1/22
Terms : Due on receipt
Due date : 11/1/22

Product or service		Amount
1. Blueprint Printing Services	77 units x \$2.50	\$192.50
Service date: 11/1/22		
Tehachapi Valley Room Diagram 7 Copies of 11 pages each.		

Ways to pay



Subtotal	\$192.50
Sales tax	\$13.96
Total	\$206.46
Payment	-\$206.46
Balance due	\$0.00

Paid in Full

Caroline Wasielewski

From: FreeConferenceCall Services <noreply@freeconferencecall.com>
Sent: Wednesday, November 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: 70712843



One Number	\$3.95
11/2/22 - 12/1/22	

Total Charges:	\$3.95
-----------------------	---------------

Billing information



Payment Method: American Express ***2006
Payment Date: 11/2/22
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**](#)

Details for Order #111-0276275-4980251

Print this page for your records.

Order Placed: November 4, 2022
Amazon.com order number: 111-0276275-4980251
Order Total: \$65.85

Not Yet Shipped

pel

Items Ordered

Price

2 of: *Christmas Lollipop Santa, Tree, Swirl, Candy Canes, and Sweet Ball Assortment, Mixed Fruit Flavor, Individually Wrapped (2 Pounds, Christmas Lollipops Assortment #2)* \$18.99

Sold by: Libros Judios ([seller profile](#))

Condition: New

1 of: *50 PCS Rubber Ducks in Bulk, Assorted Duckies Bath Toys for Kids Boys Girls* \$25.99

Sold by: XIAY-Direct ([seller profile](#))

Condition: New

Shipping Address:

Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express ending in 2006

Item(s) Subtotal: \$63.97
Shipping & Handling: \$0.00

Billing address

Tehachapi Valley Healthcare District
PO BOX 669
TEHACHAPI, CA 93581-0669
United States

Total before tax: \$63.97
Estimated tax to be collected: \$1.88

Grand Total: \$65.85

To view the status of your order, return to [Order Summary](#).

power outage



TRISK



How doers get more done.

STORE MANAGER ERIC CASILLAS
507 N MILL ST TEHACHAPI, CA 93561

6835 00004 39109 11/08/22 10:45 AM
SALE CASHIER PATRICIA

820909999980 300LMHANDY <A>	
DEFIANT 300LUMEN HANDY LANTERN GREY	
2@15.87	31.74
735541915260 HANDY BRITE <A>	
HANDY BRITE	
2@9.98	19.96

SUBTOTAL	51.70
SALES TAX	3.75
TOTAL	\$55.45

XXXXXXXXXXXX2006

AMEX

USD\$ 55.45
TA

AUTH CODE 885224/5042608

Chip Read

AID A000000025010801 AMERICAN EXPRESS

6835 11/08/22 10:45 AM



6835 04 39109 11/08/2022 3121

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/06/2023

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: H89 85342 78511

PASSWORD: 22558 78507

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.

Caroline Wasielewski

From: Alert 360 <billing@alert360.com>
Sent: Wednesday, November 23, 2022 11:25 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.

Autopay payment of \$49.95 for Account 009887225 has been scheduled for 12-09-2022

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: 13080135
Due Date: 11/10/2022
Amount Due: \$49.95

Account Activity

DESCRIPTION	AMOUNT
ONLINE PMT - Cr Card	\$49.95 CR
BALANCE FORWARD	\$49.95
TEHACHAPI VALLEY HEA 116 W E ST Cell Only 11/01/22 to 11/30/22 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.

INVOICE

Account Number: 009887225
Statement Date: 10/23/2022
Due Date: 11/10/2022
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



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

Address Service Requested

0152009272 PRESORT PBPS022
[Barcode]

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.

Caroline Wasielewski

From: Alert 360 <billing@alert360.com>
Sent: Wednesday, November 9, 2022 1:55 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 1925588022.

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

Alert 360

www.alert360.com



Details for Order #111-9215229-2410649

Print this page for your records.

Order Placed: November 4, 2022
Amazon.com order number: 111-9215229-2410649
Order Total: \$128.65

Not Yet Shipped

Items Ordered

	Price
5 of: <i>ChapStick Fan Favorites Flavored Lip Balm Tubes - 0.15 Oz (Box of 6 Packs of 3)</i>	\$23.99
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express ending in 2006

Item(s) Subtotal:	\$119.95
Shipping & Handling:	\$0.00

Billing address

Tehachapi Valley Healthcare District
PO BOX 669
TEHACHAPI, CA 93581-0669
United States

Total before tax:	\$119.95
Estimated tax to be collected:	\$8.70

Grand Total: \$128.65

To view the status of your order, return to [Order Summary](#).



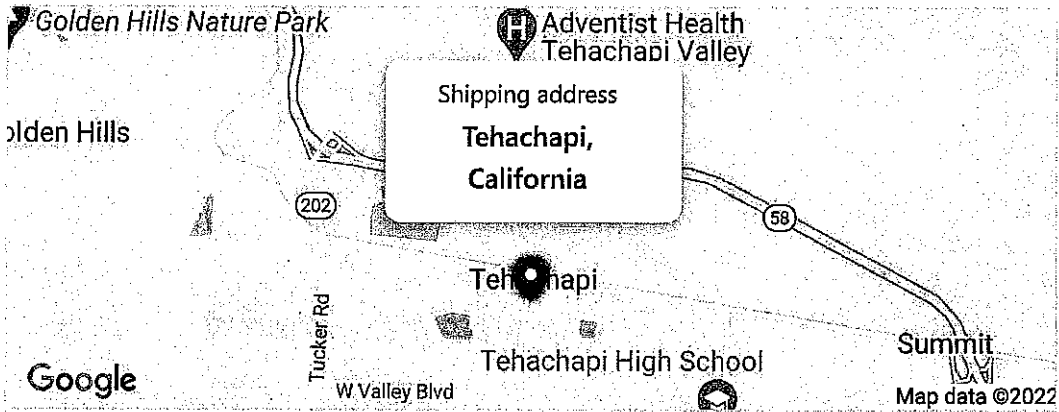
Show order summary ▾

\$47.94



Confirmation #XFK0UX0Z6

Thank you Caroline!



Your order is confirmed

You'll receive a confirmation email with your order number shortly.

Order updates

You'll get shipping and delivery updates by email.

Customer information

Contact information

lhughes@tvhd.org

Shipping address

Lisa Hughes
TVHD
116 West E Street
Tehachapi CA 93561
United States
(661) 750-4848

Shipping method

11DS Surepost

UPS Surepost

Payment method

ending with 2006 - \$47.94

Billing address

Caroline Wasielewski
TVHealthcareDstrct
PO Box 669
Tehachapi CA 93581-0669
United States
(661) 750-4848

[Continue shopping](#)

Need help? Email customerservice@littlefreelibrary.org

[Refund policy](#) [Privacy policy](#) [Terms of service](#)

#98417
11/14/2022 2:59:00 PM

SHIP TO:

Lisa Hughes
TVHD
116 West E Street
Tehachapi, CA 93561
US
(661) 750-4848
lhughes@tvhd.org

PRODUCT NAME:

Little Free Library Official Charter Sign

QUANTITY:

1

LITTLE FREE LIBRARY

2327 Wycliff St.

Suite 220

Saint Paul, MN 55114

CustomerService@LittleFreeLibrary.org

LittleFreeLibrary.org

Thank you for your order! Once installed, add your library to our world map at

[LittleFreeLibrary.org/MapYourLibrary](https://www.littlefreelibrary.org/MapYourLibrary).

Some of your items may ship separately.

Details for Order #111-4120488-2735443

Print this page for your records.

Order Placed: November 17, 2022
Amazon.com order number: 111-4120488-2735443
Order Total: \$22.51

Not Yet Shipped

Items Ordered	Price
1 of: (63 Pcs) Fidget Toys Pack, Party Favors Carnival Treasure Classroom Prizes Small Mini Bulk Sensory Figit Toys Set for Boys Girls Kids Adults, Stress Relief & Anxiety Relief Tools Autistic ADHD Toys Sold by: Powcoo (seller profile)	\$25.99

Condition: New

Shipping Address:

Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express ending in 2006

Billing address

Tehachapi Valley Healthcare District
PO BOX 669
TEHACHAPI, CA 93581-0669
United States

Item(s) Subtotal:	\$25.99
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$5.00

Total before tax:	\$20.99
Estimated tax to be collected:	\$1.52

Grand Total:	\$22.51

To view the status of your order, return to [Order Summary](#).

The UPS Store #6441
 1121 W Valley Blvd Ste I
 Tehachapi, CA 93561-2171
 661-823-4940

Terminal..... POS6441B Date.: 11/25/2022
 Employee..... 114816 Time.: 11:11 AM

ITEM NAME	QTY	PRICE	TOTAL
Notary			\$15.00
Tax	1 @	\$15.00	\$0.00

 Subtotal \$15.00
 Shipping/Other Charges \$0.00
 Total tax \$0.00

 Total \$15.00

 Cards \$15.00

Items Designated NR are NOT eligible
 for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



<https://www.research.net/r/TheUPSStoreCSS100?Center=6441&Creative=PGNT>

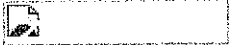
NO PURCHASE NECESSARY. Void where prohibited.
 Ends 1/31/23. Must be US resident 18 years or older
 to enter. Limit (1) entry per person per month.
 For Official Rules visit
www.TheUPSStore.com/surveyrules2022

AmEx *****2006 841733
 11/25/2022 11:11 AM
 TID 76062183

Purchase
 AMERICAN EXPRESS XXXXXXXXXXXX2006
 ENTRY METHOD CHIP
 CVM SIGN
 Invoice 0020021074
 Clerk 11481
 Response APPROVED
 Auth Code 841733

ENV DETAILS
 NODE CHIP
 AID A00000025010801
 TUR 0000008000
 IAD 065A0103A02002
 TSI E800
 ARC Z3
 Amount USD \$15.00
 WASTIELEWSKI/C

*** CUSTOMER COPY ***



Final Details for Order #111-2851910-7341838

Print this page for your records. Print this page for your records.

Order Placed: November 23, 2022
Amazon.com order number: 111-2851910-7341838
Order Total: \$43.81

Shipped on November 23, 2022

Items Ordered	Price
1 of: <i>Amazon Brand - Presto! 313 Sheet Family Mega Roll Toilet Paper Ultra-Soft 12 Rolls</i> = 60 Regular Rolls Sold by: Amazon.com Services LLC	\$18.38
Condition: New	

Shipping Address:
Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:
Two-Day Shipping

Shipped on November 23, 2022

Items Ordered	Price
1 of: <i>Amazon Brand - Presto! 313 Sheet Family Mega Roll Toilet Paper Ultra-Soft 12 Rolls</i> = 60 Regular Rolls Sold by: Amazon.com Services LLC	\$18.38
Condition: New	

Shipping Address:
Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:
Two-Day Shipping

Shipped on November 26, 2022

Items Ordered	Price
1 of: <i>Amazon Brand - Presto! Ultra-Soft Facial Tissues (4 Cube Boxes), 3-Ply Premium Thick, 66 Tissues per Box (264 Tissues Total)</i> Sold by: Amazon.com Services LLC	\$14.30
Condition: New	

Shipping Address:

Tehachapi Valley Healthcare District
116 W E ST
TEHACHAPI, CA 93561-1608
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2006

Item(s) Subtotal: \$51.06
Shipping & Handling: \$0.00
Stock Up & Save: -\$10.22

Billing address

Tehachapi Valley Healthcare District
PO BOX 669
TEHACHAPI, CA 93581-0669
United States

Total before tax: \$40.84
Estimated tax to be collected: \$2.97

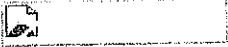
Grand Total: \$43.81

Credit Card transactions

AmericanExpress ending in 2006: November 26, 2022: \$12.27
AmericanExpress ending in 2006: November 23, 2022: \$31.54

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-1622463-1002651
Print this page for your records. Print this page for your records.

Order Placed: November 23, 2022
Amazon.com order number: 111-1622463-1002651
Order Total: \$50.09

Shipped on November 26, 2022

Items Ordered	Price
1 of: <i>Glad Trash & Food Storage Medium Kitchen Drawstring Trash Bags 8 Gallon White Trash Bag, Fresh Clean Scent, 80 Count (Package May Vary)</i> Sold by: Amazon.com Services LLC	\$14.39
Condition: New	
1 of: <i>Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, 120 Count (Previously Solimo)</i> Sold by: Amazon.com Services LLC	\$19.88
Condition: New	

Shipping Address:

Tehachapi Valley Healthcare District
 116 W E ST
 TEHACHAPI, CA 93561-1608
 United States

Shipping Speed:

Standard Shipping

Shipped on November 26, 2022

Items Ordered	Price
1 of: <i>Amazon Brand - Presto! Flex-a-Size Paper Towels, Huge Roll, 6 Count = 19 Regular Rolls, 158 Sheets per Roll</i> Sold by: Amazon.com Services LLC	\$16.41
Condition: New	

Shipping Address:

Tehachapi Valley Healthcare District
 116 W E ST
 TEHACHAPI, CA 93561-1608
 United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2006

Item(s) Subtotal: \$50.68
 Shipping & Handling: \$0.00
 Stock Up & Save: -\$3.97

Billing address

Tehachapi Valley Healthcare District
PO BOX 669
TEHACHAPI, CA 93581-0669
United States

Total before tax: \$46.71
Estimated tax to be collected: \$3.38

Grand Total: \$50.09

Credit Card transactions

AmericanExpress ending in 2006: November 26, 2022: \$32.49
AmericanExpress ending in 2006: November 26, 2022: \$17.60

To view the status of your order, return to [Order Summary](#).

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thank you for your
payment.

Invoice number:

10001194084444

Invoice date: 11/27/2022

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

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

(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. Additional service fees may apply based on whether you add or remove services and your usage. See your [Billing & Payment](#) page for additional pricing details. To cancel your subscription at any time, go to [Billing & Payment](#) 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.

THIRTY-THREE AND 73 / 100 Dollars

12/01/22

141600

****33.73

PETTY CASH
TVHD

PETTY CASH

Inv. Date	Invoice No	Description	Customer #:	Check Date: 12/01/22		Net
				Gross	Discount	
12/01/22	11/2022 PC	FINANCE PETTY CASH BOX EXP.		33.73		33.73

33.73

0.00

33.73



TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST

DATE: 12/1/2022

CHECK AMOUNT: \$33.73

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	11/2022 EXP.	1007-013	\$33.73

TOTAL: \$ 33.73

REQUESTED BY: LISA HUGHES

12/1/2022

APPROVED BY: 



Tehachapi Valley
Healthcare District

Quality healthcare. Right here. Right now.

Petty Cash Log

Thursday, December 1, 2022

Balance \$33.73

Date	Receipt No.	Amount	Description	Amount Withdrawn	Charged to	Received by	Approved by
11/17/2022	132739		ROTARY LUNCHEON EXTRA PERSON	\$15.00	8610-816	LH	CW
11/30/2022	132740		SPRAY PAINT FOR GRAFFITI ON BLUE BOX & FRONT SIGN OF 115 WEST E. ST.	\$18.73	8610-365	LH	CW
Total		2		\$33.73			

Rotary Club of Tehachapi

PO Box 897
Tehachapi, CA 93581-1632
USA

INVOICE

Invoice No: **3138**
Invoice Date: **December 2, 2022**
Due Date: **December 2, 2022**

To: Caroline Wasielewski
22048 Tin Court House B
Tehachapi, CA 93561

Invoice Amount: **\$15.00**

Description	Qty	GST/Fed Tax	PST/State Tax	Unit Price	Amount
Guest Lunch Fee	1	0.00	0.00	15.00	15.00

TOTAL DUE: **\$15.00**

Comments: A payment of \$15 in cash was received on November 17, 2022 for a guest lunch.

RECEIPT DATE 11-17-22 No. 132739

RECEIVED FROM Rotary lunch \$ 15.00

when you bring extra person DOLLARS

FOR RENT
 FOR _____

ACCOUNT _____
PAYMENT 15.
BAL DUE _____

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

FROM _____ TO _____
BY [Signature]

A-2700
ST-46000



How doers
get more done.

STORE MANAGER ERIC CASILLAS
507 N MILL ST TEHACHAPI, CA 93561

6835 00013 02736 11/30/22 03:43 PM
SALE CASHIER LEAHA

020066225537 SRMAUIBLU <A> 6.98
STOPS RUST GLOSS MAUI BLUE
020066727185 SPRAY PAINT <A> 10.48
STOPS RUST METALLIC SILVER

SUBTOTAL 17.46
SALES TAX 1.27
TOTAL \$18.73
CASH 20.00
CHANGE DUE 1.27

6835 11/30/22 03:43 PM



6835 13 02736 11/30/2022 9628

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/28/2023

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: HLJ 12596 5774
PASSWORD: 22580 5761

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.

RECEIPT		DATE <u>11-30-22</u>	No. <u>132740</u>
RECEIVED FROM <u>Home Depot</u>		<u>\$18.73</u>	
<u>Spray paint to cover</u>		DOLLARS	
<u>front sign + Blue Box</u>			
<input type="radio"/> FOR RENT <input type="radio"/> FOR			
ACCOUNT		<input checked="" type="radio"/> CASH	<u>@ 115 West E</u>
PAYMENT	<u>18.73</u>	<input type="radio"/> CHECK	FROM <u>[Signature]</u> TO
BAL. DUE		<input type="radio"/> MONEY ORDER	BY <u>[Signature]</u>
		<input type="radio"/> CREDIT CARD	

A-2701
126800

Lisa Hughes

From: +16613840099@mymetropcs.com
Sent: Wednesday, November 30, 2022 4:02 PM
To: Lisa Hughes
Subject: [External]

EXTERNAL MESSAGE: Use caution when clicking links or attachments

Spray paint to cover the graffiti on the blue box and in front of the sign on the corner of West E and Curry

DECEMBER 2022

Dec-22

Kern County		\$465,016.53
Interest		\$48.24
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$0.00
Past Contract payment		\$0.00
Private Pay Payments		\$165.00
Emp benefit reimbursement		\$137.59
Total Cash in		\$467,867.36
Operating Expenses		\$21,923.80
Payroll		
Wages		\$9,240.15
Taxes/Fees		(\$753.91)
Total Payroll expense		\$8,486.24
TOTAL Expenses		\$30,410.04
Net Income		\$437,457.32

FY23	July	August	September	October	November	December	January	FY23	February	March	April	May	June	Total	FY23 Budget
Cash In	\$7,763.60	\$5,029.00	\$2,906.09	\$113,680.95	\$2,913.52	\$467,867.36		Cash In	\$598,160.52					\$598,160.52	\$1,147,400
Operating Expenses	\$49,102.54	\$19,155.80	\$35,504.82	\$13,983.88	\$20,265.22	\$21,923.80		Operating Exp	\$159,936.06						
Payroll & Expenses	\$8,977.14	\$8,996.57	\$9,507.15	\$8,639.58	\$20,916.01	\$9,240.15		Payroll & Exp							
Wages	\$982.16	\$1,495.33	\$1,596.00	\$1,500.67	\$5,452.76	-\$753.91		Wages	\$66,276.60					\$66,276.60	
W/H, Taxes, Billing	\$59,061.84	\$29,647.70	\$46,509.97	\$24,124.13	\$46,633.99	\$30,410.04		W/H & Billing	\$10,775.01						
Total Expenses								Total Expenses	\$236,367.67					\$236,367.67	\$554,320
Net Income								Net Income	\$561,772.85					\$561,772.85	

Analyzed Business Checking - PF

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



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

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
9357170290	\$2,779,865.19	\$0.00	-\$3,356.75	\$2,776,508.44

Debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
2284	356.75	12/16	2285	3,000.00	12/15
			\$3,356.75	Total checks paid	
			\$3,356.75	Total debits	

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,779,865.19	12/15	2,776,865.19	12/16	2,776,508.44
Average daily ledger balance		\$2,778,035.89			

California State Treasurer
Fiona Ma, CPA



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

January 03, 2023

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

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,426,495.98
Total Withdrawal:	0.00	Ending Balance:	5,426,495.98

Check Register Report

Application Code: AP

User Login Name: lhughes

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141590	12/01/22	ADVANCED DATA STORAGE, INC.		C	37.03
1	141591	12/01/22	BETA HEALTHCARE GROUP		C	609.13
1	141592	12/01/22	DIAMOND TECHNOLOGIES, INC		C	1,703.94
1	141593	12/01/22	HUMANA INSURANCE CO.		C	718.13
1	141594	12/01/22	LUIS & CONSUELO RUIZ		C	500.00
1	141595	12/01/22	NAVE LAW OFFICE, PROFESSIONAL		C	1,758.00
1	141596	12/01/22	ROTARY CLUB OF TEHACHAPI		C	100.00
1	141597	12/01/22	STREAMLINE		C	100.00
1	141598	12/01/22	UNITEDHEALTHCARE		C	1,588.85
1	141599	12/01/22	WITT'S		C	36.50
1	141600	12/01/22	PETTY CASH		C	33.73
1	141601	12/08/22	AMERICAN EXPRESS		C	774.66
1	141602	12/08/22	E.R. MOORE TERNITE & PEST CONT		C	40.00
1	141603	12/08/22	MITEL CLOUD SERVICES		C	238.72
1	141604	12/08/22	SOUTHERN CALIF EDISON		C	203.78
1	141605	12/15/22	ALEX AND EMMA CLEANING SERVICE		C	270.00
1	141606	12/15/22	DELFIN TORIBIO		C	150.00
1	141607	12/15/22	DIAMOND TECHNOLOGIES, INC		C	2,127.88
1	141608	12/15/22	INNOVATIVE TREE EXPERTS		C	700.00
1	141609	12/15/22	SPECTRUM		C	137.97
1	141610	12/15/22	TOSHIBA FINANCIAL SERVICES		C	470.64
1	141611	12/15/22	WITT'S		C	25.78
1	141612	12/22/22	AFLAC		C	39.12
1	141613	12/22/22	CITY OF TEHACHAPI		C	148.21
1	141614	12/22/22	HEALTHLAND		C	1,590.55
1	141615	12/29/22	ADVANCED DATA STORAGE, INC.		C	37.03
1	141616	12/29/22	CALIFORNIA SPECIAL DISTRICTS A		C	2,825.46
1	141617	12/29/22	E.R. MOORE TERNITE & PEST CONT		C	80.00
1	141618	12/29/22	GAS COMPANY		C	375.80
1	141619	12/29/22	HEALTHLAND		C	1,212.60
1	141620	12/29/22	NAVE LAW OFFICE, PROFESSIONAL		C	1,865.50
1	141621	12/29/22	TEHACHAPI MINI-STORAGE		C	875.00
1	141622	12/29/22	TOSHIBA FINANCIAL SERVICES		C	507.02
1	141623	12/29/22	WITT'S		C	42.77

Grand Total: 21,923.80

Total Number of Checks Printed: 34

Bank Code: From 1 To 1

Check No: From 2278 To 141629

Check Date: From 12/01/22 To 12/31/22

Check Type: All

Check Status: All

TWO HUNDRED TWENTY AND 61 / 100 Dollars

01/05/23

141629

*****220.61

AMERICAN EXPRESS
ATTN: PAYMENT PROCESSING
P.O. BOX 650448
DALLAS TX 75265-0448

AMERICAN EXPRESS

Inv. Date	Invoice No	Description	Customer #:	Check Date: 01/05/23	Gross	Discount	Net
12/28/22	12/2022 0-82006	CAROLINE WASIELEWSKI			220.61		220.61

220.61

0.00

220.61



**Corporate Card
Statement of Account**

Sign-up For Online Statements
www.americanexpress.com/corpcardless

Prepared For
**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-82006

Closing Date
12/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
736.37	258.90	0.00	774.66	0.00	220.61

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**

Date	Description	Ref #	City	State	Amount	Amount
12/12/22	PAYMENT RECEIVED THANK YOU				774.66	
12/02/22	SEMBLY AT, INC. NEW YORK	REF# NT_MUVN290G +19176585335	NEW YORK	NY	120.00	8610
12/02/22	FREE CONFERENCE CALL LONG BEACH	REF# 029236604 877-553-1680	LONG BEACH	CA	0.95	8610.811
12/10/22	ALERT 960 0000 TULSA	REF# 00000160235 888-642-4567	TULSA	OK	49.95	8450.400
12/27/22	INTUIT *BOOKS ONLIN 800-446-8848	REF# T1-114B4F82 CL.INTUIT.COM	INTUIT	CA	85.00	8630.388
Total for CAROLINE WASIELEWSKI					New Charges/Other Debits: 258.90 Payments/Other Credits: 774.66	120.00

Approved Invoice

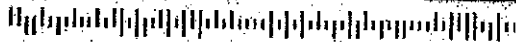
[Signature]
1-6-23

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

Do not staple or use paper clips

Payment Coupon

AB 01 015544 10984 H 53 B



**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT
PO BOX 669
TEHACHAPI**

CA 93581

Account Number
3796-484640-82006

Payable upon receipt in U.S. Dollars.

Amount Due \$220.61

Enter 15 digit account number on all payments.

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

Receipt



Invoice number 7F4DDFDA-0001
Receipt number 2906-3960
Date paid December 2, 2022
Payment method American Express - 2006

Sembly AI, Inc
234 Fifth Avenue
New York, New York 10001
United States
support@sembly.ai

Bill to
lhughes@tvhd.org

\$120.00 paid on December 2, 2022

Thank you for using Sembly!

Description	Qty	Unit price	Amount
Professional Dec 2, 2022 – Dec 2, 2023	1	\$120.00	\$120.00
		Subtotal	\$120.00
		Total	\$120.00
		Amount paid	\$120.00

Lisa Hughes

From: Caroline Wasielewski
Sent: Friday, December 2, 2022 1:39 PM
To: Lisa Hughes
Subject: Fwd: [External] FreeConferenceCall.com Monthly Invoice

Receipt for conf call for month

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: FreeConferenceCall Services <noreply@freeconferencecall.com>
Sent: Friday, December 2, 2022 2:38:36 AM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
Subject: [External] FreeConferenceCall.com Monthly Invoice

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Thanks for your payment!

Invoice ID: 70989886

①	One Number 12/2/22 - 1/1/23	\$3.95
Total Charges:		\$3.95

Billing information



Payment Method: American Express ***2006
Payment Date: 12/2/22
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

Meeting Date/Time	Toll minutes	TF Minutes	Amount
11/15/22 9:57:26 AM	122	0	\$0.00
11/22/22 10:56:49 AM	38	0	\$0.00
11/22/22 3:57:24 PM	75	0	\$0.00
11/26/22 11:03:56 AM	1	0	\$0.00

Generated for account #s12748020 (Tehachapi Valley Healthcare District)



Questions? visit our online support page

You are receiving this email because you subscribed to FreeConferenceCall.com.
4300 E Pacific Coast Hwy, Long Beach, CA 90804

[Manage your Email Settings](#)



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

Account Information

Account Number: 009887225
Statement Number: 13125160
Due Date: 12/10/2022
Amount Due: \$49.95

Account Activity

DESCRIPTION	AMOUNT
ONLINE PMT - Cr Card	\$49.95 CR
BALANCE FORWARD	\$49.95
TEHACHAPI VALLEY HEA 116 W E ST Cell Only 12/01/22 to 12/31/22 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.

INVOICE

Account Number: 009887225
Statement Date: 11/21/2022
Due Date: 12/10/2022
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



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

Address Service Requested

6176002383 PRESORT PBPS006
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.

Lisa Hughes

From: Caroline Wasielewski
Sent: Tuesday, December 27, 2022 3:53 PM
To: Lisa Hughes
Subject: Fwd: [External] We received your QuickBooks subscription payment!

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Intuit QuickBooks Team <No_Reply@notifications.intuit.com>
Sent: Tuesday, December 27, 2022 8:01:18 AM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
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: 10001199765243
Invoice date: 12/27/2022
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

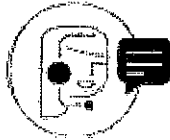
Company ID ending:

1026

Items on this invoice:

QuickBooks Online Plus

(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. Additional service fees may apply based on whether you add or remove services and your usage. See your [Billing & Subscription](#) page for additional pricing details. 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.



Questions or concerns?

[Visit customer support.](#)

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turbotax



credit karma



quickbooks

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



Tehachapi Valley Healthcare District
 P.O. BOX 669 • 305 SOUTH ROBINSON STREET
 TEHACHAPI, CALIFORNIA 93581-0669
 (661) 750-4848
 GENERAL ACCOUNT

141625

BANK OF THE SIERRA 90-3702
 TEHACHAPI OLD TOWN OFFICE 1211
 224 WEST F STREET
 TEHACHAPI, CA 93581
 (661) 822-6801

DATE CHECK NO. CHECK AMOUNT

PAY

1/1/2023 141625 \$31.49

*****THIRTY ONE DOLLARS AND 49*****

TO
 THE
 ORDER
 OF

PETTY CASH

[Handwritten Signature]
 Authorized Signature

⑈ 141625 ⑈ ⑆ 121137027 ⑆ 2100218569 ⑈

TEHACHAPI VALLEY HEALTHCARE DISTRICT

305 SOUTH ROBINSON STREET
 TEHACHAPI, CALIFORNIA 93581
 (661) 750-4848
 GENERAL ACCOUNT

141625

220
 1007-013

PETTY CASH

12/2022 EXPENSES
 FINANCE CASH BOX

\$ 31.49

\$ 31.49



TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST

DATE: 1/1/2023 CHECK AMOUNT: \$31.49

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	12/2022 CASH BOX	1007-013	\$31.49

TOTAL: \$ 31.49

REQUESTED BY: LISA HUGHES

1/1/2023

APPROVED BY: *[Signature]*

1-1-2023



**Tehachapi Valley
Healthcare District**

Quality healthcare. Right here. Right now.

Petty Cash Log

Monday, January 2, 2023

Balance \$31.49

Date	Receipt No.	Amount	Description	Amount Withdrawn	Charged to	Received by	Approved by
12/12/2022	132741		OFFICE KEYS AND RINGS TO PUT THEM ON	\$14.95	8460-365	LH	BOD
12/15/2022	132742		POSTAGE FOR NEW BOD ELECTION	\$16.54	8610-375	LH	BOD
Total	2			\$31.49			

000
 0.00 *+
 0
 0
 8.01 +
 6.94 +
 002
 14.95 *+
 0. 0

116 West E. Office
 Keys + Handles
 How doers
 get more done.



REF: Mike Dixon

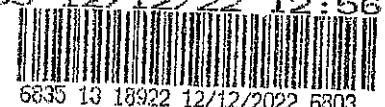
STORE MANAGER ERIC CASILLAS
 507 N MILL ST. TEMACAPI, CA 93561

6835 00013 18922 12/12/22 12:56 PM
 SALE CASHIER LORI
 852604006830 SCREENCADDY <A> 5.88
 SCREEN CADDY
 008236941746 WRISTCOIL <A>
 WRIST COIL GRAVITY FD
 302.67 * 8.01
 037103365064 3/8 IN. DRIV <A, S> 29.97
 HUSKY 35PC 3/8IN PASS-THRU SET
 736511500974 97KEYTITAN <A>
 97 KEY TITAN
 203.47 * 6.94
 715414311993 TROPASST4IN <A> 9.98
 BELLA TROPICAL ASST CERAMIC 4IN

SUBTOTAL 60.78
 SALES TAX 4.41
 TOTAL \$65.19

XXXXXXXXXXXX6887 DEBIT
 AUTH CODE 002528
 Chip Read
 ATD A0000000042203
 USD\$ 65.19
 Verified By PIN
 US Debit

6835 12/12/22 12:56 PM



6835 13 18922 12/12/2022 6803

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 03/12/2023

 DTD WE MAIL 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: TD: HLL 44968 38146
 PASSWORD: 22612 38133

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.

Eric Casillas

RECEIPT DATE 12-12-2022 No. 13711

RECEIVED FROM 116 West E. Office \$15.00
 Keys + Handles 14.95 DOLLARS

Eric Casillas

ACCOUNT PAYMENT BAL. DUE

14.95

FROM TO BY

CASH CHECK MONEY ORDER CREDIT CAPD.

FOR RENT FOR

RECEIPT		DATE <u>12-15-22</u>	No. <u>132742</u>
RECEIVED FROM <u>Postage for</u>		<u>\$16.54</u>	
<u>BOD election paperwork</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR _____			
ACCOUNT		<input checked="" type="radio"/> CASH	FROM <u>[Signature]</u> TO _____ BY _____
PAYMENT	<u>16.54</u>	<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	

148890

U.S. Postal Service TM
CERTIFIED MAILTM RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com.

OFFICIAL USE

TEHACHAPI CA 93551
 DEC 15 2022
 Postmark Here

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Sent To: Secretary of State
 Street, Apt. No., or PO Box No.: PO Box 942870
 City, State, ZIP+4: Sacramento, CA 94277-2870

PS Form 3800, August 2008 See Reverse for Instructions

7009 2820 0002 1175 5492

U.S. Postal Service TM
CERTIFIED MAILTM RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com.

OFFICIAL USE

TEHACHAPI CA 93551
 DEC 15 2022
 Postmark Here

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Sent To: Elections Office
 Street, Apt. No., or PO Box No.: 1115 Truxtun Ave
 City, State, ZIP+4: Bakersfield CA 93301

PS Form 3800, August 2008 See Reverse for Instructions

7009 2820 0002 1175 5003

LR Moats



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

12/15/2022 10:58 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Sacramento, CA 94277 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 12/19/2022			
Certified Mail®			\$4.00
Tracking #: 70092820000211755492			
Return Receipt			\$3.25
Tracking #: 9590 9401 0069 5071 7649 90			
Total			\$7.85
First-Class Mail® Large Envelope	1		\$1.44
Bakersfield, CA 93301 Weight: 0 lb 1.20 oz Estimated Delivery Date Sat 12/17/2022			
Certified Mail®			\$4.00
Tracking #: 70092820000211755003			
Return Receipt			\$3.25
Tracking #: 9590 9401 0069 5071 7649 83			
Total			\$8.69
Grand Total:			\$16.54
Cash			\$20.00
Change			-\$3.46

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.

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informeddelivery.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.



NEW BUSINESS

KELLY HOHENBRINK

Lisa Hughes

From: kelly@hohenbrink.net
Sent: Thursday, December 8, 2022 9:03 AM
To: rjctcpa@aol.com
Cc: Lisa Hughes
Subject: RE: [External] FY23 DEPRECIATION AND BOOKING FOR TAXPAYER BOND TRUSTEE

EXTERNAL MESSAGE: Use caution when clicking links or attachments

I spoke with Lisa Hughes this morning.

She will send me some financial information so that I can get a better understanding of what is needed.

Respectfully,

Kelly Hohenbrink

CHW, LLP

7797 N First St., #15, Fresno, CA 93720

O (559) 549-5400, x5

C (559) 285-2533

From: rjctcpa@aol.com <rjctcpa@aol.com>
Sent: Wednesday, December 7, 2022 11:11 AM
To: lhughes@tvhd.org
Cc: kelly@hohenbrink.net
Subject: Re: FY23 DEPRECIATION AND BOOKING FOR TAXPAYER BOND TRUSTEE

Hi Lisa

I talked with Caroline about getting Kelly Hohenbrink to start helping you with the postings. I am cc'ing him on this email

Has Caroline talked with him?

Rick

In a message dated 12/7/2022 12:06:41 PM Mountain Standard Time, lhughes@tvhd.org writes:

Hi Rick,

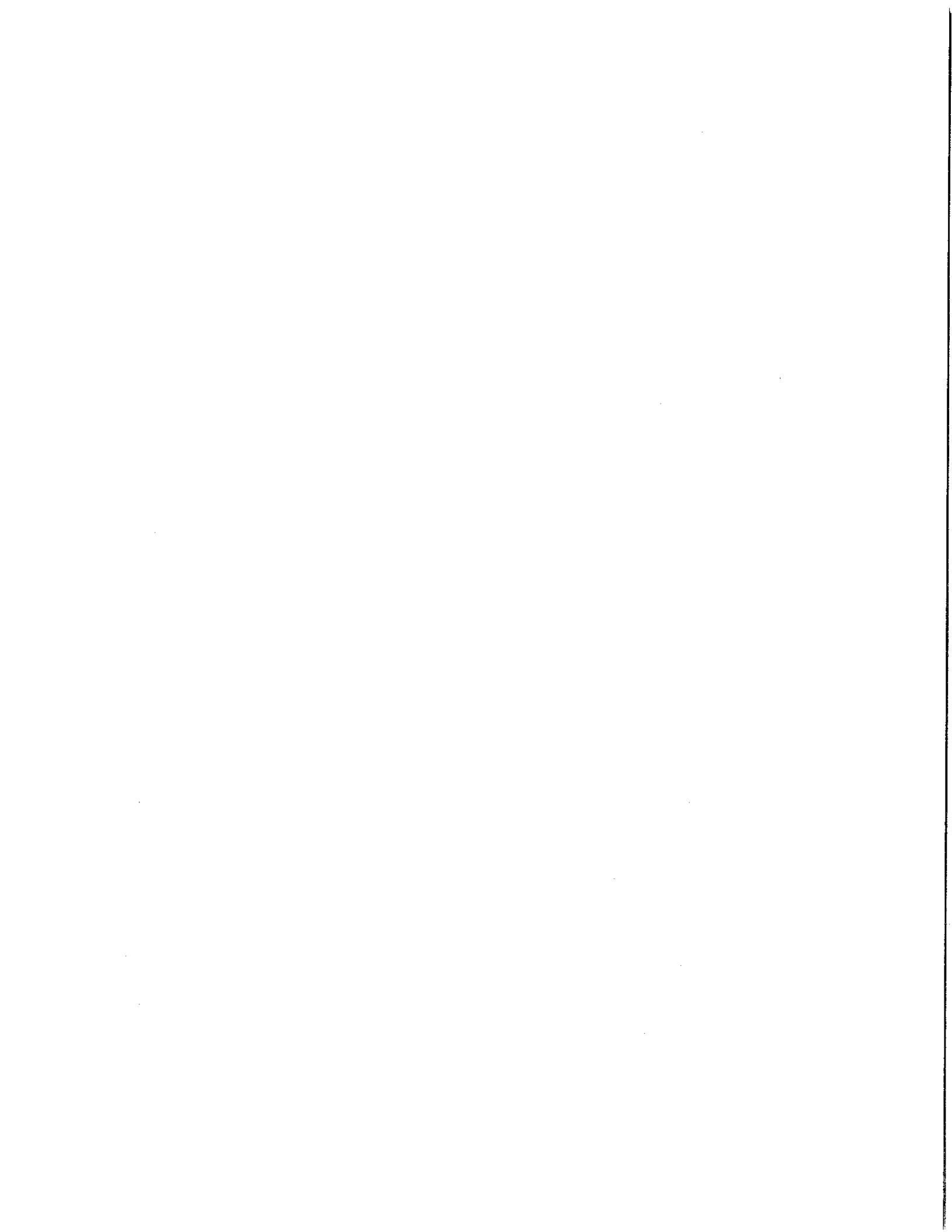
Can I get your help and know the amount I need to start journaling for Nov. 2022

Now are we going by these numbers as of Nov. 2022 and adjust them later or should I adjust the amount to reflex July-Oct.2022 for FY23? I hope this make sense.

Thank you in advance.

p.s. is there anything new I need to start journaling???

Lisa Hughes



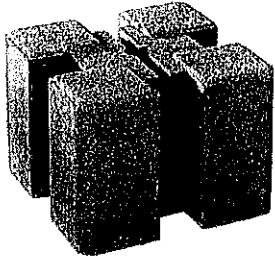
Your Cart (15)

[Share](#)

[Remove All Items](#)

[Checkout](#)

FREE Shipping on eligible items. [View Details](#)



Oldcastle 7.5 in. x 7.5 in. x 5.5 in. Tan Brown Planter Wall Block

Model #16202336

\$20.88

(\$3.48/item)

Get Bulk Pricing of \$3.13 on this item when you purchase at least 240 units.

6

Store Pickup
404 in stock at
Tehachapi
93561 | [Change](#)

FREE

[Ship To Home](#)

Scheduled Delivery
Starting at \$8.99 for delivery as soon as tomorrow

[How It Works](#)

Curbside Available

[Save for Later](#) | [Save to Favorites](#) | [Remove](#)



SunShine 3 cu. ft. Peat Moss

Model #3001.CFC003P

\$18.97

1

Store Pickup
18 in stock at
Tehachapi
93561 | [Change](#)

FREE

[Ship To Home](#)

Scheduled Delivery
Starting at \$8.99 for delivery as soon as tomorrow

[How It Works](#)

Curbside Available

[Save for Later](#) | [Save to Favorites](#) | [Remove](#)



Kellogg Garden Organics 3 cu. ft. All Natural Garden Soil for Flowers and Vegetables

Model #685

\$62.82

(\$10.47/item)

6

Store Pickup
37 in stock at
Tehachapi
93561 | Change

FREE

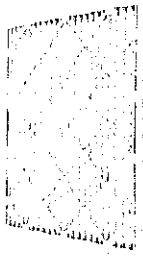
Ship To Home

Scheduled Delivery
Starting at **\$8.99** for delivery as soon as tomorrow

How It Works

Curbside Available

Save for Later Save to Favorites Remove



HDX 14 in. x 20 in. x 1 in. Superior Pleated Air Filter FPR 9

Air Filter Size: 14x20

Pack Size: 1

Filter Performance Rating (FP...

\$37.94

(\$18.97/item)

Get Bulk Pricing of \$9.49 on this item when you purchase at least 4 units.

2

Ship To Store
Oct. 31–Nov. 03
Tehachapi
93561

FREE

Ship To Home
Estimated Arrival:
Mon, Oct 31

FREE

Scheduled Delivery
Starting at **\$8.99** for delivery as soon as tomorrow

How It Works

SUBSCRIBE AND GET 5% OFF

Learn More

Ships Every:

6 Months (Most Common)

Save for Later Save to Favorites Remove

Subtotal	\$140.61
Estimated Shipping*	FREE
Pick Up In Store	FREE
Sales Tax	\$7.44
Total	\$148⁰⁵

Have a promo code?

* Shipping and delivery charges are calculated at the lowest rate available. Other methods will be viewable on the next page.

Checkout

— or —



Easy In-Store and Online Returns

Read our Return Policy



Get up to \$100 off

Get a Home Depot Credit Card and receive **\$25** off your purchase of \$25+, **\$50** off purchases \$300+, or **\$100** off orders over \$1,000

Apply Now

Item Total	\$148.05
Savings	-\$25.00
New Total	\$123.05

Customers Also Purchased...

Exclusive



Vigoro 2 cu. ft. Organic Perlite Soil Amendment

~~\$17.97~~
\$17



1 cu. ft. Steer Manure Compost Blend

\$2.47

(900)



Earthworm Castings Plant Food

\$8.78

(720)

Best Seller



Miracle-Gro 1.5 cu. ft. All Purpose Garden Soil

~~\$8.99~~
\$8



Miracle-Gro 8 qt. Perlite

\$6.97

(278)



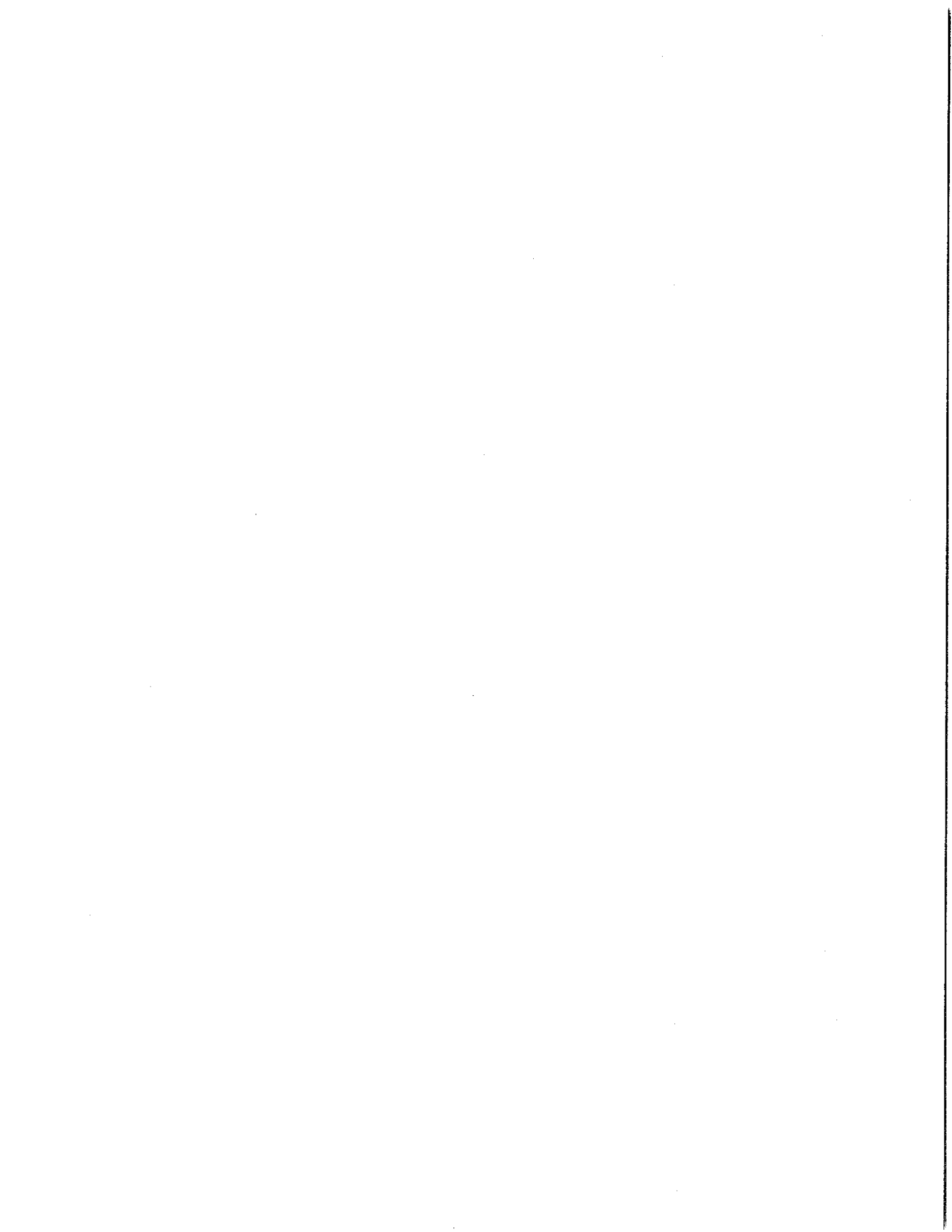
Miracle-Gro Garden Soil All Purpose for In-

~~\$15.99~~
\$14



Espoma Organic Tone F

\$12.97



JOHN BROOKS FENCING

PO Box 1333 Tehachapi, CA 93581
 661.822.0590 661.330.3764 (661) 330-2764
 jbrooks fencing@yahoo.com
 License #966202

CUSTOMER INFORMATION: <i>6' Privacy Chain Link (Tan) 260'</i>	
NAME: <i>TVHD</i>	DATE: <i>10-26-22</i>
ADDRESS:	
CITY: <i>Tehachapi</i>	PHONE: <i>750-4843</i>
EMAIL ADDRESS: <i>cwasielewski@tvhd.org</i>	

Install
 Repair
 Removed
 Deliver
 Estimate

MATERIAL	AMOUNT
<i>RFC Invoice</i>	<i>9,134.70</i>
<i>70 60 lb cement</i>	<i>500.00</i>
<i>Pickup & deliver from Bakersfield</i>	<i>300.00</i>
TOTAL MATERIAL	<i>9,934.70</i>

LABOR CHARGES	AMOUNT
<i>Install 260' Privacy Chain Link 6' Tall, 1 1/2" Top rail and tension wire. Install 18' Roll gate. Remove and stack parking curbs.</i>	<i>5,000.00</i>
TOTAL LABOR	<i>5,000.00</i>

John Brooks Fencing will not be responsible for anything underground that USA will not mark. Example: water main, sprinkler lines, septic system, sewer lines, propane lines, and whatever else may be underground.

Some may be fixed for a fee and some may have to be contracted out at the expense of the home or land owner.

Also, jackhammering may be needed to install fences at any time. If fence cannot be moved or altered, the fee will be \$125.00 per hour.

Any misc. labor not related to removing or installing fences will be \$125.00 per hour.

BILLING SUMMARY:	
TOTAL LABOR:	<i>5,000.00</i>
TOTAL MATERIAL:	<i>9,934.70</i>
SUBTOTAL:	
DEPOSIT:	
BALANCE DUE:	<i>14,934.70</i>

PAYMENT DUE UPON COMPLETION.

Survey markers and property lines are the responsibility of the land or property owner. If you do not have surveying markers, you should have a survey to find them.

Purchaser Signature: _____ Date: _____

Thank you for your business.

RELIANCE FENCE COMPANY

INVOICE No 4965



PO Box 1831
Bakersfield, CA 93303
(661) 324-6806 Fax (661) 324-3604
State Lic. #840290



SOLD TO: TVHD / BRACKS ORDERED BY:

ADDRESS: PHONE#:

DATE: 10-25-22 CUSTOMER # P.O. # SOLD BY JAMES CASH CHECK # M/C VISA

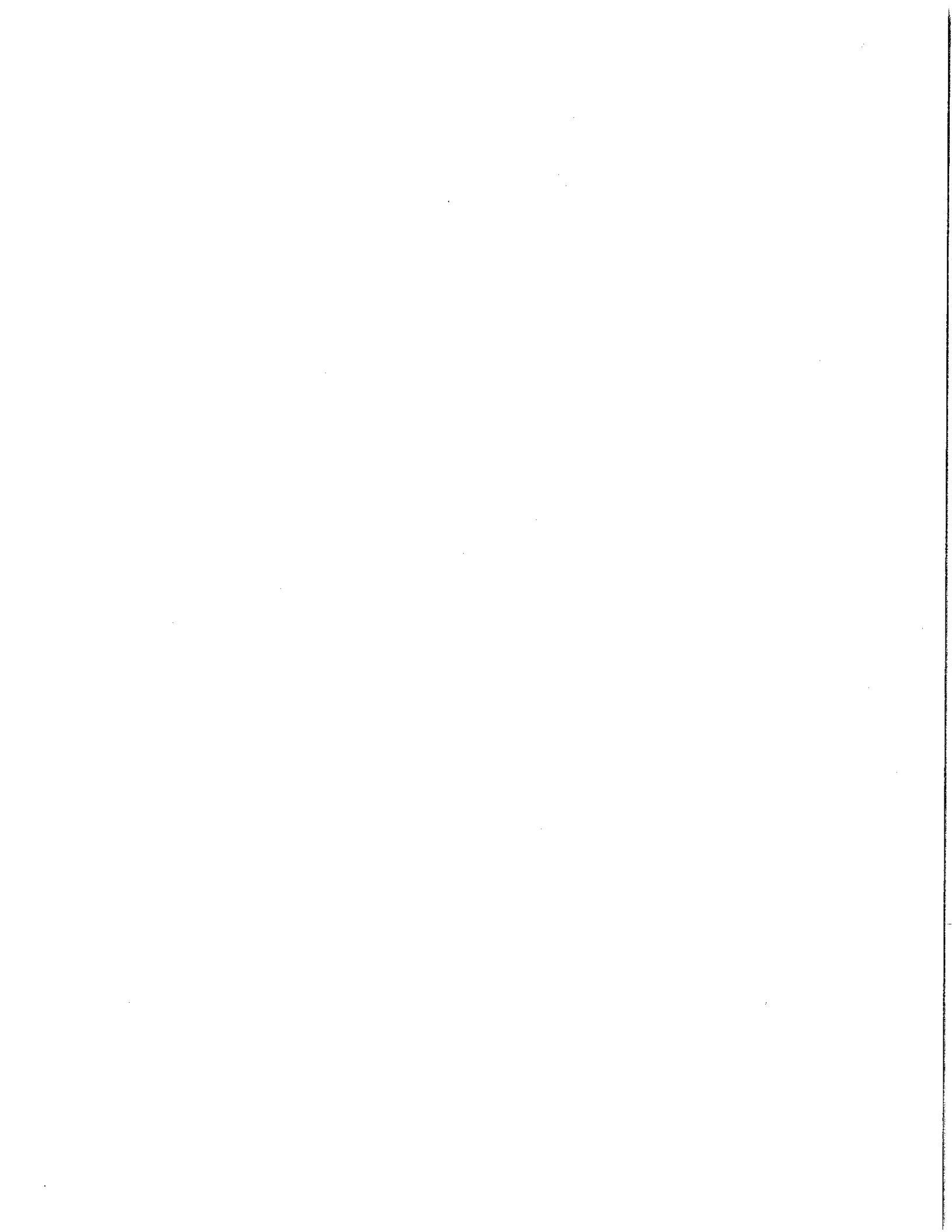
QTY.	DESCRIPTION	PRICE	AMOUNT	QTY.	DESCRIPTION	PRICE	AMOUNT
260'	6' BEIGE KENNEL	17. ⁰⁰	4420. ⁰⁰				
260'	1 1/2" T-20 TOP RAIL	3. ⁰⁰	858. ⁰⁰				
260'	9ga T. WIRE	25. ⁰⁰	65. ⁰⁰				
6	2 1/2" x 9' T-20	61. ⁰⁰	366. ⁰⁰	1	18' x 6' Roll Gate	1322. ⁰⁰	1322. ⁰⁰
26	2 3/8" x 8' 6" T-20	42. ⁰⁰	1092. ⁰⁰		1 1/2" T-20 BEIGE		
10	2 1/2" B. BANDS	2. ⁰⁰	20. ⁰⁰				
10	1 1/2" RAIL ENDS P.S.	2.97	29. ⁷⁰				
26	2 1/2" EYE TAPS P.S.	3. ⁰⁰	91. ⁰⁰				
10	6' T. BARS	7. ⁰⁰	75. ⁰⁰				
50	2 1/2" T. BANDS	1.97	98. ⁵⁰				
6	2 1/2" B. CAPS	2. ⁰⁰	15. ⁰⁰				
2	BAGS 8 1/2" RAIL TIES	10. ⁰⁰	20. ⁰⁰				
2	BAGS 6 1/2" RAIL TIES	8. ⁰⁰	16. ⁰⁰				
2	LB TOP HOG BARS	5. ⁷⁵	11. ⁵⁰				
60	3/4" x 1/4" C. BOLTS	2.80	16. ⁸⁰				

WATER TAP
WATER TAP

PRICE Good FOR 15 DAYS

SUB TOTAL	8517	70
SALES TAX	617	50
DELIVERY CHARGE		
TOTAL	9134	70
DEPOSIT		
AMT. DUE		

RECEIVED BY





Tehachapi Valley Healthcare District

Quality healthcare. Right here. Right now.

CONSULTANT AGREEMENT

This Consultant Agreement is made by and between Tehachapi Valley Healthcare District and Caroline Wasielewski as of December 1, 2022.

RECITALS

- A. Tehachapi Valley Healthcare District is a California public agency organized and existing under Health & Safety Code section 32000, et seq., located in County of Kern, California.
- B. Caroline Wasielewski ("Consultant") is the District's former Chief Executive Officer.
- C. The purpose of this Agreement is to set forth the terms, conditions and consideration under which Consultant will provide the services set forth below to District.

AGREEMENT

1. Scope of Services.

(a) Consultant agrees to consult with District regarding issues that may arise related to her tenure as District's Chief Executive Officer, including without limitation the affiliation with Adventist Health. Consultant agrees to provide the services upon reasonable request of the District.

(b) Consultant's hours worked shall not exceed 40 hours per month without the District's written consent.

2. Compensation.

(a) Consultant shall be paid at the rate of \$65.00 per hour for services rendered. Consultant shall bear all expenses incurred in connection with the services, unless the expenses are approved by the District prior to being incurred.

(b) Consultant shall submit an invoice showing date of work, description of work performed, amount of invoice and supporting documentation. District shall pay Consultant within thirty (30) days of an invoice being submitted.

(c) District shall continue to pay for Consultant's medical benefits under District's employee plan for three months ending February 28, 2023.

3. Term.

(a) This Agreement shall terminate on May 31, 2023.

(b) Either party may terminate this Agreement, with or without cause, effective upon thirty days' written notice to the other party. Consultant's obligation to render Services shall terminate

immediately upon termination of this Agreement for any reason. Rights and obligations accrued prior to termination shall survive termination.

4. Indemnity.

Consultant agrees to save, indemnify and hold District harmless of and from any and all liability, loss, cost or expenses incurred directly or indirectly from any act or omission by the Consultant or Consultant's agents or representatives from any cause or causes arising from or relating to Consultant's performance under this Agreement.

5. Compliance with laws, rules and regulations.

Consultant shall comply with all applicable federal, state and local laws, rules, and regulations in the performance of the Services.

6. Data, Reports, and Documents.

Consultant shall deliver to District on demand or completion of the Services all notes, reports, studies, plans, and other materials and documents related to the Services, which shall be the property of District.

7. Confidentiality.

(a) District anticipates that it will disclose certain technical, financial, strategic and other proprietary and confidential information relating to its business operations and properties ("Confidential Information") to Consultant for the purposes of Consultant providing the services specified in this Agreement. Except as required by law, Consultant agrees to keep this information confidential. Neither Consultant nor any of its employees or agents directly or indirectly shall use any Confidential Information furnished by or on behalf of District for any purpose except in furtherance of services to be rendered by Consultant pursuant to the Agreement. Consultant will not disclose any Confidential Information to any third party, without District's consent. Consultant shall take all steps reasonably required to maintain the confidentiality of Confidential Information in its possession. The transmission of Confidential Information via electronic data transmission networks which provide for the security of users' data shall be deemed consistent with Consultant's obligations hereunder unless such use is contrary to District's express instructions.

(b) Upon request by District, all documents and records in Consultant's possession containing Confidential Information shall be returned to District; provided, however, that Consultant may retain copies of documents that may contain Confidential Information which are necessary for the conduct and proper record keeping of Consultant's business in accordance with standard operating procedures or applicable law.

(c) The restrictions and agreements set forth herein shall not apply to any Confidential Information:

(i) which at the time disclosed to or obtained by Consultant is in the public domain;

(ii) which becomes part of the public domain through no act, omission or fault of Consultant;

(iii) which Consultant's records demonstrate was developed independently by Consultant or was received by Consultant from a third party which Consultant had no reason to believe had any confidentiality or fiduciary obligation to District with respect to such information;

(iv) which is required to be disclosed by law, including, without limitation, pursuant to the terms of a subpoena or other similar document or information that is otherwise available through the Public Records law; provided, however, Consultant shall give prior timely notice of such disclosure to District to permit District to seek a protective order, and, absent the entry of such protective order, Consultant shall disclose only Confidential Information that Consultant is advised by its counsel must be disclosed by law; or

(v) Following the lapse of two years after disclosure of such information to Consultant.

(d) It is understood and agreed that money damages would not be a sufficient remedy for any breach of this Section 8 and District shall be entitled to injunctive relief as a remedy for such breach, without prejudice to any other rights or remedies available to District under applicable law.

(e) Consultant shall sign and agrees to be bound by District's Business Associate Agreement attached hereto and incorporated herein by reference.

8. Independent Contractor

It is the parties' intention that the Consultant shall be an independent Consultant and not the District's employee. Consultant shall retain sole and absolute discretion and judgment of the manner and means of providing services to the District. This Agreement shall not be construed as a partnership and District shall not be liable for any obligation incurred by the Consultant.

9. Subcontracts.

The Consultant shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of District.

10. No third party benefits

The parties hereto mutually agree that this Agreement is intended by them to be solely for the benefit of the parties hereto and that no third parties may rely on any reports, analysis or other material provided by Consultant or shall obtain any direct or indirect benefits from the Agreement, have any claim or be entitled to any remedy under this Agreement or otherwise in any way be regarded as third party beneficiaries under this Agreement

11. Miscellaneous.

(a) Waiver. The waiver by either party of any breach of this agreement shall not bar the other party from enforcing any subsequent breach thereof.

(b) Severability. It is the intent of the parties that the provisions of this Agreement shall be enforced to the fullest extent permitted by applicable law. To the extent that the terms set forth in this Agreement or any word, phrase, clause or sentence is found to be illegal or unenforceable for any reason, such word, phrase, clause or sentence shall be modified or deleted in such manner so as to afford the party for whose benefit it was intended the fullest benefit commensurate with making this Agreement, as modified, enforceable, and the balance of this Agreement shall not be affected thereby, the balance being construed as severable and independent.

(c) Notice. Notices shall be deemed received when deposited in the U. S. Mail with postage prepaid and registered or certified addressed as follows unless advising in writing to the contrary:

Tehachapi Valley Healthcare District
PO Box 669
Tehachapi, CA 93581

Caroline Wasielewski
912 Kelton St.
Tehachapi, CA 93561

(d) Attorney fees. If any legal action or proceeding arising from this Agreement, the prevailing party shall be entitled to recover reasonable attorney fees and costs, including those incurred on appeal and in the enforcement of a judgment or settlement.

(e) Integration. This Agreement represents the entire understanding of District and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

(f) Governing law. This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California. This contract is made and to be performed in the County of Kern, California.

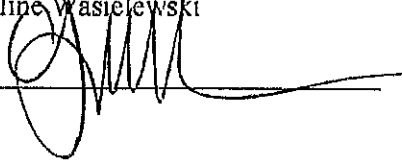
(g) Modification. Consultant or District may from time to time request changes in the scope of the services to be performed hereunder. Such changes, including any mutually agreed increase or decrease in Consultant's charges should be valid only if incorporated as written amendments to this Agreement.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first above written.

Tehachapi Valley Healthcare District

Caroline Wasielewski

By _____
Michael Nixon, President



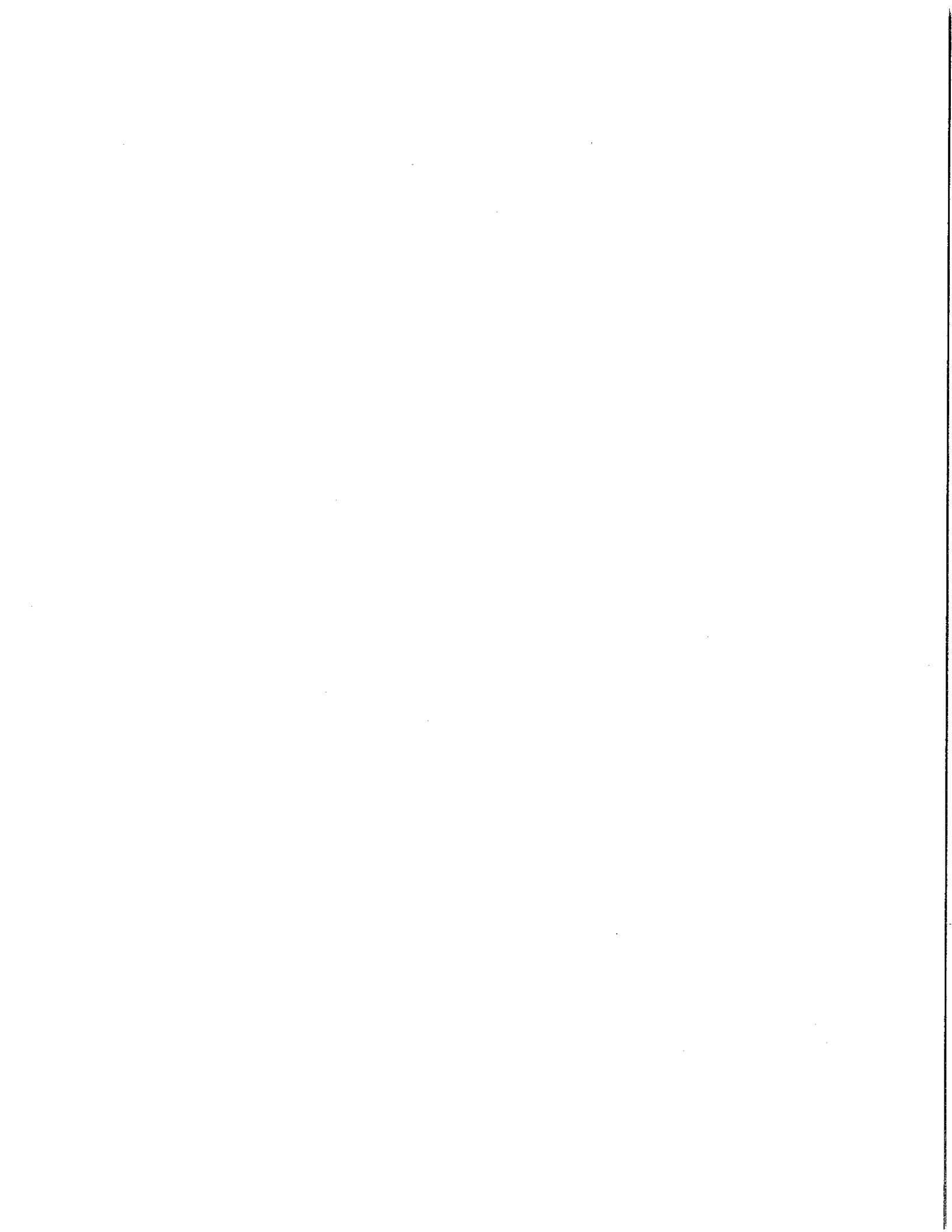
Attest:

By: _____
Secretary

Approved as to Form:

Nave Law Office, PC

By: Scott C. Nave
District Counsel



Lisa Hughes

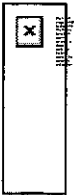
From: Caroline Wasielewski
Sent: Tuesday, January 10, 2023 8:55 AM
To: Lisa Hughes
Subject: Fwd: Here is your quote For your O365 License renewal
Attachments: DiamondIT.006559.v1.4.pdf

I accepted the quotes for computer licensing.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Gregg McDonnell <gmcdonnell@diamondit.pro>
Sent: Monday, January 9, 2023 5:31:47 PM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
Subject: [External] Here is your quote For your O365 License renewal

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Hi Caroline,

We have prepared a quote for you. You can electronically place your order online by clicking the following:

[View your quote](#)

Quote #: 006559 v1
Microsoft 365 Licensing Agreement Renewal - 1-Year

Prepared for: Tehachapi Valley Health Care District
Caroline Wasielewski
116 West E Street P.O. Box 669
Tehachapi, CA 93581-0669

Thank you,

Gregg McDonnell
DiamondIT
8701 Swigert Court
Bakersfield, CA 93311
Phone: (661) 833-5600
Email: gmcdonnell@diamondit.pro

Lisa Hughes

From: Caroline Wasielewski
Sent: Monday, January 9, 2023 1:57 PM
To: Gregg McDonnell
Subject: Re: Agreements

Hello Gregg,
Please renew these licenses for TVHD .
Thank you so much.
Caroline Wasielewski
TVHD

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Gregg McDonnell <gmcdonnell@diamondit.pro>
Sent: Monday, January 9, 2023 1:41:30 PM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
Subject: [External] Agreements

EXTERNAL MESSAGE: Use caution when clicking links or attachments

Good Morning,

I hope your weekend was restful.

I am reaching out regarding the renewal of your DiamondIT Managed Service agreements. Your current agreements expired in December of 2022. Renewal agreement proposals were sent on November 22nd, 2022. That proposal expired as of Dec 27th, 2022. I have updated the expiration date of the recommendations and sent it for your approval. The renewal proposals' expiration date has been extended to Jan 27th, 2023.

If you choose not to renew your 3 YR agreements, your account will be moved to a Pay as-you-Go month-to-month agreement. The Pay as you Go agreements do not include the term discounts offered by Microsoft and will increase your monthly costs, as illustrated below. As you can see, the Pay as you Go pricing for your Azure Cloud agreement and the Microsoft M365 licenses are considerably more than the 3-YR Term pricing. Your ManageCentric Essentials support agreement with Diamond is not affected by the Month-to-Month term, but pricing is not protected under the agreement. Any increases in pricing throughout the year will be applied to your agreement.



We have prepared a quote for you

Microsoft 365 Licensing Agreement Renewal - 1-Year

Quote # 006559
Version 1

Prepared for:

Tehachapi Valley Health Care District

Caroline Wasielewski
cwasielewski@tvhd.org

8701 Swiger Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



Monday, January 09, 2023

Tehachapi Valley Health Care District
Caroline Wasielewski
116 West E Street
P.O. Box 669
Tehachapi, CA 93581-0669
cwasielewski@tvhd.org

Dear Caroline,

The following proposal is provided to renew your Microsoft 365 License agreement. In January of 2022, Microsoft announced price increases for the Microsoft 365 suite of products. As outlined in the announcement, Microsoft increased some license prices and pushed customers to commit to a 1-year term. Under the new Microsoft term, all included licenses cannot be removed until the termination date of this agreement. Any added licenses will be absorbed into this agreement.

The following proposal includes the monthly cost of the Microsoft Subscription services for the agreed-upon term. Please review the following proposal and contact me with any questions, changes, or concerns you have.

Thank you,

Gregg McDonnell
Customer Success Manager
DiamondIT

▶ Statement of Work

The following statement of work details the major tasks associated with completing the proposed services.

Microsoft 365 Subscription Agreement

- No Labor is included and installation is not required. All Labor will be billed at T&M Rates as needed
- This is a 1-Year term renewal of the current Microsoft subscription licensing agreement
- No changes to the existing licensing quantities:
 - (3) existing Microsoft Business Premium license

SPECIFIC ASSUMPTIONS & EXCLUSIONS:

- Adds, moves, changes, and deletions are not included in this Scope of Work
- Client's existing Active Directory environment had been audited and is clean before the start of the project
- Auditing users, groups, and aliases during the implementation is excluded
- Any remediation is not included in the scope and will be billed at T&M rates

STANDARD ASSUMPTIONS & EXCLUSIONS:

- No preexisting conditions exist that will prevent or delay the successful completion of the work included in this scope.
- Capacity at existing patch panel and PoE switch is available to accommodate additional equipment/wiring installations.
- Existing cabling, low voltage, and data drops will be used and are available in required locations.
- Additional services requested outside the above-mentioned scope will require a signed Change Order and approval by Client and will be billed as quoted.
- All services will be provided during 8am to 5pm Monday thru Friday. If after hours or weekend service is required additional hourly rate will be increased by 1.5 per hour factor.
- DiamondIT staff will be allowed access to client location to complete necessary installation requirements.
- DiamondIT does not warranty installed hardware. All equipment installed is warranted by manufacturer and subject to manufacturing warranty policies.
- DiamondIT reserves the right to sub-contract as needed based on project type, project specialization and scheduling.
- Coordination with utility & service providers or remote sites is excluded unless otherwise specified in the scope of work.
- Low voltage and cabling are excluded unless otherwise specified in the scope of work.
- Electrical power/UPS upgrades/changes or special requirements are excluded.
- HVAC upgrades/changes or special requirements are excluded.
- Custom programming and software development are excluded.
- Expedited shipping is excluded unless otherwise stated in this proposal (overnight, 2-day, red, orange or other express shipping types).

8701 Swigen Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



Microsoft 365 Monthly - 1-Year Term

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Microsoft 365 Business Premium	\$22.00	\$22.00	4	\$88.00	\$88.00

Monthly Subtotal: **\$88.00**

Subtotal: **\$88.00**

8701 Swigen Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



Microsoft 365 Licensing Agreement Renewal - 1-Year

Prepared by:

DiamondIT

Gregg McDonnell
(661) 833-5600
Fax (661) 833-5608
gmcdonnell@diamondit.pro

Prepared for:

Tehachapi Valley Health Care District

116 West E Street
P.O. Box 669
Tehachapi, CA 93581-0669
Caroline Wasielewski
(661) 750-4848
cwasielewski@tvhd.org

Quote Information:

Quote #: 006559

Version: 1
Delivery Date: 01/09/2023
Expiration Date: 01/27/2023

Quote Summary

Description	Amount
Microsoft 365 Monthly - 1-Year Term	\$88.00
Total:	\$88.00

Recurring Monthly Expenses Summary

Description	Amount
Microsoft 365 Monthly - 1-Year Term	\$88.00
Monthly Total:	\$88.00

Contract Summary

The enclosed materials are proprietary to Diamond Technologies Inc. ("DiamondIT"), and are therefore copyrighted material. The materials are presented for the purpose of agreement to services and may not be disclosed in any manner to anyone other than the addressee and employees or an authorized representative of the herein addressed firm hereafter referred to as "CUSTOMER". This Quote is time sensitive and are therefore considered firm for 30 days from date of quote.

Hardware/Software Purchases: Due to the fast-paced nature of technology and the unique needs of each project, DiamondIT does not typically stock Hardware and Software. Thus, all hardware and software orders require advance payment and will be ordered within one business day of payment being received unless otherwise noted in this proposal.

Returns may only occur with an RMA. RMA's may not be issued for all items. Assuming we are able to return the product to the distributor or manufacturer, a restocking fee will typically apply to allowed returns.

DiamondIT reserves the right to modify any of the enclosed or related details thereafter. This Quote and pricing outlined herein is only valid when purchased as a complete hardware, software, and service solution unless otherwise agreed to by the Account Manager in writing in the "Modifications" section of the Quote.

SUMMARY OF BASIC CONTRACT PROVISIONS ("SUMMARY")

1. Date of Contract (the "Effective Date"): The Contract is effective as of the date we first provide the services described herein.

2. Name and Address of DIAMONDIT ("DIAMONDIT"):

DIAMONDIT
8701 Swigert Ct.,
Bakersfield, California, 93311
(661) 833-5600
support@diamondit.pro

3. Name and Address of CUSTOMER (the "CUSTOMER"):

Tehachapi Valley Health Care District
116 West E Street
Tehachapi, CA, 93581-0669
(661) 750-4848
cwasielewski@tvhd.org

4. Statement of Work (the "Work"): DIAMONDIT and CUSTOMER acknowledge and agree that DIAMONDIT is to provide CUSTOMER with the following WORK:

Project Services: Project Services are provided as scoped in the Statement of Work section of the Quote

5. Contract Documents (the "Contract Documents"):

- 5.1 This Summary.
- 5.2 The accompanying MSA Terms and Conditions of Contract.
- 5.3 The Addendum(s) referenced and acknowledged above in Section 4 entitled "Statement of Work".
- 5.4 The Quote(s) referenced and acknowledged below in Section 10.1.

6. Initial Contract Term and Renewal (the "Contract Term") Unless otherwise specified in the QUOTE SUMMARY, the Initial Contract Term shall be thirty-six (36) months. Upon the expiration of the Initial Contract Term of an Managed Services Agreement, Cloud Services Subscription, SaaS License, or Equipment Rental. The Agreement, Subscription, SaaS License and/or Equipment Rental will automatically renew for

Contract Summary

successive twelve (12) month Terms at the then current rate unless You notify DiamondIT of Your intent not to renew at least ninety (90) days prior to the termination date.

7. Initial Term Commitment (the "Term Commitment") The pricing reflected in Your SUMMARY is directly related to the commitment to complete the Initial Term of your Summary. You are not able to downgrade or reduce the number of users and/or devices and maintain the pricing provided for your original number of users and/or devices. You may extend your Initial Term under Your pricing specified in Your Summary or take advantage of volume pricing by committing to a new Contract Term to be agreed upon by DiamondIT, so long as the new Contract Term is equal to or greater than the time remaining on Your Initial Term.

8. Contract Target Commencement Date (the "Target Commencement Date"): 1/1/2023 12:00:00 AM.

9. Contract Target Completion Date (the "Completion Date"): 1/31/2026 12:00:00 AM.

10. Contract Sum (the "Contract Sum"): CUSTOMER shall pay DIAMONDIT for the WORK in the amount(s) ("Contract Sums"), as hereinafter provided:

10.1. The Contract Sum as set forth in Quote #006559 v1 attached hereto, subject to modification as provided for.

Monthly Fee may be modified based on changes to number of users/computers/servers or covered devices/software during term of contract.

CUSTOMER agrees that all new users/items added during the term of this contract will be added to the monthly service fee as per the current per user/item fee.

11. Add-ons for Users, Devices, and Subscription Licenses. (the "Add-On(s)") You may purchase additional Add-Ons at any time at the Add-On Rate specified on Your QUOTE SUMMARY. Your Add-on Rate is determined by the Initial Term and number of users, devices and/or services purchased for Your Initial Term. This Add On rate shall remain in effect unless you extend Your Term and/or Your user, device and/or service count is altered. Any changes to Your Add-On Rate and Term must be mutually agreed by You and DiamondIT.

12. Additional Provisions: I have read, understand and accepted the following:

- DiamondIT Master Service Agreement Terms and Conditions (MSA): <https://diamondit.pro/MasterServiceAgreement>
- DiamondIT Privacy Policy: <https://diamondit.pro/PrivacyPolicy>
- DiamondIT Microsoft Cloud Services Terms and Conditions: <https://diamondit.pro/CloudTerms>
- DiamondIT Microsoft Online Services Terms and Conditions: <https://diamondit.pro/MicrosoftTerms>
- DiamondIT ManageCentric Complete Addendum: <https://diamondit.pro/MCC-Addendum>
- DiamondIT ManageCentric Essentials Addendum: <https://diamondit.pro/MCE-Addendum>
- DiamondIT SecureCentric Addendum: <https://diamondit.pro/SecureCentric-Addendum>
- DiamondIT CloudCentric Azure Addendum: <https://diamondit.pro/CloudCentric-Addendum>
- DiamondIT Co-ManagedCentric Addendum: <https://diamondit.pro/Co-Managed-Addendum>

The parties hereto acknowledge that the Contract Documents constitute all of the documents listed in section 5 of this Summary (collectively the "Contract Documents") and that there are no other agreements, written or oral, between the parties as to the Work. By their signatures below, the parties acknowledge and agree that, as of the Effective Date, they are bound by all of the provisions of the Contract Documents and that the Contract Documents are in full force and effect.

I have read and agree to the Contract Documents provided. I am an authorized agent with authority to enter into this agreement with DIAMONDIT. I hereby confirm to you that the information and arrangements outlined and the terms of payment are acceptable to us. Our deposit is forthcoming. This agreement cannot be canceled or modified without written permissions. Service rates are subject to change with notification.

8701 Swigent Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



DiamondIT

Tehachapi Valley Health Care District

Signature: _____

Signature: _____

Name: Gregg McDonnell

Name: Caroline Wasielewski

Title: Customer Success Manager

Date: _____

Date: 01/09/2023

2. Review Your Options

Your Available Options

▶ Microsoft 365 Monthly - 1-Year Term

Quote Summary	Recurring	One-Time
Microsoft 365 Monthly - 1-Year Term Subtotal	\$88.00	\$88.00
Subtotal	\$88.00	\$88.00
Total Amount	\$88.00	\$88.00

3. Approval

This quote has been approved



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Lisa Hughes

From: Caroline Wasielewski
Sent: Friday, December 9, 2022 12:55 PM
To: Lisa Hughes
Subject: Fwd: Here is your quote
Attachments: DiamondIT.006560.v2.8.pdf

Categories: WHERE IS IT

TVHD will need all this

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Gregg McDonnell <gmcdonnell@diamondit.pro>
Sent: Friday, December 9, 2022 2:13:21 PM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
Subject: [External] Here is your quote

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Hi Caroline,

We have prepared a quote for your Essentials renewal. You can electronically place your order online by clicking the following:

[View your quote](#)

Thank you,

Gregg McDonnell
DiamondIT
8701 Swigert Court
Bakersfield, CA 93311
Phone: (661) 833-5600
Email: gmcdonnell@diamondit.pro

Lisa Hughes

From: Caroline Wasielewski
Sent: Friday, December 9, 2022 1:39 PM
To: Lisa Hughes
Subject: Re: Here is your quote

No. Just licenses a d bs

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Lisa Hughes <lhughes@tvhd.org>
Sent: Friday, December 9, 2022 3:01:17 PM
To: Caroline Wasielewski <cwasielowski@tvhd.org>
Cc: Lisa Hughes <lhughes@tvhd.org>
Subject: RE: Here is your quote

Is this the proposal for the each deal of the printer we talked about?
LH

From: Caroline Wasielewski <cwasielowski@tvhd.org>
Sent: Friday, December 9, 2022 12:55 PM
To: Lisa Hughes <lhughes@tvhd.org>
Subject: Fwd: Here is your quote

TVHD will need all this

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Gregg McDonnell <gmcdonnell@diamondit.pro>
Sent: Friday, December 9, 2022 2:13:21 PM
To: Caroline Wasielewski <cwasielowski@tvhd.org>
Subject: [External] Here is your quote

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Hi Caroline,

We have prepared a quote for your Essentials renewal. You can electronically place your order online by clicking the following:

[View your quote](#)

Thank you,

Gregg McDonnell
DiamondIT
8701 Swigert Court
Bakersfield, CA 93311
Phone: (661) 833-5600
Email: gmcdonnell@diamondit.pro



We have prepared a quote for you

ManageCentric Essentials Agreement Renewal

Quote # 006560
Version 2

Prepared for:

Tehachapi Valley Health Care District

Caroline Wasielewski
cwasielewski@tvhd.org

8701 Swigent Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



Friday, December 09, 2022

Tehachapi Valley Health Care District
Caroline Wasielewski
116 West E Street
P.O. Box 669
Tehachapi, CA 93581-0669
cwasielewski@tvhd.org

Dear Caroline,

The following proposal details the renewal for your DiamondIT's ManageCentric Essentials (MCE) Agreement which expires Dec 30, 2022. ManageCentric Essentials includes the following managed service programs provided by DiamondIT:

- SecureCentric - DiamondIT Next Generation set of security tools including 24x7 Breach detection monitoring and Security Awareness training for your end users.
- BackupCentric - DiamondIT backup and disaster recovery solution with cloud offsite to protect your data
- Proactive Maintenance of your servers and network equipment
- Regularly scheduled Business Reviews detailing the state of your IT environment
- 5% discount off of labor rates for projects outside of MCE agreement

Monthly pricing for ManageCentric Essentials is based on the number of users, workstations and servers for a 3 year agreement. The pricing in this proposal is an estimate. Changes to quantities including users, workstations, servers, and storage will affect monthly service fees. The proposed fees are based on the following assumptions:

- User Count - 4
- Workstations - 4
- Servers - 2

To proceed with the proposed recommendations simply sign the authorization page with detailed pricing. If you have any questions pertaining to the information we have prepared, please let me know. We appreciate the opportunity to serve you and look forward to working with you.

Sincerely,

Gregg McDonnell
Customer Success Manager
DiamondIT

▶ ManageCentric Essentials

ManageCentric Essentials is based on monthly payment amount. This makes IT support an easy to manage predictable budget that can scale based on your ever changing needs. Leave the IT to us so you can focus on your business! ManageCentric Essentials includes DiamondIT's security and business continuity tools, proactive support services, business strategic planning and advisory services. Here is a break down of each of these areas:

SecureCentric includes:

- Endpoint Defense (Anti-Virus) – Workstations, Laptops, and Servers
- Breach Detection with Managed SOC and Threat Hunting
- Monitoring and Automation
- Automated Operating System Patching
- Automated 3rd Party Software Patching
- Spam Filtering with Email Security & Email Encryption
- Dark Web Monitoring – Business Domain
- Security Awareness Training Management Platform
- Quarterly Security Awareness Training Phishing Tests
- Microsoft 365 User Backups
- Desktop Multi-Factor Authentication User Licenses (Deployment Project Required)

BackupCentric services include:

- Local backup
- Up to 1TB of Offsite Backup storage per server/per month (\$.50 per GB Over 1TB)
- Offsite virtualization Disaster Recovery Services capability
- Regularly scheduled backup validation check

Managed Firewall service includes: Firmware, Security Updates (requires purchase of a supported firewall devices and valid Total Security licensing)

Regular Server and Network Maintenance: Maintenance is vital to your business. DiamondIT takes preventative measures to ensure the health of our client's servers and environments. DiamondIT's maintenance program ensures all network servers are maintained regularly to ensure the maximum up-time of your network. Maintenance for supported systems include:

- OS patch updates
- Firmware updates
- System Log review
- Server Memory allocation, hard drive space and CPU checks
- And more

Business Reviews: DiamondIT will provide regular performance reports offering a clear view into the health of your network and systems.

Labor Discount: DiamondIT includes a 5% discount off of our published hourly labor rates with enrollment into our ManageCentric Essentials program. Complete support applies to included devices in the agreement. Un-managed devices will be supported at T&M hourly rates.

▶ Statement of Work

The following Scope of Work details the major steps involved in the completion of the on boarding services included in this proposal.

Verify Existing Deployments & Add New Essentials Services

- Verify existing deployment of ManageCentric Agent to all servers and workstations by group policy software deployment
- Verify automated patching for windows systems by ManageCentric
- Verify existing BackupCentric protections for Windows Servers
- Verify Implement of Automated Security Awareness Training
- Verify DarkWeb monitoring
- Enable Microsoft 365 Backups for clients Microsoft 365 tenant
- Update client documentation.

Verify Schedule of Recurring Maintenance

- Add servers to regularly scheduled Server Maintenance plan
- Add firewalls to regularly scheduled Firewall Maintenance validation plan
- Add backups to regularly scheduled BackupCentric validation plan
- Add Client to regularly scheduled Security Awareness Phishing Campaigns
- Add Client to regularly scheduled Business Review program

SPECIFIC ASSUMPTIONS & EXCLUSIONS:

- Client's existing Active Directory environment had been audited and is clean before the start of the project
- Auditing users, groups, and aliases during the implementation is excluded
- Adds, moves, changes and deletions not included in this Scope of Work
- Any remediation is not included in the scope and will be billed at T&M rates.
- User and Workstations need to be available and powered on.
- Network conditions allow for remote deployment of software packages.
- Administrator access or credentials are available to all systems and services required to deliver scope.
- Unrestricted access to customers DNS, Firewall, and mail servers is required
- Users will be provisioned based on the list of mailboxes and distribution groups pulled from mail server
- Users will receive a welcome email from spam solution and security awareness training platform
- Users will be required to set up their own user password for managing personalized settings
- Client email services are operating without errors. Scope of Work does not include troubleshooting or resolving issues with current email/network services
- DiamondIT will provide written directions with screenshots for Security Awareness user training portal, outlook plug-in, and annual training
- DiamondIT will provide written directions with screenshots for spam quarantine, digest, and personalized settings
- Individual End-User training and password resets are not normally required and are not included in this scope of work
- Interfacing with other vendors and third-party providers for DNS, firewall, and server configuration is excluded
- Backups are not included for hyper-visor host servers
- Service accounts may be required for Active Directory, SQL and Exchange aware backups
- Server reboots are required to complete the installation.
- No preexisting conditions preventing backups from completing including but not limited to:
 - Disk corruption
 - Software compatibility
 - Hardware compatibility

▶ Statement of Work

- Operating System compatibility

STANDARD ASSUMPTIONS & EXCLUSIONS:

- Managed Firewall and firewall maintenance requires supported device with current total security subscription
- Anti-Spam filter requires compatible email hosting platform
- Agent deployment and system maintenance requires compatible hardware and operating systems
- No preexisting conditions exist that will prevent or delay the successful completion of the work included in this scope.
- Capacity at existing patch panel and POE switch is available to accommodate additional equipment / wiring installations.
- Existing cabling, low voltage, and data drops will be used and are available in required locations.
- Additional services requested outside the above mentioned scope will require a signed Change Order and approval by Client and will be billed as quoted.
- All services will be provided during 8am to 5pm Monday thru Friday. If after hours or weekend service is required additional hourly rate will be increased by 1.5 per hour factor.
- DiamondIT staff will be allowed access to client location to complete necessary installation requirements.
- DiamondIT does not warranty installed hardware. All equipment installed is warranted by manufacturer and subject to manufacturing warranty policies.
- DiamondIT reserves the right to sub-contract as needed based on project type, project specialization and scheduling.
- Coordination with utility & service providers or remote sites is excluded unless otherwise specified in the scope of work.
- Low voltage and cabling is excluded unless otherwise specified in the scope of work.
- Electrical power/ UPS upgrades/changes or special requirements are excluded.
- HVAC upgrades/changes or special requirements are excluded.
- Custom programming and software development are excluded.
- Expedited shipping is excluded unless otherwise stated in this proposal (overnight, 2-day, red, orange or other express shipping types)

ManageCentric Essentials Monthly Services - 3 Year Agreement

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
ManageCentric Essentials User Agents Each Additional User: \$14.00			4		
ManageCentric Essentials Workstation Agents for Windows Each Additional Workstation: \$18.00			4		
ManageCentric Essentials DarkWeb Scanning Each Additional Domain: \$55.00			1		
ManageCentric Essentials Servers Servers - Each Additional Server: \$222.77			2		

Monthly Subtotal: **\$960.04**

Subtotal: **\$960.04**

Services

Description	Price	Qty	Ext. Price
Project Labor - Fixed Fee Labor is estimated to take 1 hour. Labor to be included with ManageCentric Essentials Agreement Renewal	\$0.01	1	\$0.01

Subtotal: **\$0.01**

8701 Swiger Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



ManageCentric Essentials Agreement Renewal

Prepared by:

DiamondIT

Gregg McDonnell
(661) 833-5600
Fax (661) 833-5608
gmcdonnell@diamondit.pro

Prepared for:

Tehachapi Valley Health Care District

116 West E Street
P.O. Box 669
Tehachapi, CA 93581-0669
Caroline Wasielewski
(661) 750-4848
cwasielewski@tvhd.org

Quote Information:

Quote #: 006560

Version: 2
Delivery Date: 12/09/2022
Expiration Date: 12/28/2022

Quote Summary

Description	Amount
ManageCentric Essentials Monthly Services - 3 Year Agreement	\$960.04
Services	\$0.01
Total:	\$960.05

Recurring Monthly Expenses Summary

Description	Amount
ManageCentric Essentials Monthly Services - 3 Year Agreement	\$960.04
Monthly Total:	\$960.04

Contract Summary

The enclosed materials are proprietary to Diamond Technologies Inc. ("DiamondIT"), and are therefore copyrighted material. The materials are presented for the purpose of agreement to services and may not be disclosed in any manner to anyone other than the addressee and employees or an authorized representative of the herein addressed firm hereafter referred to as "CUSTOMER". This Quote is time sensitive and are therefore considered firm for 30 days from date of quote.

Hardware/Software Purchases: Due to the fast-paced nature of technology and the unique needs of each project, DiamondIT does not typically stock Hardware and Software. Thus, all hardware and software orders require advance payment and will be ordered within one business day of payment being received unless otherwise noted in this proposal.

Returns may only occur with an RMA. RMA's may not be issued for all items. Assuming we are able to return the product to the distributor or manufacturer, a restocking fee will typically apply to allowed returns.

DiamondIT reserves the right to modify any of the enclosed or related details thereafter. This Quote and pricing outlined herein is only valid when purchased as a complete hardware, software, and service solution unless otherwise agreed to by the Account Manager in writing in the "Modifications" section of the Quote.

SUMMARY OF BASIC CONTRACT PROVISIONS ("SUMMARY")

1. **Date of Contract** (the "Effective Date"): The Contract is effective as of the date we first provide the services described herein.

2. **Name and Address of DIAMONDIT ("DIAMONDIT"):**

DIAMONDIT
8701 Swigert Ct.,
Bakersfield, California, 93311
(661) 833-5600
support@diamondit.pro

3. **Name and Address of CUSTOMER** (the "CUSTOMER"):

Tehachapi Valley Health Care District
116 West E Street
Tehachapi, CA, 93581-0669
(661) 750-4848
cwasielowski@tvhd.org

4. **Statement of Work** (the "Work"): DIAMONDIT and CUSTOMER acknowledge and agree that DIAMONDIT is to provide CUSTOMER with the following WORK:

Project Services: Project Services are provided as scoped in the Statement of Work section of the Quote

5. **Contract Documents** (the "Contract Documents"):

- 5.1 This Summary.
- 5.2 The accompanying MSA Terms and Conditions of Contract.
- 5.3 The Addendum(s) referenced and acknowledged above in Section 4 entitled "Statement of Work".
- 5.4 The Quote(s) referenced and acknowledged below in Section 10.1.

6. **Initial Contract Term and Renewal** (the "Contract Term") Unless otherwise specified in the QUOTE SUMMARY, the Initial Contract Term shall be thirty-six (36) months. Upon the expiration of the Initial Contract Term of an Managed Services Agreement, Cloud Services Subscription, SaaS License, or Equipment Rental. The Agreement, Subscription, SaaS License and/or Equipment Rental will automatically renew for

Contract Summary

successive twelve (12) month Terms at the then current rate unless You notify DiamondIT of Your intent not to renew at least ninety (90) days prior to the termination date.

7. Initial Term Commitment (the "Term Commitment") The pricing reflected in Your SUMMARY is directly related to the commitment to complete the Initial Term of your Summary. You are not able to downgrade or reduce the number of users and/or devices and maintain the pricing provided for your original number of users and/or devices. You may extend your Initial Term under Your pricing specified in Your Summary or take advantage of volume pricing by committing to a new Contract Term to be agreed upon by DiamondIT, so long as the new Contract Term is equal to or greater than the time remaining on Your Initial Term.

8. Contract Target Commencement Date (the "Target Commencement Date"): 1/1/2023 12:00:00 AM.

9. Contract Target Completion Date (the "Completion Date"): 1/31/2026 12:00:00 AM.

10. Contract Sum (the "Contract Sum"): CUSTOMER shall pay DIAMONDIT for the WORK in the amount(s) ("Contract Sums"), as hereinafter provided:

10.1. The Contract Sum as set forth in Quote #006560 v2 attached hereto, subject to modification as provided for.

Monthly Fee may be modified based on changes to number of users/computers/servers or covered devices/software during term of contract.

CUSTOMER agrees that all new users/items added during the term of this contract will be added to the monthly service fee as per the current per user/item fee.

11. Add-ons for Users, Devices, and Subscription Licenses. (the "Add-On(s)") You may purchase additional Add-Ons at any time at the Add-On Rate specified on Your QUOTE SUMMARY. Your Add-on Rate is determined by the Initial Term and number of users, devices and/or services purchased for Your Initial Term. This Add On rate shall remain in effect unless you extend Your Term and/or Your user, device and/or service count is altered. Any changes to Your Add-On Rate and Term must be mutually agreed by You and DiamondIT.

12. Additional Provisions: I have read, understand and accepted the following:

- DiamondIT Master Service Agreement Terms and Conditions (MSA): <https://diamondit.pro/MasterServiceAgreement>
- DiamondIT Privacy Policy: <https://diamondit.pro/PrivacyPolicy>
- DiamondIT Microsoft Cloud Services Terms and Conditions: <https://diamondit.pro/CloudTerms>
- DiamondIT Microsoft Online Services Terms and Conditions: <https://diamondit.pro/MicrosoftTerms>
- DiamondIT ManageCentric Complete Addendum: <https://diamondit.pro/MCC-Addendum>
- DiamondIT ManageCentric Essentials Addendum: <https://diamondit.pro/MCE-Addendum>
- DiamondIT SecureCentric Addendum: <https://diamondit.pro/SecureCentric-Addendum>
- DiamondIT CloudCentric Azure Addendum: <https://diamondit.pro/CloudCentric-Addendum>
- DiamondIT Co-ManagedCentric Addendum: <https://diamondit.pro/Co-Managed-Addendum>

The parties hereto acknowledge that the Contract Documents constitute all of the documents listed in section 5 of this Summary (collectively the "Contract Documents") and that there are no other agreements, written or oral, between the parties as to the Work. By their signatures below, the parties acknowledge and agree that, as of the Effective Date, they are bound by all of the provisions of the Contract Documents and that the Contract Documents are in full force and effect.

I have read and agree to the Contract Documents provided. I am an authorized agent with authority to enter into this agreement with DIAMONDIT. I hereby confirm to you that the information and arrangements outlined and the terms of payment are acceptable to us. Our deposit is forthcoming. This agreement cannot be canceled or modified without written permissions. Service rates are subject to change with notification.

8701 Swigent Court
Bakersfield, CA 93311
www.diamondit.pro
(661) 833-5600



DiamondIT

Tehachapi Valley Health Care District

Signature: _____

Signature: _____

Name: Gregg McDonnell

Name: Caroline Wasielewski

Title: Customer Success Manager

Date: _____

Date: 12/09/2022



Master Services Agreement

This "Master Services Agreement ("MSA", or this "Agreement") shall govern and control the relationship between Diamond Technologies, Inc., doing business as DIAMONDIT ("DIAMONDIT") and you, (the "CUSTOMER") with regard to the non-exclusive supply of technology services, consulting services, third party software and services, equipment and supplies provided by DIAMONDIT to CUSTOMER ("CUSTOMER Services"). DIAMONDIT and CUSTOMER are sometimes hereinafter referred to in the singular as "Party" and collectively as the "Parties". Please read this MSA carefully. Return of a completed and signed copy of this MSA to DIAMONDIT. The submission by a CUSTOMER of a completed and signed MSA shall constitute acceptance of the terms and conditions of this MSA.

I have read, understand and accepted the following: DiamondIT Master Service Agreement Terms and Conditions (MSA): <https://diamondit.pro/MasterServiceAgreement>

SIGNATURES UPON ACCEPTANCE OF MSA TERMS AND CONDITIONS

In Witness Whereof, the undersigned have executed this Agreement on the date(s) set forth below, effective upon the last signature hereto as of the date signed by DIAMONDIT (the "effective date").

CUSTOMER: _____ Diamond Technologies, Inc. d/b/a DiamondIT
Signature: _____ Signature: _____
Print Name: _____ Print Name: _____
Title: _____ Title: _____
Date: _____ Date: _____

CUSTOMER COMPANY INFORMATION

COMPANY NAME: (legal entity) _____ COMPANY EIN: _____

COMPANY ADDRESS: _____

AFFILIATED ENTITIES: _____

CUSTOMER BILLING CONTACT

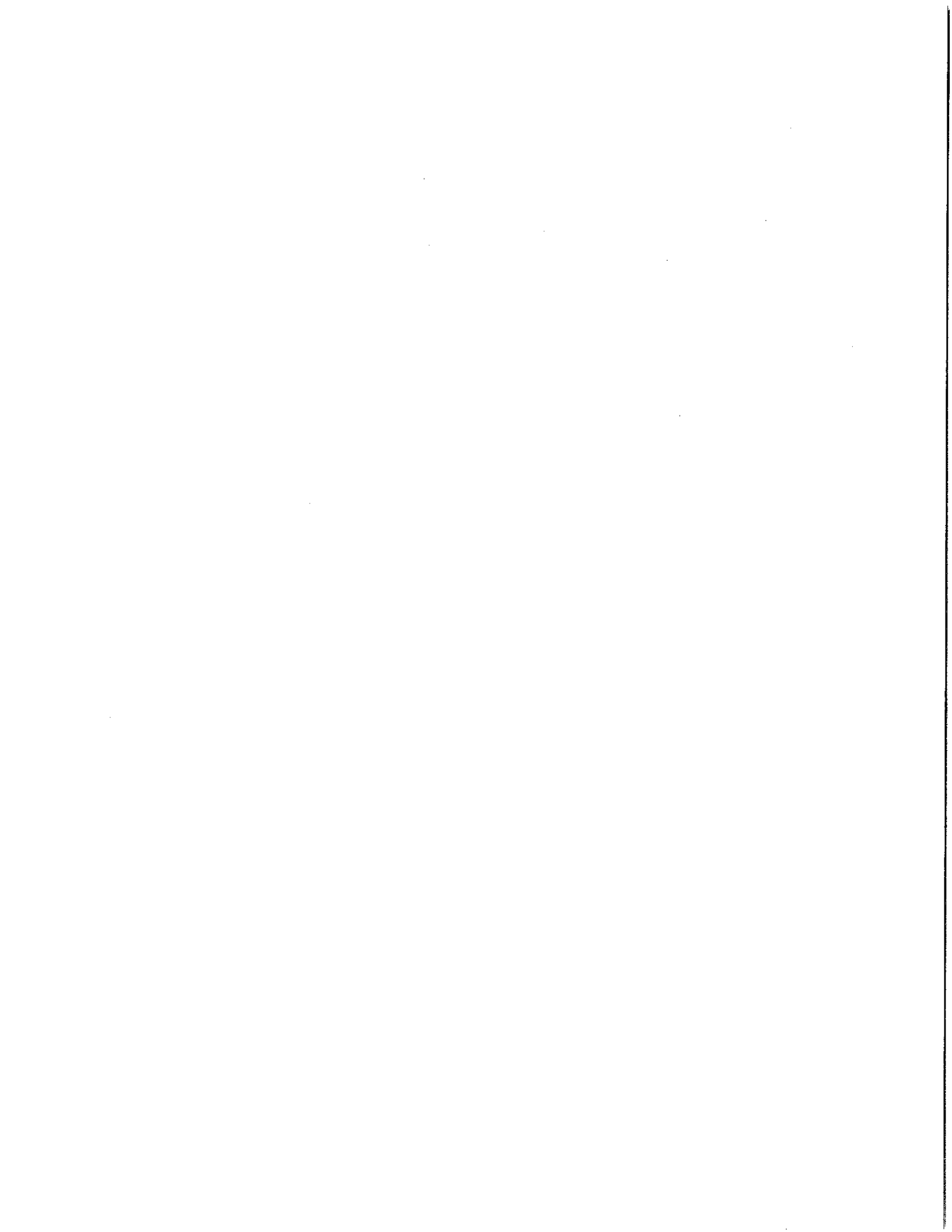
NAME: _____ EMAIL ADDRESS: _____
TELEPHONE: _____

CUSTOMER TECHNICAL CONTACT

NAME: _____ EMAIL ADDRESS: _____
TELEPHONE: _____

DIAMOND IT ACCOUNT REPRESENTATIVE

NAME: _____



**SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Special District Name: Tehachapi Valley Healthcare District

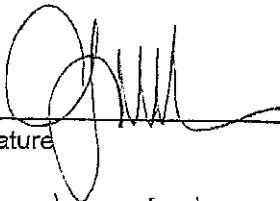
Fiscal Year: 2022

ID Number: 12141502500

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer



Signature

Caroline Wasielewski

Name (Please Print)

CEO

Title

1/10/2023

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/9/2023 1:18:16 PM

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2022

District Mailing Address

Street 1 118 WE Street Has Address Changed?
Street 2
City Tehachapi State CA Zip 93561
Email cwastelewski@tvhd.org

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	Mike		Nixon	President
Member 2	Carl		Gehricke	Member
Member 3	Duane		Moats	Treasurer
Member 4	Christine		Sherrill	Secretary
Member 5	Bill		Steele	Member
Member				

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	Caroline		Wastelewski	Chief Executive Officer	cwastelewski@tvhd.org
Officials					

Report Prepared By

First Name Scott M. I. Last Name Jackson
Telephone (559) 431-7708 ext.7 Email scottjackson9@gmail.com

Independent Auditor

Firm Name JWT & Associates, LLP
First Name Rick M. I. Last Name Jackson
Telephone (559) 431-7708 ext.1

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Hospital Enterprise Fund
Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Operating Revenues

Patient Revenues

R01.	Daily Hospital Services	
R02.	Ambulatory Services	
	Ancillary Services	
R03.	Inpatient	
R04.	Outpatient	
R05.	Other Patient Revenues	
R06.	Gross Patient Revenues	
	Deductions from Patient Revenues	
R07.	Charity Discounts	
R08.	Donations for Indigent Care	
R09.	Provisions for Bad Debts	
R10.	Medicare Contractual Adjustments	
R11.	Medi-Cal Contractual Adjustments	
R12.	Other Contractual Adjustments	
R13.	Other Deductions from Patient Revenues	
R14.	Total Deductions from Patient Revenues	
	Capitation Premium Revenues	
R15.	Medicare Capitation Premium Revenues	
R16.	Medi-Cal Capitation Premium Revenues	
R17.	Other Capitation Premium Revenues	
R18.	Total Capitation Premium Revenues	
R19.	Net Patient Revenues	
R20.	Tuition and Other Educational Revenues	
R21.	Services, Commissions and Rentals	
R22.	Other Operating Revenues	1,831,972
R23.	Total Operating Revenues	\$1,831,972

Operating Expenses

R24.	Daily Hospital Services	
R25.	Ambulatory Services	
R26.	Ancillary Services	
	Purchased Services	
R27.	Inpatient	
R28.	Outpatient	
R29.	Research Expenses	
R30.	Education Expenses	
R31.	Personnel Services	205,536
R32.	Contractual Services	172,312
R33.	Materials and Supplies	5,278
R34.	General and Administrative Expenses	125,455
R35.	Depreciation and Amortization Expenses	3,246,446
R36.	Other Operating Expenses	25,250
R37.	Total Operating Expenses	\$3,780,277
R38.	Operating Income (Loss)	\$-1,948,305

Nonoperating Revenues

R39.	Investment Income	16,725
R40.	Contributions and Donated Services	
R41.	Maintenance of Restricted Funds Revenues	
R42.	Unrestricted Income from Endowment Funds	
R43.	Unrestricted Income from Other Restricted Funds	
R44.	Term Endowment Funds Becoming Unrestricted	
R45.	Transfers from Restricted Funds for Nonoperating Expenses	
R46.	Physicians' Offices and Other Rental Revenues	930,000
R47.	Medical Office Building Revenues	
R48.	Child Care Services Revenues (Nonemployees)	
R49.	Family Housing Revenues	
R50.	Retail Operations Revenues	

Taxes and Assessments		
SD51.	Current Secured and Unsecured (1%)	1,092,820
SD52.	Voter-Approved Taxes	4,255,860
SD53.	Pass-through Property Taxes (ABX1 26)	
SD54.	Property Assessments	
SD55.	Special Assessments	
SD56.	Special Taxes	
SD57.	Prior-Year Taxes and Assessments	
SD58.	Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal		
R59.	Aid for Construction	
R60.	Other Intergovernmental – Federal	
Intergovernmental – State		
R61.	Aid for Construction	
SD62.	Homeowners Property Tax Relief	0
SD63.	Timber Yield	
R64.	In-Lieu Taxes	
R65.	Other Intergovernmental – State	
R66.	Intergovernmental – County	
R67.	Intergovernmental – Other	
R68.	Gain on Disposal of Capital Assets	
R69.	Other Nonoperating Revenues	
R70.	Total Nonoperating Revenues	\$6,285,405
Nonoperating Expenses		
R71.	Interest Expense	2,529,860
R72.	Intergovernmental Transfers Expense	
R73.	Maintenance of Restricted Funds Expenses	
R74.	Physician's Office and Other Rental Expenses	
R75.	Medical Office Building Expenses	
R76.	Child Care Services Expenses (Nonemployees)	
R77.	Family Housing Expenses	
R78.	Retail Operations Expenses	
R79.	Loss on Disposal of Capital Assets	
R80.	Other Nonoperating Expenses	
R81.	Total Nonoperating Expenses	\$2,529,860
R82.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$1,817,240

Capital Contributions

R83.	Federal	
R84.	State	
R85.	County	
R86.	Other Government	
R87.	Other Capital Contributions	
R88.	Total Capital Contributions	\$0
R89.	Transfers In	
R90.	Transfers Out	
	Special and Extraordinary Items	
R90.5	Special Item	
R90.6	Extraordinary Item	
R90.7	Total Special and Extraordinary Items	\$0
R91.	Change in Net Position	\$1,817,240
R92.	Net Position (Deficit), Beginning of Fiscal Year	\$27,397,933
R93.	Adjustment	
R94.	Reason for Adjustment	
R95.	Net Position (Deficit), End of Fiscal Year	\$29,215,173
	Net Position (Deficit)	
R96.	Net Investment in Capital Assets	39,427,753
R97.	Restricted	3,715,343
R98.	Unrestricted	-13,927,923
R99.	Total Net Position (Deficit)	\$29,215,173

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (1 of 6) (Record Completed)	Build New Seismically Approved Hospital	▼
R04. Nature of Revenue Pledged	General Obligation Bonds	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2009	
R10. Beginning Maturity Year	2014	
R11. Ending Maturity Year	2043	
R12. Principal Authorized	50,000,000	
R13. Principal Issued to Date	50,000,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$48,980,000	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	48,980,000	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$0	
R22. Principal Payable, Current Portion	0	
R23. Principal Payable, Noncurrent Portion	\$0	
R24. Interest Paid in Current Fiscal Year	1,010,635	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (2 of 6) (Record Completed)	Build New Seismically Approved Hospital	▼
R04. Nature of Revenue Pledged	Refunding General Obligation Bonds	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2013	
R10. Beginning Maturity Year	2013	
R11. Ending Maturity Year	2026	
R12. Principal Authorized	8,055,000	
R13. Principal Issued to Date	8,055,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$4,780,000	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	655,000	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$4,125,000	
R22. Principal Payable, Current Portion	710,000	
R23. Principal Payable, Noncurrent Portion	\$3,415,000	
R24. Interest Paid in Current Fiscal Year	143,033	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (3 of 6) (Record Completed)	Operations	▼
R04. Nature of Revenue Pledged	District Property Tax Revenues	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2004	
R10. Beginning Maturity Year	2009	
R11. Ending Maturity Year	2025	
R12. Principal Authorized	1,950,000	
R13. Principal Issued to Date	1,950,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$1,450,000	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	220,000	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$1,230,000	
R22. Principal Payable, Current Portion	255,000	
R23. Principal Payable, Noncurrent Portion	\$975,000	
R24. Interest Paid in Current Fiscal Year	84,717	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (4 of 6) (Record Completed)	District Operations	▼
R04. Nature of Revenue Pledged	District Property Tax Revenues	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2004	
R10. Beginning Maturity Year	2006	
R11. Ending Maturity Year	2031	
R12. Principal Authorized	2,340,000	
R13. Principal Issued to Date	2,340,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$1,389,991	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	130,000	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$1,259,991	
R22. Principal Payable, Current Portion	125,000	
R23. Principal Payable, Noncurrent Portion	\$1,134,991	
R24. Interest Paid in Current Fiscal Year	140,943	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (5 of 6) (Record Completed)	Operations of District	▼
R04. Nature of Revenue Pledged	District Property Tax Revenues	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2004	
R10. Beginning Maturity Year	2029	
R11. Ending Maturity Year	2029	
R12. Principal Authorized	374,988	
R13. Principal Issued to Date	374,988	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$374,988	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	0	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$374,988	
R22. Principal Payable, Current Portion	0	
R23. Principal Payable, Noncurrent Portion	\$374,988	
R24. Interest Paid in Current Fiscal Year	156,308	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (6 of 6) (Record Completed)	Build New Seismically Approved Hospital	▼
R04. Nature of Revenue Pledged	General Obligation Bonds	
R05. Percent of Pledge	0%	
R06. Debt Type	General Obligation Bonds	▼
R07. Fund Type	Enterprise	▼
SD08. Activity	Hospital Enterprise	▼
R09. Year of Issue	2022	
R10. Beginning Maturity Year	2022	
R11. Ending Maturity Year	2043	
R12. Principal Authorized	53,985,000	
R13. Principal Issued to Date	53,985,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	<input type="text"/>	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year	53,985,000	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	0	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$53,985,000"/>	
R22. Principal Payable, Current Portion	990,000	
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$52,995,000"/>	
R24. Interest Paid in Current Fiscal Year	994,224	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2022

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion	Interest Paid in Current Fiscal Year
Enterprise								
General Obligation Bonds								
Build New Seismically Approved Hospital	2009	48,980,000	0	48,980,000	0	0	0	1,010,635
Build New Seismically Approved Hospital	2013	4,780,000	0	655,000	4,125,000	710,000	3,415,000	143,033
Build New Seismically Approved Hospital	2022	0	53,985,000	0	53,985,000	990,000	52,995,000	994,224
District Operations	2004	1,389,991	0	130,000	1,259,991	125,000	1,134,991	140,943
Operations	2004	1,450,000	0	220,000	1,230,000	255,000	975,000	84,717
Operations of District	2004	374,988	0	0	374,988	0	374,988	156,308
Total Enterprise Debt:		\$56,974,979	\$53,985,000	\$49,985,000	\$60,974,979	\$2,080,000	\$58,894,979	\$2,529,860

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Debt Service Reconciliation Report

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			2,529,860
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$2,529,860
R06. Debt Service			2,529,860
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Statement of Net Position
Proprietary Funds

Fiscal Year: 2022

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	4,095,852	
R02. Restricted	2,412,346	
R03. Accounts Receivable (net)	20,290	
R04. Taxes Receivable		
R05. Interest Receivable (net)	9,326	
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items	1,939	
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$6,539,753	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	1,303,008	
R14. Investments	5,398,768	
R14.5 Lease Receivable		
R15. Other Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	2,436,800	
R17. Buildings and Improvements	104,391,700	
R18. Equipment	11,935,747	
R18.5 Infrastructure		
R18.6 Lease Assets (Lessee)		
R19. Other Intangible Assets – Amortizable		
R20. Construction in Progress	750,653	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-19,112,169	
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$107,104,507	\$0
R27. Total Assets	\$113,644,260	\$0

Deferred Outflows of Resources

R28. Related to Pensions

R28.5 Related to OPEB

R28.6 Related to Debt Refunding

R29. Other Deferred Outflows of Resources

3,495,814

R30. **Total Deferred Outflows of Resources**

\$3,495,814

\$0

R31. **Total Assets and Deferred Outflows of Resources**

\$117,140,074

\$0

Liabilities

Current Liabilities

R32. Accounts Payable

340,578

R33. Contracts and Retainage Payable

R34. Interest Payable

R35. Due to Other Funds

R36. Due to Other Governments

R37. Deposits and Advances

900,000

R38. Compensated Absences

14,562

R39. Long-Term Debt, Due Within One Year

2,080,000

0

R40. Other Long-Term Liabilities, Due Within One Year

R41. Other Current Liabilities 1

R42. Other Current Liabilities 2

R43. **Total Current Liabilities**

\$3,335,140

\$0

Noncurrent Liabilities

R44. Deposits and Advances

22,878,398

R45. Compensated Absences

R46. General Obligation Bonds

58,894,979

R47. Revenue Bonds

R48. Certificates of Participation

R49. Other Bonds

R50. Loans (Other Long-Term Debt)

R51. Notes (Other Long-Term Debt)

R52. Other (Other Long-Term Debt)

R53. Construction Financing – Federal

R54. Construction Financing – State

R54.5 Lease Liability

R55. Lease Obligations (Purchase Agreements)

R56. Net Pension Liability

0

R57. Net OPEB Liability

R58. Other Noncurrent Liabilities 1

2,816,384

R59. Other Noncurrent Liabilities 2

R60. **Total Noncurrent Liabilities**

\$84,589,761

\$0

R61. **Total Liabilities**

\$87,924,901

\$0

Deferred Inflows of Resources

R62. Related to Pensions

R62.5 Related to OPEB

R62.6 Related to Debt Refunding

R62.7 Related to Leases

R63. Other Deferred Inflows of Resources

R64. **Total Deferred Inflows of Resources**

\$0	\$0
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R65. **Total Liabilities and Deferred Inflows of Resources**

\$87,924,901	\$0
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R66. **Total Net Position (Deficit)**

\$29,215,173	\$0
--------------	-----

Net Position (Deficit)

R67. Net Investment in Capital Assets

39,427,753	
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R68. Restricted

3,715,343	
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R69. Unrestricted

-13,927,923	
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R70. **Total Net Position (Deficit)**

\$29,215,173	\$0
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Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2022

R01. Appropriations Limit	0
R02. Total Annual Appropriations Subject to the Limit	0
R03. Revenues Received (Over) Under Appropriations Limit	<input type="text" value="\$0"/>

Special District Name: Tehachapi Valley Healthcare District
Special Districts' Financial Transactions Report
Summary

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Fund	T
Governmental Revenues				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$0			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital			1,831,972	
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. Total Operating Revenues			\$1,831,972	
Non-Operating Revenues				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital			6,295,405	
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				

R36.	Total Non-Operating Revenues			\$6,295,405	
R36.5	Total Revenues	\$0	\$0	\$8,127,377	
Governmental Expenditures					
R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$0			
Internal Service Expenses					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		
Enterprise Expenses					
Operating Expenses					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital			3,780,277	
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$3,780,277	
Non-Operating Expenses					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital			2,529,860	
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$2,529,860	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$6,310,137	

R73. Transfer In				
R74. Transfer Out				
R75. Change in Fund Balance/Net Position	\$0	\$0	\$1,817,240	
R76. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$27,397,933	
R77. Adjustments				
R78. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$29,215,173	
Assets				
R79. Total Current Assets			6,539,753	
R80. Total Noncurrent Assets			107,104,507	
R81. Total Assets	\$0	\$0	\$113,644,260	
Liabilities				
R82. Total Current Liabilities			3,335,140	
R83. Total Noncurrent Liabilities			84,589,761	
R84. Total Liabilities	\$0	\$0	\$87,924,901	
R85. Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$29,215,173	

Special District of Tehachapi Valley Healthcare District
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
HospitalEnterpriseFund	(R22)OtherOperatingRevenues	Governmental supplemental subsidies, other operating revenues
HospitalEnterpriseFund	(R36)OtherOperatingExpenses	Taxes and licenses, dues and subscriptions, travel, other expenses
HospitalEnterpriseFund	(SD62)HomeownersPropertyTaxRelief	Property taxes received were recorded in lines R51 and R52. The district had no homeowners property tax relief.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(13_Operations of District) No principal paid during the year.
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(13_Operations of District) No current portion amount.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(14_Build New Seismically Approved Hospital) No principal paid during the year.
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(9_Build New Seismically Approved Hospital) No current portion amount.
ProprietaryFunds	(R02)Entpr-Restricted	GO Bonds 2013 were refinanced during the year.
ProprietaryFunds	(R14)Entpr-Investments	Cash from operations was invested during the year.
ProprietaryFunds	(R20)Entpr-ConstructionInProgress	Construction projects incurred more costs during the year.
ProprietaryFunds	(R29)Entpr-OtherDeferredOutflowsofResources	Deferred outflows per audited financial statements.
ProprietaryFunds	(R56)Entpr-NetPensionLiability	No net pension liability.
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Accrued interest payable, unamortized bond premiums.
AppropriationsLimitInformation	(R01)AppropriationsLimit	No appropriations limit.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	No appropriations limit.

Total Footnote: 15