

Western Hills Water District

Account QuickReport

As of march 31, 2021

Accrual Basis

4/11/21

1:00 PM

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/05/2021	23584	BERTOLOTTI DISPOSAL	invoice#926832 FEB GARBAGE	-121.57
Bill Pmt -Check	03/03/2021	23577	Burke, Williams & Sorensen	RETAINER BURKE, WILLIAMS & SORENSEN	-2,500.00
Bill Pmt -Check	03/05/2021	23585	Calcon Systems	REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#47790, 47945	-6,053.40
Bill Pmt -Check	03/16/2021	23651	Calcon Systems	REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#48454, 48453	-4,568.25
Bill Pmt -Check	03/09/2021	23633	EZ Network Systems, Inc.	IT SERVICES FOR FEB & MARCH 2021 INV#TS39465 & TS39536	-1,386.90
Bill Pmt -Check	03/05/2021	23588	First Choice	INVOICE #1123, 3825, 6310	-491.55
Bill Pmt -Check	03/09/2021	23593	First Insurance Funding	D&O INS FOR JAN2021 ACT#900-91799973	-2,219.23
Bill Pmt -Check	03/05/2021	23587	FLORES EXCAVATION & DEMO	INVOICE#2234 WATER SERVICE LEAK REPAIR CA OAK	-7,500.00
Bill Pmt -Check	03/16/2021	23652	Grainger	INV#9836790254, FLOURESCENT BULBS FOR TRAILER	-192.15
Bill Pmt -Check	03/09/2021	23634	Greenline Products Inc	ORANGE DRAIN CLEANER FOR WTP INV#G4206	-4,075.20
Bill Pmt -Check	03/09/2021	23636	Greenline Products Inc	ORANGE DRAIN CLEANER FOR WTP INV#G4087	-4,075.20
Bill Pmt -Check	03/05/2021	23586	Griffith & Masuda	INVOICE#3561 JANUARY LEGAL SERVICES	-15,655.50
Bill Pmt -Check	03/09/2021	23635	Griffith & Masuda	FEB 2021 ATTORNEY FEES-INV#3568	-16,884.00
Bill Pmt -Check	03/16/2021	23653	Hach Company	BENCH SERVICE AT WTP INV#12347352	-1,160.00
Bill Pmt -Check	03/16/2021	23654	HF & H Consultants	WATER RATE STUDY PROJECT JAN & FEB 21 INV#9717957 & 9718033	-2,843.75
Bill Pmt -Check	03/16/2021	23655	Howk Systems	IMPELLER REPAIR PUMP STATION ACCOUNT0004056 INV#0323372	-8,530.88
Bill Pmt -Check	03/09/2021	23594	IDC		-128.76
Bill Pmt -Check	03/16/2021	23656	Imavex		-457.00
Bill Pmt -Check	03/16/2021	23657	JS West Propane	PROPANE FOR FEB ACT#326133	-32.50
Bill Pmt -Check	03/16/2021	23659	Kimball Midwest Dept. L-2780	INV#8623303, CONNECTORS WTP/PS SUPPLIES	-256.11
Bill Pmt -Check	03/16/2021	23661	MBI Inc.	SILICA FOR WTP INV#0371974-IN	-1,661.16
Bill Pmt -Check	03/16/2021	23662	Mueller Co.		-1,008.00
Bill Pmt -Check	03/05/2021	23591	Napa Auto Parts	EZ YR MAINT RENEWAL AMR INV#65159840	-199.78
Bill Pmt -Check	03/16/2021	23663	Pacific Mobile Structures		-1,062.57
Bill Pmt -Check	03/16/2021	23664	Patterson Lumber	INVOICE#00147689 MARCH RENT	-138.45
Bill Pmt -Check	03/05/2021	23589	United Rentals	INVOICE#190162045-001	-3,527.16
Bill Pmt -Check	03/05/2021	23590	USA Blue Book	CUSTOMER #962937 SEE NOTES IN MEMO LINES	-4,959.48
Bill Pmt -Check	03/11/2021	23596	Valli Info Systems		-1,147.12
Check	03/05/2021	23592	Jerry Phillips	ASURION DEDUCTIBLE TO REPLACE JERRYS BROKEN WORK PHONE	-199.00
Deposit	03/05/2021			Deposit	74,031.69
Paycheck	03/17/2021	23602	Jaime Arevelo	Direct Deposit	0.00
Paycheck	03/17/2021	23604	Liset Arevelo	Direct Deposit	0.00

Paycheck	03/17/2021	23601	Hector G Chavez	Direct Deposit	0.00
Paycheck	03/17/2021	23600	Darren Johnson	Direct Deposit	0.00
Paycheck	03/17/2021	23605	Michael P Lambert	Direct Deposit	0.00
Paycheck	03/17/2021	23603	Jerry Phillips	Direct Deposit	0.00
Paycheck	03/17/2021	23599	Ashley Wilkins	Direct Deposit	0.00
Paycheck	03/17/2021	23606	Ronald Demmers	Direct Deposit	0.00
Liability Check	03/30/2021	23617	California State Disbursement	0600099	-181.84
Liability Check	03/30/2021	23618	Aflac		-351.90
Liability Check	03/30/2021	23619	Aflac		-202.08
Paycheck	03/31/2021	23609	Ashley Wilkins	Direct Deposit	0.00
Paycheck	03/31/2021	23610	Darren Johnson	Direct Deposit	0.00
Paycheck	03/31/2021	23611	Hector G Chavez	Direct Deposit	0.00
Paycheck	03/31/2021	23612	Jaime Arevelo	Direct Deposit	0.00
Paycheck	03/31/2021	23613	Jerry Phillips	Direct Deposit	0.00
Paycheck	03/31/2021	23614	Liset Arevelo	Direct Deposit	0.00
Paycheck	03/31/2021	23615	Michael P Lambert	Direct Deposit	0.00
Paycheck	03/31/2021	23616	Ronald Demmers	Direct Deposit	0.00
Liability Check	03/17/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/16/2021	-16,996.10
Liability Check	03/11/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2021	-3,037.74
Liability Check	03/31/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2021	-19,126.49
Liability Check	03/02/2021	23575	Aflac		-638.76
Liability Check	03/02/2021	23576	California State Disbursement	0600099	-181.84
Paycheck	03/03/2021	23568	Darren Johnson	Direct Deposit	0.00
Paycheck	03/03/2021	23567	Ashley Wilkins	Direct Deposit	0.00
Paycheck	03/03/2021	23569	Hector G Chavez	Direct Deposit	0.00
Paycheck	03/03/2021	23570	Jaime Arevelo	Direct Deposit	0.00
Paycheck	03/03/2021	23571	Jerry Phillips	Direct Deposit	0.00
Paycheck	03/03/2021	23572	Liset Arevelo	Direct Deposit	0.00
Paycheck	03/03/2021	23573	Michael P Lambert	Direct Deposit	0.00
Paycheck	03/03/2021	23574	Ronald Demmers	Direct Deposit	0.00
Liability Check	03/03/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/02/2021	-17,766.78
Paycheck	03/04/2021	23597	Ashley Wilkins	Direct Deposit	0.00
Liability Check	03/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2021	-751.22
Liability Check	03/16/2021	23608	Aflac		-404.16
Paycheck	03/11/2021	23598	Jerry Phillips	Direct Deposit	0.00
Liability Check	03/16/2021	23607	California State Disbursement	0600099	-181.84

-78,823.73

BERTOLOTTI DISPOSAL, INC.
 P.O. BOX 127
 CERES, CA 95307
 209-537-8000 / FAX 209-537-9809

INVOICE

Invoice #: 926832
 Invoice Date: 02/28/2021
 Due Date: 03/20/2021

Bill To:

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DR
 DIABLO GRANDE CA 95363

Service Address:

WESTERN HILLS WATER DISTRICT
 9679 COPPER MOUNTAIN RD
 DIABLO GRANDE CA 95363

Customer #: 11-54096 1

Please detach here and return your payment. **INVOICE TOTAL: \$121.57** **Amount Enclosed:**
 Thank You!

BERTOLOTTI DISPOSAL, INC.

Date	Description	Quantity	Rate	Amount
02/28/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		118.03
02/28/2021	FINANCE CHARGE			3.54

Sign up for autopay on our website.
 Thank you for your business! Please
 make payments on a timely matter to
 ensure no interruption of services.
 Visit our website at
www.bertolottidisposal.com
 Please visit www.bertolottidisposal.com
 to see current account info, make pmnts
 view bills or make changes to your acct.

Total Invoice 121.57

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Please pay BALANCE DUE</u>
243.14	121.57	0.00	119.80	484.51

Customer #: 11-54096 1
 Service Address: 9679 COPPER MOUNTAIN RD

Invoice #: 926832
 For Period: *****FEB SERVICE 2021****

E



Invoice

Date	Invoice #
11/29/2020	47945

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	12/29/2020	10778	10778-Ongoing

Description	Amount
Service Calls: 16 Hours Labor - \$130.00 260 Miles - \$.75	2,080.00 195.00
Reference S.R. #'s 117890 and 117775	

Phone #	Fax #	E-mail	Subtotal	\$2,275.00
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$0.00
			Total	\$2,275.00

A 1.5% PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE. PURCHASER WILL BE LIABLE FOR ANY EXPENSES INCURRED FOR COLLECTION OF THIS INVOICE.

Thank You For Your Business!

CALCON SYSTEMS, INC.
12919 Alcosta Blvd. Ste. 9 • San Ramon, CA 94583 • Phone (925) 277-0665 • Fax (925) 269-2225
www.calconsystems.com



Invoice

Date	Invoice #
10/30/2020	47790

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	11/29/2020	10778	10778-Ongoing

Description	Amount
Service Call:	
18 Hours Labor - \$130.00	2,340.00
260 Miles - \$.75	195.00
Misc. Parts	1,152.63
Reference S.R. # 117490 and 117245	

Phone #	Fax #	E-mail	Subtotal	\$3,687.63
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$90.77
A 1.5% PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE. PURCHASER WILL BE LIABLE FOR ANY EXPENSES INCURRED FOR COLLECTION OF THIS INVOICE.			Total	\$3,778.40

Thank You For Your Business !



Invoice

Date	Invoice #
2/26/2021	48454

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	3/28/2021	11552	11552-Calibrations

Description	Amount
Flow and Pressure Calibrations:	
20 Hours Labor - \$145.00	2,900.00
260 Miles - \$.75	195.00
Flexim Rental	200.00
Reference S.R. #'s 120327 and 120334	

Phone #	Fax #	E-mail	Subtotal	\$3,295.00
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$15.75
A 1.5% PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE. PURCHASER WILL BE LIABLE FOR ANY EXPENSES INCURRED FOR COLLECTION OF THIS INVOICE.			Total	\$3,310.75

Thank You For Your Business |



Invoice

Date	Invoice #
2/26/2021	48453

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	3/28/2021	10778	10778-Ongoing

Description	Amount
Service Call: 8 Hours Labor - \$145.00 130 Miles - \$.75 Reference S.R # 120150	1,160.00 97.50

Phone #	Fax #	E-mail	Subtotal	\$1,257.50
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$0.00
A 1.5% PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE. PURCHASER WILL BE LIABLE FOR ANY EXPENSES INCURRED FOR COLLECTION OF THIS INVOICE.			Total	\$1,257.50

Thank You For Your Business |

EZ Network Systems, Inc.
4203 Coronado Ave.
Suite 1
Stockton, CA 95204-2326
(209) 477-4390



Bill To:
Western Hills Water District Attn: Ashley Wilkins 9501 Morton Davis Drive Patterson, CA 95363 United States

Date	Invoice
03/01/2021	TS39536
Account	
Western Hills Water District	

Terms	Due Date	PO Number	Reference	Tax ID
Net 10 days	03/11/2021		Monthly Billing for March	

Other Charges	Quantity	Price	Amount
Agreement WHWD Total Service			
EZ Network Systems Monthly Total Service (Desktop / Laptop / Workstation)	6.00	61.95	371.70
Reflexion Total Control is the hosted anti-spam and email security solution	14.00	2.00	28.00
Microsoft 365 Business Basic	3.00	5.00	15.00
Microsoft 365 Business Standard	3.00	12.50	37.50
EZ Network Systems Monthly Total Service (Server)	1.00	236.25	236.25
SentinelOne AntiVirus Software	2.00	2.50	5.00
Total Other Charges:			693.45
Make checks payable to EZ Network Systems, Inc.	Invoice Subtotal:		693.45
	Sales Tax - Stockton, CA:		0.00
	Invoice Total:		693.45
	Payments:		0.00
	Credits:		0.00
Balance Due:		693.45	

We accept Check / ACH / Credit Card Payments. In the event that these funds are dishonored, we reserve the right to collect them electronically for the face value of the transaction, plus a processing fee of up to five (5) percent but no less than \$25.00 or as allowable by law.

All disputes must be in writing before due date.

Non-contract services are rendered on a month-to-month basis and require a 30 day notice to cancel.

Direct any correspondence to accounting@ez-netsys.net

EZ Network Systems, Inc.
4203 Coronado Ave.
Suite 1
Stockton, CA 95204-2326
(209) 477-4390



Bill To:
Western Hills Water District Attn: Tracy Taylor 9501 Morton Davis Drive Patterson, CA 95363 United States

Date	Invoice
02/01/2021	TS39465
Account	
Western Hills Water District	

Terms	Due Date	PO Number	Reference	Tax ID
Net 10 days	02/11/2021		Monthly Billing for February	

Other Charges	Quantity	Price	Amount
Agreement WHWD Total Service			
EZ Network Systems Monthly Total Service (Desktop / Laptop / Workstation)	6.00	61.95	371.70
Reflexion Total Control is the hosted anti-spam and email security solution	14.00	2.00	28.00
Microsoft 365 Business Basic	3.00	5.00	15.00
Microsoft 365 Business Standard	3.00	12.50	37.50
EZ Network Systems Monthly Total Service (Server)	1.00	236.25	236.25
SentinelOne AntiVirus Software	2.00	2.50	5.00
Total Other Charges:			693.45
Make checks payable to EZ Network Systems, Inc.	Invoice Subtotal:		693.45
	Sales Tax - Stockton, CA:		0.00
	Invoice Total:		693.45
	Payments:		0.00
	Credits:		0.00
Balance Due:		693.45	

We accept Check / ACH / Credit Card Payments. In the event that these funds are dishonored, we reserve the right to collect them electronically for the face value of the transaction, plus a processing fee of up to five (5) percent but no less than \$25.00 or as allowable by law.

All disputes must be in writing before due date.

Non-contract services are rendered on a month-to-month basis and require a 30 day notice to cancel.

Direct any correspondence to accounting@ez-netsys.net

 * First Choice Coffee Services *
 * 961 N. Emerald Ave, suite G *
 * Modesto, CA 95351 *
 * Tel: (209) 524-0104 *
 * *

WESTERN HILLS WATER DISTR
 ATTN: ACCOUNTS PAYABLE
 9521 MORTON DAVIS DR
 PATTERSON CA 95363

ACCT # W00116 ACCOUNT NAME WESTERN HILLS WATER DIS
 DATE 01/31/21 STMENT DATE ACCT NO. 01/31/21 W00116

RTE: #036 SRVFRQ: C3 TAX EXMPT # TAX EXMPT#
 CDE: 1-Invoice; 2-Payment; 3-CredMemo; 4-DebMemo; 5-FinChg)

DATE	CDE	REF	CHARGES	CREDITS	BALANCE	REF	CDE	AMOUNT
12/30/20	1	001123	138.32		138.32	001123	1	138.32
01/29/21	1	003825	172.36		310.68	003825	1	172.36
***** ship-to address for Cust:W00116 - WESTERN HILLS WATER DISTR, ***** 9521 MORTON DAVIS DR, PATTERSON CA 95363								

PLEASE PAY -> 310.68 TOTAL -> 310.68

AGED: CURRENT OVER 30 OVER 60 OVER 90
 172.36 138.32 0.00 0.00

Ashley Wilkins

From: First Choice Coffee - Helen <modesto@firstchoiceservices.com>
Sent: Wednesday, March 03, 2021 8:41 AM
To: Ashley Wilkins
Subject: w00116

Importance: High

Please advise as to the status of payment on the past due invoices.

Thank you

1123 12/30/20 INVOICE	138.32	.16	open	63
3825 01/29/21 INVOICE	172.36	.16	open	33
6310 02/26/21 INVOICE	180.87	.16	open	5

Ask us about our filtered water systems.

Helen Hammer

Customer Service Representative
First Choice Services
961 N. Emerald Ave. Suite G
Modesto, CA 95351
Phone (209) 524-0104
modesto@firstchoiceservices.com

 Please consider the environment before printing this email

E

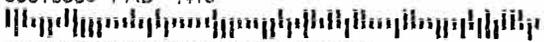
LOAN NUMBER
XXX - 91799973
Refer to this number on all correspondence
CUSTOMER ID

BILLING STATEMENT



FIRST Insurance Funding
450 Skokie Blvd, Ste 1000
Northbrook, IL 60062-7917
Phone: (800) 837-2511 Fax: (800) 837-3709
www.firstinsurancefunding.com

NOTICE DATE
12/31/2020
INSTALLMENT DUE DATE
01/20/2021

Insured 00010530 1 AB .419   WESTERN HILLS WATER DISTRICT 9501 MORTON DAVID DR, BLDG B PATTERSON, CA 95363

Previous Account Balance	\$	6,768.65
Payments/Adjustments	\$	(4,549.42)
Current Account Balance	\$	2,219.23
Past Due Amount	\$	0.00
Current Installment Amount	\$	2,219.23
Total Amount Due	\$	2,219.23

Agent/Broker EDGEWOOD PARTNERS INSURANCE CENTER
 Phone: (916) 576-1502

Any Past Due Amount is due immediately.

- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, please contact your agent or broker listed above.
- If you mail your payment, please allow 7-10 days mailing time to ensure timely application of your payment.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments by mail should be sent to the address listed on the Remittance Stub.**
- **DIRECT DEBIT** - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account 1-2 business days following the Installment Due Date.
- You may also pay online or by phone. Convenience fees may apply. Our contact information is listed at the top of this statement.

Please visit our website to check your loan, make a payment, change your address and view documents online!



Flores Excavation and Demolition, Inc.

P. O. Box 1416
 Patterson, CA 95363
 License # 985609

Phone # (209) 892-1099 billing@floresexcavationdemolition.com
 Fax # (209) 892-8929 www.floresexcavationdemolition.com

Invoice

Date	Invoice #
2/17/2021	2234

Bill To
Western Hills Water District 9521 Morton Davis Drive Patterson, Ca 95363

Project
Water Service Leak Repair, 21-126

P.O. Number	Terms	Due Date
21-126	Due Upon Comple...	2/17/2021

Service	Description	Amount
Equipment with Operator...	<p>~~~~~ WORK ORDER ~~~~~ February 16th, 2021 **Locate and repair water service to 9553 & 9557 California Oak Circle. ** >\$220 hrly rate (6hr minimum) > Hourly rate to include, 1- equipment operator, 1- laborer, 1- 10,500# excavator. > Saw cut approx 64LF of asphalt road way to locate and expose water leak. > Excavate area to expose water lines, off hauled saturated unusable fill material, hand shovel around existing utilities. > Located and repaired water service to 9553 California Oak Circle. (Water service line at the main line corp stop was punctured and installed at improper angle) > Imported sand and AB2 Backfill, graded and compacted 200sqft to 90% rc. > Suppled, placed, and compacted 200sqft of type B asphalt in roadway.</p> <p>10 hrs @ Hourly rate (including mobilizations) = \$2,200 30cy of off haul and disposal of saturated material = \$ NO CHARGE 20cy of AB2, AND 10cy of trench sand with delivery = \$ NO CHARGE 200sqft of TYPE B asphalt paving = \$ 5,300 (Pricing approved by Jerry onsite, prior to start of paving) Total Amount Due: = \$7,500.00</p> <p>~~~~~</p>	7,500.00
Total		\$7,500.00
Payments/Credits		\$0.00
Balance Due		\$7,500.00

ORIGINAL INVOICE



GRAINGER ACCOUNT NUMBER 885647297
 INVOICE NUMBER 9836790254
 INVOICE DATE 03/15/2021
 DUE DATE 04/14/2021
 AMOUNT DUE 192.15



2501 STAGECOACH RD,
 STOCKTON, CA 95215-7909
 www.grainger.com

PO NUMBER: 031621
 CALLER: RON DEMMERS
 CUSTOMER PHONE: (209) 225-3534
 ORDER NUMBER: 1409277515
 INCO TERMS: FOB ORIGIN

BILL TO
 MDG2021 00008283 1 MB 0450

WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DR
 PATTERSON, CA 95363-8610



Pay invoices online at:
www.grainger.com/invoicing
 Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: WESTERN HILLS WATER DISTRICT 9679 COPPER MOUNTAIN RD PATTERSON CA 95363-0000			
	4PL16	LINEAR FLUOR BULB,T8,48" L,G13,4100K MANUFACTURER # F32T8/SPX41/ECO2	36	3.34	120.24
	56GK41	LINEAR FLUORESCENT BULB,40W,4100K MANUFACTURER # F40CWX Delivery# 6502007605 Date: 03/15/2021 Carrier: ZDC WILL CALL No. of pkgs: 2 Wt: 33.48 PICKED UP FROM: DC PATTERSON, CA - 004 2710 KEYSTONE PACIFIC PARKWAY PATTERSON CA 95363-0000	30	1.93	57.90

INVOICE SUB TOTAL 178.14
 TAX 14.01

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 192.15

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
 WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DR
 PATTERSON, CA 95363-8610

REMIT TO:
 GRAINGER
 DEPT. 885647297
 PALATINE, IL 60038-0001

885647297983679025410000192151000140110000000100000021041435

X

ACCOUNT NUMBER 885647297 DATE 03/15/2021 INVOICE NUMBER 9836790254 **AMOUNT DUE 192.15**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

Greenline Products, Inc.

P.O. Box 77
 Coram, NY 11727
 Ph: 877-544-0714

Jerry Phillips
 3-5-2021

Invoice

Date	Invoice #
2/22/2021	G4206

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363 Attn: Accounts Payable

Ship To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363 Attn: Jerry Phillips PO: Sewer

Account #	P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	
2098959493	Jerry Phillips	Net 30	DP	3/24/2021	Bestway	Plant 52	
Item Code	Quantity	Unit	Description			Price Each	Amount
CHEMM 5379	4	Containers	Orange Drain Cleaner			849.00	3,396.00
S&H			Shipping & Handling			679.20	679.20
Thank you for your business!							

Remit to: Greenline Products, Inc.
 P.O. Box 77
 Coram, NY 11727
 *****BALANCE NOT DUE UNTIL RECEIPT OF YOUR ORDER*****
 ***** NO RETURNS WITHOUT PRIOR CONSENT*****

Total	\$4,075.20
Balance Due	\$4,075.20

Greenline Products, Inc.

P.O. Box 77
 Coram, NY 11727
 Ph: 877-544-0714

Invoice

Date	Invoice #
1/21/2021	G4087

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363 Attn: Accounts Payable

Ship To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363 Attn: Jerry Phillips PO: Sewer

Jerry Phillips 3-5-2021

Account #	P.O. Number	Terms	Rep	Due Date	Via	F.O.B.
2098959493	Jerry Phillips	Net 30	DP	2/20/2021	Bestway	Plant 52

Item Code	Quantity	Unit	Description	Price Each	Amount
CHEMM 5379	4	Containers	Orange Drain Cleaner	849.00	3,396.00
S&H			Shipping & Handling	679.20	679.20
Thank you for your business!					

Remit to: Greenline Products, Inc.
 P.O. Box 77
 Coram, NY 11727
 *****BALANCE NOT DUE UNTIL RECEIPT OF YOUR ORDER*****
 ***** NO RETURNS WITHOUT PRIOR CONSENT*****

Total	\$4,075.20
Balance Due	\$4,075.20



Be Right™

INVOICE NUMBER 12347352

DATE: 02/27/2021

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$1,160.00

12347352 003314580 00000116000 022721

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 777

Tray: 3

DETACH HERE

Original

SOLD TO



WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
PATTERSON, CA 95363-8610
United States

SHIP TO

WESTERN HILLS WATER DISTRICT
9679 COPPER MOUNTAIN RD
PATTERSON, CA 95363
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE

ORDER CONTACT:

SUBTOTAL 1,160.00

TAX 0.00

INVOICE TOTAL 1,160.00

Notes:

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

Invoice

HF&H Consultants, LLC
Managing Tomorrow's Resources Today
201 N. Civic Drive, Suite 230
Walnut Creek, CA 94596
(925) 977-6965

March 9, 2021
Project No: W3801
Invoice No: 9718033

Western Hills Water District
9501 Morton Davis Drive
Diablo Grande, CA 95363

Project W3801 WHWD - 2020 Water Rate Study
Professional Services from February 1, 2021 to February 28, 2021

Task 0003 Cost-of-Service Analysis

Professional Personnel

	Hours	Rate	Amount	
Sasser, Gabriel	7.25	160.00	1,160.00	
Totals	7.25		1,160.00	
Total Labor				1,160.00
		Total this Task		\$1,160.00

Task 0004 Rate Design and Bill Impacts

Professional Personnel

	Hours	Rate	Amount	
Sasser, Gabriel	1.00	160.00	160.00	
Simonson, Richard	3.75	265.00	993.75	
Totals	4.75		1,153.75	
Total Labor				1,153.75
		Total this Task		\$1,153.75
		Total this Invoice		\$2,313.75

Thank you for your payment.



STATEMENT

PAGE: 1

RETURN THIS PORTION WITH PAYMENT

HOWK SYSTEMS

1825 YOSEMITE BLVD.
MODESTO, CA 95354
(209) 529-4110 • FAX (209) 529-5669

STATEMENT DATE
3/2/2021
ACCOUNT NO.
0004056

STATEMENT DATE
3/2/2021
ACCOUNT NO.
0004056

Western Hills Water District
9521 Morton Davis Drive
Patterson, CA 95363

CONTACT:

Jerry

AMOUNT ENCLOSED \$ _____

CHECK ITEMS BEING PAID

DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	AMOUNT	✓
02/10/2021	0323372-IN	8,530.88		8,530.88	0323372-IN	8,530.88	
PLEASE PAY				8,530.88	TOTAL	8,530.88	

INVOICE



HOWK SYSTEMS
1825 YOSEMITE BLVD.
MODESTO, CA 95354-2998
(209) 529-4110

INVOICE NUMBER: 0323372-IN

INVOICE DATE: 2/10/2021

JOB MANAGER: Robert Soares

CUSTOMER NO: 0004056

JOB NUMBER: 21-0019

PURCHASE ORDER:

TERMS: NET 30

Western Hills Water District
9521 Morton Davis Drive
Patterson, CA 95363

ATTN: Jerry

COMMENT: Provide Impellers
LOCATION:

ORIGINAL CONTRACT AMOUNT:	0.00
TAXABLE AMOUNT:	6,116.69
NON-TAXABLE AMOUNT:	1,932.50
AMOUNT BILLED THIS INVOICE:	8,049.19
PLUS SALES TAX:	481.69
INVOICE TOTAL:	<u>8,530.88</u>

INVOICE DETAIL

JOB DESC: *Western Hills -Prov Impellers

INVOICE NUMBER: 0323372-IN

INVOICE DATE: 02/10/2021

JOB NUMBER: 21-0019

DATE	DESCRIPTION	UNITS	U/M	UNIT PRICE	TX?	AMOUNT
Labor						
01/28/2021	Work on Pump -Shop	3.300	HR	90.00	NT	297.00
01/28/2021	Work on Pump -Shop	2.500	HR	85.00	NT	212.50
01/29/2021	Work on Pump -Shop	5.500	HR	90.00	NT	495.00
01/29/2021	Work on Pump -Shop	1.500	HR	85.00	NT	127.50
02/03/2021	Work on Pump -Shop	3.500	HR	95.00	NT	332.50
02/03/2021	Work on Pump -Shop	5.200	HR	90.00	NT	468.00
						Labor SUBTOTAL: 1,932.50
Material						
	Brg, Bronze, 4-1/2"x2"x13"L	2.000	IN	45.73	TX	91.46
	Kit, Impeller, L, 30127, VL	2.000	EA	2,900.00	TX	5,800.00
						Material SUBTOTAL: 5,891.46
Misc Material						
	Misc. Fittings & Hardware				TX	56.35
						Misc Material SUBTOTAL: 56.35
Misc						
	FREIGHT CHARGES	1.000	EA	168.88	TX	168.88
						Misc SUBTOTAL: 168.88

SUBTOTAL: 8,049.19



Invoice

Invoice Number: 0316286-IN
Invoice Date: 11/3/2020
Invoice Due: 12/3/2020
Order Number:
Order Date:
Salesperson: HA13
Customer Number: WEST225
Design Number:

REMITTANCE ADDRESS:
 Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 Billing Inquiries - (209) 894-7208
 Patterson Store Phone: (209) 894-6407

Sold To:
 Western Hill Water Dist.
 9501 Morton Davis Dr.
 Patterson, CA 95363

Ship To:
 Western Hill Water Dist.
 9501 Morton Davis Dr.
 Patterson, CA 95363

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30	Payment Type ACCT
---------------	----------	--------	-----------------	----------------------

Item Code	Description	Unit	Ordered	Shipped	Price	Amount
345-244126	Battery Pack (Lithium) for Seametrics Flowmeters OLD STYLE SQUARE	EACH	1.00	1.00	119.3640	119.36

Printed Name/Imprime Nombre

 Signature/Firma

Taxable Amount:	119.36
Non-Taxable Amount:	0.00
Invoice Subtotal:	119.36
Freight:	0.00
Stanislaus County 7.875% Tax:	9.40
Invoice Total:	128.76

Imavex, LLC
 8770 North St. Suite 100
 Fishers, IN 46038

Invoice

Date:
2/25/2021

Bill To:
Western Hills Water District 9501 Morton Davis Drive Patterson CA 95363
Attn: Accounts Payable

Invoice#: baf47a
 Due Date: 3/10/2021

PO#:

Description	Amount
SSL Certificate Annual Management (March-February)	199.00
iWorksite Monthly Hosting and Services (March 2021)	129.00

You can pay by check or credit card. To pay by credit card, log into your website and select "Make a payment to Imavex, LLC" from the Financial Tools menu or call to make a payment by phone. Questions? Contact us at 317-774-7460 x110 ****Imavex will have an address change as of 3/15/18 -Imavex, LLC, 8770 North St., Fishers, IN 46038****	Invoice Total	USD 328.00
	Payments/Credits Applied	USD 0.00
	Total Customer Balance	USD 715.00

Imavex, LLC
Fishers, IN 46038

Invoice

Date:
1/25/2021

Bill To:
Western Hills Water District 9501 Morton Davis Drive Patterson CA 95363
Attn: Accounts Payable

Invoice#: 84857b
Due Date: 2/10/2021

PO#:

Description	Amount
iWorksite Monthly Hosting and Services (February 2021)	129.00

<p>You can pay by check or credit card. To pay by credit card, log into your website and select "Make a payment to Imavex, LLC" from the Financial Tools menu or call to make a payment by phone. Questions? Contact us at 317-774-7460 x110 ****Imavex will have an address change as of 3/15/18 -Imavex, LLC, 8770 North St., Fishers, IN 46038****</p>	Invoice Total	USD 129.00
	Payments/Credits Applied	USD 0.00
	Total Customer Balance	USD 387.00



501 9th St.
Modesto CA 95354-3420
Address Service Requested

Remittance Section

Division: 31 Account#: 326133
Statement Date: 02/28/21
Due Date: 03/30/21
Total Due: \$32.50
Amount Enclosed: \$ _____



Open Item Statement

*Pay online at www.jswest.com

Update my account information (fill out form on reverse side)
Please put your account number on your check and make payable to: **JS WEST PROPANE GAS**

9445001788 PRESORT PBPS002
[Barcode]

WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DRIVE
PATTERSON CA 95363-8610

JS WEST PROPANE GAS
P.O. BOX 742295
LOS ANGELES, CA 90074-2295

[Barcode]

0131326133 000000 9 00000325000000000000000003250

Please detach and return above portion with your payment



Contact us at:
209-577-3221

Account Activity Summary

Account #: 326133 Past Due Amount: \$0.00
Statement Date: 02/28/21
Current Charges: \$32.50 **Total Due: \$32.50**

Outstanding Invoices

DATE	INVOICE	DESCRIPTION	LOCATION ADDRESS	LOC #	BALANCE*
02/28/21	46245	SERVICE FEE Patterson Ca 95363	Jerry Trailer	001	\$32.50
ENDING BALANCE					\$32.50

*SALES TAX IS INCLUDED IF REQUIRED

PLEASE PAY THIS AMOUNT: \$32.50

Current	Over 30	Over 60	Over 90	Over 120	Amount
\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50

Customer Support: 209-577-3221 customerservice@jswest.com www.jswest.com

*****PAYMENT DUE 30 DAYS FROM INVOICE DATE*****

Late charges are computed by a periodic rate of 1.6% per month (or a minimum of \$1.00 for balances under \$62.50), which is an annual percentage rate of 19.2%. Late charges are computed on adjusted balances. The adjusted balance is the previous balance less payments and credits appearing on applicant's current statement.



Account Statement
 Remit To: Kimball Midwest
 Dept. L-2780
 Columbus, OH 43260-2780
 USA (1-800-233-1294 x 2792)

Statement as of Date
02/28/2021
Account Number
260841

Western Hills Water District
 9501 MORTON DAVIS DR
 PATTERSON, CA 95363-8610
 USA

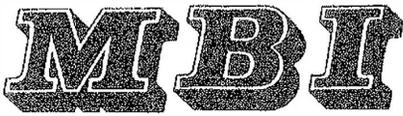
DETACH ALONG THIS LINE AND RETURN THE UPPER PORTION WITH REMITTANCE

STATEMENT

This statement summarizes previously invoiced orders for which Kimball Midwest has not received payment as of the above date.

Date	Invoice	PO	Due date	Invoice Total	Balance	
02/09/2021	8623303		03/11/2021	256.11	256.11	
	Current	31-60	61-90	91-120	121+	Total
	256.11	0.00	0.00	0.00	0.00	256.11

Thank you for keeping your account current.



Manley Bros. of Indiana, Inc.

P.O. Box 80, 300 South Vermillion Street
Troy Grove, IL 61372-0080

Invoice

All sales subject to the terms and conditions on reverse side.

TO PLACE AN ORDER
(800) 237-SAND

FAX
(815) 539-7741

SALES ADMINISTRATION
(815) 539-7486

SOLD TO:
WESTERN HILLS WTP
9501 MORTON DAVIS DRIVE
PATTERSON, CA 95363

SHIP TO:
WESTERN HILLS WATER DIST WTP
9679 COOPER MOUNTAIN ROAD
PATTERSON, CA 95363

Bl# 0413585

PO# 011221

Date Shipped
1/19/2021

Cust. No.
WH07210

Invoice Date
1/22/2021

Invoice Number
0371974-IN

TERMS NET 30 DAYS
30 DAYS

ITEM NO	DESCRIPTION	UOM	PRICE/UOM	QUANTITY	AMOUNT
---------	-------------	-----	-----------	----------	--------

SHIP VIA: CH ROBINSON

WH1081	#80M SILICA (50# BAG)	TON	170.58	2.00	341.16
/PPD	PREPAID FREIGHT				1,320.00
BOL #113585					

HEALTH HAZARD WARNING: Prolonged inhalation of airborne silica particles contained in silica sand and other silica-containing materials can cause delayed lung injury including SILICOSIS, a progressive, disabling and sometimes fatal lung disease. IARC has determined that crystalline and microcrystalline silica inhaled from occupational sources can cause cancer in humans.

Do not use as a dry abrasive blasting agent. Laws require you take precautions for the safety of your employees and others who have contact with airborne silica particles. Notify your employees. Seller disclaims all liability for harmful health effects.

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act as amended. The company makes no implied warranties of merchantability or of fitness for a particular purpose, use or performance in respect to the goods sold. No express warranties, representations, promises or statements have been made by the company in respect to the goods beyond those expressed in the contract documents.

Net Invoice:	1,661.16
Sales Tax:	0.00
Invoice Total:	1,661.16



INVOICE
65159840

PLEASE REMIT TO:
MUELLER CO., LLC
23418 NETWORK PLACE
CHICAGO IL 60673-1234

PLEASE EXAMINE THIS INVOICE WHICH IS SUBJECT TO THE TERMS AND CONDITIONS WHICH ARE POSTED AT:
<http://www.muellercompany.com/support/terms-conditions/>
IF THERE ARE ANY QUESTIONS PLEASE NOTIFY US.
ACH Payment Instructions:
Bank Name: J.P. Morgan Chase
Routing Transit#: 071 000 013
Account#: 718456022
Account Name: Mueller Co. LLC
Please send payment remittance advice to JPMorganRemit@muellerwp.com

SOLD TO:
WESTERN HILLS WATER DIST.
ATTN: ACCTS PAYABLE/RUBY
9521 MORTON DAVIS DRIVE
PATTERSON CA 95363

SHIP TO: WESTERN HILLS WATER DIST.
9521 MORTON DAVIS DRIVE
DIABLE GRANDE CA 95363

SPECIAL NOTE: A BACK ORDER HAS BEEN ENTERED FOR ALL ITEMS NOT SHIPPED. CREDIT DEPT INQUIRES: 217-423-4471

CUSTOMER ACCOUNT NO. 94332800	SALES ORDER NO 51190113 SO	TERRITORY	CUSTOMER P.O. NUMBER MNT1933
TERMS: 2% 15 Net 30	SHIPPING METHOD	ORDER ENTRY DATE 03/16/21	INVOICE DATE 03/16/21

LINE NBR	ORDER QTY	SHIPPED QTY	BACK ORDER	CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
1.0	1	1		IAEZMAINT-SW-3K EZ YR MAINT (1-2.5K)		1,008.0000	1,008.00

LESS 2% IF PAID ON OR BEFORE 03/31/2021	TAX AMOUNT
DEDUCT CASH DISCOUNT: 20.16 REMIT: 987.84 - NET DUE: 04/15/21	TOTAL INVOICE
CURRENCY: USD	1,008.00

Mueller refers to one or more of Mueller Water Products, Inc. a Delaware corporation ("MWP"), and its subsidiaries. MWP and each of its subsidiaries are legally separate and independent entities when providing products and services. MWP does not provide products or services to third parties. MWP and each of its subsidiaries are liable only for their own acts and omissions and not those of each other. MWP brands include Mueller®, Echologica®, HydroGate®, Hydro-Guard®, HYMAX®, Jones®, Krausz®, Mi.Net®, Milliken®, Pratt®, Singer®, and U.S. Pipe Valve & Hydrant. Please see muellerwp.com/brands and krauszusa.com to learn more.



AUTO PARTS

GREER MOTOR PARTS INC.
 NAPA AUTO PARTS
 305 South 2nd St. Patterson, Ca
 209-892-3501, CA 95363

** SLAM DUNK DEALS !!! March 9-11 ONLY !!!

BILL TO Western Hills Water District
 9501 Morton Davis Dr.
 Diablo Grande, CA 95363

STATEMENT

ACCT#	SM#	PAGE
6730	47	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/IE
02/09/2021	PMT	317328	65.65 Cr	thankyou
01/07/2021	INV	316459	116.24	
02/01/2021	INV	317078	21.34	
02/09/2021	INV	317325	37.28	
02/18/2021	INV	317549	85.90	
01/22/2021	SVC	12221	3.67	
02/19/2021	SVC	021921	1.00	MINIMUM SVC. CHARGE

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
145.52	54.26	0.00	0.00
DATE 02/19/2021	Total Owed		199.78
TERMS NET 10TH	Total Dating		0.00
STORE 900001292	Total Due-->		199.78

GREER MOTOR PARTS INC.
 305 South 2nd. Street
 PATTERSON, CA 95363

ACCT#	BILL TO	TOTAL NOW DUE
6730	Western Hills Water District	199.78
CLOSING DATE	02/19/2021	AMOUNT ENCLOSED \$

Statement of Account



Date: 3/8/2021

Customer No.: 505095

Billing questions?

855-701-5968

billing@pacificmobile.com

Western Hills Water District
 9501 MORTON DAVIS DR
 PATTERSON, CA95363-8610

Please Remit Payment to:

Pacific Mobile Structures,
 Inc.
 P.O. Box 24747
 Seattle, WA 98124-0747

Invoice Date	Due Date	Invoice Number	Rental Order No.	Charges	Credits	Invoice Balance
02/01/2021	02/01/2021	INV-00142673	RO016401	1,062.57	0.00	1,062.57
* 03/01/2021	03/01/2021	INV-00147689	RO016401	1,062.57	0.00	1,062.57

1-30	31-60	61-90	91-180	181+	Total Due
1,062.57	1,062.57	0.00	0.00	0.00	2,125.14



Patterson Lumber Company Inc
 100 E Street
 Remit Payments to: PO Box 308
 Patterson, CA 95363
 209-892-8010
 Fax: 209-892-4121

STATEMENT



2101-323178 Pg 1 Of 1
 Date 12/31/20 Acct: 00210

Western Hill Water Dis 9501 Morton Davis Patterson CA 95363	Job # 0 Western Hill Water Dis	Total	133.19
		Credits	0.00
		Pay By 01/10/21	133.19
		TOTAL PAID	<input type="text"/>

Invoice Date	Document #	Reference	Amount	Balance
11/24/20	Invoice	2011-166316	131.22	131.22
			Subtotal of Past Due Invoices	<u>131.22</u>
			New Finance Charges	1.97
			Total Due	133.19

Your account is 30 days past due

Current	0.00
30-Day	131.22
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrgs	1.97
Credits	0.00
Balance	133.19

Account: 00210
 Job # - 0 Western Hill Water
 Dis
 9501 Morton Davis



Patterson Lumber Company Inc
100 E Street
Remit Payments to: PO Box 308
Patterson, CA 95363
209-892-8010
Fax: 209-892-4121

STATEMENT REMIT



2102-323670

Date 01/31/21 Acct: 00210

Western Hill Water Dis 9501 Morton Davis Patterson CA 95363	Total 6.23 Credits 0.00 Pay By 02/10/21 6.23
	TOTAL PAID <input type="text"/>

0 - WESTERN HILL WATER DIS

Invoice	Balance	Pay	Invoice	Balance	Pay	Invoice	Balance	Pay
Finance Chg	1.97	<input type="checkbox"/>	2101-171118	4.26	<input type="checkbox"/>			

Please mark the checkbox next to each item covered by your payment and return this page with your payment. Thank you.



4 WEEK BILLING INVOICE



190162045-001

BRANCH 86D
1400 SOUTH AVENUE
TURLOCK CA 95380
209-634-2046
209-664-5210 FAX

Job Site

WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
PATTERSON CA 95363-8610

Office: 209-895-9493 Call: 209-620-0491

Customer # : 3429387
Invoice Date : 02/09/21
Date Out : 01/25/21 01:30 PM
Billed Through : 02/22/21 00:00
UR Job Loc : 9501 MORTON DAVIS DR
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : JERRY PHILLIPS
Reserved By : WILLIAM PETERSEN
Salesperson : TIMOTHY HODSON

1.1311 AB 0.425 59462521.p01 420894 1-1 0



WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
PATTERSON CA 95363-8610

Invoice Amount: \$3,527.16

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6800 Ext. Ext 84
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
FILE 51122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	B06795NF	TRUCK WATER 2000-2999 GAL CDL Make: FORD Model: F750/STAIN/GAS Serial: 1FDNF7AYXHDB06795 Meter out: 12840.00 Meter in: .00	491.00	491.00	1,338.00	2,821.00	2,821.00

Rental Subtotal: 2,821.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 56.420	EACH	56.42

Sales/Misc Subtotal: 56.42

Agreement Subtotal: 2,877.42

Rental Protection: 423.15

Tax: 226.59

Total: 3,527.16

COMMENTS/NOTES:

CONTACT: JERRY PHILLIPS
CELL#: 209-620-0491

Billing period: 28 Days From 1/25/21 01:30 PM Thru 2/22/21 01:30 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

Notice of Past Due Account

CUSTOMER NO.	DATE
962937	03/01/2021

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HSP WRF PKB

BILL TO:

Page 1 of 1

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363

The invoice(s) listed are 42 days or more past due. To prevent further action remit payment immediately.

INVOICE	DATE	REFERENCE #	AMOUNT
235649 ✓	05/13/2020	VERBAL	41.92
235650 ✓	05/13/2020	VERBAL	9.89
236114 ✓	05/13/2020	VERBAL	514.73
239672 ✓	05/18/2020	VERBAL	52.05
408851 ✓	11/03/2020	VERBAL	322.42
412543 ✓	11/06/2020	VERBAL	2028.59
413362 ✓	11/09/2020	VERBAL	349.37
417592 ✓	11/12/2020	VERBAL	223.35
423259 ✓	11/18/2020	VERBAL	129.82
468220 ✓	01/11/2021	VERBAL	81.19
468343 ✓	01/11/2021	1/5/20	294.79
468345 ✓	01/11/2021	VERBAL	173.84
468374 ✓	01/11/2021	VERBAL	25.93
476144 ✓	01/19/2021	VERBAL	47.52
476277 ✓	01/19/2021	VERBAL	367.25
480513 ✓	01/22/2021	VERBAL	240.26
SC3441 ✓	01/29/2021		56.56

THANK YOU
 Accounts Receivable
 TOLL FREE 1-800-493-9876
 email: ar@usabluebook.com

TOTAL BALANCE	TOTAL PAST DUE
5605.43	4959.48

A 1.5% MONTHLY FINANCE CHARGE has been applied on all invoices 30 days or more past due and is indicated by "SC". If you have contacted us with status of invoice(s), disregard this notice.



REMIT TO:
 USABlueBook
 PO Box 9004
 Gurnee, IL 60031-9004



Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

Notice of Past Due Account

CUSTOMER NO.	DATE
962937	02/08/2021

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HSP WRF PKB

BILL TO:

Page 1 of 1

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363

The invoice(s) listed are 42 days or more past due. To prevent further action remit payment immediately.

INVOICE	DATE	REFERENCE #	AMOUNT
235649 ✓	05/13/2020	VERBAL	41.92
235650 ✓	05/13/2020	VERBAL	9.89
236114 ✓	05/13/2020	VERBAL	514.73
239672 ✓	05/18/2020	VERBAL	52.05
408851 ✓	11/03/2020	VERBAL	322.42
412543 ✓	11/06/2020	VERBAL	2028.59
413362 ✓	11/09/2020	VERBAL	349.37
417592 ✓	11/12/2020	VERBAL	223.35
423259 ✓	11/18/2020	VERBAL	129.82
SC3441 ✓	01/29/2021		56.56

THANK YOU
 Accounts Receivable
 TOLL FREE 1-800-493-9876
 email: ar@usabluebook.com

TOTAL BALANCE	TOTAL PAST DUE
5548.87	3728.70

A 1.5% MONTHLY FINANCE CHARGE has been applied on all invoices 30 days or more past due and is indicated by "SC". If you have contacted us with status of invoice(s), disregard this notice.

REMIT TO:
 USABlueBook
 PO Box 9004
 Gurnee, IL 60031-9004





INVOICE



915 Main Street
 Caldwell, ID 83605
 Phone: 208.459.3611 Fax: 208.459.3680
 www.valli.com

Invoice # 63727
Date 1/31/2021

Bill To
 Western Hills Water District
 9501 Morton Davis Dr
 Diablo Grande, CA 95363

Remit To
 915 Main Street
 Caldwell, ID 83605

P.O. No.		Terms		Due Date	
		Net 30		3/2/2021	
Qty	Description	Rate	Job Date	Job #	Amount
522	1st Image Western Hills Water District	0.16	1/28/2021	130618	83.52
1	USPS NCOA Western Hills Water District	2.00	1/28/2021	130618	2.00
66	E-Statement Western Hills Water District	0.25	1/28/2021	130618	16.50
588	Web Posting Western Hills Water District	0.01	1/28/2021	130618	5.88
522	Postage Western Hills Water District	0.41	1/28/2021	130618	214.02
56	BMS Processed E-Stmt Western Hills Water District	0.00	1/28/2021	130618	0.00
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00

Subtotal \$421.92

**IF YOU WOULD LIKE TO RECEIVE YOUR INVOICES VIA E-MAIL
 PLEASE CONTACT US AT (208) 459-3611 OR
 VISACCOUNTING@VALLI.COM**

Sales Tax (6.0%) \$0.00

Total \$421.92

Payments/Credits \$0.00

Balance Due \$421.92

A SERVICE CHARGE OF 1.75% PER MONTH RENDERED ON PAST DUE ACCOUNTS.



INVOICE



915 Main Street
 Caldwell, ID 83605
 Phone: 208.459.3611 Fax: 208.459.3680
 www.valli.com

Invoice # 63218
Date 12/31/2020

Bill To
 Western Hills Water District
 9501 Morton Davis Dr
 Diablo Grande, CA 95363

Remit To
 915 Main Street
 Caldwell, ID 83605

P.O. No.		Terms	Due Date		
		Net 30	1/30/2021		
Qty	Description	Rate	Job Date	Job #	Amount
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00
518	1st Image Western Hills Water District	0.16	12/31/2020	130006	82.88
1	USPS NCOA Western Hills Water District	2.00	12/31/2020	130006	2.00
65	E-Statement Western Hills Water District	0.25	12/31/2020	130006	16.25
583	Web Posting Western Hills Water District	0.01	12/31/2020	130006	5.83
518	Postage Western Hills Water District	0.4007	12/31/2020	130006	207.56
56	BMS Processed E-Stmt Western Hills Water District	0.00	12/31/2020	130006	0.00

Subtotal \$414.52

IF YOU WOULD LIKE TO RECEIVE YOUR INVOICES VIA E-MAIL
 PLEASE CONTACT US AT (208) 459-3611 OR
 VISACCOUNTING@VALLI.COM

Sales Tax (6.0%) \$0.00

Total \$414.52

Payments/Credits \$0.00

Balance Due \$414.52

A SERVICE CHARGE OF 1.75% PER MONTH RENDERED ON PAST DUE ACCOUNTS.



915 Main Street
 Caldwell, ID 83605
 Phone: 208.459.3611 Fax: 208.459.3680
 www.valli.com

INVOICE

Invoice # 62785
Date 12/21/2020



E

Bill To
 Western Hills Water District
 9501 Morton Davis Dr
 Diablo Grande, CA 95363

Remit To
 915 Main Street
 Caldwell, ID 83605

P.O. No.		Terms		Due Date	
		Net 30		1/20/2021	
Qty	Description	Rate	Job Date	Job #	Amount
513	1st Image Western Hills Water District	0.16	12/4/2020	129386	82.08
1	USPS NCOA Western Hills Water District	2.00	12/4/2020	129386	2.00
62	E-Statement Western Hills Water District	0.25	12/4/2020	129386	15.50
575	Web Posting Western Hills Water District	0.01	12/4/2020	129386	5.75
513	Postage Western Hills Water District	0.4003	12/4/2020	129386	205.35
57	BMS Processed E-Stmt Western Hills Water District	0.00	12/4/2020	129386	0.00

Subtotal \$310.68

Sales Tax (6.0%) \$0.00

Total \$310.68

Payments/Credits \$0.00

Balance Due \$310.68

IF YOU WOULD LIKE TO RECEIVE YOUR INVOICES VIA E-MAIL
 PLEASE CONTACT US AT (208) 459-3611 OR
 VISACCOUNTING@VALLI.COM