

1/8/2024

CHECK RUN

142030

TEHACHAPI VALLEY HEALTHCARE DISTRICT



P.O. BOX 669
TEHACHAPI, CA 93581

GENERAL CHECKING ACCOUNT

902272/9222

PAY TO THE
ORDER OF

\$

DOLLARS

ONE HUNDRED FORTY DOLLARS AND 71/100

PETTY CASH

12/2023 142030 \$140.71
[Signature]

UTICRED SIGNATURE

⑈ 142030 ⑈ ⑆ 322273722 ⑆ 10020000758627 ⑈

TVHD, P.O. BOX 669 TEHACHAPI, CA 93581

142030

220
1007-013

PETTY CASH
12/2023 EXPENSES
FINANCE CASH BOX

VOID

\$140.71

\$140.71

TVHD, P.O. BOX 669 TEHACHAPI, CA 93581

142030

142030

TEHACHAPI VALLEY HEALTHCARE DISTRICT

P.O. BOX 669
TEHACHAPI, CA 93581
661-750-4848
GENERAL CHECKING ACCOUNT



VALLEY STRONG
CREDIT UNION

90-7372/3222



PAY TO THE ORDER OF

VOID

\$

1/1/2024

VOID

\$140.71

DOLLARS

***** ONE HUNDRED-FOURTY DOLLARS AND 71/100 *****

PETTY CASH



P. Mendelsohn

AUTHORIZED SIGNATURE

MEMO

⑈ 14 2030 ⑈ ⑆ 3 2 2 2 7 3 7 2 2 ⑆ 100 20000 7 58 6 2 7 ⑈

Void Checks



Journal Entries crediting the original expense accounts or the Accounts Payable account and debiting the bank cash account are made. The paid invoices for the voided check are deleted.

Batch #: 189587

Posting Date: 01/04/24

Fiscal Year: 2024

Period: 7 - January

Retain Invoices: Yes No

Bank No: 1 VALLEY STRONG, CREDIT UNION

Vendor No: 220 PETTY CASH

Check No: 142030

Help

Void

Cancel



**TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST**

DATE: 1/1/2024 CHECK AMOUNT: \$140.71

MAKE CHECK PAYABLE TO:
PETTY CASH

SPECIAL INSTRUCTIONS:
CASH AND PUT BACK INTO CASH BOX

REASON FOR PAYMENT:
REIMBURSE PETTY CASH FUND

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

TOTAL: \$140.71

REQUESTED BY: LISA HUGHES 1/1/2024
 APPROVED BY: [Signature]



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

Petty Cash Log

Monday, January 1, 2024

Balance \$140.71

Date	Receipt No.	Item	Description	Amount Withdrawn	Charged to	Received by	Approved by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

Total 3 \$140.71

RECEIPT DATE 12-11-2023 No. 152490

FROM Coffee & Lysol 45.96

Spray for Office DOLLARS

FOR RENT
 FOR

ACCOUNT CASH
PAYMENT 45.96 CHECK FROM JH P.M.
BAL. DUE MONEY ORDER
 CREDIT CARD BY

A-2701
T-28900

0. * ---
29.98 + ---
15.98 + ---
45.96 *+ ---

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

PEGGY

E 990014850 HOLIDAY KCUF 29.98 N
SUBTOTAL 29.98
6 @ 7.98
980413159 MM SON CHAR 47.88 T
990293119 \$BOBPLAY 48.96 N
638729 STRACKS GC 24.48 N
E 980150191 MM HAM LM F 7.48 N
980308124 LYSOL SP3PK 16.98 T
E 633467 CILANTROSALF 6.28 N
E 980309313 GUACMINIS F 7.98 N
980332396 CROWN PEACH 21.98 I
980417662 TROP STRAW 9.98 T
E I 712366 NUTELLA 2PKF 11.48 N
984165816 VC TRTLNECK 15.98 T
984149707 RIBBON 7.98 T
990316455 BOOK 10.78 T
990330615 BOOK 17.48 T
E 602712 ENCHILADA F 11.82 N
E 990296716 MM DILL PUFF 3.98 N
S INST SV VC TRTLNECK 3.00-T
E V INST SV NUTELLA 2PK 3.00-N
SUBTOTAL 296.48
TAX 1 8.250 X 12.06
TOTAL 307.53
DEBIT TEND 307.53
CHANGE DUE 0.00

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

US Debit
AID R0000000042203
ARC 9F518D0693FF1DF1
*Pin Verified
TERMINAL # 18148322

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

RECEIPT DATE 12-27-23 No. 152491

RECEIVED FROM Overnight-Bond \$28.75

FOR RENT DOLLARS

FOR

ACCOUNT CASH

PAYMENT 28.75 CHECK FROM [Signature] TO [Signature]

BAL. DUE MONEY ORDER

CREDIT CARD BY [Signature]



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

12/27/2023 12:47 PM

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

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

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

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

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

RECEIPT DATE 12-28-23 No. 152492

RECEIVED FROM Office Stamps \$ 66.00

FOR RENT DOLLARS

FOR

ACCOUNT CASH

PAYMENT 66.00 CHECK FROM DA Mark

BAL. DUE MONEY ORDER

CREDIT CARD BY



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

12/28/2023

11:26 AM

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

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

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

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



or call 1-800-410-7420.

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

TWO THOUSAND SEVENTY-THREE AND 59 / 100 Dollars

01/08/24

142032

*****2,073.59

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

AMERICAN EXPRESS

Customer #:

Check Date: 01/08/24

Inv. Date	Invoice No	Description	Gross	Discount	Net
12/28/23	0-61001 12/23	PEGGY MENDIBURU	2,073.59		2,073.59

2,073.59

0.00

2,073.59



**Corporate Card
Statement of Account**

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**PEGGY MENDIBURU
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-61001

Closing Date
12/28/23

Page 1 of 3

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

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

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

Approved Invoice
P. Mendiburu

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

Do not staple or use paper clips
Payment Coupon

Account Number 3794-185030-61001

AB 01 014651 34664 H 54 A



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

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$2,073.59**

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

Mail Payment to:



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

**AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000**

0000379418503061001 000207359000207359 2&H



Prepared For
PEGGY MENDIBURU
 TV HEALTHCARE DSTRCT

Account Number
 XXXX-XXXXX0-61001

Closing Date
 12/28/23

Page 3 of 3



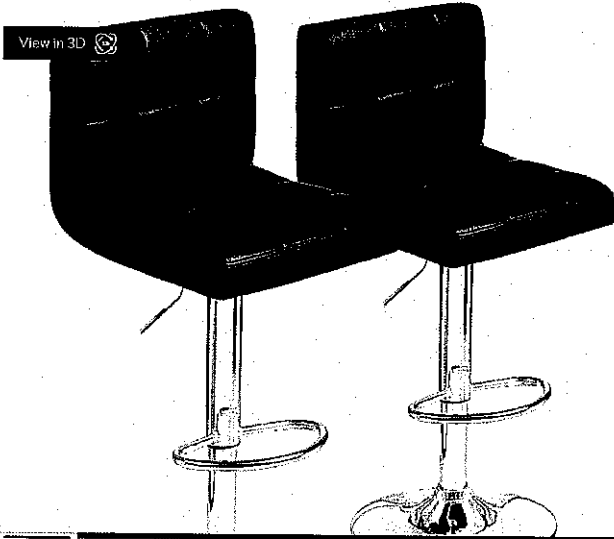
Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
12/11/23 PAYMENT RECEIVED - THANK YOU 12/11	00024000000	-2,123.15
11/29/23 THE HOME DEPOT #6835 TEHACHAPI CA REF# 112806835514 800-654-0688 11/28/23	11280683551	33.47
11/30/23 WALMART SUPERCENTER TEHACHAPI CA REF# 333400629120 DISCOUNT STORE 11/30/23	33340062912	53.08
12/01/23 DOLLAR TREE 00000243 TEHACHAPI CA REF# 00020214231 8775308733 11/30/23 VARIETY STORES ROC NUMBER 00020214231 TAX \$0.62	00020214231	10.72
12/02/23 WALMART.COM WALMART.COM AR REF# WOZVW171TDFR 800-966-6546 12/02/23 APPAREL HSWRS/ACC ROC NUMBER WOZVW171TDFR		81.18
12/03/23 THE HOME DEPOT #6835 TEHACHAPI CA REF# 120206835498 800-654-0688 12/02/23	12020683549	42.15
12/11/23 INTUIT *QBOOKS ONLIN 800-446-8848 CA REF# E3T12Q170233 CL.INTUIT.COM 12/11/23		90.00
12/13/23 CALIFORNIA SPECIAL D SACRAMENTO CA REF# 321739233466 MEMBERSHIP ORGS 12/11/23	32173923346	720.00
12/13/23 CALIFORNIA SPECIAL D SACRAMENTO CA REF# 321739233466 MEMBERSHIP ORGS 12/11/23	32173923346	890.00
12/20/23 AMZ*HULU LLC GQBKKJM SANTA MONICA CA REF# MGBS334TZLS7 SUPPORTREQUEST@ 12/20/23		18.99
12/21/23 AMZN MKTP US*G00C56L AMZN.COM/BILL WA REF# 1F031YRQAA8G MERCHANDISE 12/01/23		15.98
12/21/23 AMZN MKTP US*YC87L1Q AMZN.COM/BILL WA REF# 1A16AHVN4JOE MERCHANDISE 12/01/23		111.04
12/21/23 PRIME VIDEO CHANNELS AMZN.COM/BILL WA REF# 270Y70WKOPKI DIGITAL 12/10/23		6.99

Total for PEGGY MENDIBURU

New Charges/Other Debits 2,073.58
 Payments/Other Credits -2,123.15

000.....
 0.00 *+
 15.98 +
 111.04 +
 002.....
 25.97 *+
 127.02 *+
 0.00
 hwa
 ques
 T/HO



View in 3D

Reviewers highlighted: price, comfort, adjustability

Black Friday deal Bestseller

Home

Homall Bar Stools Set of 2 Modern PU Leather Hydraulic Kitchen Counter Square Island Height Adjustable Swivel Barstool with Back, Black

★★★★ (4.5) 659 reviews

Now \$69.99 \$199.99

You save \$50.00

Price when purchased online

Buy now

Add to cart

Actual Color: Black



11/26/23
mel

X-mas
gift for us
for the office

Xmas Office cords



How doers
get more done.

X-mas

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

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

818897010893 HDX 16/2 10' <A>
HDX 16/2 10' GREEN BRAIDED EXT CORD 11.94
383.98
5997004661659 10CFT16/2EXT <A> 18.98
100 FT. 16/2 OUTDOOR EXTENSION

SUBTOTAL 30.92
SALES TAX 2.55
TOTAL \$33.47

XXXXXXXXXXXX1001 AMEX USD\$ 33.47

AUTH CODE 813911/0515142 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6835 11/28/23 01:57 PM



6835 51 38573 11/28/2023 5994

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 84270 77486
PASSWORD: 23578 77435

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

Hometown Christmas purchases

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL8KJ1HR4LX



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

ITEMS SOLD 7
TCH 5428 8362 6761 6379 9466



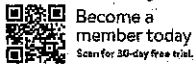
SPORTS FAVOR 179944150240	6.97 X
FUN TIME FAV 179944150250	6.97 X
200 JUMBO 489415211157	21.13 X
SMT ASST MX 041420072710 F	8.47 N
WO SENS 24 076628047210	2.98 X
WO SENS 24 076628047210	2.98 X
CKOUT BAGTAX 00000011010K	
2 AT 1 FCR 0.10	0.20 0

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

AMERICAN EXPRESS- 1001 I 0 APPR#829721
53.08 TOTAL PURCHASE

REF # 33340629120
TRANS ID - 008991400130078
AID A00000025010801
TC 59070014C5A15AA4
TERMINAL # 25846346

*No Signature Required
11/30/23 10:58:34



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

Hometown Christmas items

DOLLAR TREE

Store# 2430 051 825-2355
844 Tucker Road
Tahoe Shop1 CA 91667-1590

DESCRIPTION	QTY	PRICE	TOTAL
CHAS PENCILS 1PK	1	1.25	1.25T
CHAS PENCILS 1PK	1	1.25	1.25T
CHAS PENCILS 1PK	1	1.25	1.25T
CHAS PENCILS 1PK	1	1.25	1.25T
PEPPERHIT MINT CANDY CAN 25CT	1	1.25	1.25N
PEPPERHIT MINT CANDY CAN 25CT	1	1.25	1.25N
CHAS FLASHING HEADBAND	1	1.25	1.25T
CHAS FLASHING HEADBAND	1	1.25	1.25T
Bag Fee	1	0.10	0.10N

Sub Total \$10.10
SALES TAX \$0.62
GENERAL MERCH \$0.00
GRAND TOTAL \$10.72
User: 00000000000000000000
****-****-1001 Approved
Purchase Certificate
Auth/Trac Number: 61710E/02E280

=====
NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

4291 02430 02 121 2/13/133 11/3/23 10:05
Sales Associate: Grandy

10.835

Thank you!



Order placed, thank you!

#200011433536365

1 Item Arrives by Mon, Dec 11



Placed



Preparing



On the way



Delivered

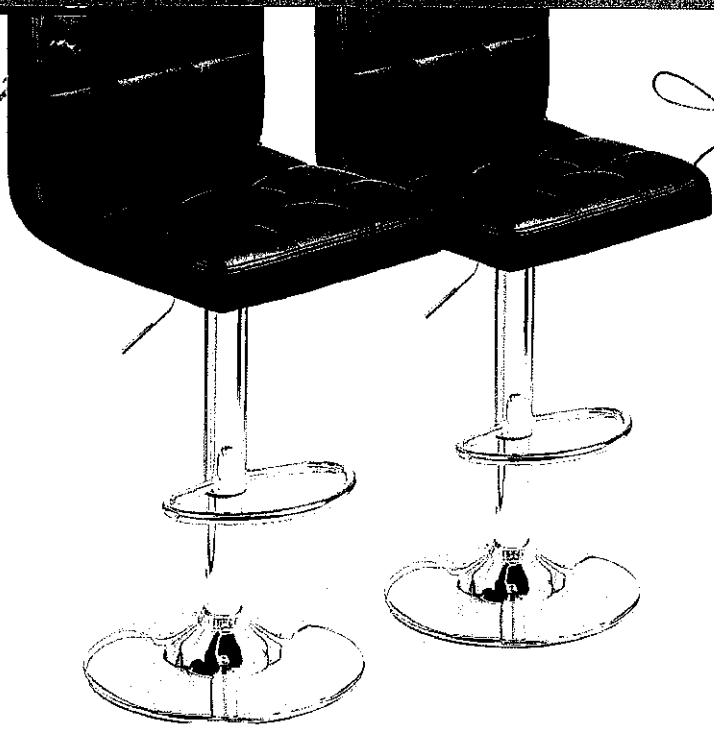
Deliver to

lisa hughes

116 W E St

Tehachapi, CA 93561

[Continue shopping](#)



Best seller

Homall

Homall Bar Stools Set of 2 Modern PU Leather Hydraulic Kitchen Counter Square Island Height Adjustable Swivel Barstool with Back, Black

★★★★☆ (4.5) 738 reviews

Now **\$74.99** ~~\$119.99~~ ⓘ

You save \$45.00

Price when purchased online ⓘ

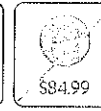
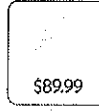
Buy now

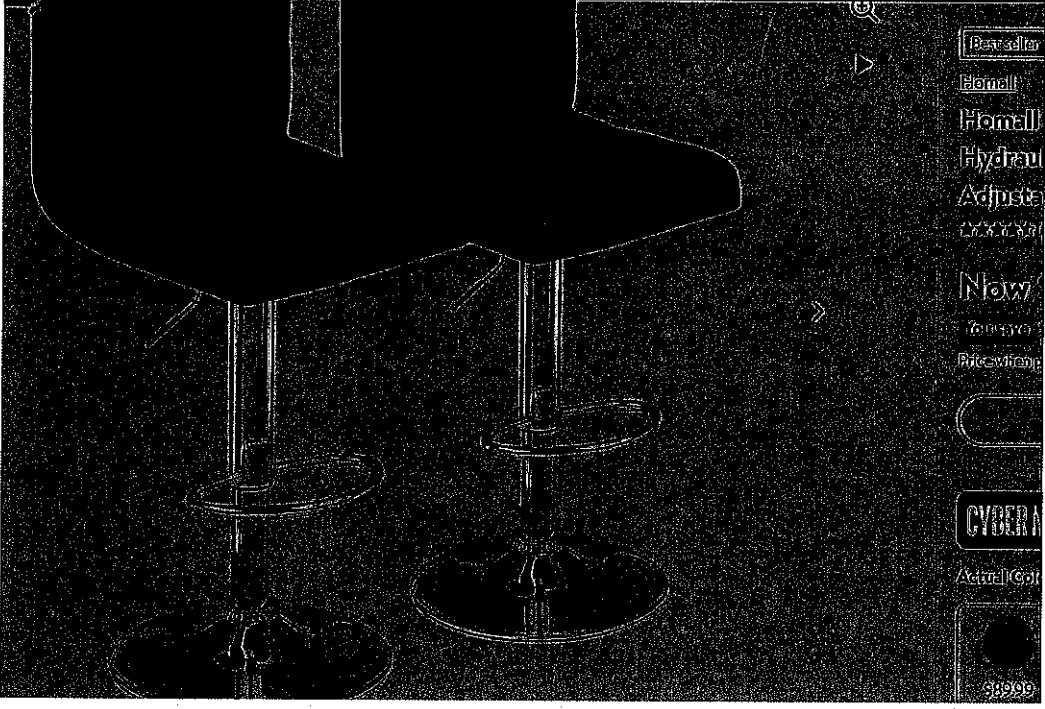
Add to cart

CYBER MONDAY DEALS

[Explore deals](#)

Actual Color: Black





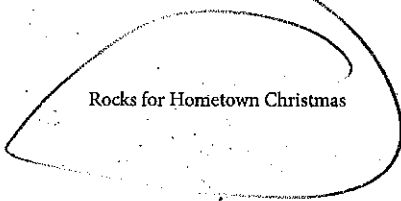
Best Seller
Homeall
Hydraulic
Adjustable
Now
CYBER
Actual Cost
\$89.99

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

Close



How does
get more done.



Rocks for Hometown Christmas

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

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

048834001336 MEX PBBLE 2" -A>
VIGORO MEXICAN BEACH PEBBLES .4CU FT 28.56
2914.28
638060650089 3M MOUNTING -A> 10.38
3M CLEAR MOUNTING TAPE 1IN X 125 IN

SUBTOTAL 38.94
SALES TAX 3.21
TOTAL \$42.15

XXXXXXXXXXXX1001 AMEX USD\$ 42.15
AUTH CODE 877076/6614982 TA
Chip Read
AID A000000026010801 AMERICAN EXPRESS

6835 12/02/23 09:25 AM



6835 61 53001 12/02/2023 2764

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 113126 106352
PASSWORD: 29602 106291

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

8610 839



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

Invoice

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

Bill to

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

Payment details

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

Tax reporting information

Period for monthly fees: Dec 11, 2023 - Jan 11, 2024
Total without tax: \$90.00
Total tax: \$0.00

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

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

Lydia Chaney

Lisa Hughes

From: Peggy Mendiburu
Sent: Monday, December 11, 2023 10:47 AM
To: Lisa Hughes
Subject: FW: [External] Your Feb-04-2024 Confirmation #86461125

For Amex...Lydia going to CSDA Conference

From: Embassy Suites by Hilton Confirmed <noreply@h6.hilton.com>
Sent: Monday, December 11, 2023 10:26 AM
To: Peggy Mendiburu <PMendiburu@tvhd.org>
Subject: [External] Your Feb-04-2024 Confirmation #86461125

EXTERNAL MESSAGE: Use caution when clicking links or attachments.



Join Hilton Honors

Get instant benefits by joining - for free.



See you soon, Lydia Chaney

Your reservation for Feb-04-2024 has been confirmed.

Confirmation #86461125



Embassy Suites by Hilton San Luis Obispo



333 Madonna Road
San Luis Obispo CA 93405 US

[Maps & Directions>>](#)



+18055490800

4 SUN
FEB

Check In: 4:00 PM


3 Nights

7 WED
FEB

Check Out: 11:00 AM



[Add to Calendar](#)

Your Room Information

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

Your Rate Information

BEST AVAILABLE RATE

Rate per night

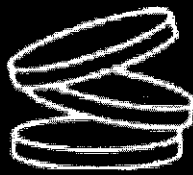
04-Feb-2024 - 05-Feb-2024	164.00 USD
05-Feb-2024 - 06-Feb-2024	160.00 USD
06-Feb-2024 - 07-Feb-2024	174.00 USD

Total for Stay per Room Rate	498.00 USD
-------------------------------------	-------------------

Taxes	68.23 USD
--------------	------------------

Total price for Stay	566.23 USD
-----------------------------	-------------------

 [Modify Your Reservation >>](#)



Enjoy a \$50* Bonus
1,500 Points

Earn 1,500 Points on your upcoming stay, plus an extra 3,000 Points after two stays when you join Hilton Honors.

join for free

Plan Ahead With These Tips:



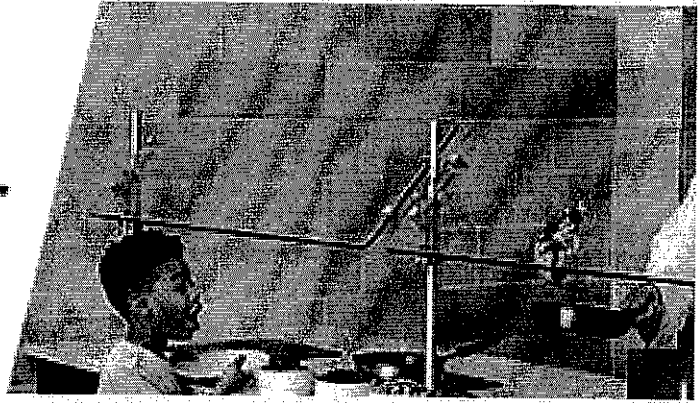
JOIN HILTON HONORS

Contactless Arrival with Hilton Honors

Go straight to your room with Digital Key and get access to other great member perks when you join Hilton Honors and download the Hilton Honors app.

[Learn More](#)

Enjoy a hot,
cooked-to-order
breakfast
served daily



Rate Rules and Cancellation Policy

- There is a credit card required for this reservation.
- If you wish to cancel, please do by 11:59 p.m. on Feb-02-2024, to avoid cancellation penalties.
- When you check in, a hold may be placed on your card for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out. Any such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.
- If the slider is used to select a Points and Money combination, that selection is final once your stay is booked.

Additional Information



We are a smoke-free hotel

Tax

- 10.0% Per Room Per Night
- 2.0% Per Room Per Night
- 1.5% Per Room Per Stay
- 0.2% Per Room Per Night

Hilton



LXR

CONRAD



CURIO
COLLECTION



TEMPO

MOTTO



spark

HOMWOOD
SUITES

HOM
SUIII

Please do not reply to this email, as mail sent to this address cannot be answered. If you have questions please visit our [Customer Support](#) page and select the applicable contact method.

[Welcome Bonus Terms & Conditions](#)

Disclaimer: Room interior varies by hotel and the room booked may differ from room shown in this email.

*Standard Wi-Fi is free for Hilton Honors members. Premium, if available, has a fee (except for Diamond members). Wi-Fi access is not free in meeting spaces or at properties with a resort charge.

** Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival(TM) items are subject to availability.

† Visit [Hilton.com/guarantee](https://www.hilton.com/guarantee) to learn more about our Best Price Guarantee.

This offer is only valid for customers enrolling in Hilton Honors on or after Jan 1st, 2020.

Offer is valid for any eligible stays booked directly with Hilton through Hilton-approved booking channels and completed within six months ("Promotional Period"), beginning the day the participant enrolls in Hilton Honors, at any hotel or resort in the Hilton Portfolio. All stays must be completed in the 6 months following enrollment date to earn Bonus Points.

Hilton Honors(TM) participants must complete up to two (2) paid stays during the Promotional Period to obtain Hilton Honors(TM) Bonus Points. The first stay within the Promotional Period will earn 2,000 Bonus Points. The second stay within the Promotional Period will earn 3,000 Bonus Points. If a guest completes just (1) eligible stay, they will receive 2,000 Hilton Honors(TM) Bonus Points. Any stays with a checkout date after the Promotional Period end date will not count towards earning Bonus Points.

Hilton reserves the right to decline any application at any time for any reason. Hilton may require additional validation in its complete discretion and this may take an additional 5 -7-business days.

This offer may be terminated without notice. Bonus Points do not count toward elite tier qualification. Please allow six to eight weeks from completion of your stay for Bonus Points to appear in your Hilton Honors account. A 'stay' is defined as the total number of consecutive nights spent at the same hotel, whether or not a guest checks out and checks back in again. Offer is not valid for groups and cannot be combined with other select offers. In-Room Internet Access, Fitness Center/Health Club Access and Bottled Water benefits may not be complimentary at properties with a resort charge. Space-available upgrades only available at select brands. Elite status benefits are subject to availability and vary by brand. For more information, please visit [HiltonHonors.com](https://www.HiltonHonors.com).

Hilton Honors(TM) membership, including the earning and redemption of Points, is subject to Hilton Honors [Terms and Conditions](#).

Using a debit/credit card to check in? A hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through date of check-out. Holds may not be released for 72 hours from date of check-out or longer at the discretion of your card issuer. [Click here](#) if you need to modify or cancel your reservation.

Any change to your arrival or departure date or room type is subject to hotel availability and may result in a possible rate change or additional fee. Changes also may not be possible at a later date.

This message and any attachments may contain confidential information. If it has been sent to you in error or if you have questions regarding your reservation, please contact Hilton Reservations and Customer Care [by phone](#) or [chat with us](#). You can also visit our [support center](#) for additional questions.

Hilton Honors™ membership, including the earning and redemption of Points, is subject to [Hilton Honors Terms and Conditions](#).

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Hilton Reservations and Customer Care | 7930 Jones Branch Drive | McLean, Virginia 22102, USA

R03_B02_NMK_OTR_V33_MULTIBR_H03_EN

Lisa Hughes

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

For Amex Lydia attending CSDA Leadership conference

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

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Dear Peggy,

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

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

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

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

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

Item Total	720.00
Shipping	0.00
Handling	0.00

Item Grand Total 720.00
Transaction Grand Total 720.00
Payment Amount 720.00
Balance due 0.00

CSDA Anti-Discrimination and Harassment Policy

Thank you again for your support!

California Special Districts Association 1112 "I" Street, Suite 200, Sacramento, CA 95814 877.924.2732 or 916.442.7887

Order Confirmation

California Special Districts Association

1112 I Street, Suite 200 Sacramento, CA 95814 (877) 924-CSDA (916) 442-7889

Order number 117526.00

Order date Monday, December 11, 2023

Bill to Peggy Mendiburu

Payment method AMERICANEXPRESS *****1001

Name on card Peggy Mendiburu

Sold to Peggy Mendiburu
PO Box 669
Tehachapi, CA 93561
UNITED STATES

Item	Quantity	Price	Total
2024 General Manager Leadership Summit When: 6/23/2024 - 6/25/2024 Where: JW Marriott Anaheim Resort 1775 Clementine St. Anaheim, CA 92802 United States Registration Option: Register as an Attendee 6/23/2024 Program Items: <ul style="list-style-type: none">Register for So You Want to Be a General Manager 6/23/2024 8:30 AM	1	890.00	890.00

Item total 890.00

Lisa Hughes

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

EXTERNAL MESSAGE: Use caution when clicking links or attachments

amazon pay

Hi Lisa Hughes,

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

Thank you for using Amazon Pay.

Purchase summary

Merchant information

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

Merchant order ID

319885272-ahFMlx7bjOdQ

Charge amount

\$18.98 USD

Payment method

AmericanExpress **1001

ORDER PLACED
November 28, 2023

TOTAL
\$127.02

SHIP TO
Lisa Hughes

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

Delivered December 5

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



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

[Buy it again](#)

[View your item](#)



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

[Buy it again](#)

[View your item](#)



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

[Buy it again](#)

[View your item](#)

[Track package](#)

[Return or replace items](#)

[Return or replace items](#)

[Share gift receipt](#)

[Write a product review](#)

Delivered December 5



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

[Buy it again](#)

[View your item](#)

[Get product support](#)

[Track package](#)

[Return or replace items](#)

[Share gift receipt](#)

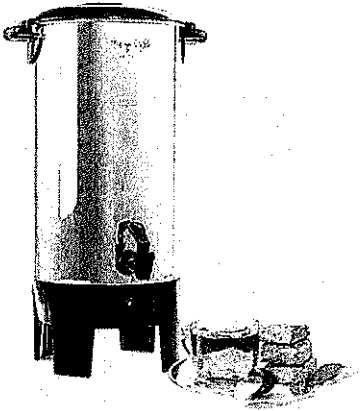
[Write a product review](#)

[Archive order](#)

TVHD CORNERSTONE

Donation

Best Seller

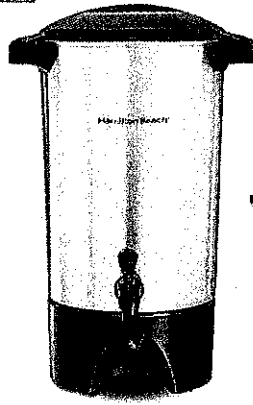


Megachef Stainless Steel Coffee Urn (50 Cup)

☆☆☆☆☆ ~ 1
50+ bought in past month

\$49⁹⁹

Prime
FREE delivery Fri, Nov 10



Hamilton Beach 45 Cup Coffee Urn and Hot Beverage Dispenser, Silver

☆☆☆☆☆ ~ 7,692
4K+ bought in past month

\$57⁹⁹

Prime
FREE delivery Fri, Nov 10
More Buying Choices
\$43.49 (18 used & new offers)



Hydria Social good - ok

Approved Invoice

P. Mendler

on product size and color.

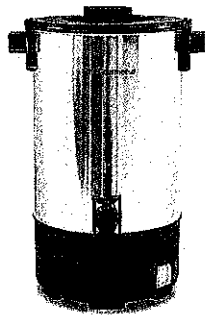


Hamilton Beach 40521 Coffee Urn and Hot Beverage Dispenser, 45 Cup, Fast Brew, Silver

☆☆☆☆☆ ~ 1,344
2K+ bought in past month

\$69⁸⁵

Prime
FREE delivery Fri, Nov 10
More Buying Choices
\$50.29 (27 used & new offers)

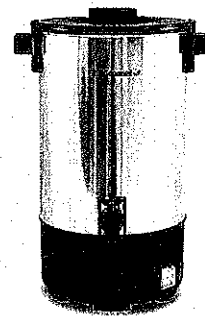


Elite Gourmet CCM-035# Maxi-Matic 30 Cup Stainless Steel Coffee Urn Removable Filter For Easy Cleanup, Two Way Dispens...

☆☆☆☆☆ ~ 280
300+ bought in past month

\$41⁷⁸ List: \$49.99

Prime
FREE delivery Fri, Nov 10
Options: 2 sizes



Elite Gourmet CCM-035 Maxi-Matic 30 Cup Stainless Steel Coffee Urn Removable Filter For Easy Cleanup, Two Way Dispens...

☆☆☆☆☆ ~ 2,687
2K+ bought in past month

\$44⁹⁹

Prime
FREE delivery Mon, Nov 13
Options: 2 sizes
More Buying Choices
\$33.74 (6 used & new offers)

A NEW LOOK STILL GOOD TO THE LAST DROP



oz Canister)

Visit the MAXWELL HOUSE Store

4.7 ★★★★★ 52,484 ratings

| 215 answered questions

Amazon's Choice in Ground Coffee by MAXWELL HOUSE

20K+ bought in past month

Price: \$7.59 (\$0.25 / Ounce)

Save 5% on 4 select item(s) Shop items >

Thank you for being a Prime Member. Pay \$7.59 \$0.00 for this order. Get a \$125 Amazon Gift Card upon approval for the Amazon Business Prime Card with an eligible Prime membership. Terms apply.

To use SNAP EBT, select one-time purchase

Flavor Name: **Original** ^

Original	Master	Master blend
Master Blend	Colombian	Columbian Roast
Dark Silk	House blend	French roast
Smooth	Intense	Wake Up

2 X

Approved Invoice

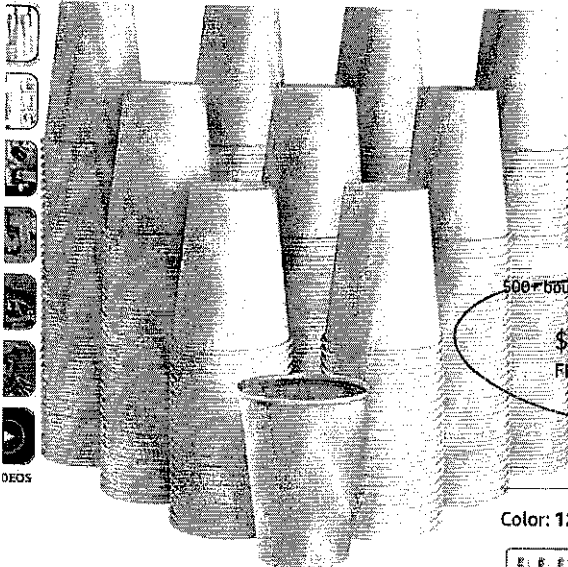
T. M. ...

Make giving a last minute gift easy



Shop gift cards

Health & Household Household Supplies Paper & Plastic Disposable Drinkware Cups



Roll over image to zoom in

JOLLY PARTY 300 Pack 12 oz Disposable Paper Coffee Cup, Hot/Cold Large Drinking Cups for Water, Coffee Cups, White Paper Hot Paper Cups

JOLLY PARTY Store
68 ratings | 5 answered questions

500+ bought in past month

\$23.99 (\$0.08 / Count)
FREE Returns

Save up to 10% with business pricing. Sign up for a free Amazon account

Color: 12oz



\$23.99 (\$0.08 / Count)
FREE Delivery
Tue, Dec 5



\$21.99 (\$0.07 / Count)
FREE Delivery
Tue, Dec 5



\$20.99 (\$0.10 / Count)
FREE Delivery
Tue, Dec 5



\$16.99 (\$0.06 / Count)
FREE Delivery
Tue, Dec 5



\$16.99 (\$0.06 / Count)
FREE Delivery
Tue, Dec 5



\$19.99 (\$0.07 / Count)
FREE Delivery
Tue, Dec 5

Brand JOLLY PARTY
Color 12oz
Special Feature Leak Proof
Style Casual
Theme Holiday

Material Paper

Capacity 12 Ounces

Occasion Cocktail Party

Item Weight 3.46 Kilograms

About this item

- **[SUPER VALUE PACK]** This package includes 300 count 12 oz disposable paper cups. Perfect for serving water, juice, hot coffee, tea, hot chocolate, and other beverages at any event or gathering.
- **[HEALTHY MATERIAL]** Our paper cups are more hygienic than permanent ware cups and healthier than plastic cups. Crafted from 100% food-safe paper, they are BPA-free, eco-friendly, and fully recyclable. With a heat resistance of up to 212°F, these cups are the optimal and safest choice for your hot drinks.
- **[LEAK PROOF & EASY TO GRIP]** Each cup boasts a polyethylene lining for superior leak-proof performance. The thick, heavyweight paper walls are easy to hold and won't easily deform under pressure. Plus, the tightly rolled rim ensures a mess-free sipping experience.

One-time purchase:
\$23.99 (\$0.08 / Count)

FREE Returns

FREE Prime delivery Tuesday,
December 5

This item has an extended
delivery time.

Deliver to Lisa - Tehachapi 93561

In Stock

Qty: 1

Add to Cart

Buy Now

Ships from Amazon
Sold by DEVIENOU
Returns Returnable until Jan 31, 2024
Payment Secure transaction

Add a gift receipt for easy returns

Subscribe & Save:
\$23.99 (\$0.08 / Count)
First delivery on Dec 5
Ships from: Amazon
Sold by: DEVIENOU

Add to List

amazon business

Save up to 10% on this product
with business-only pricing.

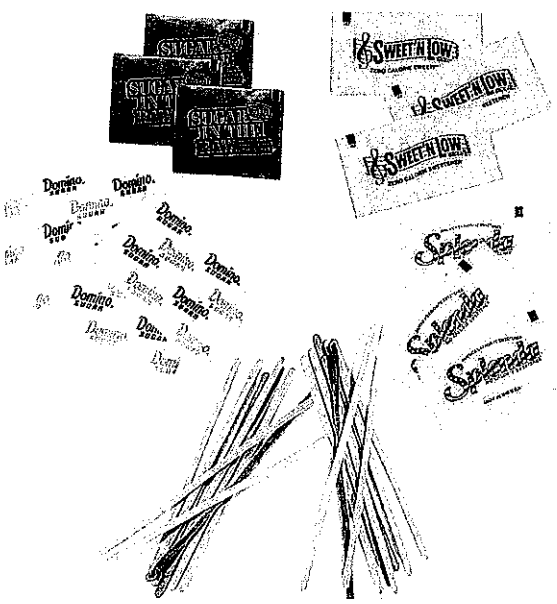
Create a free account

Approved Invoice

Save 5% more with Subscribe & Save Shop now

grocery & Gourmet Food Beverages Coffee Ground Coffee

Sponsored



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

Brand: Bools 4.5 70 ratings 900+ bought in past month

Price: \$28.48 (\$0.07 / Count)

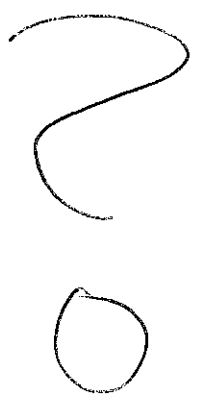
Save up to 6% with business pricing. Sign up for a free Amazon Business account

Brand Bools Item Form Bag Package Packet Information Number of Items 400 Unit Count 400.0 Count

About this item

- "This assortment of products is packaged and distributed by Bools USA. Bools USA is not affiliated with the manufacturer or trademark holder of SPLENDA, Domino or Sugar In The Raw. The manufacturer of these products may not provide a warranty and there is no manufacturer warranty on the SPLENDA branded products. Any claims or questions relating to this product, including warranty, should be directed to Bools USA."
- ✓ 400-Piece Set: Bools Sugar & Sweetener Assortment Pack comes complete with 100 Domino Sugar packets, 100 Splenda packets, 50 Sweet'N Low 50 Sugar in the Raw packets and 100 Bools wooden coffee stirrers to meet all of your beverage sweetening needs.
- ✓ Versatile Use: Perfect for schools, sports clubs, fundraisers, coffee stations, home parties, offices and more, Bools Sugar & Sweetener Assortment Pack provides an assortment of sweeteners for guests to sweeten their hot and cold beverages to taste.
- ✓ Individual Packets: Each sweetener comes in its own individual packet, providing the ideal portion size of approximately one teaspoon to sweeten a cup of coffee, tea, lemonade, iced tea, cappuccino or latte, or to sprinkle over cereal, fruit or dessert.
- ✓ Travel Size: Keep some Sugar & Sweetener Assortment Packets – along with the convenient stirrers – in your glove compartment, suitcase, purse or briefcase to

Roll over image to zoom in



Approved Invoice
J. P. [Signature]

Subscribe & Save: 5% 10% \$28.48 (\$0.07 / Count)

Save 5% now and up to 10% on repeat deliveries. No fees Cancel anytime Learn more

Get it Friday, Dec 1 In Stock

Qty: 1

Deliver every: 2 months (Most common)

Set Up Now

Auto-deliveries sold by Bools USA and Fulfilled by Amazon

One-time purchase: \$29.98 (\$0.07 / Count)

FREE delivery: Friday, Dec 1 Ships from: Amazon Sold by: Bools USA

Add to List

amazon business Save up to 6% on this product with business-only pricing. Create a free account

New (3) from \$29.98

Other Sellers on Amazon \$29.99 (\$0.07 / Count) Add to Cart Prime FREE Delivery Sold by: Authorized Store®



TWELVE THOUSAND SEVENTY-FIVE AND 00 / 100 Dollars

01/08/24

142033

*****12,075.00

JWT & ASSOCIATES, LLP
212 E. CROSSROADS BLVD.
SUITE 179
SARATOGA SPRINGS UT 84045

JWT & ASSOCIATES, LLP

Customer #:

Check Date: 01/08/24

Inv. Date	Invoice No	Description	Gross	Discount	Net
12/08/23	FY2023 12/8/23	FINAL BILL FOR FY2023	12,075.00		12,075.00

12,075.00

0.00

12,075.00

JWT & Associates, LLP

A Certified Public Accountancy Limited Liability Partnership

1111 East Herndon Avenue, Suite 211, Fresno, California 93720

763 W. Lighthouse Drive, Saratoga Springs, Utah 84045

Cell: (559) 287-6591; Email: rjctcpa@aol.com

December 8, 2023

Lisa Hughes, Business Office Manager
Tehachapi Valley Healthcare District
P. O. Box 669
Tehachapi, CA 93581-0669

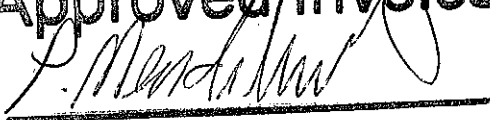
BILLING STATEMENT

For professional services rendered:

Final billing for the June 30, 2023 financial audit for the District;	\$ 11,500
Out-of-pocket expenses;	<u>575</u>
	<u>\$ 12,075</u>

Please remit payment to our Utah Office at 763 W. Lighthouse Drive, Saratoga Springs, Utah,
84045 - Thank you.

Approved Invoice



P. Mendelsohn

ONE HUNDRED TWENTY-SIX AND 00 / 100 Dollars

01/08/24

142034

****126.00

STREAMLINE
P.O. BOX 207561
DALLAS TX 75320-7561

STREAMLINE

Customer #:

Check Date: 01/08/24

Inv. Date	Invoice No	Description	Gross	Discount	Net
01/01/24	0D1F9483-0033		126.00		126.00

126.00

0.00

126.00

Invoice



Invoice number OD1F9483-0033
Date of issue January 1, 2024
Date due January 31, 2024

Streamline
United States
+1 916-238-1811
support@getstreamline.com

Bill to
Lisa Hughes - Tehachapi Valley
Healthcare District
116 W E Street
Tehachapi, California 93561
United States
+1 661-750-4848
lhughes@tvhd.org

\$126.00 USD due January 31, 2024

Description	Qty	Unit price	Amount
Streamline Web Member 500k-1m Jan 1 – Feb 1, 2024	1	\$126.00	\$126.00
		Subtotal	\$126.00
		Total	\$126.00
		Amount due	\$126.00 USD

Need our W-9 for tax purposes?
You can download it at www.getstreamline.com/w9.

Questions?
Call our customer hotline at (916) 238-1811 to speak to a friendly human!

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630191451035659
SWIFT code WFBIUS6S

Pay \$126.00 by check

Make payable to Streamline
Memo OD1F9483-0033
PO Box 207561
Mail to Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.

Approved Invoice

ONE HUNDRED FORTY AND 71 / 100 Dollars

01/08/24

142035

****140.71

TEHACHAPI VALLEY HLTHCARE

TEHACHAPI VALLEY HLTHCARE

Customer #:

Check Date: 01/08/24

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

140.71

0.00

140.71



**TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST**

DATE: 1/1/2024 CHECK AMOUNT: \$140.71

MAKE CHECK PAYABLE TO:

PETTY CASH

SPECIAL INSTRUCTIONS:

CASH AND PUT BACK INTO CASH BOX

REASON FOR PAYMENT:

REIMBURSE PETTY CASH FUND

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

TOTAL: \$140.71

REQUESTED BY: LISA HUGHES 1/1/2024

APPROVED BY: *[Signature]*



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

Petty Cash Log

Monday, January 1, 2024

Balance \$140.71

Date	Receipt No.	Item	Description	Amount Withdrawn	Charged to	Received by	Approved by
12/11/2023	152490	OFFICE COFFEE & LYSOL SPRAY		\$45.96	8610-365	LH	PM
12/27/2023	152491	OVER NIGHT BOND PAPERWORK		\$28.75	8610-375	LH	PM
12/28/2023	152492	OFFICE STAMPS		\$66.00	8610-375	LH	PM
Total							
							\$140.71

RECEIPT DATE 12-11-2023 No. 152490

RECEIVED FROM Coffee + Lysol Spray for Office \$ 45.96 DOLLARS

FOR RENT
 FOR

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

BY [Signature]

A-2701
T-6500

0. * ---
29.98 + ---
15.98 + ---
45.96 *+ ---

(661) 664 - 8566
12/08/23 12:03 6787 04819 005 2873

PERGY

E	990014860	HOLIDAY KCUF	29.98	N
		SUBTOTAL	29.98	
		6 @ 7.98		
	980413159	MM SON CHAR	47.88	T
	990293119	\$BOGPLAY	48.96	N
	638729	STRACKS GC	24.48	N
E	980150191	MM HAN LM F	7.48	N
	980308124	LYSOL SP3PK	16.98	T
E	633467	CILANTROSALF	6.28	N
E	980309313	GUACHINIS F	7.98	N
	980332396	CROWN PEACH	21.98	T
	980417662	TROP STRAW	9.98	T
E	I 712356	NUTELLA 2PKF	11.48	N
	1984165816	VC TRTLNECK	15.98	T
	984149707	RIBADN	7.98	T
	990316466	BOOK	10.78	T
	990330615	BOOK	17.48	T
E	602712	ENCHILADA F	11.82	N
E	990296716	MM DILL PUFF	3.98	N
S	INST SV	VC TRTLNECK	3.00	T
E	V INST SV	NUTELLA 2PK	3.00	N
		SUBTOTAL	295.48	
	TAX 1	6.250 %	12.05	
		TOTAL	307.53	
		DEBIT TEND	307.53	
		CHANGE DUE	0.00	

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

US Debit
AID A0000000042203
ARC 9F518D0693FF1DF1
#Pin Verified
TERMINAL # 18148322

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

RECEIPT DATE 12-27-23 No. 152491

RECEIVED FROM Overnight-Bond \$ 28.75

_____ DOLLARS

FOR RENT
 FOR _____

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



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

12/27/2023 12:47 PM

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

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

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

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

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

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

RECEIPT DATE 12-28-23 No. 152492

RECEIVED FROM Office Stamps \$ 66.00 DOLLARS

FOR RENT
 FOR

ACCOUNT: _____
PAYMENT: 66.00
BAL. DUE: _____

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

BY: [Signature]



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

12/28/2023 11:26 AM

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

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

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

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



or call 1-800-410-7420.

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

142030

TEHACHAPI VALLEY HEALTHCARE DISTRICT



P.O. BOX 669
TEHACHAPI, CA 93581
06157504848
GENERAL CHECKING ACCOUNT

007737973227

PAY TO THE ORDER OF

\$

ONE HUNDRED FORTY DOLLARS AND 71/100

11/2023

142030

\$140.71

DOLLARS

PETTY CASH



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈ 142030 ⑈ ⑆ 322273722⑆ 10020000758627 ⑈

TVHD, P.O. BOX 669 TEHACHAPI, CA 93581

142030

220
1007-013

PETTY CASH
12/2023 EXPENSES
FINANCE CASH BOX

\$140.71

\$140.71

TVHD, P.O. BOX 669 TEHACHAPI, CA 93581

142030

FIFTY-THREE AND 04 / 100 Dollars

01/08/24

142036

*****53.04

WITT'S
20437 BRIAN WAY
TEHACHAPI CA 93561

WITT'S

Inv. Date
12/06/23

Invoice No
332202

Description

Customer #: 101210

Check Date: 01/08/24

Gross
53.04

Discount

Net
53.04

53.04

0.00

53.04



20437 Brian Way,
Tehachapi CA 93561

INVOICE

Date	Number	Pgs.
12/06/23	332202	1

sales@wittsonline.com
www.wittsonline.com

Phone: 661-822-6760
FAX: 661-822-8422

Bill To: Teh Valley Healthcare District P.O. Box 669 Tehachapi, CA, 93581				Ship To: Teh Valley Healthcare District 116 West E Street Tehachapi, CA, 93561				
				Attn: Lisa Hughes				
Purchase Order #		Ship Via	Order Date	Customer #	Sales Rep	Terms		
			12/01/23	101211		Net 30		
Ordered	Shipped	Back Ordered	Item Number	U/M	Description	Unit Price	Ext. Price	T
1	1	0	WITPRIPRI	EA	CUSTOM PRINTING-Banner	49.00	49.00	X
				Shipping	Sub Total	Sales Tax	Total	
				\$0.00	\$49.00	\$4.04	\$53.04	
Signature:					# of Packages:			
Comments:					Thank you for your order ! Did you know we carry all types of Office Furniture?			

Returns must be made within 14 days in original packaging in resalable condition. No returns on Special Order items unless defective.

Approved Invoice

P. Mendelrose 12/7/23

