

TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

May 10, 2023

12:30 PM

116 W. E Street

Tehachapi, CA 93561

Public Access via Telephone: 1-347-566-2771, ID: 294423042#

Public Access and Board Access via Teams: [Click here to join the meeting](#)

AGENDA

I. Call to Order

II. Public Comments on Items Not On The Agenda

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

III. Consent Agenda

A. Approval of Committee Meeting Minutes for April 12, 2023

IV. Reports

- A. Finance Reports April 2023
- B. American Express April 2023
- C. Petty Cash April 2023

V. Old Business

- A. Tehachapi Humanitarian – Community Garden Fence Quotes
- B. Director Benefits
- C. Director Benefits Review

VI. New Business

- A. Valley Strong Presentation
- B. Wells Fargo Funds Transfer

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
April 12, 2023
116 W E Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Duane Moats, Carl Gehricke

Staff Present: Peggy Mendiburu, CEO, Lisa Hughes, Business Manager

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Moats called the Finance Committee Meeting to order at 12:30pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

March 15, 2023 minutes approved. **MSA: Gehricke/Moats**

IV. REPORTS

A. Finance Reports March 2023

1. Peggy reported net income at negative \$16,563.20 with YTD positive at \$381,148.91. We are meeting budget. Director Moats commented that the Wells Fargo statement was not in packet. Lisa Hughes provided during meeting.
2. American Express
No comment.
3. Petty Cash
No comment.

V. OLD BUSINESS

A. Tehachapi Humanitarian Group – Community Garden Fence Quotes

1. Lisa confirmed Brooks quote remains the same. Lisa reached out to two other contractors. One did not call back and other said he did not do commercial fencing. **Action: Peggy to obtain another quote.**

VI. NEW BUSINESS

A. Director Benefits Review (Peggy)

United Health bill rose significantly due to a director's spouse being added to insurance in error. Peggy presented rates and cost projections should each board member be added to medical insurance along with their spouses, which would be approximately \$22K per month. Although currently not an issue, it could become one with new board members coming on in the future. Peggy recommended against adding spouses at no cost as not attainable for the district.

Action: Peggy to bring cost projections to next Board meeting when resolution is to be voted on.

- VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
1. Peggy reported expense of filling sink hole at the TVHD parking lot and the PT parking lot at \$3800.
 2. Peggy to work with Adventist Health to take over Healthland contract cost in entirety and move to QuickBooks.
 3. Peggy reported on request from Board President Mike Nixon, feasibility in moving from Bank of Sierra to Valley Strong. Discussion of moving Wells Fargo funds to LAIF account. **Action: Peggy to discuss with Scott if Wells Fargo funds are transferable due to bond rules.**

VIII. **ADJOURNMENT**

Meeting adjourned at 1:15pm

Apr-23

Kern County		\$405,624.87
Interest		\$62.81
LAI Interest	QUA	\$31,315.20
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$179.17
Past Contract payment	CITY - WATER	\$45,500.00
Other Paid Deposits	BETA - Dividend	\$207.50
Other Paid Deposits	Empl. Devel. Dept.	\$205.78
Private Pay Payments		\$140.00
Emp benefit reimbursement		\$145.12
Total Cash in		\$485,880.45
Operating Expenses		\$20,168.12
Payroll		
Wages		\$10,851.50
Taxes/Fees		\$3,399.62
Total Payroll expense		\$14,251.12
TOTAL Expenses		\$34,419.24
Net Income		\$451,461.21

FY23	July	August	September	October	November	December	January		FY23	February	March	April	May	June	Total	FY23 Budget
Cash In	\$7,763.60	\$3,029.00	\$2,906.09	\$113,680.95	\$2,913.52	\$467,867.36	\$64,323.21	\$662,483.73	Cash in	\$24,598.45	\$19,366.45	\$485,880.45			\$1,192,329.08	\$1,147,400
Operating Expenses	\$49,102.54	\$19,155.80	\$35,504.82	\$13,983.88	\$20,265.22	\$21,923.80	\$16,994.36	\$176,930.42	Operating Exp	\$17,679.75	\$23,033.82	\$20,168.12			\$414,742.53	
Payroll & Expenses									Payroll & Exp	\$10,020.31	\$12,895.83					
Wages	\$8,977.14	\$8,996.57	\$9,507.15	\$8,639.58	\$20,916.01	\$9,240.15	\$6,688.03	\$72,964.63	Wages	\$6,508.31	\$8,820.09	\$10,851.50			\$172,109.16	\$183,000
W/H, Taxes, Billing	\$982.16	\$1,495.33	\$1,598.00	\$1,500.67	\$5,452.76	-\$753.91	\$1,599.95	\$11,874.96	W/H & Billing	\$3,512.00	\$4,075.74	\$3,399.62			\$34,737.28	\$18,000
Total Expenses	\$59,061.84	\$29,647.70	\$46,509.97	\$24,124.13	\$46,633.99	\$30,410.04	\$25,282.34	\$261,670.01	Total Expenses	\$27,700.06	\$35,929.65	\$34,419.24			\$621,388.97	\$554,320
Net Income	-\$51,298.24	-\$26,618.70	-\$43,603.88	\$89,556.82	-\$43,720.47	\$437,457.32	\$39,040.87	\$400,813.72	Net Income	-\$3,101.61	-\$16,563.20	\$451,461.21			\$1,233,423.84	



Configure This Page

Electronic Documents ⚙️ → ×

No statements are available.

My Accounts ⚙️ → ×

Name	Balance	View
D Payroll Acct 8577	37,616.97	Info
D General Chk 8569	87,778.14	Info
D IGT Grants 6217	37,198.78	Info
D Prop Tax Fund 5470	1,856,804.18	Info

Recent Transactions ⚙️ → ×

No recent transactions for your selected accounts and filter in the last 30 days. Use the 'Configure Settings' icon above to select your transactions to view.


Wires Transmitted → ×

No wires transmitted in the last 7 days.

Welcome

TEHACHAPI VALLEY HEALTHCARE DISTRICT
lhughes@tvhd.org
[Change](#)

Last Login:
04/03/2023 - 02:50:30 PM



Check Register Report

Application Code: AP

User Login Name: lhughes

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141722	04/01/23	BETA HEALTHCARE GROUP		M	609.13
1	141723	04/01/23	HUMANA INSURANCE CO.		M	1,478.72
1	141725	04/01/23	LUIS & CONSUELO RUIZ		M	500.00
1	141726	04/01/23	UNITEDHEALTHCARE		M	5,956.71
1	141727	04/07/23	ALEX AND EMMA CLEANING SERVICE		C	180.00
1	141728	04/07/23	AMERICAN EXPRESS		C	288.90
1	141729	04/07/23	GAS COMPANY		C	451.34
1	141730	04/07/23	HARRISON HANDYMAN & RESTORATIO		C	129.70
1	141731	04/07/23	OFFICE 1		C	9.83
1	141732	04/07/23	ROTARY CLUB OF TEHACHAPI		C	115.00
1	141733	04/07/23	SOUTHERN CALIF EDISON		C	172.03
1	141734	04/07/23	STREAMLINE		C	100.00
1	141735	04/07/23	TOSHIBA FINANCIAL SERVICES		C	572.75
1	141736	04/07/23	WITT'S		C	60.01
1	141737	04/07/23	NAVE LAW OFFICE, PROFESSIONAL		C	1,844.00
1	141738	04/14/23	AFLAC		C	39.12
1	141739	04/14/23	DELFIN TORIBIO		C	150.00
1	141740	04/14/23	DIAMOND TECHNOLOGIES, INC		C	3,431.75
1	141741	04/14/23	MITEL CLOUD SERVICES		C	245.30
1	141742	04/19/23	ADVANCED DATA STORAGE, INC.		C	37.03
1	141743	04/19/23	GEHRICKE, CARL		C	200.00
1	141744	04/19/23	HEALTHLAND		C	2,858.83
1	141745	04/19/23	MOATS, DUANE R.		C	200.00
1	141746	04/19/23	NIXON, MIKE		C	200.00
1	141747	04/19/23	SPECTRUM		C	137.97
1	141748	04/19/23	STEELE, BILL		C	200.00
Grand Total:						20,168.12

Total Number of Checks Printed: 26

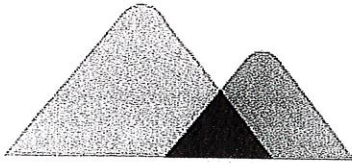
Bank Code: From 1 To 1

Check No: From 2278 To 141754

Check Date: From 04/01/23 To 04/30/23

Check Type: All

Check Status: All



BANK OF THE SIERRA

Bank of the Sierra Homepage

Date 4/28/23

Page 1

TEHACHAPI VALLEY HEALTHCARE DISTRICT
 PO BOX 669
 Tehachapi CA 93581

CHECKING ACCOUNT

Sierra Public Money Market Account Number	XXXXXX5470	Number of Enclosures	0
Previous Balance	1,451,116.50	Statement Dates	4/03/23 thru 4/30/23
2 Deposits/Credits	405,624.87	Days in the statement period	28
Checks/debits	.00	Average Ledger	1,637,569.19
Service Charge	.00	Average Collected	1,637,569.19
Interest Paid	62.81	Interest Earned	62.81
Ending Balance	1,856,804.18	Annual Percentage Yield Earned	0.05%
		2023 Interest Paid	246.32

DEPOSITS AND CREDITS

Date	Description	Amount
4/05	ACCTS PAY COUNTY OF KERN PPD	72,776.68
4/21	ACCTS PAY COUNTY OF KERN PPD	332,848.19
4/30	Interest Deposit	62.81

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/03	1,451,116.50	4/21	1,856,741.37
4/05	1,523,893.18	4/30	1,856,804.18

Keep Climbing

Lisa Hughes

From: Gary Ou <oug@kerncounty.com>
Sent: Tuesday, April 4, 2023 7:34 AM
To: Lisa Hughes
Subject: [External] Payment from County of Kern

EXTERNAL MESSAGE: Use caution when clicking links or attachments

<<<< Do Not Reply To This Email >>>>

A claim for payment of \$72,776.68 from the County of Kern has been processed, Voucher Number: V011632363, for vendor 086790 - TEHACHAPI VLY HOSPITAL DIST . The monies will be deposited into your account on 04/05/2023.

PO Number	Department	Invoice Date	Description	Discount	Amount	Contact
	TEHACHAPI VALLEY HLTH CARE DST - 42186	04/03/2023	Fund No 42186	\$0.00	\$72,776.68	PEREZ, MARIA (661)-868-3501 perezl@kerncounty.com
			Total	\$0.00	\$72,776.68	

If you have any questions regarding this payment, please contact the individual to the right of each transaction.

Thank you,
The Kern County Auditor-Controller's Office
(661) 868-3599

Lisa Hughes

From: Gary Ou <oug@kerncounty.com>
Sent: Thursday, April 20, 2023 5:48 AM
To: Lisa Hughes
Subject: [External] Payment from County of Kern

EXTERNAL MESSAGE: Use caution when clicking links or attachments

<<<< Do Not Reply To This Email >>>>

A claim for payment of \$332,848.19 from the County of Kern has been processed, Voucher Number: V011633895, for vendor 086790 - TEHACHAPI VLY HOSPITAL DIST . The monies will be deposited into your account on 04/21/2023.

PO Number	Department	Invoice Date	Description	Discount	Amount	Contact
	TEHACHAPI VALLEY HLTH CARE DST - 42186	04/19/2023	Fund No 42186	\$0.00	\$332,848.19	PEREZ, MARIA (661)-868-3501 perezl@kerncounty.com
			Total	\$0.00	\$332,848.19	

If you have any questions regarding this payment, please contact the individual to the right of each transaction.

Thank you,
The Kern County Auditor-Controller's Office
(661) 868-3599

California State Treasurer
Fiona Ma, CPA



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

May 04, 2023

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

TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

[Tran Type Definitions](#)

//

Account Number: 20-15-003

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726455	N/A	SYSTEM	31,315.20

Account Summary

Total Deposit:	31,315.20	Beginning Balance:	4,242,843.81
Total Withdrawal:	0.00	Ending Balance:	4,274,159.01

Analyzed Business Checking - PF

Account number: 9357170290 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 1



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
9357170290	\$2,769,308.44	\$0.00	-\$800.00	\$2,768,508.44

Debits

Checks paid

<u>Number</u>	<u>Amount</u>	<u>Date</u>	
2289	800.00	04/17	
	\$800.00	Total checks paid	
	\$800.00	Total debits	

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	2,769,308.44	04/17	2,768,508.44
	Average daily ledger balance		\$2,768,935.10

TREASURER, CITY OF TEHACHAPI

Vendor Name: Tehachapi Valley Healthcare

Vendor Number: 0429

58835

Check Date: 3/30/2023

Invoice Number

Date

Description

TVHD320

3/20/2023

2022 Water Rights Purchase/ Installment 2 of 3

Check Amount: 45,500.00

Amount
45,500.00



TREASURER, CITY OF TEHACHAPI

115 SOUTH ROBINSON STREET
TEHACHAPI, CA 93561-1722
PH. (661) 822-2200
FAX (661) 822-8559



BANK OF THE SIERRA

(661) 822-0801
224 WEST F STREET
TEHACHAPI, CA 93561

90-3702/1211



58835

Date
3/30/2023

Amount
45,500.00

Pay: FORTY-FIVE THOUSAND FIVE HUNDRED AND XX / 100

To the order of:

Tehachapi Valley Healthcare
116 West E Street
Tehachapi, CA 93561-1607



TREASURER

Hamed Jones
[Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.



⑈058835⑈ ⑆121137027⑆

2100206457⑈

Vendor ID

Vendor Check Name

Date

Check Number

TVHDOR

Tehachapi Valley Healthcare District

04/01/2023

67317

Invoice Number

Date

Description

Paid Amount

BL-220117016

04/01/2023

Dividend installment 2

\$164.50

BW-220117018

04/01/2023

Dividend installment 2

\$43.00

8840.805

TOTAL: \$207.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

BETA Healthcare Group
Risk Management Authority
1443 Danville Blvd
Alamo, CA 94507-1911

Citibank, N.A.

321171184

04/01/2023
DATE

67317
CHECK NO.

PAY Two Hundred Seven Dollars And 50 Cents

\$207.50

TO

Tehachapi Valley Healthcare District
305 S. Robinson Street
P.O. Box 669
Tehachapi, CA 93581-1900

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

067317

321171184

604548644



April 1, 2023

Alamo, CA
925-838-6070

Glendale, CA
818-242-0123

Granite Bay, CA
916-266-6100

San Diego, CA
858-675-7400

Mailing Address:
P.O. Box 619024
Roseville, CA 95661

800-838-4111

www.betahg.com
A PUBLIC ENTITY

Peggy Mendiburu
Chief Executive Officer
Tehachapi Valley Healthcare District
116 W E Street,
Tehachapi, CA 93561

RE: April 2023 Dividend Installment for Current BETA Risk Management Authority Members

Dear Ms. Mendiburu:

Being a member of BETA Risk Management Authority (BETARMA) comes with many benefits such as access to broad, appropriately priced coverages, outstanding service and our dividend program's financial rewards. This contract year marks the 30th consecutive year that BETARMA has returned dividends to its members.

Similar to past years, the dividend program includes separately calculated, performance-based dividends for liability and workers' compensation and a multi-line dividend for members that purchase both the Healthcare Entity Comprehensive Liability and Workers' Compensation Coverage Contracts. This contract year \$14.3M in dividends will be paid to eligible members. Members who qualify for dividends will save an average of 11% on workers' compensation contributions and 7% on the primary limits of the healthcare liability contributions.

Congratulations to your organization for earning the following dividends for the 2022/2023 contract year.

Liability Annual Dividend:	\$0
Workers' Compensation Annual Dividend:	\$0
Multi-Line Dividend:	\$415
Total Dividends:	\$415

To be eligible to receive a dividend installment, your organization must be a BETARMA member in good standing on the date the installment is issued. The total for all dividends shown above is distributed in two, equal installments of 50%. The first installment was sent in October of 2022 and the second installment is included with this correspondence.

If you would like additional information regarding the dividend program, please contact me at 925.314.7602 or corey.grove@betahg.com. We truly value your partnership and the trust you have placed in us.

Sincerely,

R. Corey Grove, J.D., CPCU
Chief Executive Officer



STATE OF CALIFORNIA

WARRANT NUMBER

64-145208

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0185 FUND NAME EMPLOYMT DEV DEPT CONTI

7100

MO. DAY YR.
04 17 2023

90-1342/1211

64145208

TO: 145208
--- TEHACHAPI VALLEY HEALTHCARE DI
PO BOX 669
TEHACHAPI CA 93581

DOLLARS CENTS
\$*****205.78

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 64145208⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-145208

ISSUE DATE: 04/17/2023

EMPLOYMENT DEVELOPMENT DEPARTMENT
800 CAPITOL MALL
SACRAMENTO, CA 95814

EXPLANATION OF TAX OVERPAYMENT REFUND

IF YOU HAVE ANY QUESTIONS, CALL (916) 654-8351.
ACCOUNT NUMBER: 925-0067-7 TOTAL REFUND: 205.78

REFUND REASON: YOU HAVE OVERPAID YOUR ACCOUNT BY THE REFUND AMOUNT.

FILING PERIOD	PAYMENT AMOUNT	REFUND AMOUNT
06/30/20	2447.59	0.01
09/30/20	3039.21	0.02
03/31/21	2604.35	0.01
06/30/21	2559.56	0.01
12/31/21	4750.21	0.02
12/31/22	4510.35	205.71

TWO HUNDRED EIGHTY-EIGHT AND 90 / 100 Dollars

04/07/23

141728

****288.90

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

AMERICAN EXPRESS

Inv. Date	Invoice No	Description	Customer #:	Check Date:	Gross	Discount	Net
03/30/23	0-61001 3/2023	PEGGY MENDIBURU		04/07/23	75.00		75.00
03/30/23	0-82006 3/2023	CAROLINE WASIELEWSKI			213.90		213.90

288.90

0.00

288.90



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
03/30/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
0.00	0.00	75.00	0.00	0.00	75.00

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

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

Activity

Date reflects either transaction or posting date.

Card Number	Reference Code	Amount \$
XXXX-XXXXX0-61001		
03/20/23 ANNUAL MEMBERSHIP FEE 03/23 PERIOD 03/23 THRU 03/24	03/20 0040000323	75.00
Total for PEGGY MENDIBURU	New Charges/Other Debits Payments/Other Credits	75.00 0.00

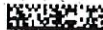
Approved Invoice

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

Do not staple or use paper clips

Payment Coupon

AB 01 014538 48065 H 51 C



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

Account Number
3794-185030-61001

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$75.00**

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

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

Mail Payment to:



AMERICAN EXPRESS
PO BOX 650448
DALLAS TX 75265-0448

0000379418503061001 000007500000000000 30HH



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

Prepared For
**CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT**

Account Number
XXXX-XXXXX0-82006

Closing Date
03/30/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
138.90	138.90	75.00	138.90	0.00	213.90

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

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

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX0-82006		
03/15/23 PAYMENT RECEIVED - THANK YOU 03/15	00038000000	-138.90
02/28/23 ANNUAL MEMBERSHIP RENEWAL FEE 02/28	00400000423	75.00 ✓
03/23 PERIOD 04/23 THRU 03/24		
03/02/23 FREE CONFERENCE CALL LONG BEACH CA	67774820309	3.95 ✓
REF# 87774620309 877-553-1680		
03/10/23 ALERT 360 0000 TULSA OK	00000163197	49.95 ✓
REF# 00000163197 888-642-4567		
PROTECTION/SECURITY		
ROC NUMBER 000001631976		
03/27/23 INTUIT *QBOOKS ONLIN 800-446-8848 CA		85.00 ✓
REF# T1-11DD90A0 CL.INTUIT.COM 03/27/23		
Total for CAROLINE WASIELEWSKI	New Charges/Other Debits	213.90
	Payments/Other Credits	-138.90

Approved Invoice

P. Mendelsohn

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

Do not staple or use paper clips

Payment Coupon

AB 01 014537 48066 H 51 C



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

Mail Payment to:



**AMERICAN EXPRESS
PO BOX 650448
DALLAS TX 75265-0448**

Account Number
3796-484640-82006

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$213.90**

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

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

0000379648464082006 000021390000013890 30HH

Invoice Details

Host

Join



Thanks for your payment!

Invoice ID: 71771822

①	One Number 3/2/23 - 4/1/23	\$3.95
---	--------------------------------------	---------------

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

Billing information



Payment Method: American Express ***2006
 Payment Date: 3/2/23
 Payment Status: Payment Processed
 Payment Amount: \$3.95

Billed to: Tehachapi Valley Healthcare District

PO Box 669
Tehachapi ,California 93581 United States



For more information on your purchases and to view your online account	71486233	02/02/2023	\$3.95	CC: *****2006	COM
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Download



71247659	01/02/2023	\$3.95	CC: *****2006	COM
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70989886	12/02/2022	\$3.95	CC: *****2006	COM
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ALERT 360
2448 EAST 81ST STREET STE 4200
TULSA, OK 74137

California Alarm License # ACO 7995

Account Information

Account Number: 009887225
Statement Number: 13303497
Due Date: 03/10/2023
Amount Due: \$49.95

Account Activity

DESCRIPTION	AMOUNT
ONLINE PMT - Cr Card	\$49.95 CR
BALANCE FORWARD	\$49.95
TEHACHAPI VALLEY HEA 116 W E ST 93561 Cell Only 03/01/23 to 03/31/23	\$49.95
TOTAL AMOUNT DUE	\$49.95

Donald
TMAA

Important Messages

An Updated Name, Logo, and More!

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

Read more at Alert360.com and rest assured:

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

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

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

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

About Your Homeowners Insurance Discount

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

Your Thoughts Matter

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



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

page 1 of 2

Please detach and return the bottom portion with your payment

53R8NST4

INVOICE

Account Number: 009887225
Statement Date: 02/21/2023
Due Date: 03/10/2023
Amount Due: \$49.95

Amount Enclosed: \$ _____

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

Alert 360
PO Box 21031
Tulsa, OK 74121-1031



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

Address Service Requested

5098002347 PRESORT PBPS0C6
TEHACHAPI VALLEY HEALTH CARE D
PO BOX 669
TEHACHAPI CA 93581-0669

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

03600 0009887225 0 0013303497 000004995 000004995 5

check conf
Buddy visit

Battery
2.0.0.0

2.0.0.0
2.0.0.0

length

System Status

System Ready, Not Armed

alerts (2)

Alerts

11-29-22	8:10 am	front door: Low Battery
03-27-23	6:45 pm	Console: Low Battery

back



silence



Invoice

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

Invoice number: 10001217961762
Total: \$85.00
Date: Mar 27, 2023
Payment method: AMEX-ending 2006
Payment authorization code: 182419

Bill to

Caroline Wasielewski
Tehachapi Valley Healthcare District
116 W E St PO Box 669
Tehachapi, CA 93561-1608
US
Address may be standardized for tax purposes
Company ID: 9130351329901026

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$85.00	\$85.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$85.00

Tax reporting information

Period for monthly fees:	Mar 27, 2023 - Apr 27, 2023
Total without tax:	\$85.00
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).



Tehachapi Valley Healthcare District

P.O. BOX 669 · 305 SOUTH ROBINSON STREET
TEHACHAPI, CALIFORNIA 93581-0669
(661) 750-4848
GENERAL ACCOUNT

141724

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

DATE
3/31/23
4/1/2023

CHECK NO. CHECK AMOUNT
141724 \$537.88

PAY

*****FIVE HUNDRED-THIRTY SEVEN DOLLARS AND 88*****

TO
THE
ORDER
OF

PETTY CASH

Authorized Signature

⑈ 141724 ⑈ ⑆ 121137027⑆

2100218569⑈

TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

141724

220
1007-013

PETTY CASH

3/2023 FINANCE EXPENSES
FINANCE CASH BOX

\$537.88

\$537.88



TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST

DATE: 4/1/2023 CHECK AMOUNT: \$537.88

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	3/2023 CASH BOX	1007-013	\$537.88

TOTAL: \$537.88

REQUESTED BY: LISA HUGHES

4/1/2023

APPROVED BY: *P. Mend...*

3/30/23



**Tehachapi Valley
Healthcare District**

Quality healthcare. Right here. Right now.

Petty Cash Log

Saturday, April 1, 2023

Balance \$537.88

Date	Receipt No.	Item	Description	Amount Withdrawn	Charged to	Received by	Approved by
3/6/2023	152458		WALMART-NEW OFFICE TV	\$411.41	8610-830	LH	PM
3/12/2023	152459		SUPPLIES FOR PARKING LOT SINK-HOLES	\$126.47	8460-365	LH	PM
Total		2		\$537.88			

Electronics / TV & Video / Smart TVs / Samsung Smart TVs

LG It's time to go big. Shop now

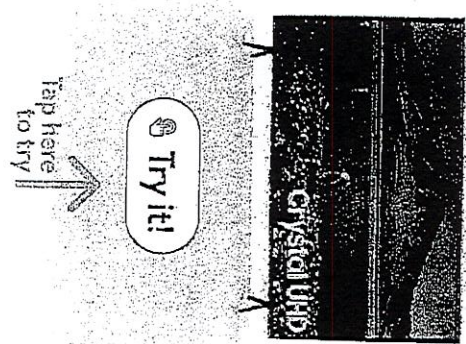
Sponsored

Walmart
 661-825-2258 Mar: ANGIE
 400 TUCKER ROAD
 TEHACHAPI CA 93561
 ST# 04317 OPR# 000676 TE# 67 TR# 05601
 PRODUCT SERIAL # 0C0U3CEW103316
 55 SAM 17 TV 088727652785 378.00 X
 RECYCLE FEE 068113180661 6.00 0
 SUBTOTAL 384.00
 TAX 1 7.250 \$ 27.41
 TOTAL 411.41
 CASH TEND 420.00
 CHANGE DUE 8.59
 # ITEMS SOLD 2
 TC# 2809 8671 173 3488 2328 4

Walmart
 Become a member
 Scan for free 30-day trial

Low Prices You Can Trust. Every Day.
 03/06/23 13:58:32
 ***** RETURN & EXCHANGE POLICY *****
 Electronics may be returned
 for refund or exchange with receipt
 WITHIN 30 days

 Scan with Walmart app to save receipts



RECEIPT DATE 3/6/23 No. 152458

RECEIVED FROM New Office \$ 411.41

TV + need to connect to Teams DOLLARS

FOR RENT
 FOR

ACCOUNT CASH FROM [Signature] TO [Signature]

PAYMENT 411.41 CHECK BY

BAL. DUE MONEY ORDER
 CREDIT CARD

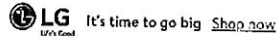
A-2701
T-46800

About this item

Product details

SAMSUNG 55" Class 4K Crystal UHD (2160P) LED Smart TV with HDR UN55TU7000 - Get enhanced smart capabilities automatically upscale your favorite movies, TV shows and sports events to 4K. Smart TV powered by Tizen lets you find content and navigate streaming services easily.

[Electronics](#) / [TV & Video](#) / [Smart TVs](#) / Samsung Smart TVs



Sponsored

100+ bought since yesterday

\$25/mo with **affirm** [Learn how](#)

Price when purchased online ⓘ

Buy now

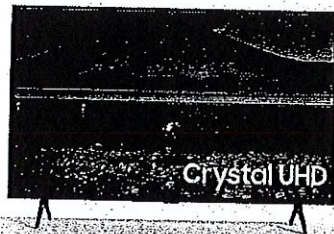
Add to cart

Free pickup at [Tehachapi Supercenter](#)

Aisle K23

Delivery from store to [21625 Loop St](#)

Free shipping, arrives by tomorrow to [21625 Loop St](#)



Try it!

Tap here
to try

About this item

Product details

SAMSUNG 55" Class 4K Crystal UHD (2160P) LED Smart TV with HDR UN55TU7000 - Get enhanced smart capabilities with the TU7000. Crystal Processor 4K automatically upscales your favorite movies, TV shows and sports events to 4K. Smart TV powered by Tizen lets you find content and navigate streaming services easily.

Brand

SAMSUNG

Format

Flat

Condition

New

Manufacturer Part Number

UN55TU7000BXZA

Series

SP Series

Streaming Services

YouTube, Netflix, HBO NOW, Hulu, Disney+, ESPN, Apple TV+, ShowMax, MLB.TV, Spotify, CBS, VUDU, Vimeo, Plex, Google Play Movies & TV, Samsung TV Plus, Full Web Browser, and MORE

Refresh Rate

60

Features

No features description available

Assembled Product Dimensions (L x W x H)

48.40 x 9.80 x 30.60 inches

Warranty

Warranty information

1 Year

Warnings

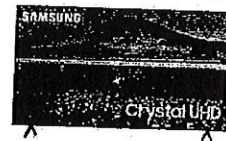
⚠ WARNING - California Proposition 65

WARNING: Reproductive Harm - www.P65Warnings.ca.gov

[Report incorrect product information](#)

100+ bought since yesterday

100+ bought since yesterday



+ Add

+ Add

+ Add

Now \$348.00 ~~\$466.00~~

LG 55" Class 4K (2160p) Smart LED TV (S5UN6955ZUF)

★★★★☆ 3941

3+ day shipping

Now \$358.00 ~~\$448.00~~

LG 55" Class 4K UHD 2160P webOS Smart TV 55UQ7070ZUE (2022 Model)

★★★★☆ 831

Pickup Delivery 1-day shipping

\$367.99

SAMSUNG 50" Class 4K Crystal U with HDR UN50TU7000

★★★★☆ 10499

Pickup Delivery 1-day shipping

- Apps (1084)
- Movies (1014)
- Colors (1013)
- Screen (744)
- Ease Of Use (705)
- [See More](#)

★★★★★ Verified Purchaser

4/2/2021

Just reviewed mine today. That's unfortunate other customers received theirs damaged. I was afraid mine would be the same, but mine came in perfect condition. It was a risk I was willing to take. Got it on time and it's perfect! For the price and someone who just wanted a simple TV, this is perfect. Picture quality looks great, sound is clear, the remote navigation, and the apps are easy and simple to use! So happy that I made this purchase.

Win

👍 26 🗨️ 6

★★★★★ Verified Purchaser

2/22/2021

Samsung

Fantastic TV and price! This was a replacement Samsung TV for my previous 2013 Samsung TV! The old one still works and was given to a neighbor who needed a bigger tv. I paid over \$1000 for old one. Extremely easy to set up and use with my cable box. This tv can also be used without cable and has an added feature of Samsung TV Plus, with plenty of shows and movies at no cost to you! Great apps and easy setup for Netflix, Amazon Prime and many more streaming channels! A

Linda

👍 13 🗨️ 2

★★★★★ Verified Purchaser

11/28/2022

Great TV

Everything was very easy to set up and the TV works great. It lags a little but I think that is just my internet connection. Paw Patrol Samsung and Wal-Mart to the rescue!

Shannon

👍 0 🗨️ 0

★★★★★ Verified Purchaser

8/23/2022

Great TV

I like the set very much works 100% wifi an the buetooth just the right size for me I wanted one that I can see well the picture is great easy to used Thanks Tommy

Electroman

👍 0 🗨️ 0

★★★★☆ Verified Purchaser

5/29/2021

Love the TV

We tried to purchase this in a local store, but none available. We had to have it shipped and the first tv arrived damaged. The return was simple. We have this same TV in our second home in MN. We love it. We are replacing an older Visio that isnt as easy to use. We just canceled our Dish and this TV is great.

Melanie

👍 5 🗨️ 1

[See all reviews](#)



It's time to go big



Sponsored

Reduced price



+ Add

Best seller



+ Add



+ Add

RECEIPT DATE 3-12-23 No. 152459

RECEIVED FROM Supplies to \$ 126.47

surround pothole DOLLARS

FOR RENT
 FOR

ACCOUNT		<input type="radio"/> CASH	
PAYMENT	<u>126.47</u>	<input type="radio"/> CHECK	FROM
BAL. DUE		<input type="radio"/> MONEY ORDER	TO
		<input type="radio"/> CREDIT CARD	BY <u>LR Moats</u>

A-2701
T-45800



**How doers
get more done.**

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

6835 00052 12220 03/12/23 06:53 PM
SALE SELF CHECKOUT

049206202689 48IN HANDLE <A>
TT 48" TAPERED RAKE HANDLE 29.94
3@9.98
662909124654 CONE <A>
18 IN. ORANGE REFLECTIVE PVC FLOW 77.01
3@25.67
015812771024 TAPE 1000FT <A> 10.97
EMPIRE 1000 YELLOW CAUTION TAPE

SUBTOTAL 117.92
SALES TAX 8.55
TOTAL \$126.47
XXXXXXXXXX0135 VISA
AUTH CODE 57575C/1522509 USD\$ 126.47
Chip Read TA
AID A0000000031010 VISA CREDIT

6835 03/12/23 06:53 PM



6835 52 12220 03/12/2023 3198

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/10/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 31564 24781
PASSWORD: 23162 24729

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.