

TEHACHAPI VALLEY HEALTHCARE DISTRICT

FINANCE COMMITTEE MEETING

AGENDA

August 10, 2022

12:30 PM

CONFERENCE CALL # 351-888-6527

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

- I. CALL TO ORDER
- II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA
This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda over which the District has jurisdiction. You may state your name and address for the record. Time is limited to 3 minutes per speaker. The Committee can take no action on your presentation but can seek clarification to points made in your presentation or comments. Additionally, members can ask staff for factual information, refer the item to staff and/or calendar the item on a future agenda. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Committee taking action on the item.
- III. APPROVAL OF MINUTES
July 13, 2022 Meeting Minutes
- IV. REPORTS
 - A. Finance Reports July 2022
 - B. American Express
- V. OLD BUSINESS
None
- VI. NEW BUSINESS
- VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
- VIII. ADJOURNMENT

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES

July 13, 2022

116 W E Street

Tehachapi, CA 93561

12:30 PM

Board Members Present: Duane Moats, Carl Gehricke

Staff Present: Caroline Wasielewski, CEO

Recorded and transcribed by: Caroline Wasielewski, CEO

Approval: _____ Date: _____

COMMITTEE ACTIONS AND DIRECTIONS SHOWN IN CAPS AND BOLD

- I. CALL TO ORDER
Director Moats called the Finance Committee Meeting to order at 12:30 PM
- II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA
None
- III. APPROVAL OF MINUTES
June 15, 2022, MINUTES GEHRICKE/MOATS Approved by Committee
- IV. REPORTS
 - A. Finance Reports June 2022
CEO Wasielewski reported on cash flow, checks written and expenses for the month of June. The 12-month report was reviewed as well. The month of June reported income of \$63,374.42 and expenses of \$33,182.54. The net income for the month is \$33,485.92. The bank account balances for June are healthy. CEO Wasielewski will transfer \$150,000 from Property Tax Account to payroll for the remainder of the year. The check run for the month was reviewed. There were no additional questions or discussion.
 - B. American Express
CEO Wasielewski reviewed and had back up for all AMEX purchases for the month of June.

V. OLD BUSINESS
None

VI. NEW BUSINESS
None

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT
Meeting was adjourned at 12:52PM

DRAFT

08/08/22
09:34

TEHACHAPI VALLEY HEALTHCARE DISTRI

Page: 1

Check Register Report

Application Code: AP

User Login Name: cwasielowski

Bank Code	Check #	Check Date	Description	Status	Check Type	Amount
1	141430	07/01/22	LUIS & CONSUELO RUIZ		M	500.00
1	141431	07/01/22	HUMANA INSURANCE CO.		M	718.13
1	141432	07/01/22	UNITEDHEALTHCARE		M	1,588.85
1	141433	07/01/22	ALLIANT INSURANCE SER IN - annual payment		M	2,069.96
1	141434	07/01/22	ALLIANT INSURANCE SER IN - annual payment		M	6,736.52
1	141435	07/01/22	BETA HEALTHCARE GROUP		M	11.96
1	141436	07/01/22	BETA HEALTHCARE GROUP -annual payment		M	24,121.00
1	141437	07/07/22	GAS COMPANY		M	21.00
1	141438	07/07/22	AMERICAN EXPRESS		M	304.87
1	141439	07/14/22	AFLAC		C	39.12
1	141440	07/14/22	DELFIN TORIBIO		C	150.00
1	141441	07/14/22	DIAMOND TECHNOLOGIES, INC		C	1,784.69
1	141442	07/14/22	MITEL CLOUD SERVICES		C	232.76
1	141443	07/14/22	SOUTHERN CALIF EDISON		C	167.74
1	141444	07/14/22	STREAMLINE		C	100.00
1	141445	07/14/22	TOSHIBA FINANCIAL SERVICES		C	507.02
1	141446	07/21/22	ADVANCED DATA STORAGE, INC.		C	94.53
1	141447	07/21/22	ALEX AND EMMA CLEANING SERVICE		C	180.00
1	141448	07/21/22	GEHRICKE, CARL		C	200.00
1	141449	07/21/22	HEALTHLAND		C	2,803.15
1	141450	07/21/22	MOATS, DUANE R.		C	200.00
1	141451	07/21/22	NIXON, MIKE		C	100.00
1	141452	07/21/22	PRIME SIGNS		C	142.11
1	141453	07/21/22	STEELE, BILL		C	200.00
1	141454	07/21/22	WITT'S		C	341.93
1	141455	07/21/22	BETA HEALTHCARE GROUP -annual payment		M	1,777.00
1	141456	07/29/22	CITY OF TEHACHAPI		C	173.52
1	141457	07/29/22	E.R. MOORE TERNITE & PEST CONT		C	80.00
1	141458	07/29/22	NATIONAL PEN -promotional items		C	315.21
1	141459	07/29/22	NAVE LAW OFFICE, PROFESSIONAL		C	2,553.50
1	141460	07/29/22	SPECTRUM		C	137.97
1	141461	07/29/22	TEHACHAPI MINI-STORAGE		C	750.00
Grand Total:						49,102.54

Total Number of Checks Printed: 32

Bank Code: From 1 To 2

Check No: From 1000 To 141469

Check Date: From 07/01/22 To 07/31/22

Check Type: All

Check Status: All

Jul-22

Kern County		\$4,672.11
Interest		\$45.50
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$75.00
Past Contract payment		\$112.00
Private Pay Payments		\$221.40
Emp benefit reimbursement		\$137.59
Total Cash in		\$7,763.60
Operating Expenses		\$49,102.54
Payroll :3x		
Wages		\$8,977.14
Taxes/Fees		\$982.16
Total Payroll expense		\$9,959.30
TOTAL Expenses		\$59,061.84
Net Income		(\$51,298.24)

FY2023	July	August	September	October	November	December	January	February
Cash In	\$7,763.60							
Operating Expenses	\$49,102.54							
Payroll & Expenses								
Wages	\$8,977.14							
W/H, Taxes, Billing	\$982.16							
Total Expenses	\$59,061.84							
Net Income	-\$51,298.24							

-
-
-

	March	April	May	June	Total	FY23 Budget	Monthly
Cash in							
					\$7,764	\$1,147,400	\$95,617
Operating Exp					\$49,103	\$350,820	\$29,235
Payroll& Exp							
Wages					\$8,977	\$183,000	\$15,250
Taxes, Billing					\$982	\$18,000	\$1,500
Total Expenses					\$59,062	\$551,820	\$45,985
Net Income							
					\$51,298		



Welcome TEHACHAPI VALLEY HEALTHCARE DISTRICT!

Account (Click for Details)	Available Bal.	Status	Options
General Chk 8569	102,839.11		<input type="button" value="Select Option"/>
Payroll Acct 8577	135,934.30		<input type="button" value="Select Option"/>
Prop Tax Fund 5470	927,215.48		<input type="button" value="Select Option"/>
McareMcal Ovrp 2670	0.00	Closed	<input type="button" value="Select Option"/>
IGT Grants 6217	37,198.78		<input type="button" value="Select Option"/>
Funded Deprec 8670	0.00		<input type="button" value="Select Option"/>

6 Deposit accounts with a total balance of 1,203,187.67

You last accessed your Sierra Online Banking account on Monday, August 8, 2022 11:57:20 AM Pacific Time
 You have accessed Sierra Online Banking 1174 time(s) since Wednesday, July 1, 2020 9:51:56 AM Pacific Time [Reset this counter](#)

California State Treasurer
Fiona Ma, CPA



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

August 04, 2022

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

TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

[Tran Type Definitions](#)

Account Number: 20-15-003

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1708305	N/A	SYSTEM	9,326.18

Account Summary

Total Deposit:	9,326.18	Beginning Balance:	5,398,767.64
Total Withdrawal:	0.00	Ending Balance:	5,408,093.82



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT

Account Number
XXXX-XXXXXX0-82006

Closing Date
07/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
304.87	911.24	0.00	304.87	0.00	911.24

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-XXXXXX0-82006		
07/15/22 PAYMENT RECEIVED - THANK YOU 07/15 00131000000		-304.87
07/02/22 FREE CONFERENCE CALL LONG BEACH CA 05745224200 REF# 057452242 877-553-1680 07/02/22 <i>conf call services</i>		3.95
07/06/22 24HOURWRISTBANDS.COM HOUSTON TX <i>marketing materials</i> REF# NT_M0I4PWFO +18005306218 07/06/22		295.19
07/10/22 ALERT 360 0000 TULSA OK -00000154632 REF# 00000154632 888-642-4567 07/09/22 <i>alarm monitoring for U6 W E</i> PROTECTION/SECURITY ROC NUMBER 000001546327		49.95
07/13/22 USPS PO 0577460561 0 TEHACHAPI CA 19311100288 REF# 19311100288 8002758777 07/12/22 <i>individual stamps</i> POST SVCS GO ROC NUMBER 19311100288		5.88
07/14/22 TEHACHAPI POLICE FOU Tehachapi CA <i>Police golf tournament donation sponsor</i> REF# TtSeJVPg4M6 squareup.com/rec 07/14/22		100.00
07/15/22 EB *JULY LUNCHEON-GU SAN FRANCISCO CA <i>chamber luncheon</i> REF# R591S0GC 8014137200 07/14/22		22.85
07/23/22 CTDCA PMS 1616645500 Palm Desert CA <i>first night deposit CSDA conf</i> 7389 2286631 92260 07/23/22 73890000000		176.71
07/23/22 CTDCA PMS 1616645500 Palm Desert CA <i>First night deposit CSDA conf</i> 7390 2286656 92260 07/23/22 73900000000		176.71

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

Do not staple or use paper clips

Payment Coupon

CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT
PO BOX 669
TEHACHAPI CA 93581

Account Number
3796-484640-82006

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Amount Due
\$911.24

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

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-528-2122.

Large Print and Braille Statements:
1-800-528-2122.



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 650448
DALLAS TX
75265-0448



Prepared For
CAROLINE WASIELEWSKI
TV HEALTHCARE DSTRCT

Account Number
XXXX-XXXXX0-82006

Closing Date
07/28/22

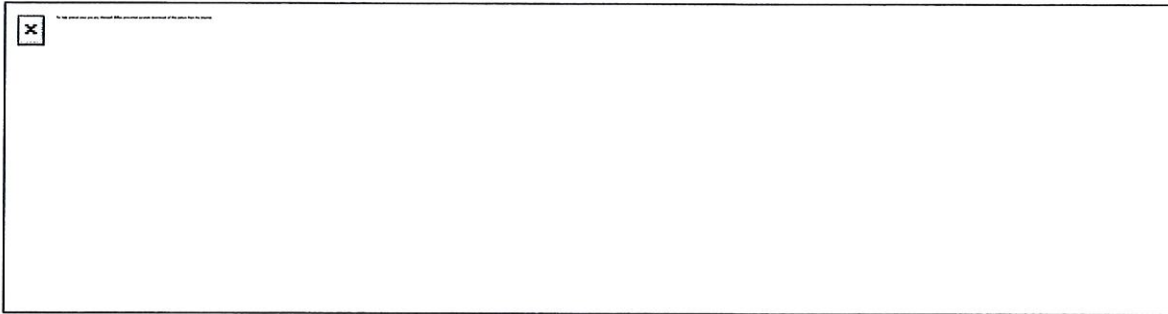
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Activity Continued		Reference Code	Amount \$
07/27/22	INTUIT *QBOOKS ONLIN 800-446-8848 REF# T1-10750817 CL.INTUIT.COM	CA 07/27/22 <i>acct program.</i>	80.00
Total for CAROLINE WASIELEWSKI		New Charges/Other Debits Payments/Other Credits	911.24 -304.87

Caroline Wasielewski

From: JW Marriott Desert Springs Resort <info@cvent.com>
Sent: Friday, July 15, 2022 12:01 AM
To: Caroline Wasielewski
Subject: [External] CSDA Room Deposit Guarantee

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Dear \${Recipient.FirstName},

We are looking forward to welcoming you to our hotel for California Special Districts Association on Aug 22, 2022.

CSDA rate is \$139/night, Standard Guest Room, plus taxes, and \$15 Resort charge.

All reservations must be accompanied by a first night room deposit guaranteed with a major credit card.

You have until July 22, 2022 to cancel (with no penalty) or change the method of payment on file should you need to. Should you have any questions regarding your reservation you may contact Kellee Geller, Group Housing Coordinator (kellee.geller@marriott.com) or Norma Camarillo Group Biller (norma.camarillo@marriott.com) for further details.

-JW Marriott Desert Springs Resort & Spa

If you no longer wish to receive e-mail messages from this service, please click [here](#)

Caroline Wasielewski

From: FreeConferenceCall Services <noreply@freeconferencecall.com>
Sent: Saturday, July 2, 2022 12:47 AM
To: Caroline Wasielewski
Subject: [External] FreeConferenceCall.com Monthly Invoice

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Thanks for your payment!

Invoice ID: 69594096



One Number

7/2/22 - 8/1/22

\$3.95

Total Charges:

\$3.95

Billing information



Payment Method: American Express ***2006
Payment Date: 7/2/22
Payment Status: Payment Processed
Payment Amount: \$3.95

Billed to: Tehachapi Valley Healthcare District

PO Box 669
Tehachapi ,California 93581 United States

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

[Go to Account Dashboard](#)

[Call Log](#)

Caroline Wasielewski

From: 24HourWristbands.Com <no-reply@24hourwristbands.com>
Sent: Wednesday, July 6, 2022 3:25 PM
To: Caroline Wasielewski
Subject: [External] Your 24HourWristbands.Com Order #IMAC820DC794

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Sale: 1-855-711-4467
Support: 281-786-3764

Hi Caroline Wasielewski,

Thank you for placing your order with 24HourWristbands.Com!

Purchasing Information:

Email Address: cwasielewski@tvhd.org

Billing Address:

Tehachapi valley Healthcare District
Caroline Wasielewski
Po Box 669
Tehachapi, CA 93581-0669
US

Shipping Address

Tehachapi Valley Healthcare District
Caroline Wasielewski
116 W E Street
Tehachapi, CA 93561
US

Order Number: IMAC820DC794

Order Status: Pending

Payment Method:

Order Subtotal: \$322.10

Coupon Discount: -\$26.91 (AUTO10)

Order Total: \$295.19

Product Description	Quantity	Total
Bread Hand Fans Add Metallic Imprint Colors: No Print Position: Front Side Only Customized In: China Proof Charge: No Estimated Delivery Date: Tuesday Jul 19, 2022 [+0.14] (STANDARD) (9)	200	\$128.00
Click Action Pens Style Type: Custom Number of Imprint Colors: 1 Imprint Color Imprint Color:	312	\$194.10

Being refunded

Black
Font: American Typewrite
Message:
661.750.4848
www.tvhd.org
Customized In: China
Artwork Type: Upload My Artwork
Artwork:
[Artworks/ra3gjqx93rkfs7hjcx](#)
Proof Charge: Yes [+10.00]
Estimated Delivery Date: Tuesday Jul 19, 2022 [+0.08] (STANDARD) (9)
Details:
(Quantity: 12 - Color: Black)
(Quantity: 300 - Color: Green)
Customer Comments:
in the logo the 'Tehachapi Valley Healthcare District' is Brown
and the saying underneath is in green.
tvhd.org and 661.750.4848 can be in black.

Notes:

- *If pay by credit/debit card, purchases will appear in your bank/credit card statement as Netbrands Media Corp.*
 - *If pay by check, all checks require order number **IMAC820DC794** to be written on the check's memo. Any check without order number will be deposited but the order will not go in production until identified. Production will start after the check has cleared the bank and the order is identified.*
 - *Please verify your shipping address carefully upon the receipt of this invoice. Any address change or address correction requested after the order goes into the production might not be guaranteed and requires an additional charge of \$35 per tracking number, which will also be automatically charged to the original payment form if the shipping carrier(s) identifies the incomplete or incorrect address issue and successfully makes the correction for the shipment delivery.*
 - *For orders shipping outside the U.S. - INCLUDING HAWAII / ALASKA / CANADA / PUERTO RICO " local duties and/or taxes may be assessed upon delivery. These fees are not charged by 24HourWristbands.Com during checkout; therefore, please consult with your local customs office to determine and arrange payment for these charges. We are not responsible for these duties and/or taxes.*
-

Our W9 can be download at <https://24hourwristbands.com/pdf/W9.pdf>

If you need help regarding your order, please feel free to contact our sale representative at TOLL FREE **1-855-711-4467** or [Click Here](#) to submit a ticket to us.

The selected delivery date is only an estimation assuming the order experiences no delay due to order waiting for approval, proof request, incomplete payment, or any other issue that needs to be confirmed and resolved. By approving your order and the invoice, you have agreed to our Terms & Conditions.

Please note: This e-mail message was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.



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

Account Information

Account Number: 009887225
Statement Number: 12834991
Due Date: 07/10/2022
Amount Due: \$49.95

Account Activity

DESCRIPTION	AMOUNT
ONLINE PMT - Cr Card	\$49.95 CR
BALANCE FORWARD	\$49.95
TEHACHAPI VALLEY HEA 116 W E ST Cell Only 07/01/22 to 07/31/22 93561	\$49.95
TOTAL AMOUNT DUE	\$49.95

Important Messages

An Updated Name, Logo, and More!

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

Read more at Alert360.com and rest assured:

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

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

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

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

About Your Homeowners Insurance Discount

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

Your Thoughts Matter

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



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



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

Address Service Requested

2162002491 PRESORT PBPS007
TEHACHAPI VALLEY HEALTH CARE D
PO BOX 669
TEHACHAPI CA 93581-0669

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

INVOICE

Account Number: 009887225
Statement Date: 06/21/2022
Due Date: 07/10/2022
Amount Due: \$49.95

Amount Enclosed: \$ _____

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

Alert 360
PO Box 21031
Tulsa, OK 74121-1031



Caroline Wasielewski

From: Alert 360 <billing@alert360.com>
Sent: Saturday, July 9, 2022 1:15 AM
To: Caroline Wasielewski
Subject: [External] Alert 360 – Payment has been made to your account

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Alert 360

A payment has been made on your eBill account.

A payment of \$49.95 has been made. The confirmation number is 1874697804.

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

Alert 360

www.alert360.com



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

07/12/2022 11:13 AM

Product	Qty	Unit Price	Price
Sunflower Bqt NDN	7	\$0.84	\$5.88

Grand Total: \$5.88

Credit Card Remitted \$5.88

Card Name: AMEX
Account #: XXXXXXXXXXXX2006
Approval #: 803877
Transaction #: 288
AID: A000000025010801 Chip
AL: AMERICAN EXPRESS
PIN: Not Required

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

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

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

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



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UFN: 057746-0561
Receipt #: 840-59130262-2-5712516-2
Clerk: 13

July Luncheon- Guest Speaker Assemblyman Vince Fong



Greater Tehachapi Chamber of Commerce Luncheon \$22.85

Big Papa's Steakhouse, 1001 West Tehachapi Boulevard, #c200, Tehachapi, CA 93561

Tuesday, July 19, 2022 from 12:00 PM to 1:00 PM (PDT)

Eventbrite Completed

Order Information

Order #4086024009. Ordered by Caroline Wasielewski on July 14, 2022 3:03 PM



40860240096561053429001

Do you organize events?

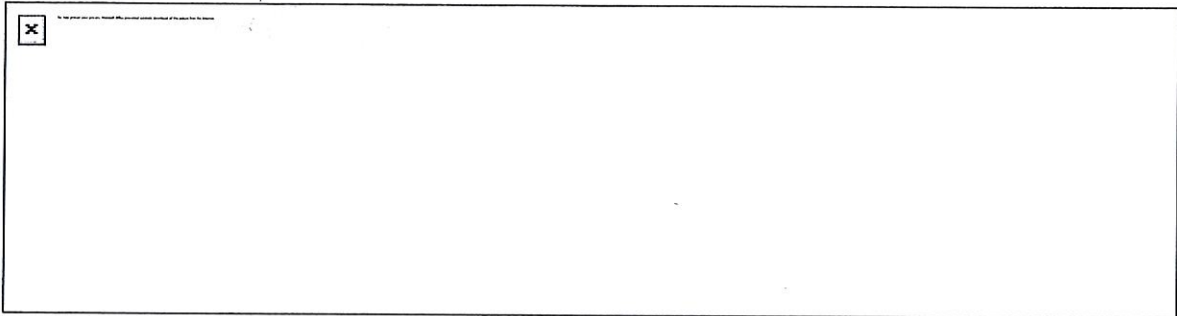
Start selling in minutes with Eventbrite!
www.eventbrite.com

Caroline Wasielewski

From: JW Marriott Desert Springs Resort <info@cvent.com>
Sent: Friday, July 15, 2022 12:01 AM
To: Caroline Wasielewski
Subject: [External] CSDA Room Deposit Guarantee

EXTERNAL MESSAGE: Use caution when clicking links or attachments

13
18.77



Dear \${Recipient.FirstName},

We are looking forward to welcoming you to our hotel for California Special Districts Association on Aug 22, 2022.

CSDA rate is \$139/night, Standard Guest Room, plus taxes, and \$15 Resort charge.

All reservations must be accompanied by a first night room deposit guaranteed with a major credit card.

$\$176.71 \times 2$

You have until July 22, 2022 to cancel (with no penalty) or change the method of payment on file should you need to. Should you have any questions regarding your reservation you may contact Kellee Geller, Group Housing Coordinator (kellee.geller@marriott.com) or Norma Camarillo Group Biller (norma.camarillo@marriott.com) for further details.

-JW Marriott Desert Springs Resort & Spa

If you no longer wish to receive e-mail messages from this service, please click [here](#)

Caroline Wasielewski

From: Intuit QuickBooks Team <No_Reply@notifications.intuit.com>
Sent: Wednesday, July 27, 2022 7:01 AM
To: Caroline Wasielewski
Subject: [External] We received your QuickBooks subscription payment!

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Payment success

Caroline Wasielewski, thank you for your payment.

<p>Invoice number: 10001171824589 Invoice date: 07/27/2022 Total: \$80.00 Payment method: AMEX ending in 2006</p>

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

[View billing history](#)

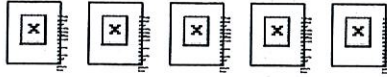
Account details

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

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Meeting Date/Time	Toll minutes	TF Minutes	Amount
6/21/22 9:57:51 AM	172	0	\$0.00
7/1/22 8:11:48 AM	1	0	\$0.00

Generated for account #s12748020 (Tehachapi Valley Healthcare District)



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