

TEHACHAPI VALLEY HEALTHCARE DISTRICT

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

March 15, 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 February 15, 2023

IV. Reports

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

V. Old Business

- A. Tehachapi Humanitarian – Community Garden Fence Quotes
- B. Technology Purchases

VI. New Business

- A. None

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment

2/15/23 FINANCE COMMITTEE MINUTES

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
February 15, 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

January 2023 minutes approved with one correction of removing Caroline Wasielewski from attendance. **MSA: Moats/Gehricke**

IV. REPORTS

A. Finance Reports January 2023

1. Committee reviewed finance report for January 2023. Director Moats inquired about the transfer of \$1.2M. Per Lisa Hughes, transferred from LAIF to Bank of Sierra general account. Quarterly interest for LAIF is \$28,347.83.
2. Cash in for January \$64,323.21 with total expenses at \$25,282.34 with net income surplus of \$39,040.87.
3. Directors Gehricke and Moats inquired about continuing with Caroline Wasielewski's contract. Peggy Mendiburu would like to keep contract and will reevaluate in a few months.

B. American Express

Committee reviewed American Express for January 2023. No comments.

C. Petty Cash

Director Moats complimented Lisa Hughes on petty cash report with pictures as proof of purchase.

V. OLD BUSINESS

A. Tehachapi Humanitarian Group – Community Garden Fence Quotes

1. Lisa to obtain additional quotes for fencing.
2. Director Gehricke inquired about purchase of items for community garden. Per Lisa Hughes, items purchased are for first community garden located at the Village.

VI. NEW BUSINESS

A. None.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT

Meeting adjourned at 12:50pm

FINANCE REPORT 02/2023

Feb-23

Kern County		\$21,309.76
Interest		\$54.66
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$420.83
Past Contract payment		\$40.61
Private Pay Payments		\$135.00
Emp benefit reimbursement		\$137.59
Total Cash in		\$24,598.45
Operating Expenses		\$17,679.75
Payroll		
Wages		\$6,508.31
Taxes/Fees		\$3,512.00
Total Payroll expense		\$10,020.31
TOTAL Expenses		\$27,700.06
Net Income		(\$3,101.61)

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					\$687,082.18	\$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						
Payroll & Expenses									Payroll & Exp	\$10,020.31						
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					\$79,472.94	
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						
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					\$289,370.07	\$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					\$397,712.11	

FEBRUARY 2023 CHECK RUN

<u>Check #</u>	<u>Check Date</u>	<u>Description</u>	<u>Status</u>	<u>Amount</u>
141655	02/01/23	ADVANCED DATA STORAGE, INC.	C	\$ 74.06
141656	02/01/23	BETA HEALTHCARE GROUP	C	\$ 609.13
141657	02/01/23	HUMANA INSURANCE CO.	C	\$ 649.34
141658	02/01/23	LUIS & CONSUELO RUIZ	C	\$ 500.00
141659	02/01/23	PETTY CASH	C	\$ 325.93
141660	02/01/23	ROTARY CLUB OF TEHACHAPI	C	\$ 200.00
141661	02/01/23	STREAMLINE	C	\$ 200.00
141662	02/01/23	UNITEDHEALTHCARE	C	\$ 811.31
141663	02/03/23	ALLIANT INSURANCE SER IN	C	\$ 2,813.00
141664	02/03/23	AMERICAN EXPRESS	C	\$ 216.25
141665	02/16/23	DELFIN TORIBIO	C	\$ 350.00
141666	02/16/23	DIAMOND TECHNOLOGIES, INC	C	\$ 3,052.19
141667	02/16/23	E.R. MOORE TERNITE & PEST CONT	C	\$ 80.00
141668	02/16/23	EQUIFAX WORKFORCE SOLUTIONS LL	C	\$ 154.31
141669	02/16/23	HEALTHLAND	C	\$ 2,858.83
141670	02/16/23	MITEL CLOUD SERVICES	C	\$ 238.80
141671	02/16/23	OFFICE 1	C	\$ 10.64
141672	02/16/23	SOUTHERN CALIF EDISON	C	\$ 265.02
141673	02/16/23	WITT'S	C	\$ 43.88
141674	02/23/23	CITY OF TEHACHAPI	C	\$ 209.67
141675	02/23/23	GAS COMPANY	C	\$ 791.47
141676	02/23/23	GEHRICKE, CARL	C	\$ 100.00
141677	02/23/23	LYDIA CHANEY	C	\$ 200.00
141678	02/23/23	MOATS, DUANE R.	C	\$ 200.00
141679	02/23/23	NIXON, MIKE	C	\$ 200.00
141680	02/23/23	SOUTHERN CALIF EDISON	C	\$ 252.99
141681	02/23/23	SPECTRUM	C	\$ 137.97
141682	02/23/23	STEELE, BILL	C	\$ 300.00
141683	02/23/23	TOSHIBA FINANCIAL SERVICES	C	\$ 564.40
141684	02/23/23	WASIELEWSKI, CAROLINE	C	\$ 1,105.00
141685	02/23/23	WITT'S	C	\$ 165.56
				\$ 17,679.75

BANK STATEMENTS



Configure This Page

Electronic Documents ⚙️ ➕ ✖️

No statements are available.

My Accounts ⚙️ ➕ ✖️

Name	Balance	View
D Payroll Acct 8577	67,946.65	Info
D General Chk 8569	84,545.15	Info
D IGT Grants 6217	37,198.78	Info
D Prop Tax Fund 5470	1,435,134.49	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:
02/28/2023 - 04:08:19 PM





BANK OF THE SIERRA

Configure This Page

Electronic Documents



No statements are available.

My Accounts



Name	Balance	View
D Payroll Acct 8577	67,946.65	Info
D General Chk 8569	91,726.73	Info
D IGT Grants 6217	37,198.78	Info
D Prop Tax Fund 5470	1,435,079.83	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:
02/28/2023 - 12:30:06 PM



Lisa Hughes

From: Gary Ou <oug@kerncounty.com>
Sent: Monday, February 13, 2023 5:44 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 \$21,309.76 from the County of Kern has been processed, Voucher Number: V011627696, for vendor 086790 - TEHACHAPI VLY HOSPITAL DIST . The monies will be deposited into your account on 02/14/2023.

PO Number	Department	Invoice Date	Description	Discount	Amount	Contact
	TEHACHAPI VALLEY HLTH CARE DST - 42186	02/10/2023	Fund No 42186	\$0.00	\$21,309.76	PEREZ, MARIA (661)-868-3501 perezl@kerncounty.com
			Total	\$0.00	\$21,309.76	

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

United States Treasury

15-51
000

B 441,812,192



Check No.

02 07 23 20092900 KANSAS CITY, MO
000804998663 4045 15115121 I

4045 15115121
20230232900000

Pay to
the order of

TEHACHAPI VALLEY HEALTHCARE
DISTRICT
% TEHA
PO BOX 669
TEHACHAPI CA 93581 0669

\$*****40*61

VOID AFTER ONE YEAR

TEHA OGDEN 12/2022 F-941 REF 01

REGIONAL CASHIER OFFICE
0087
Vera S. Roberts

⑈40458⑈

⑆000000518⑆ 15115121⑈ 050223

Contract Payment

Analyzed Business Checking - PF

Account number: 9357170290 ■ February 1, 2023 - February 28, 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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
9357170290	\$2,773,858.44	\$0.00	\$0.00	\$2,773,858.44

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
01/31	2,773,858.44
Average daily ledger balance	\$2,773,858.44

California State Treasurer *Fiona Ma, CPA*



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

March 01, 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

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,242,843.81
Total Withdrawal:	0.00	Ending Balance:	4,242,843.81

AMERICAN EXPRESS



**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
02/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
216.25	138.90	0.00	216.25	0.00	138.90

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 XXXX-XXXXX0-82006	Reference Code	Amount \$
02/12/23 PAYMENT RECEIVED - THANK YOU	02/12 00003000000	216.25
02/02/23 FREE CONFERENCE CALL LONG BEACH REF# 67532700426 877-553-1680	CA 67532700426 02/02/23	3.95
02/10/23 ALERT 360 0000 TULSA REF# 00000162258 888-642-4567 PROTECTION/SECURITY ROC NUMBER 000001622582	OK 00000162258 02/09/23	49.95
02/27/23 INTUIT *QBOOKS ONLIN 800-446-8848 REF# T1-11ADCE18 CL.INTUIT.COM	CA 02/27/23	85.00
Total for CAROLINE WASIELEWSKI	New Charges/Other Debits Payments/Other Credits	138.90 -216.25

Approved Invoice

P. Mendonca 5/12/23

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

Do not staple or use paper clips

Payment Coupon

AB 01 014993 04957 H 52 C



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

Account Number
3796-484640-82006

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

**Amount Due
\$138.90**

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.

Mail Payment to:



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

0000379648464082006 000013890000013890 28HH

Invoice Details



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



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

California Alarm License # ACO 7995

Account Information

Account Number: 009887225
Statement Number: 13246540
Due Date: 02/10/2023
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 Cell Only 02/01/23 to 02/28/23	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.

page 1 of 2

Please detach and return the bottom portion with your payment

53R8NST4

INVOICE



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

Address Service Requested

Account Number:	009887225
Statement Date:	01/22/2023
Due Date:	02/10/2023
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



4972002405 PRESORT PBPS006

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

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

Lisa Hughes

From: Caroline Wasielewski
Sent: Monday, February 27, 2023 11:30 AM
To: Lisa Hughes
Subject: Fwd: [External] We received your QuickBooks subscription payment!

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

From: Intuit QuickBooks Team <No_Reply@notifications.intuit.com>
Sent: Monday, February 27, 2023 7:17:17 AM
To: Caroline Wasielewski <cwasielewski@tvhd.org>
Subject: [External] We received your QuickBooks subscription payment!

EXTERNAL MESSAGE: Use caution when clicking links or attachments



Payment success

Caroline Wasielewski, thank you for your payment.

Invoice number: 10001211845900
Invoice date: 02/27/2023
Total: \$85.00
Payment method: AMEX ending in 2006

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

[View billing history](#)

Account details

Billed to: Tehachapi Valley Healthcare District

Company ID ending:

1026

Items on this invoice:

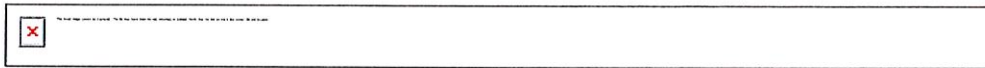
QuickBooks Online Plus

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. Additional service fees may apply based on whether you add or remove services and your usage. See your [Billing & Subscription](#) page for additional pricing details. To cancel your subscription at any time, go to [Account & Settings](#) and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.



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

PETTY CASH



TEHACHAPI VALLEY HEALTHCARE DISTRICT
CHECK REQUEST

DATE: 3/1/2023

CHECK AMOUNT: \$232.27

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	\$232.27

TOTAL: \$ 232.27

REQUESTED BY: LISA HUGHES

3/1/2023

APPROVED BY: P. Mendel-Murray

3/2/23



Tehachapi Valley Healthcare District

Quality healthcare. Right here. Right now.

Petty Cash Log

Wednesday, March 1, 2023

Balance \$232.27

Date	Receipt No.	Item	Description	Amount Withdrawn	Charged to	Received by	Approved by
2/1/2023	152451	IRS CORRECTION-POSTAGE		\$8.76	8610-375	LH	PM
2/7/2023	152452	COMPUTER WEBCAM'S		\$29.46	8480-365	LH	PM
2/7/2023	152453	REIM EMPLOYEE LISA HUGHES/USED PERSONAL C/C FOR BALANCE		\$31.41	8480-365	LH	PM
2/7/2023	152454	IT EQUIPMENT COMPUTER SET-UP		\$58.77	8480-365	LH	PM
2/17/2023	152455	ROLL OF STAMPS-INCREASE		\$63.00	8610-375	LH	PM
2/17/2023	152456	ICE MELT FOR OFFICE-STORM		\$32.11	8460-365	LH	PM
2/24/2023	152457	LAIF SIGNATURE CARD SIGNERS		\$8.76	8610-375	LH	PM
Total		7		\$232.27			

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)
 For delivery information visit our website at www.usps.com
 Ogden, UT 84201

OFFICIAL USE

Postage	\$4.15	0561
Certified Fee	\$3.35	14
Return Receipt Fee (Endorsement Required)	\$0.00	Postmark Here
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$8.76	02/01/2023

Sent To: **IRS**
 Street, Apt. No. or PO Box No. **1973 N. Kulton White Blvd**
 City, State, ZIP+4® **Ogden UT 84201**

PS Form 3800, August 2006 See Reverse for Instructions

2554 SAT 2000 282 6007



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

02/01/2023 12:30 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.26
Certified Mail®			\$4.15
Return Receipt			\$3.35
Total			\$8.76

Grand Total: \$8.76

Credit Card Remit \$8.76

Card Name: MasterCard
 Account #: XXXXXXXXXXXX6887
 Approval #: 930874
 Transaction #: 294
 AID: A0000000042203 Chip
 AL: US Debit
 PIN: Not Required

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://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.

RECEIPT

RECEIVED FROM **IRS - Correction** DATE **2-1-23** No. **152451**

FOR RENT FOR

Postage \$ **8.76** DOLLARS

FROM **William...** TO **William...**

BY **William...**

ACCOUNT PAYMENT BAL. DUE

CASH CHECK MONEY ORDER CREDIT CARD

A-2701 1-40800

UFN: 057746-0561
 Receipt #: 840-59130262-2-6163078-2
 Clerk: 14

RECEIPT

DATE 2-7-23

No. 152452

RECEIVED FROM Computer

\$ 29.46

Camera's

DOLLARS

FOR RENT
FOR

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	29.46	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM: [Signature]
BY: [Signature]

A-2701
T-46800

Walmart

661-825-2258 Mgr: ANGIE

400 TUCKER ROAD
TEHACHAPI CA 93561

ST# 04317	OP# 009044	TE# 44	TR# 09009
WEBCAM AUTO	068113131337		27.47 X
	SUBTOTAL		27.47
TAX 1	7.250 %		1.99
	TOTAL		29.46
	CASH TEND		30.00
	CHANGE DUE		0.54

ITEMS SOLD 1

TC# 1096 9373 3182 7458 8817



Walmart

Become a member
Scan for free 30-day trial



Low Prices You Can Trust. Every Day.

02/07/23 11:28:51

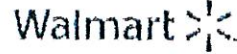
***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Scan with Walmart app to save receipts



Give us feedback @ survey.walmart.com
Thank you! ID #:7SH5JS1HR4Z3



661-825-2258 Mgr:ANGIE
400 TUCKER ROAD
TEHACHAPI CA 93561

ST# 04317	OP# 009051	TE# 51	TR# 01936
WEBCAM AUTO	068113131337		27.47 X
WEBCAM AUTO	068113131337		27.47 X
ADAPTER	068113131009		12.97 X
ADAPTER	068113131022		13.88 X
ADAPTER	068113131022		13.88 X
ADAPTER	068113131022		13.88 X
ADAPTER	068113131023		12.88 X
CKOUT BAGTAX	000000001101X		0.10 0
	SUBTOTAL		122.53
	TAX 1	7.250 %	8.88
	TOTAL		131.41
	CASH TEND		100.00

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010866

DECLINED
02/07/23 09:41:30

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010866

DECLINED
02/07/23 09:41:38

DEBIT TEND 31.41
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
31.41 TOTAL PURCHASE

ACCOUNT # -6887 F REF # 303800317149

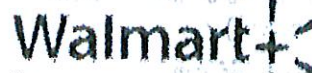
NETWORK ID. 0076 APPR CODE 037638

TERMINAL # SC010866

02/07/23 09:41:49

ITEMS SOLD 8

TC# 9217 8788 3594 0899 6969 8



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02/07/23 09:41:52

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Scan with Walmart app to save receipts



RECEIVED FROM was paying the difference

RECEIPT DATE 2-7-23 NO. 152453

AMOUNT \$ 31.41 DOLLARS

FOR RENT

ACCOUNT

PAYMENT 31.41

BAL. DUE

CASH

CHECK

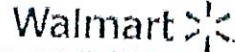
MONEY ORDER

CREDIT CARD

FROM [Signature] TO [Signature]

BY [Signature]

1-458000



661-825-2258 Mgr: ANGIE
 400 TUCKER ROAD
 TEHACHAPI CA 93561

ST# 04317 OP# 009051 TE# 51 TR# 01936
 WEBCAM AUTO 068113131337 27.47 X
 WEBCAM AUTO 068113131337 27.47 X
 ADAPTER 068113131009 12.97 X
 ADAPTER 068113131022 13.88 X
 ADAPTER 068113131022 13.88 X
 ADAPTER 068113131022 13.88 X
 ADAPTER 068113131023 12.88 X
 CKOUT BAGTAX 000000001101K 0.10 0
 SUBTOTAL 122.53
 TAX 1 7.250 % 8.88
 TOTAL 131.41
 CASH TEND 100.00

VOIDED BANKCARD TRANSACTION
 TERMINAL # SC010866

DECLINED

02/07/23 09:41:30

VOIDED BANKCARD TRANSACTION
 TERMINAL # SC010866

DECLINED

02/07/23 09:41:38

DEBIT TEND 31.41
 CHANGE DUE 0.00

EFT DEBIT 31.41
 PAY FROM PRIMARY
 TOTAL PURCHASE

ACCOUNT #-6887 F REF # 303800317149
 NETWORK ID. 0076 APPR CODE-037638
 TERMINAL # SC010866

02/07/23 09:41:49
 # ITEMS SOLD 8

TC# 9217 8788 3594 0899 6969 8



Val.

	131.41	+	
me	31.00	-	
002			
Return's	100.41	o	Day.
	13.08	-	****
	13.08	-	st
005			****
	58.77	**	tips

RECEIPT DATE 2-7-23 No. 152454

RECEIVED FROM Ray Diamond - Computer Setup \$ 58.77 DOLLARS

FOR RENT FOR

ACCOUNT 58.77

PAYMENT 58.77

BAL DUE

FROM: [Signature] TO: [Signature]

BY: [Signature]

A-2701 T-46800

RECEIPT DATE 2-17-23 No. 152455

RECEIVED FROM Roll of Stamps \$ 63.00

increase by \$3.00 DOLLARS

FOR RENT
 FOR

ACCOUNT 603.00

PAYMENT 603.00

BAL. DUE

FROM [Signature] TO [Signature]

BY [Signature]

A-2701
T-46800



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

02/17/2023 12:25 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	\$63.00	\$63.00
Grand Total:			\$63.00
Cash			\$65.00
Change			-\$2.00

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 Thank you for your business.

Tell us about your experience.
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 or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 057746-0561
 Receipt #: 840-59130262-3-6143270-1
 Clerk: 66

RECEIPT DATE 2-17-23 No. 152456

RECEIVED FROM Ice Melt \$ 32.11

for work way to store DOLLARS

FOR RENT FOR

ACCOUNT: 32.11

PAYMENT: 32.11

BAL. DUE:

CASH CHECK MONEY ORDER CREDIT CARD

FROM: _____ TO: _____ BY: _____

A-2701 T-46600



How doers get more done.

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

6835 00013 79650 02/17/23 12:03 PM
SALE CASHIER JENNIFER

750045000519 40# ICE MELT <A>
40LB ICE MELT BLEND BAG
2@14.97 29.94

SUBTOTAL 29.94
SALES TAX 2.17
TOTAL \$32.11
CASH 40.00
CHANGE DUE 7.89

6835 02/17/23 12:03 PM



6835 13 79650 02/17/2023 3048

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/18/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
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Opine en español

www.homedepot.com/survey

User ID: HLJ 166424 159602
PASSWORD: 23117 159589

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.

7009 2820 0002 1175 5027

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OFFICIAL USE

Postage	\$18.35
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Registered Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$18.35

Postmark: 02/24/2023

Postage Paid: 0561 66

Postage Paid: 02/24/2023

Post to: CA State Treasurer's office
 Street Apt. No.: P.O. Box 942809
 or PO Box No.: Sacramento CA 94209-0001
 City, State, ZIP+4

PS Form 3800, August 2008 See Reverse for Instructions



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

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.26
Sacramento, CA 94209 Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 02/27/2023			
Certified Mail®			\$4.15
Tracking #: 70092820000211755027			
Return Receipt			\$3.35
Tracking #: 9590 9401 0068 5071 2361 08			
Total			\$8.76
Grand Total:			\$8.76
Cash			\$10.00
Change			-\$1.24

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.

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 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 #: 840-59130262-2-6211047-1
 Clerk: 66

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PROHIBITED USE

Postage	\$8.35
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$8.35



Sent To: CA State Treasurer's office
 Street, Apt. No. or PO Box No: P.O. Box 942809
 City, State, ZIP+4: Sacramento CA 94209-0001

PS Form 3800, August 2006 See Reverse for Instructions

7009 2820 0002 1175 5027



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

02/24/2023 12:27 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.26
Sacramento, CA 94209			
Weight: 0 lb 1.00 oz			
Estimated Delivery Date: Mon 02/27/2023			
Certified Mail®			\$4.15
Tracking #:	70092820000211755027		
Return Receipt			\$3.35
Tracking #:	9590 9401 0068 5071 2361 08		
Total			\$8.76
Grand Total:			\$8.76
Cash			\$10.00
Change			-\$1.24

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
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<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 #: 840-59130262-2-6211047-1
 Clerk: 66

RECEIPT DATE: 2-24-23 No. 152457

RECEIVED FROM: LAIF mail \$8.76 DOLLARS

Out for new signers

FROM: [Signature] BY: [Signature]

FOR RENT: FOR:

CASH: CHECK: MONEY ORDER: CREDIT CARD:

ACCOUNT: [Blank] PAYMENT: 8.76 BAL. DUE: [Blank]

A-2701 T-46800

IT PURCHASE

Statement of Work

The following Scope of Work details the major steps involved in the installation of the workstation computer(s) included in this proposal.

- Receive new device, unpack, and confirm all components were received and are not defective.
- Prep workstation on DiamondIT workbench:
 - Name workstation appropriately
 - Create local admin account
 - Complete firmware, OS, and application updates
 - Enable Windows Bit Locker Disk Encryption
 - Install DiamondIT ManageCentric agent
 - Install DiamondIT SecureCentric Antivirus
 - Enroll device in Customers Microsoft InTune Portal
 - Download and Install the most current version of Office available on the O365 portal
- Deliver hardware to client site
- Backup user's existing device settings
- Install new device
- Join the new device to Domain and move into correct OU.
- Test users AD login and Group Policy for drive and printer mapping.
- Restore settings from old device to new device
- Remove old device from Active Directory
- Remove old device from Documentation Database
- Remove old device from RMM management console
- Test with the user.
- Update client documentation

SPECIFIC ASSUMPTIONS & EXCLUSIONS:

- Client has software and necessary licensing readily available for installation.
- If client requires specific applications to be installed other than Microsoft Office, the additional time required may be billed at a T&M rate.
- Client has valid support contract and software licensing for any software being installed.
- Software vendor is available to support any client specific software applications.
- Optional accessories (carrying laptop bag, wireless device accessories).
- If client has chosen to re-use existing monitors, the cables/ports will be presumed compatible with modern workstations.

STANDARD ASSUMPTIONS & EXCLUSIONS:

- No preexisting conditions exist that will prevent or delay the successful completion of the work included in this scope.
- Capacity at existing patch panel and PoE switch is available to accommodate additional equipment/wiring installations.
- Existing cabling, low voltage, and data drops will be used and are available in required locations.
- Additional services requested outside the above-mentioned scope will require a signed Change Order and approval by Client and will be billed as quoted.
- All services will be provided during 8am to 5pm Monday thru Friday. If after hours or weekend service is required additional hourly rate will be increased by 1.5 per hour factor.
- DiamondIT staff will be allowed access to client location to complete necessary installation requirements.
- DiamondIT does not warranty installed hardware. All equipment installed is warranted by manufacturer and subject to manufacturing warranty policies.
- DiamondIT reserves the right to sub-contract as needed based on project type, project specialization and scheduling.

Statement of Work

- Coordination with utility & service providers or remote sites is excluded unless otherwise specified in the scope of work.
- Low voltage and cabling are excluded unless otherwise specified in the scope of work.
- Electrical power upgrades/changes or special requirements are excluded.
- HVAC upgrades/changes or special requirements are excluded.
- Custom programming and software development are excluded.
- Expedited shipping is excluded unless otherwise stated in this proposal (overnight, 2-day, red, orange or other express shipping types).

Hardware

Description	Price	Qty	Ext. Price
Dell I Latitude 5430 12th Generation Intel(R) Core(TM) i5-1235U (12 MB cache, 10 cores, up to 4.40 GHz Turbo) Windows 10 Pro (Includes Windows 11 Pro License) Intel Iris Xe Graphics, Thunderbolt 8GB, 2x4GB, DDR4 Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive 14.0" FHD (1920x1080) Anti Glare, Non-Touch, WVA, 250 nits, HD Camera, WLAN English US backlit keyboard, 79-key Intel Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 3 Cell 41 Whr Express Charge Capable Battery & 65W Type-C Adapter5 Years ProSupport: 7x24 Technical Support	\$1,962.91	1	\$1,962.91

Subtotal: \$1,962.91

Services

Description	Price	Qty	Ext. Price
Project Labor - Estimated T&M (Discounted Agreement Rates) Labor is estimated to take 2 to 4 hours. If additional time is required it will be billed in addition to the quoted estimate. All Labor will be billed at Discounted Agreement Time and Material hourly rates.	\$137.75	4	\$551.00

Subtotal: \$551.00

Replacement Laptop

Prepared by:

DiamondIT

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

Prepared for:

Tehachapi Valley Health Care District

116 West E Street
P.O. Box 669
Tehachapi, CA 93581-0669
Peggy Mendiburu
(661) 342-6808
pmendiburu@tvhd.org

Quote Information:

Quote #: 006706

Version: 3
Delivery Date: 03/09/2023
Expiration Date: 04/06/2023

Quote Summary

Description	Amount
Hardware	\$1,962.91
Services	\$551.00

Subtotal: **\$2,513.91**

Estimated Tax: **\$142.31**

Total: **\$2,656.22**