

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING  
Date: Tuesday, May 19, 2026, 10:00am  
Place: Tehachapi Valley Healthcare District Office  
48771 West Valley Blvd, Tehachapi, CA 93561  
Tehachapi, CA 93561**

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Meeting ID: 237079019682

Passcode: KC7vD9it

**Or call in (audio only)**

347-566-2771 United States, New York City

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**AGENDA**

**I. CALL TO ORDER**

**II. FLAG SALUTE (10:30am)**

**III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

This time is reserved for persons to address the Board of Directors on matters not on the agenda over which the District has jurisdiction. Time is limited to 3 minutes per speaker. The Board of Directors can take no action on your presentation. Any person desiring to speak on an item on the agenda will be given an opportunity to do so prior to the Board of Directors acting on the item.

**IV. CONSENT AGENDA**

The following items are considered routine and non-controversial by District Staff and may be approved by one motion. If a member of the Board or audience wishes to comment or ask questions on an item, it will be moved to New Business or Reports.

Approval of Minutes

1. BOD Meeting Minutes Special April 23, 2026 Tab 1

**V. REPORTS**

- A. Adventist Health Tehachapi Valley Update (Jenny Lavers)  
B. Finance Report (Peggy Mendiburu) Tab 2  
C. CEO Report (Peggy Mendiburu) Tab 3

**VI. NEW BUSINESS**

- A. Resolution: Destruction of Records Tab 4  
B. Resolution: Surplus Property Tab 5

**VII. OLD BUSINESS**

- A. None

## VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

## IX. ADJOURNMENT

### NOTICE TO THE PUBLIC

#### **PUBLIC COMMENT PERIOD FOR REGULAR MEETINGS**

Members of the public may comment on any item on the agenda before the Board takes action on it. The public may also comment on items of interest to the public that is within the subject matter jurisdiction of the Board; provided, however, the Board may not take action on any item not appearing on the agenda unless the action is otherwise authorized by law. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak.

#### **COPIES OF PUBLIC RECORDS**

All writings, materials, and information provided to the Board for their consideration relating to any open session agenda item of the meeting are available for public inspection and copying during regular business hours at the Administration Office of the District at 116 W E St., Tehachapi, California.

#### **COMPLIANCE WITH ADA**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (Cal. Gov't Cod. § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting, should contact the Executive Office during regular business hours by phone at 661-750-4848, or in person at the District's Administrative Office at 116 W E St., Tehachapi, California.

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
MINUTES OF THE SPECIAL BOARD OF DIRECTORS MEETING  
April 23, 2026, 10:30am, Tehachapi, CA 93561**

**I. CALL TO ORDER**

President Chaney called the meeting to order at 10:30am.

**Directors Present:** Lydia Chaney, Carl Gehricke, Dwight Dreyer, BreAnne Patterson, Christine Sherrill

**Directors Absent:** None

**Others Present:** Peggy Mendiburu, CEO; Scott Nave, Counsel; Austin Barnett, Adventist Health; Sarabeth Dalmas-Prior, Brown and Armstrong; Pat Doody; Marilyn Morphis, TVHD; Patrick Johnston, Tehachapi News

**II. FLAG SALUTE**

**III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

No public comments.

**IV. CONSENT AGENDA**

**A. Approval of Minutes**

The March 17, 2026 minutes were approved. *MSA: Patterson/Gehricke; all ayes; 5-0*

**V. REPORTS**

**A. Adventist Health Tehachapi Valley (Austin Barnett)**

Austin reported that the expanded parking lot is complete and the hospital is at full census. They are continuing with the swing bed program. Adventist Health is reviewing 116 West F Street for a potential clinic expansion, with a licensing walkthrough scheduled for Monday. A walkthrough of the mobile bus unit will be conducted with Peggy.

**B. Finance Report**

Peggy provided the March Finance Report.

**C. CEO Report**

Peggy provided April updates regarding the District.

**VI. NEW BUSINESS**

**A. Parks and Recreation Sponsorship Request – Swimming Lessons (Corey Torres and Sarai Diaz, TVPRD)**

Director Dreyer disclosed that he is a member of the Tehachapi Valley Parks and Recreation District board and, under Government Code § 1091, declared a conflict of interest and disqualified himself from the discussion and vote on this item. A quorum remained without him present.

Sarai Diaz provided background on the program: an 8-week swim lesson session with a sponsorship request of \$850 for 10 children. The fundamental goal is to teach basic swimming

skills and prevent drowning — a critical life skill. TVPRD continues to offer scholarships so families with financial need can apply for assistance, and the sponsorship funds would help make the program free for lower-income participants.

Director Chaney asked why not utilize the funds recently provided to purchase trinkets for the walk program to the swimming program. Director Gehricke asked whether the request covered parent-and-child or junior lifeguard programs; staff confirmed the ask is for the preschool/youth swim lesson program only. Director Gehricke suggested the Board consider the request as part of the next fiscal year (July) budget.

**MSA: Gehricke moved to consider the swim lesson sponsorship request in the next fiscal year (July); motion failed for lack of a second. The item may be brought back at the will of the Board.**

Director Patterson requested further discussion of the budget and community outreach. Corey Torres expressed TVPRD’s interest in a long-term partnership and asked the Board to confirm alignment of the funding request with the District’s mission. President Chaney noted the Board’s responsibility as steward of public money.

**B. Southern California Edison Request – Easement APN 416-040-25, 48771 West Valley Blvd, Tehachapi, CA 93561 (Don Marsh, City of Tehachapi)**

Don Marsh, City of Tehachapi, presented the request. The City has partnered with the County for approximately five years on an initiative to convert overhead power lines to underground. The intent is to underground the main line, and the City is asking the District to help SCE obtain the necessary easements. The work is expected to take approximately one year.

**MSA: Patterson/Dreyer; all ayes; 5-0**

**VII. OLD BUSINESS**

**A. Audit 2025 Final (Sarabeth Dalmas-Prior, Brown and Armstrong)**

Sarabeth Dalmas-Prior, Brown and Armstrong, presented the final 2025 audit, including the auditor’s letter to the Board describing how the audit went. Significant audit matters included an estimate on depreciation. There were no disagreements with management. The opinion was that the financial statements are fairly stated, with no findings. Governmental controls review identified no material misstatements and no findings. **Receive and file.**

**VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

President Chaney requested input from the Board on strategic planning, and proposed coordinating availability over the next few months to schedule a strategic planning meeting at a time that works for everyone.

**IX. ADJOURNMENT**

The meeting was adjourned at 11:07am.

\_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

# Tehachapi Valley Healthcare District

## Finance Summary

For the Period Ended April 30, 2026

### Executive Summary

This report summarizes the financial position and operating results of the Tehachapi Valley Healthcare District (TVHD) for the month ended April 30, 2026, and for fiscal year-to-date (July 1, 2025 through April 30, 2026). The District remains well-capitalized with strong liquidity, though operations continue to post a loss primarily driven by non-cash depreciation on the hospital and related facilities.

### Key Highlights

- **Total Assets:** \$105.87 million
- **Cash & Cash Equivalents:** \$10.34 million across bank, money market, and LAIF accounts
- **Total Equity:** \$27.22 million
- **April Net Loss:** (\$17,592.86)
- **FY Year-to-Date Net Loss:** (\$825,706.40)
- **Accounts Payable:** \$12,156.05

### Assets

| Category   | Amount                  |
|--|-------------------------|
| Bank Accounts (Operating, Payroll, Money Mkt, LAIF)    | \$10,337,320.53         |
| Accounts Receivable                                    | \$494.21                |
| Other Current Assets (Prepays, Property Tax Rcv, etc.) | \$70,807.37             |
| <b>Total Current Assets</b>                            | <b>\$10,408,622.11</b>  |
| Fixed Assets (Net of Depreciation)                     | \$89,411,943.11         |
| Other Assets (Bond Funds, Refinancing Loss, etc.)      | \$6,047,756.18          |
| <b>TOTAL ASSETS</b>                                    | <b>\$105,868,321.40</b> |

## Cash Position Detail

| Account                             | Balance                |
|-------------------------------------|------------------------|
| LAIF (Local Agency Investment Fund) | \$6,173,653.45         |
| Valley Strong Money Market          | \$4,040,160.17         |
| Valley Strong General Operating     | \$45,739.61            |
| Valley Strong Payroll               | \$74,068.82            |
| Valley Strong Savings               | \$3,698.48             |
| <b>Total Cash &amp; Equivalents</b> | <b>\$10,337,320.53</b> |

The majority of the District's liquid assets (approximately 99%) are held in the State of California LAIF and Valley Strong Money Market, consistent with public agency cash management practice.

## April Income Received

| Category                       | Amount              |
|--------------------------------|---------------------|
| Gross Profit (Rental Income)   | \$7,353.00          |
| Interest Income                | \$72,736.08         |
| Kern County Tax Rev Fund       | \$93,779.55         |
| Less: Total Operating Expenses | (\$48,305.34)       |
| <b>APRIL INCOME RECEIVED</b>   | <b>\$125,563.29</b> |

# Finance Committee Report

TVHD

For the period ended March 2026



Prepared by

**Peggy Mendiburu**

Prepared on

**May 14, 2026**

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# Balance Sheet

April 2026

|  | TOTAL                  |
|--|------------------------|
| <b>Assets</b>                                  |                        |
| Current Assets                                 |                        |
| Bank Accounts                                  |                        |
| 1001-012 Valley Strong General                 | 45,739.61              |
| 1002-011 Valley Strong Payroll                 | 74,068.82              |
| 1005-012 Valley Strong Money Mkt               | 4,040,160.17           |
| 1007-013 Petty Cash Change Fund                | 0.00                   |
| 1008-012 LAIF                                  | 6,173,653.45           |
| 1008-013 Valley Strong Savings                 | 3,698.48               |
| 1008-014 Bank of Sierra - 8569                 | 0.00                   |
| 1009-050 Undeposited Funds                     | 0.00                   |
| <b>Total for Bank Accounts</b>                 | <b>\$10,337,320.53</b> |
| Accounts Receivable                            |                        |
| 1020-000 Accounts Receivable                   | 494.21                 |
| <b>Total for Accounts Receivable</b>           | <b>\$494.21</b>        |
| Other Current Assets                           |                        |
| 1041-000 Bad Debt - UNCOLL ALLOW               | 0.00                   |
| 1064-000 Other Receivables - LAIF Interest Rcv | 0.00                   |
| 1064-222 Other Receivables - Property Tax      | 55,852.78              |
| 1064-300 Election Costs                        | 0.00                   |
| 1069-003 Receivable - IGT                      | 0.00                   |
| 1101-035 Prepaid Expense - Insurance           | 9,575.66               |
| 1108-039 Prepaid Dues                          | 3,423.66               |
| Payments to deposit                            | 0.00                   |
| QuickBooks Tax Holding Account                 | 1,955.27               |
| <b>Total for Other Current Assets</b>          | <b>\$70,807.37</b>     |
| <b>Total for Current Assets</b>                | <b>\$10,408,622.11</b> |
| Fixed Assets                                   |                        |
| 1200-042 Land                                  | 385,228.63             |
| 1200-043 Land - New Hospital                   | 2,125,484.88           |
| 1200-044 Land - F Street                       | 52,800.00              |
| 1211-045 Land Improvements                     | 163,939.14             |
| 1221-046 Building - Hospital                   | 102,944,793.77         |
| 1221-050 Building - Valley Blvd                | 954,550.06             |
| 1221-055 Building - SOL Valley Blvd            | 960,817.00             |
| 1225-049 Building Improvements - Equipment     | 53,000.00              |
| 1229-049 DE - Fixed Equipment                  | 0.00                   |
| 1240-000 Capitalized Software Cost             | 6,538.79               |
| 1241-050 MM Equipment - Telemed Grant          | 0.00                   |
| 1241-051 Major Moveable Equipment              | 0.00                   |
| 1241-060 Other Asset                           | 1,000,000.00           |
| 1242-051 Minor Equipment                       | 5,688.41               |
| 1255-000 CIP - Old Hospital Renovations        | 0.00                   |
| 1291-045 Accum Depr - Land Improvements        | -123,818.93            |

|   | TOTAL                   |
|---|-------------------------|
| 1291-046 Accum Depr - Building                  | -47,805.38              |
| 1291-047 Accum Depr - Bldg Improv               | -19,066,564.64          |
| 1291-048 Accum Depr - New IT System             | -2,615.52               |
| 1291-510 Accum Depr - Maj Moveable Equip        | -93.10                  |
| <b>Total for Fixed Assets</b>                   | <b>\$89,411,943.11</b>  |
| Other Assets                                    |                         |
| 1510-530 Bond C                                 | 55.83                   |
| 1510-535 Bond C Cost                            | 382,019.46              |
| 1510-550 Restricted Bond Fund                   | 60,325.19               |
| 1510-576 Bond Funds 2009-Series 2013-42189      | 0.45                    |
| 1510-586 Refunding Bond Fund 2013 Proj          | 926,920.33              |
| 1510-590 County Funds #42191 2006 Bond          | 120,493.89              |
| 1510-591 County Funds Bond Elec 2009, S2013     | 2,349,977.61            |
| 1600-001 Loss on 2013-2021 Refin                | 2,639,519.49            |
| 1610-001 Accumulated Amort - Loss 2013-2021 Ref | -431,556.07             |
| County Funds Current Offset                     | 0.00                    |
| Reclass to Current                              | 0.00                    |
| <b>Total for Other Assets</b>                   | <b>\$6,047,756.18</b>   |
| <b>Total for Assets</b>                         | <b>\$105,868,321.40</b> |
| <b>Liabilities and Equity</b>                   |                         |
| Liabilities                                     |                         |
| Current Liabilities                             |                         |
| Accounts Payable                                |                         |
| 2021-590 Accounts Payable (A/P)                 | 12,156.05               |
| <b>Total for Accounts Payable</b>               | <b>\$12,156.05</b>      |
| Credit Cards                                    |                         |
| 2310-115 Valley Strong CC                       | 28.82                   |
| <b>Total for Credit Cards</b>                   | <b>\$28.82</b>          |
| Other Current Liabilities                       |                         |
| 2030-000 Payroll Liabilities                    |                         |
| 2010-000 Payroll Clearing                       | 0.00                    |
| 2030-100 Federal Taxes (941/943/944)            | 1,425.51                |
| 2030-105 Federal Unemployment (940)             | 216.49                  |
| 2030-110 CA PIT / SDI                           | 313.27                  |
| 2031-620 Accrued Compensation - Payroll         | 0.00                    |
| 2032-630 Accrued PTO                            | 3,443.19                |
| 2039-750 Accrued Supp Life Insurance            | -67.78                  |
| 2039-760 Accrued Retirement Plan                | 450.00                  |
| Fidelity Roth                                   | 0.00                    |
| <b>Total for 2030-000 Payroll Liabilities</b>   | <b>\$5,780.68</b>       |
| 2041-780 Other Accrued Exp - Interest Payable   | 240,658.32              |
| 2041-781 Other Accrued Exp - Acc Interest Pay   | 3,900,023.35            |
| 2046-810 Other Accrued Exp - Audit Fees         | 27,124.92               |
| 2091-150 Deferred Income AH                     | 20,328,398.00           |
| 2103-000 Deferred Income - Other                | 0.00                    |
| 2131-000 Deferred Interest                      | -665,477.00             |
| 2131-100 Deferred Amortization                  | 658,086.00              |

|   | TOTAL                   |
|---|-------------------------|
| 2250-000 GO Bonds - 2004A - F9242               | 374,987.70              |
| 2251-000 GO Bonds - 2004B - F9272               | 889,990.75              |
| 2252-000 GO Bonds - 2009 Series C - F9286       | 360,000.00              |
| 2260-100 Less Current Rent                      | 0.00                    |
| Direct Deposit Payable                          | 0.00                    |
| <b>Total for Other Current Liabilities</b>      | <b>\$26,119,572.72</b>  |
| <b>Total for Current Liabilities</b>            | <b>\$26,131,757.59</b>  |
| Long-term Liabilities                           |                         |
| 1390-002 Bond Iss Costs - Bond Premium 2022     | 0.00                    |
| 1390-003 Bond Premium - 2004                    | 9,445.00                |
| 1390-005 Bond Premium - 2006                    | 77,809.00               |
| 1390-007 Refunding Bond Premium 2013            | 0.00                    |
| 2253-000 2004 Refunding - F9299                 | 1,820,000.00            |
| 2254-000 GO Bonds Payable - 2021A - F8083       | 50,600,000.00           |
| 2259-000 Current Portion of Long Term Liability | 0.00                    |
| 2260-000 Client Deposits                        | 4,478.00                |
| <b>Total for Long-term Liabilities</b>          | <b>\$52,511,732.00</b>  |
| <b>Total for Liabilities</b>                    | <b>\$78,643,489.59</b>  |
| Equity  |                         |
| Invested in Capital Assets                      | 38,473,826.29           |
| Opening balance equity                          | 0.00                    |
| Restricted Net Position                         | 3,819,852.83            |
| Retained Earnings                               | -15,052,805.45          |
| Net Income                                      | -16,041.86              |
| <b>Total for Equity</b>                         | <b>\$27,224,831.81</b>  |
| <b>Total for Liabilities and Equity</b>         | <b>\$105,868,321.40</b> |

# Profit and Loss

April 2026

|   | TOTAL               |
|---|---------------------|
| Income  |                     |
| 5700-230 Rental Income                        | 7,353.00            |
| <b>Total for Income</b>                       | <b>\$7,353.00</b>   |
| <b>Gross Profit</b>                           | <b>\$7,353.00</b>   |
| Expenses                                      |                     |
| 8610-100 Dir/Mgr/Sup                          | 11,019.78           |
| 8610-160 FICA                                 | 840.92              |
| 8610-171 Payroll Billing                      | 63.00               |
| 8610-175 Grp Health Ins                       | 2,213.65            |
| 8610-176 Health Insurance - Active Dir        | 0.00                |
| 8610-210 Consulting                           | 1,490.00            |
| 8610-220 Audit                                | 5,293.00            |
| 8610-230 Other Contracted                     | 94.90               |
| 8610-345 Office Supplies                      | 1,437.38            |
| 8610-380 IT                                   | 4,846.06            |
| 8610-390 Repairs & Maintenance                | 13,003.61           |
| 8610-400 Security                             | 220.82              |
| 8610-550 Trustee Stipends                     | 600.00              |
| 8610-602 Rent - Storage & Equip Lease         | 531.00              |
| 8610-700 Utilities                            | 916.53              |
| 8610-735 Phone                                | 127.93              |
| 8610-800 Insur - PLGL/DO                      | 697.93              |
| 8610-805 Insurance - Other                    | 3,967.66            |
| 8610-812 Licenses                             | 428.00              |
| 8610-815 Dues & Subscriptions                 | 513.17              |
| <b>Total for Expenses</b>                     | <b>\$48,305.34</b>  |
| <b>Net Operating Income</b>                   | <b>-\$40,952.34</b> |
| Other Income                                  |                     |
| 9060-111 Interest Income                      | 72,736.08           |
| 9160-069 Kern County Tax Rev Fund 42186       | 93,779.55           |
| 9400-089 Non-Oper Revenue Other               | 75,000.00           |
| <b>Total for Other Income</b>                 | <b>\$241,515.63</b> |
| Other Expenses                                |                     |
| 8811-900 New Hospital Depreciation            | 214,374.50          |
| 8811-901 DEPRECIATION W. VALLEY BLVD          | 1,988.91            |
| 8811-902 Depreciation - Land Improvements     | 1,412.17            |
| 8811-903 Depreciation Guild Roof              | 92.19               |
| 8811-904 Depreciation Flooring - F Street     | 46.11               |
| 8811-906 Depreciation - IT Equipment          | 108.98              |
| 8811-907 Depreciation - Building Improvements | 87.10               |
| 9160-075 Interest Expense                     | 46.19               |
| <b>Total for Other Expenses</b>               | <b>\$218,156.15</b> |

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|                  |              |
|------------------|--------------|
|                  | TOTAL        |
| Net Other Income | \$23,359.48  |
| Net Income       | -\$17,592.86 |

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# Profit and Loss FY

July 1, 2025-April 30, 2026

|   | TOTAL                 |
|---|-----------------------|
| Income                                  |                       |
| 5700-230 Rental Income                  | 63,380.00             |
| <b>Total for Income</b>                 | <b>\$63,380.00</b>    |
| <b>Gross Profit</b>                     | <b>\$63,380.00</b>    |
| Expenses                                |                       |
| 8610-100 Dir/Mgr/Sup                    | 94,495.08             |
| 8610-110 Bond Financing Fees            | 2,950.00              |
| 8610-160 FICA                           | 7,205.88              |
| 8610-165 SUI/FUI                        | 216.49                |
| 8610-171 Payroll Billing                | 725.10                |
| 8610-175 Grp Health Ins                 | 21,860.04             |
| 8610-176 Health Insurance - Active Dir  | 0.00                  |
| 8610-190 Workers Compensation           | -185.00               |
| 8610-210 Consulting                     | 15,705.00             |
| 8610-215 Legal                          | 16,740.00             |
| 8610-220 Audit                          | 20,343.25             |
| 8610-230 Other Contracted               | 3,180.78              |
| 8610-345 Office Supplies                | 12,897.35             |
| 8610-375 Postage                        | 6.08                  |
| 8610-380 IT                             | 57,506.12             |
| 8610-386 Advertising                    | 1,078.47              |
| 8610-390 Repairs & Maintenance          | 46,655.10             |
| 8610-400 Security                       | 1,829.70              |
| 8610-550 Trustee Stipends               | 4,700.00              |
| 8610-602 Rent - Storage & Equip Lease   | 6,525.80              |
| 8610-700 Utilities                      | 9,719.86              |
| 8610-735 Phone                          | 1,277.33              |
| 8610-800 Insur - PLGL/DO                | 6,979.30              |
| 8610-805 Insurance - Other              | 39,676.60             |
| 8610-811 Fees                           | 82.66                 |
| 8610-812 Licenses                       | 428.00                |
| 8610-815 Dues & Subscriptions           | 7,675.97              |
| 8610-822 Travel Meals/Entertainment     | 92.61                 |
| 8610-835 TVHD Comm Outreach             | 13,587.28             |
| 8610-900 Bank Fees                      | 472.60                |
| <b>Total for Expenses</b>               | <b>\$394,427.45</b>   |
| <b>Net Operating Income</b>             | <b>-\$331,047.45</b>  |
| Other Income                            |                       |
| 9060-111 Interest Income                | 397,888.63            |
| 9160-069 Kern County Tax Rev Fund 42186 | 766,054.37            |
| 9160-070 Kern County GO Tax Revenue     | 0.00                  |
| 9400-089 Non-Oper Revenue Other         | 750,000.00            |
| <b>Total for Other Income</b>           | <b>\$1,913,943.00</b> |

|   | TOTAL                 |
|---|-----------------------|
| <b>Other Expenses</b>                         |                       |
| 1299-000 Loss on Disposal of Fixed Assets     | 225,689.00            |
| 8811-900 New Hospital Depreciation            | 2,143,745.00          |
| 8811-901 DEPRECIATION W. VALLEY BLVD          | 19,982.20             |
| 8811-902 Depreciation - Land Improvements     | 14,121.70             |
| 8811-903 Depreciation Guild Roof              | 921.90                |
| 8811-904 Depreciation Flooring - F Street     | 461.10                |
| 8811-906 Depreciation - IT Equipment          | 1,089.80              |
| 8811-907 Depreciation - Building Improvements | 871.00                |
| 8811-908 Depreciation - Generators            | 1,659.48              |
| 9160-075 Interest Expense                     | 60.77                 |
| <b>Total for Other Expenses</b>               | <b>\$2,408,601.95</b> |
| <b>Net Other Income</b>                       | <b>-\$494,658.95</b>  |
| <b>Net Income</b>                             | <b>-\$825,706.40</b>  |

# A/P Aging Summary

As of April 30, 2026

|   | Current           | 1 - 30            | 31 - 60       | 61 - 90          | 91 and over       | Total              |
|---|-------------------|-------------------|---------------|------------------|-------------------|--------------------|
| 1ST PRIORITY MOTORS                     |                   | 428.00            |               |                  |                   | 428.00             |
| ALERT 360                               | 110.41            |                   |               |                  |                   | 110.41             |
| BETA HEALTHCARE GROUP(AUTO)             |                   | -697.93           |               |                  |                   | -697.93            |
| BLUE SHIELD (autopay)                   | 1,665.03          |                   |               |                  |                   | 1,665.03           |
| BROWN ARMSTRONG ACCOUNTANCY CORPORATION |                   | 5,293.00          |               |                  |                   | 5,293.00           |
| GAS COMPANY (AUTO PAY)                  | 134.55            |                   |               | -69.38           | -184.03           | -118.86            |
| GOLDEN HILLS COMMUNITY SVC DISTRICT     |                   | -143.69           |               |                  |                   | -143.69            |
| HARRISON HANDYMAN & RESTORATION         |                   | 1,533.15          |               |                  |                   | 1,533.15           |
| SO CAL EDISON (AUTO PAY)                | 24.87             | 194.19            |               |                  |                   | 219.06             |
| STREAMLINE                              | 150.00            |                   |               |                  |                   | 150.00             |
| TEHACHAPI MINI-STORAGE (AUTO)           | -275.00           |                   |               |                  |                   | -275.00            |
| VALLEY STRONG CREDIT UNION              | 3,992.88          |                   |               |                  |                   | 3,992.88           |
| <b>TOTAL</b>                            | <b>\$5,802.74</b> | <b>\$6,606.72</b> | <b>\$0.00</b> | <b>\$ -69.38</b> | <b>\$ -184.03</b> | <b>\$12,156.05</b> |

# Credit Card Detail

April 2026

| Date   | Transaction Type        | Num          | Adj | Name                       | Class           | Memo/Description           | Split                         | Amount          | Balance |
|--|-------------------------|--------------|-----|----------------------------|-----------------|----------------------------|-------------------------------|-----------------|---------|
| <b>2310-115 Valley Strong CC</b>                   |                         |              |     |                            |                 |                            |                               |                 |         |
| 04/12/2026   | Expenditure             |              | No  | ANTHROPIC, PBC             |                 |                            | 8610-815 Dues & Subscriptions | 100.00          | 100.00  |
| 04/14/2026   | Expenditure             |              | No  | ULINE                      |                 |                            | 8610-345 Office Supplies      | 174.49          | 274.49  |
| 04/27/2026   | Expenditure             | 770814403190 | No  | ALBERTSONS                 |                 |                            | 8610-345 Office Supplies      | 13.48           | 287.97  |
| 04/30/2026   | Credit Card Expenditure | FINCHRG      | No  | VALLEY STRONG CREDIT UNION |                 | Finance Charge             | 9160-075 Interest Expense     | 46.19           | 334.16  |
| 04/30/2026   | Expenditure             | 04973        | No  | WALMART                    |                 |                            | 8610-345 Office Supplies      | 28.82           | 362.98  |
| <b>Total for 2310-115 Valley Strong CC</b>         |                         |              |     |                            |                 |                            |                               | <b>\$362.98</b> |         |
| <b>8610-345 Office Supplies</b>                    |                         |              |     |                            |                 |                            |                               |                 |         |
| 04/14/2026   | Expenditure             |              | No  | ULINE                      | DISTRICT OFFICE | BOXES                      | 2310-115 Valley Strong CC     | 174.49          | 174.49  |
| 04/27/2026   | Expenditure             | 770814403190 | No  | ALBERTSONS                 | DISTRICT OFFICE | Water & Coffemate          | 2310-115 Valley Strong CC     | 13.48           | 187.97  |
| 04/30/2026   | Expenditure             | 04973        | No  | WALMART                    | DISTRICT OFFICE | Beverages, Trash Can Liner | 2310-115 Valley Strong CC     | 28.82           | 216.79  |
| <b>Total for 8610-345 Office Supplies</b>          |                         |              |     |                            |                 |                            |                               | <b>\$216.79</b> |         |
| <b>8610-815 Dues &amp; Subscriptions</b>           |                         |              |     |                            |                 |                            |                               |                 |         |
| 04/12/2026   | Expenditure             |              | No  | ANTHROPIC, PBC             | ADMIN           | AI Subscription            | 2310-115 Valley Strong CC     | 100.00          | 100.00  |
| <b>Total for 8610-815 Dues &amp; Subscriptions</b> |                         |              |     |                            |                 |                            |                               | <b>\$100.00</b> |         |
| <b>9160-075 Interest Expense</b>                   |                         |              |     |                            |                 |                            |                               |                 |         |
| 04/30/2026   | Credit Card Expenditure | FINCHRG      | No  | VALLEY STRONG CREDIT UNION |                 |                            | 2310-115 Valley Strong CC     | 46.19           | 46.19   |
| <b>Total for 9160-075 Interest Expense</b>         |                         |              |     |                            |                 |                            |                               | <b>\$46.19</b>  |         |



Local Agency Investment

Fund

P.O. Box 942809

Sacramento, CA 94209-0001

(916) 653-3001

May 05, 2026

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TEHACHAPI VALLEY HEALTHCARE DISTRICT

ADMINISTRATOR

P.O. BOX 1900

TEHACHAPI, CA 93581-1900

[Tran Type Definitions](#)

Account Number: 20-15-003

April 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount    |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-----------|
| 4/15/2026      | 4/14/2026        | QRD       | 1797046        | N/A                | SYSTEM            | 59,912.14 |

**Account Summary**

|                   |           |                    |              |
|-------------------|-----------|--------------------|--------------|
| Total Deposit:    | 59,912.14 | Beginning Balance: | 6,113,741.31 |
| Total Withdrawal: | 0.00      | Ending Balance:    | 6,173,653.45 |



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

150825 3867 1/5 UNQ 05-01-26 CLT  
000003866 1



TEHACHAPI VALLEY HEALTHCARE DISTRICT  
116 W E ST  
TEHACHAPI CA 93561-1608

# Account Statement

(661) 833-7900 | (800) 221-3311

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MEMBER NUMBER XXXXXXXXX20




STATEMENT FOR 04/01/2026 - 04/30/2026

PAGE 1 of 5

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**New Business Banking Enhancements**  
We're excited to introduce four new enhancements designed to help our business Members save time, reduce risk, streamline operations, and operate more efficiently.

### YOUR ACCOUNT BALANCES AS OF 04/30/2026

|                                      |                       |
|--------------------------------------|-----------------------|
| BUSINESS SHARE SAVINGS ID 0001       | \$3,698.48            |
| PUBLIC BUSINESS MONEY MARKET ID 0003 | \$4,040,160.17        |
| BASIC BUS CHECKING- PAYROLL ID 0004  | \$74,068.82           |
| BASIC BUS CHECKING ID 0006           | \$50,306.76           |
| <b>ACCOUNT BALANCE TOTAL</b>         | <b>\$4,168,234.23</b> |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE    | \$51,716.06           |

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|  |                       |                   |
|--|-----------------------|-------------------|
| <b>BUSINESS SHARE SAVINGS</b>  | BEGINNING BALANCE     | \$3,698.32        |
|  | 1 TOTAL CREDITS       | \$0.16            |
|  | 0 TOTAL DEBITS        | \$0.00            |
|  | <b>ENDING BALANCE</b> | <b>\$3,698.48</b> |
| ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 04/01/2026 THROUGH 04/30/2026 |                       |                   |

| DATE  | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--------------------------------|--------|
| 04/30 | DEPOSIT DIVIDEND               | \$0.16 |

|  |                       |                       |
|--|-----------------------|-----------------------|
| <b>PUBLIC BUSINESS MONEY MARKET</b>                                      | BEGINNING BALANCE     | \$3,993,556.84        |
|  | 2 TOTAL CREDITS       | \$106,603.33          |
|  | 1 TOTAL DEBITS        | \$60,000.00-          |
|  | <b>ENDING BALANCE</b> | <b>\$4,040,160.17</b> |
| ANNUAL PERCENTAGE YIELD EARNED 4.000% FROM 04/01/2026 THROUGH 04/30/2026 |                       |                       |

| DATE  | DEBIT TRANSACTION DESCRIPTION                  | AMOUNT       |
|-------|--|--------------|
| 04/14 | WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0004 | \$60,000.00- |

| DATE  | CREDIT TRANSACTION DESCRIPTION   | AMOUNT      |
|-------|--|-------------|
| 04/27 | DEPOSIT ACH KERN COUNTY TYPE: PAYMENTS CO: KERN COUNTY ENTRY CLASS CODE: CCD | \$93,779.55 |
| 04/30 | DEPOSIT DIVIDEND   | \$12,823.78 |

|                                    |                       |                    |
|------------------------------------|-----------------------|--------------------|
| <b>BASIC BUS CHECKING- PAYROLL</b> | BEGINNING BALANCE     | \$27,252.20        |
|                                    | 1 TOTAL CREDITS       | \$60,000.00        |
|                                    | 9 TOTAL DEBITS        | \$13,183.38-       |
|                                    | <b>ENDING BALANCE</b> | <b>\$74,068.82</b> |



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Continued on next page.





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# Account Statement

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MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 04/01/2026 - 04/30/2026

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## BASIC BUS CHECKING- PAYROLL

| DATE  | DEBIT TRANSACTION DESCRIPTION  | AMOUNT      |
|-------|--|-------------|
| 04/14 | WITHDRAWAL ACH INTUIT 88867868 TYPE: PAYROLL CO: INTUIT 88867868 ENTRY CLASS CODE: CCD | \$1,211.07- |
| 04/14 | WITHDRAWAL ACH INTUIT 59961458 TYPE: TAX CO: INTUIT 59961458 ENTRY CLASS CODE: CCD     | \$1,738.82- |
| 04/14 | WITHDRAWAL ACH INTUIT 88867868 TYPE: PAYROLL CO: INTUIT 88867868 ENTRY CLASS CODE: CCD | \$2,716.81- |
| 04/15 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD                  | \$250.00-   |
| 04/15 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD                  | \$1,350.00- |
| 04/28 | WITHDRAWAL ACH INTUIT 90118982 TYPE: PAYROLL CO: INTUIT 90118982 ENTRY CLASS CODE: CCD | \$1,211.09- |
| 04/28 | WITHDRAWAL ACH INTUIT 99749183 TYPE: TAX CO: INTUIT 99749183 ENTRY CLASS CODE: CCD     | \$1,738.78- |
| 04/28 | WITHDRAWAL ACH INTUIT 90118982 TYPE: PAYROLL CO: INTUIT 90118982 ENTRY CLASS CODE: CCD | \$2,716.81- |
| 04/29 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD                  | \$250.00-   |

| DATE  | CREDIT TRANSACTION DESCRIPTION                | AMOUNT      |
|-------|---|-------------|
| 04/14 | DEPOSIT HOME BANKING TRANSFER FROM SHARE 0003 | \$60,000.00 |

## BASIC BUS CHECKING

|                   |              |
|-------------------|--------------|
| BEGINNING BALANCE | \$71,744.15  |
| 5 TOTAL CREDITS   | \$7,517.47   |
| 45 TOTAL DEBITS   | \$28,954.86- |
| ENDING BALANCE    | \$50,306.76  |

| DATE  | DEBIT TRANSACTION DESCRIPTION   | AMOUNT      |
|-------|---|-------------|
| 04/01 | WITHDRAWAL ACH WASTE MANAGEMENT TYPE: BILL PAYMT CO: WASTE MANAGEMENT ENTRY CLASS CODE: PPD         | \$214.43-   |
| 04/01 | WITHDRAWAL ACH BLUESHIELDCA TYPE: BILL PAY CO: BLUESHIELDCA ENTRY CLASS CODE: CCD                   | \$1,665.03- |
| 04/02 | WITHDRAWAL ACH GOLDEN HILLS COM TYPE: BILL PAYMT CO: GOLDEN HILLS COM ENTRY CLASS CODE: PPD         | \$262.12-   |
| 04/02 | WITHDRAWAL ACH HERE TO SERVE WO TYPE: BILL PAYMT CO: HERE TO SERVE WO ENTRY CLASS CODE: PPD         | \$1,250.00- |
| 04/02 | WITHDRAWAL ACH WITT's TYPE: BILL PAYMT CO: WITT'S ENTRY CLASS CODE: PPD                             | \$2,099.15- |
| 04/03 | WITHDRAWAL ACH GOLDEN HILLS COM TYPE: BILL PAYMT CO: GOLDEN HILLS COM ENTRY CLASS CODE: PPD         | \$114.96-   |
| 04/03 | WITHDRAWAL ACH AXION COMMUNICAT TYPE: BILL PAYMT CO: AXION COMMUNICAT ENTRY CLASS CODE: PPD         | \$127.95-   |
| 04/03 | WITHDRAWAL ACH SOCALGAS TYPE: PAID SCGC CO: SOCALGAS NAME: 301601474313280514 ENTRY CLASS CODE: WEB | \$381.59-   |
| 04/03 | WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD                   | \$494.01-   |
| 04/06 | WITHDRAWAL ACH UNITED WORLD HTH TYPE: APR INSPRM CO: UNITED WORLD HTH ENTRY CLASS CODE: PPD         | \$383.95-   |
| 04/07 | WITHDRAWAL ACH DWIGHT DREYER TYPE: BILL PAYMT CO: DWIGHT DREYER ENTRY CLASS CODE: PPD               | \$100.00-   |
| 04/07 | WITHDRAWAL ACH CARL GEHRICKE TYPE: BILL PAYMT CO: CARL GEHRICKE ENTRY CLASS CODE: PPD               | \$100.00-   |
| 04/07 | WITHDRAWAL ACH LYDIA CHANEY TYPE: BILL PAYMT CO: LYDIA CHANEY ENTRY CLASS CODE: PPD                 | \$100.00-   |
| 04/07 | WITHDRAWAL ACH SOCALGAS TYPE: PAID SCGC CO: SOCALGAS NAME: 301601474313498914 ENTRY CLASS CODE: WEB | \$262.12-   |
| 04/07 | WITHDRAWAL ACH DANNY ORELLANA TYPE: BILL PAYMT CO: DANNY ORELLANA ENTRY CLASS CODE: PPD             | \$479.25-   |
| 04/08 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD          | \$204.38-   |
| 04/08 | WITHDRAWAL ACH RICHARD VILLAPON TYPE: BILL PAYMT CO: RICHARD VILLAPON ENTRY CLASS CODE: PPD         | \$650.00-   |
| 04/09 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE DO                        | \$208.69-   |
| 04/09 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE SYNCH                     | \$206.02-   |
| 04/09 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE F ST                      | \$206.02-   |
| 04/09 | WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD               | \$640.00-   |
| 04/14 | WITHDRAWAL ACH ALERT 360 TYPE: ACH CO: ALERT 360 ENTRY CLASS CODE: PPD                              | \$52.95-    |
| 04/14 | WITHDRAWAL ACH ALERT 360 TYPE: ACH CO: ALERT 360 ENTRY CLASS CODE: PPD                              | \$57.46-    |
| 04/14 | WITHDRAWAL ACH DEX IMAGING TYPE: BILL PAYMT CO: DEX IMAGING ENTRY CLASS CODE: PPD                   | \$280.43-   |
| 04/15 | WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL CO: INTUIT * ENTRY CLASS CODE: CCD                         | \$178.00-   |
| 04/15 | WITHDRAWAL ACH CALL ME LINDSAY TYPE: BILL PAYMT CO: CALL ME LINDSAY ENTRY CLASS CODE: PPD           | \$500.00-   |
| 04/16 | WITHDRAWAL ACH STREAMLINE TYPE: BILL PAYMT CO: STREAMLINE ENTRY CLASS CODE: PPD                     | \$150.00-   |
| 04/16 | WITHDRAWAL ACH DANNY ORELLANA TYPE: BILL PAYMT CO: DANNY ORELLANA ENTRY CLASS CODE: PPD             | \$319.50-   |
| 04/16 | WITHDRAWAL ACH DANIEL ROACH TYPE: BILL PAYMT CO: DANIEL ROACH ENTRY CLASS CODE: PPD                 | \$462.46-   |
| 04/16 | WITHDRAWAL ACH NAVE LAW OFFICE, TYPE: BILL PAYMT CO: NAVE LAW OFFICE, ENTRY CLASS CODE: PPD         | \$1,905.00- |

Continued on next page.



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# Account Statement

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STATEMENT FOR 04/01/2026 - 04/30/2026

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## BASIC BUS CHECKING

|       |  |             |
|-------|--|-------------|
| 04/17 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: BILL PAYMT CO: SO CAL EDISON CO NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB | \$71.62-    |
| 04/22 | WITHDRAWAL ACH AFLAC WORLDWIDE TYPE: BILL PAYMT CO: AFLAC WORLDWIDE ENTRY CLASS CODE: PPD                                | \$88.80-    |
| 04/22 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD  | \$95.00-    |
| 04/22 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD  | \$190.00-   |
| 04/22 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD  | \$244.00-   |
| 04/23 | WITHDRAWAL ACH STERICYCLE TYPE: BILL PAYMT CO: STERICYCLE ENTRY CLASS CODE: PPD  | \$94.90-    |
| 04/23 | WITHDRAWAL ACH BETA HEALTHCARE TYPE: BILL PAYMT CO: BETA HEALTHCARE ENTRY CLASS CODE: PPD                                | \$697.93-   |
| 04/23 | WITHDRAWAL ACH ELISEO CORONA TYPE: BILL PAYMT CO: ELISEO CORONA ENTRY CLASS CODE: PPD                                    | \$1,900.00- |
| 04/23 | WITHDRAWAL ACH GOLDEN HILLS IT TYPE: BILL PAYMT CO: GOLDEN HILLS IT ENTRY CLASS CODE: PPD                                | \$1,987.83- |
| 04/23 | WITHDRAWAL ACH GOLDEN HILLS IT TYPE: BILL PAYMT CO: GOLDEN HILLS IT ENTRY CLASS CODE: PPD                                | \$3,136.70- |
| 04/23 | DRAFT 142527 TRACER 961000000014889 ON US DRAFT  | \$3,689.50- |
| 04/27 | DRAFT 142526 TRACER 961400000001478  | \$750.00-   |
| 04/30 | WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD                              | \$144.96-   |
| 04/30 | WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD                              | \$275.00-   |
| 04/30 | WITHDRAWAL ACH DONALD HARRISON TYPE: BILL PAYMT CO: DONALD HARRISON ENTRY CLASS CODE: PPD                                | \$1,533.15- |

| DATE  | CREDIT TRANSACTION DESCRIPTION  | AMOUNT     |
|-------|---|------------|
| 04/09 | DEPOSIT VALLEY STRONG MOBILE  | \$1,875.00 |
| 04/13 | DEPOSIT VALLEY STRONG MOBILE  | \$164.47   |
| 04/13 | DEPOSIT VALLEY STRONG MOBILE  | \$1,000.00 |
| 04/15 | DEPOSIT ACH INTUIT 47741613 TYPE: DEPOSIT CO: INTUIT 47741613 ENTRY CLASS CODE: CCD | \$3,978.00 |
| 04/27 | DEPOSIT VALLEY STRONG MOBILE  | \$500.00   |

## SUMMARY BY CHECK NUMBER \* Asterisk next to number indicates skip in sequence 2 CHECKS CLEARED FOR \$4,439.50

| NUMBER | CLEARED  | AMOUNT   | NUMBER | CLEARED  | AMOUNT     | NUMBER | CLEARED | AMOUNT |
|--------|----------|----------|--------|----------|------------|--------|---------|--------|
| 142526 | 04/27/26 | \$750.00 | 142527 | 04/23/26 | \$3,689.50 |        |         |        |

Continued on next page.

825003867 1 3/5 UNQ 05-01-26 CLT

# CEO SUMMARY

*May 2026*

## Updates

- **Guild:** TVHD will be assisting the Guild with a sidewalk sale on Saturday, June 13<sup>th</sup> from 9am to 1pm. Volunteers needed.
- **New tenant:** The Greater Tehachapi Economic Development Council will be utilizing the sanctuary room for their monthly meetings beginning June 3, 2026.
- **Insurance:** Annual insurance renewals are currently in progress.
- **Surplus Property:** Notice of surplus land (old hospital site and parking lot) have been sent out. Deadlines for entities interested is August 13, 2026.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF TEHACHAPI VALLEY HEALTHCARE DISTRICT  
AUTHORIZING THE DESTRUCTION OF CERTAIN RECORDS**

Whereas, the District has adopted Board Policy 8.0, “District Records,” regarding the retention and destruction of records;

Whereas, after review of District files, certain records are eligible for destruction in accordance with Board Policy 8.0 and the California District Record Retention Law;

Whereas, these records are identified on Exhibit 1 attached hereto and incorporated herein by reference; and

Whereas, District’s legal counsel has reviewed Exhibit 1 and concurs such records are eligible for destruction;

Now, therefore, be it resolved by the Board of Directors that the records identified in Attachment 1 attached hereto are no longer required to be kept by law and their destruction is hereby authorized.

**PASSED, APPROVED AND ADOPTED** on June 18, 2024.

- Ayes:
- Noes:
- Abstain:
- Absent:

\_\_\_\_\_  
Lydia Chaney, President

ATTEST:

\_\_\_\_\_  
Lydia Chaney, Secretary

\_\_\_\_\_  
Scott C. Nave, General Counsel

## RECORDS RETENTION & DESTRUCTION LOG

| Destruction Date | Description of Records to be Destroyed   | Date Range From | Date Range To | Performed By (Print Name) | Board Resolution Number | Method of Destruction | Witnessed By |
|------------------|--|-----------------|---------------|---------------------------|-------------------------|-----------------------|--------------|
|                  | Exec Health Resources/Case Management    | May 2014        | June 2015     | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Middleton/PT Services                    | Aug. 2008       | Nov. 2013     | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Med Assets/Materials Management          | July 2011       | July 2014     | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Mardon/Software and Hardware Maintenance | July 2003       | Oct 2012      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | MC Strategies/Education                  | July 2011       | Aug 2013      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Marsh Risk Management                    | Aug 2011        | May 2012      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | McGuire Consulting/Nursing               | Oct 2011        | Oct 2011      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | MultiMedical Systems/Purchasing          | Aug 2011        | Feb 2012      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Magnus/Interpreter Service               | July 2013       | Aug 2013      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Magalong, Mary G. M.D.                   | July 2012       | Aug 2013      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Delta Flex Travelers/Temp Prof. Services | May 2012        | May 2013      | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Ca. Critical Assess Hosp Network         | Feb 2013        | 01/31/2015    | Morphis                   |                         | Shred                 | Mendiburu    |
|                  | Mardon/Software and Hardware Consultants | July 2006       | Aug 2008      | Morphis                   |                         | Shred                 | Mendiburu    |

| <b>Destruction Date</b> | <b>Description of Records to be Destroyed</b> | <b>Date Range From</b> | <b>Date Range To</b>                           | <b>Performed By (Print Name)</b> | <b>Board Resolution Number</b> | <b>Method of Destruction</b> | <b>Witnessed By</b> |
|-------------------------|---|------------------------|--|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Mardon Consultants Inc.                       | July 2003              | Oct 2012                                       | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Marson Consultants Inc.                       | Feb 2012               | Aug 2013                                       | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Metrocell/In Building Agreement               | Oct 2013               | June 2019                                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Mindray/Panorama System                       | Aug 2024               | Aug 2011                                       | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Moncrieff, Jone/Finance                       | Dec 2009               | Dec 2011                                       | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Source One/X-ray                              | July 2002              | July 2003                                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Mojave Pharmacy/340B Contract                 | April 1, 2014          | Not Executed                                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | OMNI Tech Labs                                | Feb 2005               | May 2012                                       | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | OmyxMD physician placement                    | Sept 2012              | Open   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Optimal Health Services Testing Service       | May 2013               | Open   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Parrilla, Renee PA-C                          | June 2013              | Open   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Pharmtrack Pharmacy Software                  | Aug 2004               | Still Open<br>ss of review<br>on<br>08/31/2011 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Naurm Shyam MD                                | March 2004             | Reviewed<br>Sept 2009<br>but still<br>open     | Morphis                          |                                | Shred                        | Mendiburu           |

| <b>Destruction Date</b> | <b>Description of Records to be Destroyed</b>      | <b>Date Range From</b>       | <b>Date Range To</b>       | <b>Performed By (Print Name)</b> | <b>Board Resolution Number</b> | <b>Method of Destruction</b> | <b>Witnessed By</b> |
|-------------------------|--|------------------------------|----------------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Nelson Refinery (Radiology)                        | No contract needed or wanted | Last reviewed June 2016    | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | PreEmploy.com (HR)                                 | Aug 2009                     | Nov 2013                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Prime Force Medical Staffing                       | May 2014                     | Aug 2014                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Suksi, Eugene CEO                                  | Jan 2015                     | No documented date         | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Gonzales, Julie (Physical Therapy)                 | Sept 2006                    | Nov 2010                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Santillanes, Michael MD                            | Aug 2011                     | Aug 2012                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Oskay, Olesya (beautician)                         | 12-2011                      | Dec 2-14                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Reciprocal Parking Agreement with E&W Theater Inc. | Sept 2023                    | No end date                | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Radiology Consulting, LLC                          | Oct 2011                     | Reviewed Aug 2012          | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Ron Hastie Inspector of Record Services            | 11/2013                      | Jan 2014                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Rycan Technologies, Inc. (EDI Services)            | Dec. 2011                    | Upon completion            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Rite Aid Pharmacy (Pharmacy)                       | Mar 2014                     | Mar 2017                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | RGA Associates, Inc. (employee placement)          | Sept 2013                    | 30 days from hire if hired | Morphis                          |                                | Shred                        | Mendiburu           |

| <b>Destruction Date</b> | <b>Description of Records to be Destroyed</b>                  | <b>Date Range From</b> | <b>Date Range To</b>   | <b>Performed By (Print Name)</b> | <b>Board Resolution Number</b> | <b>Method of Destruction</b> | <b>Witnessed By</b> |
|-------------------------|--|------------------------|------------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Ruiz, Luis, MD   | Mar 2014               | Feb 2015               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Sanderling Healthcare LLC (telemedicine)                       | Oct 2013               | Never initiated        | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Sanderling Renal Services USA LLC                              | Oct 2013               | Oct 2014               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Sheppard, Mullin, Richter and Hampton, LLP (Atty)              | Dec 2009               | Services never used    | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | ScriptRX   | Jan 2012               | Jan 2013               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | So. Cal Edison Extension of Line                               | May 2009               | Completion of Project  | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Staff Care, Inc. (Staffing) Physician Assis/Nurse Practitioner | Jan 2013               | Mar 2013               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Sohagi Law Group (Atty) Retainer Agreement                     | Mar 2012               | Until no longer needed | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Sierra Ridge Luxury Apartments (30 day notice to vacate)       |                        | July 2014              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Stebbins, Connie Beautician Services                           | Sept 2010              | Oct 2011               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Stone Mountain Physical Therapy                                | Oct 2004               | Nov 2009               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Storm Wind Epic Live (IT)                                      | July 2024              | July 2015              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Strahan (MSW)  | June 2011              | June 2014              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Stria (Med Staff – HR)   | Nov 2011               | Upon completion        | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|---|------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Tehachapi Heritage League Deed of Gift              | May 2013               | May 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tehachapi Lifestyle Promotion                       | Sept 2013              | Open                 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tehachapi News Advertising                          | April 2003             | Open                 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tehachapi Taxi Services                             | July 2005              | July 2007            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tehachapi Unified Schools Drug Testing              | Sept 2009              | June 2010            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Teleanguage Inc. Interpreter Service                | April 2010             | January 2012         | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | The Loop Promotion                                  | Jan 2013               | Mar 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TIC The Inspection Connection Inspection of Records | May 2014               | Completion           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tescher, Eric                                       | Mar 2008               | Completion           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Tom See and Associates HR                           | Aug 2009               | May 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Trans-Medical Billing Collections                   | Nov 2012               | Nov 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Triage Nursing LLC ER Nurse Staffing                | Sept 2009              | Sept 2011            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | T-System Physician Staffing                         | April 2012             | Feb 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Ultimate Software Computer Software                 | Mar 2011               | Mar 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | University of California Telehealth Equip Loan      | Oct 2011               | Feb 2013             | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|--|------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Vo, T. M.D.  | Nov 2013               | Nov 2014             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Walgreen Pharmacy                                    | April 2014             | April 2017           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Vo, T. M.D.  | Feb 2013               | Jan 2014             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | World Wind and Solar Drug Screening                  | Feb 2015               | Feb 2016             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Wyman, Phillip W. and Associates Leg. Consulting     | May 2013               | Nov 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Yinger, Diane Transcription Service                  | July 2013              | July 2015            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Yokoyama, Larry M.D,                                 | Oct 2012               | Aug 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | EM Care Premier Medical Physician<br>ER Phy Staffing | Aug 2004               | Aug 2011             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | East Kern Health Care District                       | Nov 1998               | Nov 2002             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | e-MDs Clinic Phy Staffing                            | June 2011              | No Date              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Pre-employ.com                                       | Aug 2009               | Aug 2011             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Enviro Tech Consultants<br>Exec Search Assoc         | Aug 2013               | Aug 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Exec Communications<br>Dictation Equip Support       | July 2013              | June 2014            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Fiberlink<br>Computer Software                       | July 2010              | July 2012            | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|---|------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Figge, Leslie RN                                  | Dec 2012               | Dec 2014             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Focus & Execute Strategy Execution                | Apr 2011               | Aug 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Fusion Medical ER Phy Staffing                    | July 2014              | July 2015            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Future Sense Consulting Project Service           | Dec 2011               | Dec 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Google Postini Computer Software                  | Mar 2009               | Aug 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Grant Mercantile Agency Collection Agency         | June 2003              | June 2006            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Grant & Weber, Patient Financial Service          | July 2008              | Dec 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Guzman, Guy Electronic Personal Health Record     | Sept 2007              | Project Completed    | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Health Resources Unlimited Triage Trainer Program | Feb 2012               | March 2014           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Health Tech Solution Accounting                   | March 2012             | March 2013           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Heathman, Shirey FNP                              | Oct 2004               | Oct 2006             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | HFS Finance                                       | March 2002             | July 2014            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | HMI Corp. Finance                                 | May 2012               | Feb 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Hall, Susan M.D. Med Surg Director                | Mar 2012               | Sept 2014            | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|---|------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Hometown Directory Inc.                       | May 2013               | May 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | HRG<br>HIM Cording Support                    | Oct 2013               | Jan 2014             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Imaging on Call<br>Radiology                  | May 2014               | May 2016             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Progressive Ins<br>Augo                       | Oct 2012               | Apr 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | International Mobil Training<br>Team          | Aug 2012               | Aug 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | J&R Teamworks Inc.<br>Accts Collection        | Apr 2010               | Oct 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Jones Pamela<br>Transcription Service         | Sept 2015              | June 2016            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Joseph, Judy RNIA                             | July 2013              | Dec 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | KBAK<br>Advertising                           | Apr 2013               | Apr 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | KERO<br>Advertising                           | Aug 2013               | Aug 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Kern County DSH for STDs                      | July 2011              | June 2013            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | KGD HR Solutions<br>Attys                     | Sept 2012              | Sept 2013            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Kumar, Kain MD                                | Sept 2009              | Oct 2009             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Lincoln Life Ins                              | Aug 2010               | Feb 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Alwin, Victoria<br>Dietitian                  | Jan 2012               | June 2016            | Morphis                          |                                | Shred                        | Mendiburu           |

**TEHACHAPI VALLEY HEALTHCARE DISTRICT**

*Records Retention & Destruction Log*

| <b>Destruction Date</b> | <b>Description of Records to be Destroyed</b>                      | <b>Date Range From</b>          | <b>Date Range To</b> | <b>Performed By (Print Name)</b> | <b>Board Resolution Number</b> | <b>Method of Destruction</b> | <b>Witnessed By</b> |
|-------------------------|--|---------------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | All's Well, Inc.<br>HR   | Sept 2009                       | Sept 2009            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Ability Network Inc<br>Software & Services                         | Jan 2013                        | Jan 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Allied Safety & Health<br>Laboratory                               | Jan 2014                        | Jan 2014             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | American College of Radiology                                      | Feb 2008                        | Aug 2011             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Ameritus Life Ins<br>Dental Contract                               | July 2013                       | Mar 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Amerus Medical Group<br>Clinical Lab Scientists                    | April 2014                      | Open                 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | AT&T<br>New Hospital Install                                       | Sept 2013                       | To<br>Completion     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | ARJO Equipment<br>Purchasing                                       | Oct 2007                        | April 2013           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Arent Fox LLP<br>Attys   | Aug 2012                        | Aug 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Anthem<br>Health/Life Ins  | No date of<br>much of a<br>file | Mar 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | AMN Healthcare, Inc.<br>HR   | Jan 2010                        | Aug 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Azteca<br>Advertising  | Feb 2013                        | July 2013            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Bag House & Industrial Sheet<br>Metal<br>Drug Testing of Employees | Mar 2015                        | Mar 2015             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Barrozo, Fil M.D.<br>E.R. Physician                                | Aug 2011                        | Aug 2012             | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|--|------------------------|-------------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Batra, Ash NP  | Aug 2012               | No date                 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Beedle, Chester CFO                                  | Dec 2013               | No date of termination  | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Best Equip & Technology Equipment Coverage           | July 2009              | July 2010               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Bracco Diagnostics Radiology Installation            | July 1999              | Until Completion        | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Brimm Healthcare Business Advisory Services          | Feb 2000               | At Completion of Course | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Brit Systems   | Aug 2011               | Sept 2012               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Broadlane Purchasing                                 | May 2002               | July 2012               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Bank of the Sierra                                   | Feb 2008               | Feb 2009                | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Cal City Pharmacy                                    | Mar 2014               | Mar 2017                | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Cal State Nursing Program Intern Agreement           | April 2007             | July 2010               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Carousel Industries IT                               | May 2012               | Completion              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Catholic Healthcare West Critical Access Diagnostics | May 2000               | May 2002                | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Caldwell Flores Winters Financial Advisory Services  | June 2009              | May 2014                | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Clark and Company                                    | May 2012               | May 2012                | Morphis                          |                                | Shred                        | Mendiburu           |

| <b>Destruction Date</b> | <b>Description of Records to be Destroyed</b>                            | <b>Date Range From</b> | <b>Date Range To</b> | <b>Performed By (Print Name)</b> | <b>Board Resolution Number</b> | <b>Method of Destruction</b> | <b>Witnessed By</b> |
|-------------------------|--|------------------------|----------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | HR Health Care Personnel Recruitment<br>Dyson, Laurie<br>Radiology       | Oct 2012               | Oct 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Clendenin, Normal<br>Project Management                                  | July 2010              | Completion           | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Commerce Bank<br>Loan  | Sept 2013              | Aug 2016             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Clinicians Telemed Med Group<br>Inc                                      | June 2015              | TBD                  | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Conklin, Sam M.D.  | Aug 2004               |                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | County of Kern<br>Board of Supervisors<br>Review of Conflict of Interest | June 2010              |                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Cummings Construction Mngmt<br>Engineering Estimate                      | Sept 2009              |                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Dade Behring Inc   | Sept 2007              | Sept 2008            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Datascope<br>Kit Instrument Radio<br>Replacement (Lab)                   | April 2008             |                      | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | DeVore Recruiting<br>HR  | Mar 2012               | Mar 2013             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | DT Talk<br>Interpreting Services   | Aug 2013               | June 2016            | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Deakin, Cynthia<br>Radiology Transcriptionist                            | Nov 2002               | Oct 2012             | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Buena Vista Emergency Medical<br>Services                                | July 2014              | July 2016            | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|--|--------------------------|--------------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | Lemieux & O’Neill Attys  | Oct 1998                 | Open                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Kern County Receiving Hospital Designation   | Mar 2003                 | Open                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Kingsbury, Tyson   | 2012                     | Open                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Klein and Denatael, Golden Attys   | Nov 2011                 | Open                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Encrypted Hard Drive – PF’s Files  | No date on Envelope      | Open                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Anthem Blue Cross  | Jan 14                   | Jan 14                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Nelson Objection   | 10/2011                  | 10/2011                  | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TVHD Job 11-004 Job Files for Erika Berkenfeld   | Disk Creation 05-21-2013 | Not stated               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Hospital Equipment – Andren  | Jan 2010                 | Not stated               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Discovery #2 Disk  | 02-02-2012               | Not stated               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TVHD Medicare/Medi-cal Cost Reports Binder   | FYE 06-30-2013           |                          | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | WIOELI, LLP Eighth Annual Medicare Cost Report Basics and Maximizing Cost-Based Reimbursement Seminar Binder | 10-4-2010                | Not stated               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TVHD Chest Register Report   | 12-09-2019               | 12-09-2019 to 01-13-2021 | Morphis                          |                                | Shred                        | Mendiburu           |

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|-------------------------|---|------------------------|--------------------------|----------------------------------|--------------------------------|------------------------------|---------------------|
|                         | TVHD Caroline Wasielewski Consultant                        | 12-01-2023             | Not stated               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TVHD Payroll Reports  | July 2023              | 12-15-2019 to 12-22-2024 | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Monthly Patient Statements January 2020                     | 2020                   | 2022                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Annual OSHPD Report   | 06/30/2011             |                          | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Annua OSHPD Report  | 01/20/2010             |                          | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | TCA Partners, LLP   | 11/25/2014             |                          | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Carefusion  | 04/30/2017             | 05/27/2014               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Blue Cross of California Fee for Service Hospital Agreement | 07/01/2014             | 07/01/2015               | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Celtic Leasing Corporation                                  | 03/26/2013             | Quot                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Managed Care Systems, LLC Amended Letter of Agreement       | 01/12/2015             | Letter                   | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | HP Sears Account Recovery Agreement                         | 10/19/2012             | None Stated              | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | W-9's With Contracts  | 2010                   | 2014                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | W9's Without Contracts                                      | 2012                   | 2014                     | Morphis                          |                                | Shred                        | Mendiburu           |
|                         | Bank Statements for the Year Ending 2-24                    | 2024                   | 2-24                     | Morphis                          |                                | Shred                        | Mendiburu           |

