

Western Hills Water District
 Account Quick Report
 As of April 30, 2021

Type	Date	Num	Name	Memo	Amount
B Pmt Check	04/01/2021	23683	Pacific Mobile Structures	INVOICE#00152873 APRILRENT	20000 · Accounts Payable 1,062.57
B Pmt Check	04/01/2021	23684	Pacific Mobile Structures	INVOICE#00147689 MARCH RENT	20000 · Accounts Payable 1,062.57
B Pmt Check	04/01/2021	23685	EZ Network Systems, Inc.	IT SERVICES APRIL INV#TS39653	20000 · Accounts Payable 631.50
B Pmt Check	04/05/2021	ACH	SunLife	LIFE INS FOR EMPLOYEES APRIL 2021	20000 · Accounts Payable 307.98
B Pmt Check	04/06/2021	23622	BSK Labs		20000 · Accounts Payable 10,975.00
B Pmt Check	04/06/2021	23623	BERTOLOTTI DISPOSAL	JAN&MARCH GARBAGE SERVICE INV#935442&918969	20000 · Accounts Payable 244.91
B Pmt Check	04/06/2021	23624	Brenntag		20000 · Accounts Payable 25,709.63
B Pmt Check	04/06/2021	23625	IDC	WTP SUPPLIES MISC INV#0323529 IN	20000 · Accounts Payable 46.66
B Pmt Check	04/06/2021	23626	Stanislaus County Dept. Environ. Resource	ANNUAL BUS PLAN/CHEM FEES INV#N0017741	20000 · Accounts Payable 909.00
B Pmt Check	04/06/2021	23627	Meromachne & Manufacturing Inc	ACCT WE5195 INV#121309	20000 · Accounts Payable 175.87
B Pmt Check	04/06/2021	23628	Office Depot	ACCOUNT#4299807 OFFICE SUPPLIES	20000 · Accounts Payable 472.42
B Pmt Check	04/06/2021	23629	San Joaquin Valley Air Pollution	20/21 ANNUAL AIR TOXIC ASSESSMENT	20000 · Accounts Payable 2,505.00
B Pmt Check	04/06/2021	23630	Southwest Valley, LLC	INV#6047,6084 WTP PUMP REPAIR	20000 · Accounts Payable 1,295.26
B Pmt Check	04/06/2021	23631	Smart Business Products	COPY MACHINE LEASE INV#921519	20000 · Accounts Payable 108.85
B Pmt Check	04/06/2021	23632	ALIGNTEC		20000 · Accounts Payable 1,917.42
B Pmt Check	04/07/2021	ACH	Kaiser Permanente	HEALTH INS FOR EMP GRP#000712531	20000 · Accounts Payable 1,913.38
B Pmt Check	04/07/2021	ACH	HughesNet	INT WIFI@WTP APRIL 2021 ACC#SME79264	20000 · Accounts Payable 104.31
B Pmt Check	04/08/2021	ACH	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895 9493 031008 8	20000 · Accounts Payable 206.33
B Pmt Check	04/08/2021	ACH	Frontier Communications 7651	TELEPHONE/SCADA FOR ACT#209892 7651 010108 8	20000 · Accounts Payable 1,887.05
B Pmt Check	04/08/2021	ACH	Frontier Communications 1416	TELEPHONE FOR WTP/SCADA ACT#209862 1416 101	20000 · Accounts Payable 839.78
B Pmt Check	04/08/2021	ACH	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT#209895 6017 01	20000 · Accounts Payable 123.24
B Pmt Check	04/08/2021	ACH	TID 079290 01 PS#1	ELEC MAR 2021 PS#1 ACT#145028 079290 0001	20000 · Accounts Payable 2,805.39
B Pmt Check	04/08/2021	ACH	TID 079736 01 PS#2	ELEC MAR 2021 PS#2 ACT#145028 079736 0001	20000 · Accounts Payable 1,861.97
B Pmt Check	04/08/2021	ACH	TID 079897 01 PS#4	ELEC MAR 2021 PS#4 ACT#145028 079897 0001	20000 · Accounts Payable 2,152.51
B Pmt Check	04/08/2021	ACH	TID 079942 001 We	ELEC FOR WATER WELL PUMP MAR 2021 ACT#20122	20000 · Accounts Payable 66.21
B Pmt Check	04/08/2021	ACH	TID 083142 01 EMERG COMM SYSTEM	ELEC MAR 2021 EMRG COMM ACT#145028 083142 000	20000 · Accounts Payable 17.44
B Pmt Check	04/08/2021	ACH	TID 083327 01 LAB	ELEC MAR 2021 LAB ACT#145028 083327 0001	20000 · Accounts Payable 3,078.88
B Pmt Check	04/08/2021	ACH	TID 083327 02 WTP	ELEC MAR 2021 WTP ACT#145028 083327 0002	20000 · Accounts Payable 168.22
B Pmt Check	04/08/2021	ACH	TID 094672 01 TANK/LIGHTS	ELEC MAR 2021 TANK/LIGHTS ACT#145028 094672 000	20000 · Accounts Payable 2,346.38
B Pmt Check	04/08/2021	ACH	TID 095781 02 FLOW METER	ELEC MAR 2021 ACT#145028 095781 0002	20000 · Accounts Payable 21.96
B Pmt Check	04/08/2021	ACH	TID 079952 01 PS#3	ELEC MAR 2021 PS#3 ACCT#145028 079952 0001	20000 · Accounts Payable 2,064.63
B Pmt Check	04/08/2021	ACH	Cintas	922 04139	20000 · Accounts Payable 871.65
B Pmt Check	04/08/2021	ACH	Epco	D&O INS DOWN PAYMENT INV#4892173	20000 · Accounts Payable 4,140.35
B Pmt Check	04/12/2021	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#3959396	20000 · Accounts Payable 873.04
B Pmt Check	04/15/2021	ACH	CAT Financial	GENERATOR LOAN PAYMENT ACT#001 0442902 100	20000 · Accounts Payable 37,594.35
B Pmt Check	04/16/2021	ACH	VSP	VISION INSURANCE FOR EMPLOYEES APRIL 2021	20000 · Accounts Payable 63.41
B Pmt Check	04/19/2021	ACH	Verizon Wireless	CELL PHONE SERVICE FOR APRIL 2021 ACT#0503 000	20000 · Accounts Payable 251.44

Back to Agenda

Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	5,013.60
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	2,642.66
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	4,990.30
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	1,713.22
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	2,403.99
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	8,431.70
Deposit	04/30/2021		Deposit	12000 · Undeposited Funds	1,998.02
Lab ty Check	04/14/2021	QuickBooks Payro Serv ce	Created by Payro	Serv ce on 04/13/2021	SPLIT 17,600.48
Lab ty Check	04/28/2021	QuickBooks Payro Serv ce	Created by Payro	Serv ce on 04/27/2021	SPLIT 17,453.15
Paycheck	04/14/2021 23665	Ash ey W k ns	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23666	Darren Johnson	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23667	Hector G Chavez	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23668	Ja me Areve o	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23669	Jerry Ph ps	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23670	L set Areve o	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23671	M chae P Lambert	D rect Depos t		SPLIT 0.00
Paycheck	04/14/2021 23672	Rona d Demmers	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23673	Ash ey W k ns	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23674	Darren Johnson	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23676	Ja me Areve o	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23677	Jerry Ph ps	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23678	L set Areve o	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23675	Hector G Chavez	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23679	M chae P Lambert	D rect Depos t		SPLIT 0.00
Paycheck	04/28/2021 23680	Rona d Demmers	D rect Depos t		SPLIT 0.00

8,440.17
8,440.17
-8,440.17

Invoice #: INV-00152873



Date: 4/1/21

Billing Questions?
855-701-5968
billing@pacificmobile.com

PO #:

Ordered by: Tracy Taylor

Site Location: 9501 MORTON DAVIS DR, PATTERSON, CA 95363-8610

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

Internal Use: EMAIL
ttaylor@whwdist.com

Branch No.: 8

Due Date: 4/1/21

Customer Number: 505095

Order #: RO016401

Unit #: 2565

Description	QTY	Price	Amount	Tax	Total
<u>Term:4/1/2021 - 4/30/2021</u>					
Rental - Coffee Bar	1	\$65.00	\$65.00	\$5.12	\$70.12
24x40 Office w/RR Rental	1	\$920.00	\$920.00	\$72.45	\$992.45

Subtotal \$985.00
Sales Tax 7.88% \$77.57
Total due \$1,062.57

Kindly return this portion with your payment

Invoice #: INV-00152873

Western Hills Water District

Customer #: 505095

Rental Order #: RO016401

Due Date: 4/1/2021

Amount Due: \$1,062.57

Amount Enclosed: \$ _____

Please remit payment to:
Pacific Mobile Structures, Inc.
P.O. Box 24747
Seattle, WA 98124-0747

Invoice #: INV-00147689



Date: 3/1/21

Billing Questions?
855-701-5968
billing@pacificmobile.com

PO #:
Ordered by: Tracy Taylor
Site Location: 9501 MORTON DAVIS DR, PATTERSON, CA 95363-8610

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

Internal Use: EMAIL Branch No.: 8
ttaylor@whwdist.com

Due Date: 3/1/21 Customer Number: 505095 Order #: RO016401 Unit #: 2565

Description	QTY	Price	Amount	Tax	Total
<u>Term:3/1/2021 - 3/31/2021</u>					
Rental - Coffee Bar	1	\$65.00	\$65.00	\$5.12	\$70.12
24x40 Office w/RR Rental	1	\$920.00	\$920.00	\$72.45	\$992.45

Subtotal		\$985.00
Sales Tax	7.88%	\$77.57
Total due		<u>\$1,062.57</u>

Kindly return this portion with your payment

Invoice #: INV-00147689

Western Hills Water District

Customer #: 505095

Rental Order #: RO016401

Due Date: 3/1/2021

Amount Due: \$1,062.57

Amount Enclosed: \$ _____

Please remit payment to:
Pacific Mobile Structures, Inc.
P.O. Box 24747
Seattle, WA 98124-0747

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

Date	Invoice
04/01/2021	TS39653
Account	
Western Hills Water District	

Terms	Due Date	PO Number	Reference	Tax ID
Net 10 days	04/11/2021		Monthly Billing for April	

Other Charges	Quantity	Price	Amount
Agreement WHWD Total Service			
EZ Network Systems Monthly Total Service (Desktop / Laptop / Workstation)	5.00	61.95	309.75
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:			631.50

Make checks payable to EZ Network Systems, Inc.	Invoice Subtotal:	631.50
	Sales Tax - Stockton, CA:	0.00
	Invoice Total:	631.50
	Payments:	0.00
	Credits:	0.00
	Balance Due:	631.50

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

Sun Life Assurance Company of Canada



Notice of Payment Due

Beltran Ruby
001-Western Hills Water District
9521 MORTON DAVIS DR
PATTERSON, CA 95363

March 14, 2021

Client Number:
221906

Billing Group Number:
001

Customer Service Center
1-800-247-6875

Web Site
www.sunlife.com/us

Payment Information	Insured	ASO	Total
Previous Balance	\$307.98		\$307.98
Plus Current Monthly Charges for Period Beginning April 01, 2021	\$307.98		\$307.98
Minus Payments	\$307.98		\$307.98
Amount Due	\$307.98		\$307.98

Your payment is due on April 01, 2021

Enrollment and financial transactions completed on or after March 14, 2021 will be reflected on your next statement.

01013811222190600101202104011000003079800000000000000000307980

Please detach here

Payment return slip

Please return this portion with your payment in the enclosed envelope.

Sun Life Financial
P.O. Box 7247 - 0381
Philadelphia, PA 19170 - 0381

Policyholder
001-Western Hills Water District

Client Number
221906

Billing Group Number
001

Your payment is due on
April 01, 2021

Total Amount Due	Insured Amount Due	ASO Amount Due
\$307.98	\$307.98	\$0.00

Amount enclosed
\$



01013811222190600101202104011000003079800000000000000000307980

Policyholder: 001-Western Hills Water District

Client Number: 221906

Billing Group Number: 001

Notice of Payment Due

Page 3 of 7

Billing Adjustments

	Premium Amount	Fee Amount	Total Amount
Total Adjustments			

Summary – Currently In Force

	Total Members	Volume	Premium/ASO	Premium/ASO Adjustment	Total
Employee Life	6	263,000	\$ 135.31	\$ 0.00	\$ 135.31
Employee AD&D	6	263,000	10.78	0.00	10.78
Long Term Disability	6	21,551	161.89	0.00	161.89
			\$307.98	\$0.00	\$307.98

Total Current Charges

Monthly Charges for Period Beginning April 01, 2021 \$307.98

Payments

Date		Amount
03/03/2021	Insured	\$307.98
	ASO	
Total Payments		\$307.98

Policyholder: 001-Western Hills Water District

Client Number: 221906

Billing Group Number: 001

Notice of Payment Due

Page 4 of 7

Summary - By Plan

Plan 001 - 001 - All Eligible Employees

	Total Members	Volume	Premium/ASO	Premium/ASO Adjustment	Total
Employee Life	6	263,000	\$ 135.31	\$ 0.00	135.31
Employee AD&D	6	263,000	10.78	0.00	10.78
Long Term Disability	6	21,551	161.89	0.00	161.89
			\$307.98	\$0.00	\$307.98

Total Current Charges

Monthly Charges for Period Beginning April 01, 2021

\$307.98

Policyholder: 001-Western Hills Water District

Client Number: 221906

Billing Group Number: 001

Notice of Payment Due

Page 5 of 7

Detail – Member Name, ID And Plan

Benefit		Volume	Premium/ASO	Premium/ASO Adjustment	Adjustment Date	Total
Arevalo, Jaime	*****5858	001	001 - All Eligible Employees			
Employee Life		33,000	\$ 9.47	-	- \$	9.47
Employee AD&D		33,000	1.35	-	-	1.35
Long Term Disability		2,681	20.14	-	-	20.14
Total			30.96			30.96
Chavez, Hector	*****6871	001	001 - All Eligible Employees			
Employee Life		30,000	\$ 5.73	-	- \$	5.73
Employee AD&D		30,000	1.23	-	-	1.23
Long Term Disability		2,427	11.48	-	-	11.48
Total			18.44			18.44
Johnson, Darren	*****6609	001	001 - All Eligible Employees			
Employee Life		32,000	\$ 14.08	-	- \$	14.08
Employee AD&D		32,000	1.31	-	-	1.31
Long Term Disability		2,610	29.23	-	-	29.23
Total			44.62			44.62
Lambert, Michael	*****5830	001	001 - All Eligible Employees			
Employee Life		54,000	\$ 15.50	-	- \$	15.50
Employee AD&D		54,000	2.21	-	-	2.21
Long Term Disability		4,481	33.65	-	-	33.65
Total			51.36			51.36
Phillips, Jerry	*****9210	001	001 - All Eligible Employees			
Employee Life		65,000	\$ 82.10	-	- \$	82.10
Employee AD&D		65,000	2.67	-	-	2.67
Long Term Disability		5,338	53.70	-	-	53.70
Total			138.47			138.47
Wilkins, Ashley	*****6497	001	001 - All Eligible Employees			
Employee Life		49,000	\$ 8.43	-	- \$	8.43
Employee AD&D		49,000	2.01	-	-	2.01
Long Term Disability		4,014	13.69	-	-	13.69
Total			24.13			24.13

Detail - Rates by Plan

Here are the rates in effect for your Payment due on April 01, 2021

Plan 001 - 001 - All Eligible Employees

Benefit	Benefit Coverage Options	Rate
Employee Life		
Age Bands:	0 - 19	\$ 0.096
	20 - 24	\$ 0.096
	25 - 29	\$ 0.115
	30 - 34	\$ 0.153
	35 - 39	\$ 0.172
	40 - 44	\$ 0.191
	45 - 49	\$ 0.287
	50 - 54	\$ 0.440
	55 - 59	\$ 0.823
	60 - 64	\$ 1.263
	65 - 69	\$ 2.431
	70 - 74	\$ 3.943
	75 - 79	\$ 3.943
	80 - 84	\$ 3.943
	85 - 99	\$ 3.943
Employee AD&D		\$ 0.041
Long Term Disability		
Age Bands:	1 - 24	0.163 %
	25 - 29	0.136 %
	30 - 34	0.201 %
	35 - 39	0.341 %
	40 - 44	0.473 %
	45 - 49	0.751 %
	50 - 54	1.120 %
	55 - 59	1.238 %
	60 - 64	1.006 %
	65 - 69	0.407 %
	70 - 99	0.083 %



Remit Payment To:
 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Statement Date: Jan 25, 2021

Ashley Wilkins
Western Hills Water District
9521 Morton Davis Dr
Patterson, CA 95363

Current: \$5,755.00
Past Due: \$1,235.00
Balance Due: \$6,990.00

Outstanding Invoices

	Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200						
	ADL1122	AD25826	12/21/2020	\$15.00		\$15.00
	ADL1109	AD25879	12/21/2020	\$900.00		\$900.00
	ADL1181	AD25955	12/22/2020	\$230.00		\$230.00
	ADL1121	AD25975	12/22/2020	\$90.00		\$90.00
	ADL1852	AD26413	12/29/2020	\$15.00		\$15.00
	ADL1804	AD26446	12/29/2020	\$60.00		\$60.00
	ADL1843	AD26448	12/29/2020	\$40.00		\$40.00
	ADL1803	AD26504	12/29/2020	\$900.00		\$900.00
	ADL1939	AD26568	12/30/2020	\$330.00		\$330.00
	ADL2451	AE00103	01/04/2021	\$40.00		\$40.00
	ADL2454	AE00104	01/04/2021	\$40.00		\$40.00
	ADL2437	AE00158	01/05/2021	\$90.00		\$90.00
	ADL2468	AE00159	01/05/2021	\$15.00		\$15.00
	ADL2455	AE00211	01/05/2021	\$900.00		\$900.00
	ADL2891	AE00226	01/05/2021	\$15.00		\$15.00
	ADL2901	AE00229	01/05/2021	\$330.00		\$330.00
	ADL2888	AE00320	01/06/2021	\$900.00		\$900.00
	ADL2886	AE00321	01/06/2021	\$40.00		\$40.00
	ADL2887	AE00322	01/06/2021	\$75.00		\$75.00
	AEA0375	AE00874	01/13/2021	\$40.00		\$40.00
	AEA0377	AE00876	01/13/2021	\$40.00		\$40.00
	AEA0472	AE00981	01/15/2021	\$15.00		\$15.00
	AEA0474	AE00998	01/15/2021	\$90.00		\$90.00
	AEA0504	AE00999	01/15/2021	\$330.00		\$330.00
	AEA0505	AE01001	01/15/2021	\$330.00		\$330.00

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.



Remit Payment To:
 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Outstanding Invoices

	Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200						
	AEA0374	AE01337	01/19/2021	\$900.00		\$900.00
	AEA0503	AE01339	01/19/2021	\$120.00		\$120.00
	AEA1246	AE01610	01/21/2021	\$40.00		\$40.00
	AEA1250	AE01611	01/21/2021	\$60.00		\$60.00
Statement Total				\$6,990.00	\$0.00	\$6,990.00

	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 150 Days
Current					
\$5,755.00	\$1,235.00				

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.



Remit Payment To:
 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Statement Date: Mar 19, 2021

Ashley Wilkins
Western Hills Water District
9521 Morton Davis Dr
Patterson, CA 95363

Current: \$5,640.00
Past Due: \$12,470.00
Balance Due: \$18,110.00

Outstanding Invoices

Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200					
ADL1122	AD25826	12/21/2020	\$15.00		\$15.00
ADL1109	AD25879	12/21/2020	\$900.00		\$900.00
ADL1181	AD25955	12/22/2020	\$230.00		\$230.00
ADL1121	AD25975	12/22/2020	\$90.00		\$90.00
ADL1852	AD26413	12/29/2020	\$15.00		\$15.00
ADL1804	AD26446	12/29/2020	\$60.00		\$60.00
ADL1843	AD26448	12/29/2020	\$40.00		\$40.00
ADL1803	AD26504	12/29/2020	\$900.00		\$900.00
ADL1939	AD26568	12/30/2020	\$330.00		\$330.00
ADL2451	AE00103	01/04/2021	\$40.00		\$40.00
ADL2454	AE00104	01/04/2021	\$40.00		\$40.00
ADL2437	AE00158	01/05/2021	\$90.00		\$90.00
ADL2468	AE00159	01/05/2021	\$15.00		\$15.00
ADL2455	AE00211	01/05/2021	\$900.00		\$900.00
ADL2891	AE00226	01/05/2021	\$15.00		\$15.00
ADL2901	AE00229	01/05/2021	\$330.00		\$330.00
ADL2888	AE00320	01/06/2021	\$900.00		\$900.00
ADL2886	AE00321	01/06/2021	\$40.00		\$40.00
ADL2887	AE00322	01/06/2021	\$75.00		\$75.00
AEA0375	AE00874	01/13/2021	\$40.00		\$40.00
AEA0377	AE00876	01/13/2021	\$40.00		\$40.00
AEA0472	AE00981	01/15/2021	\$15.00		\$15.00
AEA0474	AE00998	01/15/2021	\$90.00		\$90.00
AEA0504	AE00999	01/15/2021	\$330.00		\$330.00
AEA0505	AE01001	01/15/2021	\$330.00		\$330.00
AEA0374	AE01337	01/19/2021	\$900.00		\$900.00
AEA0503	AE01339	01/19/2021	\$120.00		\$120.00
AEA1246	AE01610	01/21/2021	\$40.00		\$40.00
AEA1250	AE01611	01/21/2021	\$60.00		\$60.00
AEA1297	AE01718	01/22/2021	\$15.00		\$15.00
AEA1242	AE01968	01/26/2021	\$840.00		\$840.00
AEA1347	AE01988	01/26/2021	\$330.00		\$330.00
AEA1967	AE02155	01/28/2021	\$40.00		\$40.00
AEA1971	AE02157	01/28/2021	\$40.00		\$40.00
AEA1969	AE02280	01/29/2021	\$90.00		\$90.00

All charges are due and payable upon receipt and are considered delinquent thirty (30) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.



Remit Payment To:
 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Outstanding Invoices

Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200					
AEA1977	AE02283	01/29/2021	\$15.00		\$15.00
AEA1973	AE02393	02/01/2021	\$330.00		\$330.00
AEA1965	AE02546	02/02/2021	\$900.00		\$900.00
AEA2620	AE02547	02/02/2021	\$40.00		\$40.00
AEA2621	AE02548	02/02/2021	\$60.00		\$60.00
AEA2688	AE02551	02/02/2021	\$15.00		\$15.00
AEA2689	AE02598	02/03/2021	\$330.00		\$330.00
AEA2623	AE02550	02/04/2021	\$900.00		\$900.00
AEB0383	AE03118	02/09/2021	\$40.00		\$40.00
AEB0381	AE03546	02/16/2021	\$900.00		\$900.00
AEB0441	AE03550	02/16/2021	\$15.00		\$15.00
AEB0498	AE03551	02/16/2021	\$120.00		\$120.00
AEB0501	AE03552	02/16/2021	\$330.00		\$330.00
AEB0504	AE03553	02/16/2021	\$90.00		\$90.00
AEB0382	AE03628	02/16/2021	\$40.00		\$40.00
AEB1099	AE04019	02/22/2021	\$60.00		\$60.00
AEB1101	AE04102	02/23/2021	\$900.00		\$900.00
AEB1178	AE04120	02/23/2021	\$330.00		\$330.00
AEB1179	AE04122	02/23/2021	\$15.00		\$15.00
AEB1098	AE04225	02/23/2021	\$40.00		\$40.00
AEB1745	AE04483	02/26/2021	\$15.00		\$15.00
AEB1746	AE04485	02/26/2021	\$90.00		\$90.00
AEB1713	AE04574	02/26/2021	\$40.00		\$40.00
AEB1714	AE04629	03/01/2021	\$900.00		\$900.00
AEB1747	AE04632	03/01/2021	\$330.00		\$330.00
AEB1711	AE04634	03/01/2021	\$40.00		\$40.00
AEB2366	AE04822	03/03/2021	\$40.00		\$40.00
AEB2367	AE04823	03/03/2021	\$60.00		\$60.00
AEB2364	AE04824	03/03/2021	\$900.00		\$900.00
AEB2420	AE04825	03/03/2021	\$330.00		\$330.00
AEB2421	AE04826	03/03/2021	\$15.00		\$15.00
AEC0334	AE05307	03/10/2021	\$40.00		\$40.00
AEC0384	AE05397	03/11/2021	\$15.00		\$15.00
AEC0418	AE05528	03/15/2021	\$90.00		\$90.00
AEC0419	AE05530	03/15/2021	\$330.00		\$330.00
AEC0436	AE05577	03/15/2021	\$120.00		\$120.00
AEC0333	AE05738	03/16/2021	\$900.00		\$900.00
AEC0332	AE05752	03/17/2021	\$40.00		\$40.00

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 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Outstanding Invoices

Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Statement Total			\$18,110.00	\$0.00	\$18,110.00

Current	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 150 Days
\$5,640.00	\$6,600.00	\$5,870.00			

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice. Please make checks payable to BSK Associates and include the invoice number on your check.



Remit Payment To:
 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Statement Date: Jan 25, 2021

Ashley Wilkins
Western Hills Water District
9521 Morton Davis Dr
Patterson, CA 95363

Current: \$5,755.00
Past Due: \$1,235.00
Balance Due: \$6,990.00

Outstanding Invoices

	Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200						
	ADL1122	AD25826	12/21/2020	\$15.00		\$15.00
	ADL1109	AD25879	12/21/2020	\$900.00		\$900.00
	ADL1181	AD25955	12/22/2020	\$230.00		\$230.00
	ADL1121	AD25975	12/22/2020	\$90.00		\$90.00
	ADL1852	AD26413	12/29/2020	\$15.00		\$15.00
	ADL1804	AD26446	12/29/2020	\$60.00		\$60.00
	ADL1843	AD26448	12/29/2020	\$40.00		\$40.00
	ADL1803	AD26504	12/29/2020	\$900.00		\$900.00
	ADL1939	AD26568	12/30/2020	\$330.00		\$330.00
	ADL2451	AE00103	01/04/2021	\$40.00		\$40.00
	ADL2454	AE00104	01/04/2021	\$40.00		\$40.00
	ADL2437	AE00158	01/05/2021	\$90.00		\$90.00
	ADL2468	AE00159	01/05/2021	\$15.00		\$15.00
	ADL2455	AE00211	01/05/2021	\$900.00		\$900.00
	ADL2891	AE00226	01/05/2021	\$15.00		\$15.00
	ADL2901	AE00229	01/05/2021	\$330.00		\$330.00
	ADL2888	AE00320	01/06/2021	\$900.00		\$900.00
	ADL2886	AE00321	01/06/2021	\$40.00		\$40.00
	ADL2887	AE00322	01/06/2021	\$75.00		\$75.00
	AEA0375	AE00874	01/13/2021	\$40.00		\$40.00
	AEA0377	AE00876	01/13/2021	\$40.00		\$40.00
	AEA0472	AE00981	01/15/2021	\$15.00		\$15.00
	AEA0474	AE00998	01/15/2021	\$90.00		\$90.00
	AEA0504	AE00999	01/15/2021	\$330.00		\$330.00
	AEA0505	AE01001	01/15/2021	\$330.00		\$330.00

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 BSK Associates
 PO Box 51931
 Los Angeles, CA 90051-6231
 Ph: (559) 497-2888 ext. 111
 Mam e Zamora (ar@bskassociates.com)
 Federal Tax ID: 94-1633676

STATEMENT

Outstanding Invoices

	Work Order	Invoice	Invoice Date	Original Amt	Received	Balance
Client Code: WESTE1200						
	AEA0374	AE01337	01/19/2021	\$900.00		\$900.00
	AEA0503	AE01339	01/19/2021	\$120.00		\$120.00
	AEA1246	AE01610	01/21/2021	\$40.00		\$40.00
	AEA1250	AE01611	01/21/2021	\$60.00		\$60.00
Statement Total				\$6,990.00	\$0.00	\$6,990.00

	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 150 Days
Current					
\$5,755.00	\$1,235.00				

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice.
 Please make checks payable to BSK Associates and include the invoice number on your check.

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

INVOICE

Invoice #: 935442
Invoice Date: 03/31/2021
Due Date: 04/20/2021

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: \$119.80** **Amount Enclosed:**
Thank You!

BERTOLOTTI DISPOSAL, INC.

Date	Description	Quantity	Rate	Amount
03/31/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		118.03
03/31/2021	FINANCE CHARGE			1.77

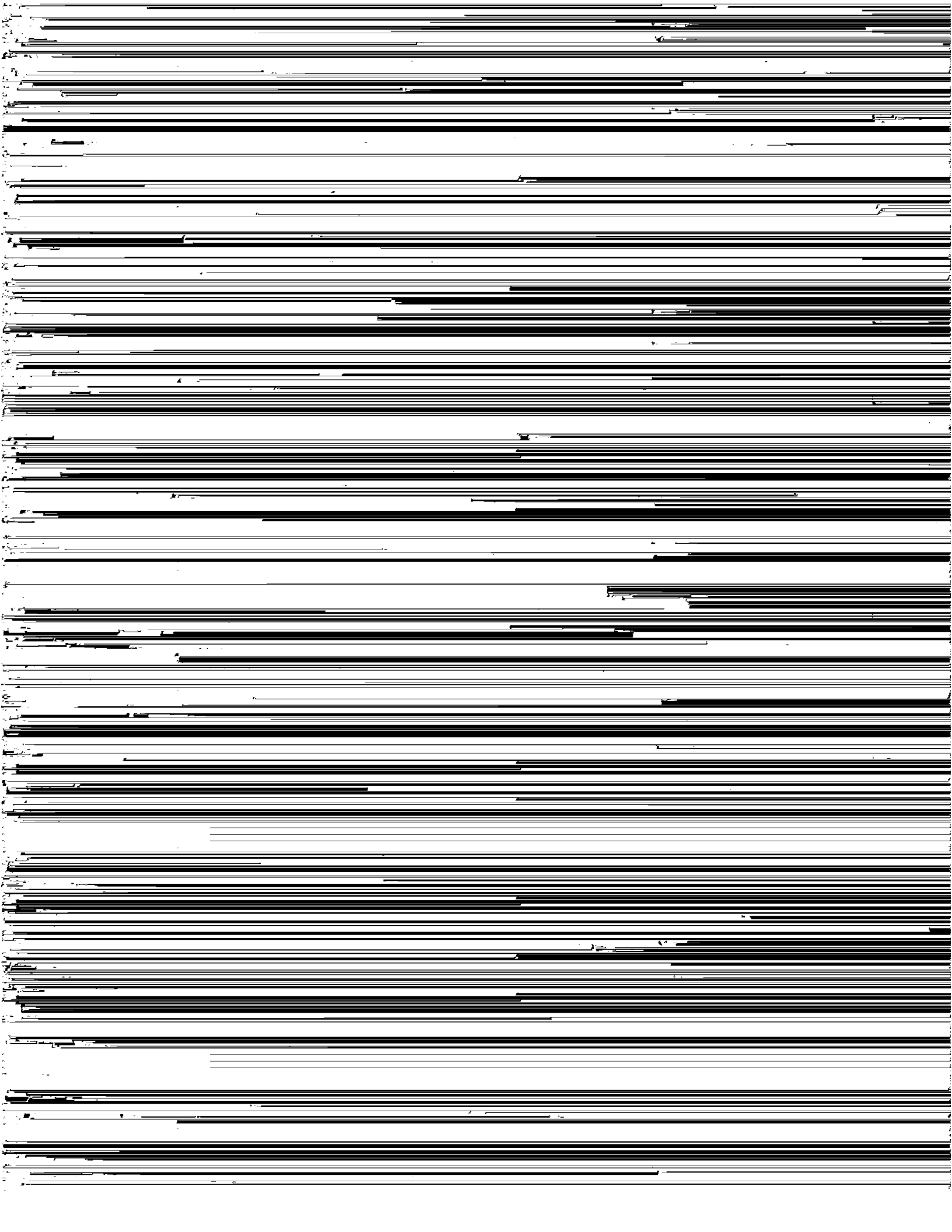
Sign up for autopay on our website.
Thank you for your business! Please
make payments on a timely matter to
ensure no interruption of services.
Visit our website at
www.bertolottidisposal.com
Please visit www.bertolottidisposal.com
to see current account info, make pmnts
view bills or make changes to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

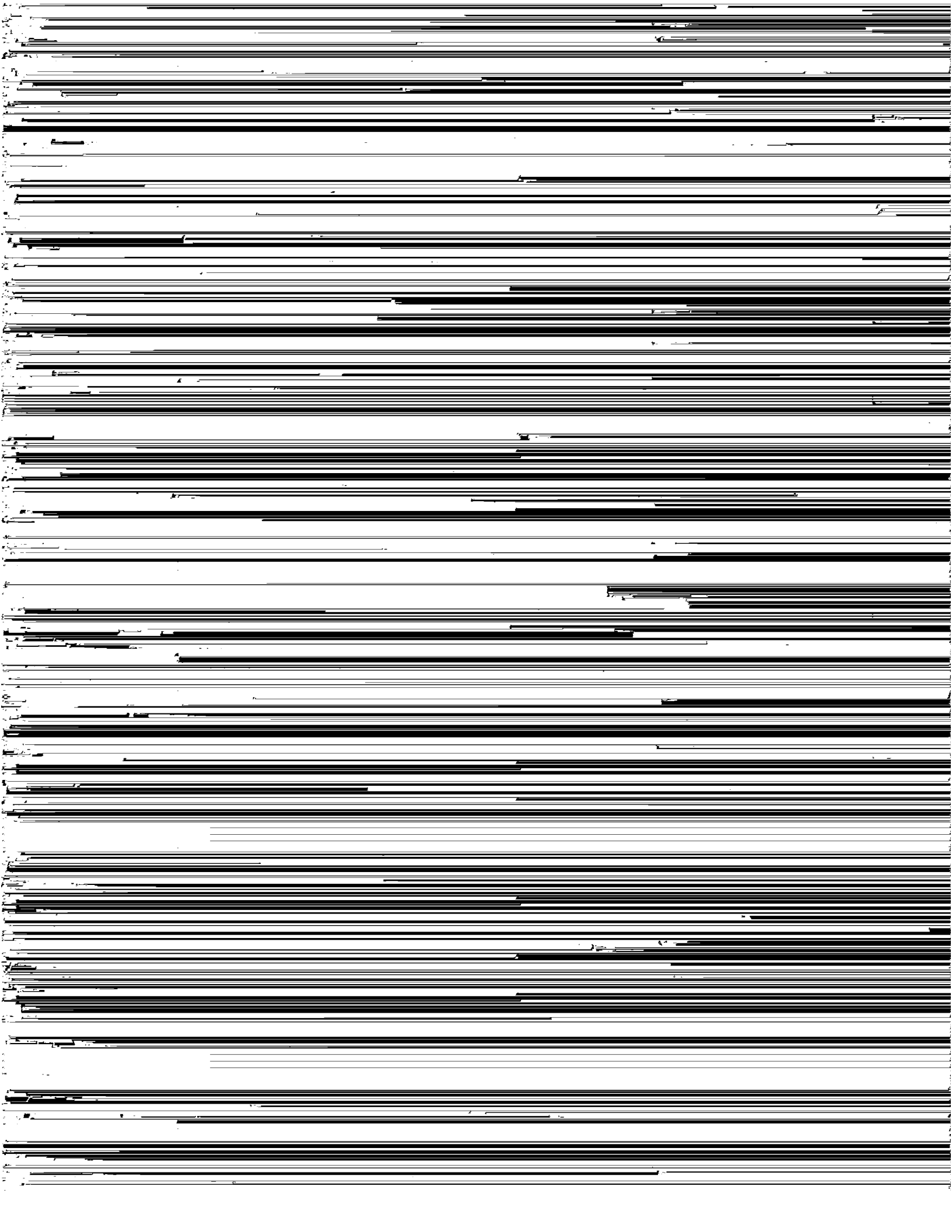
Total Invoice 119.80

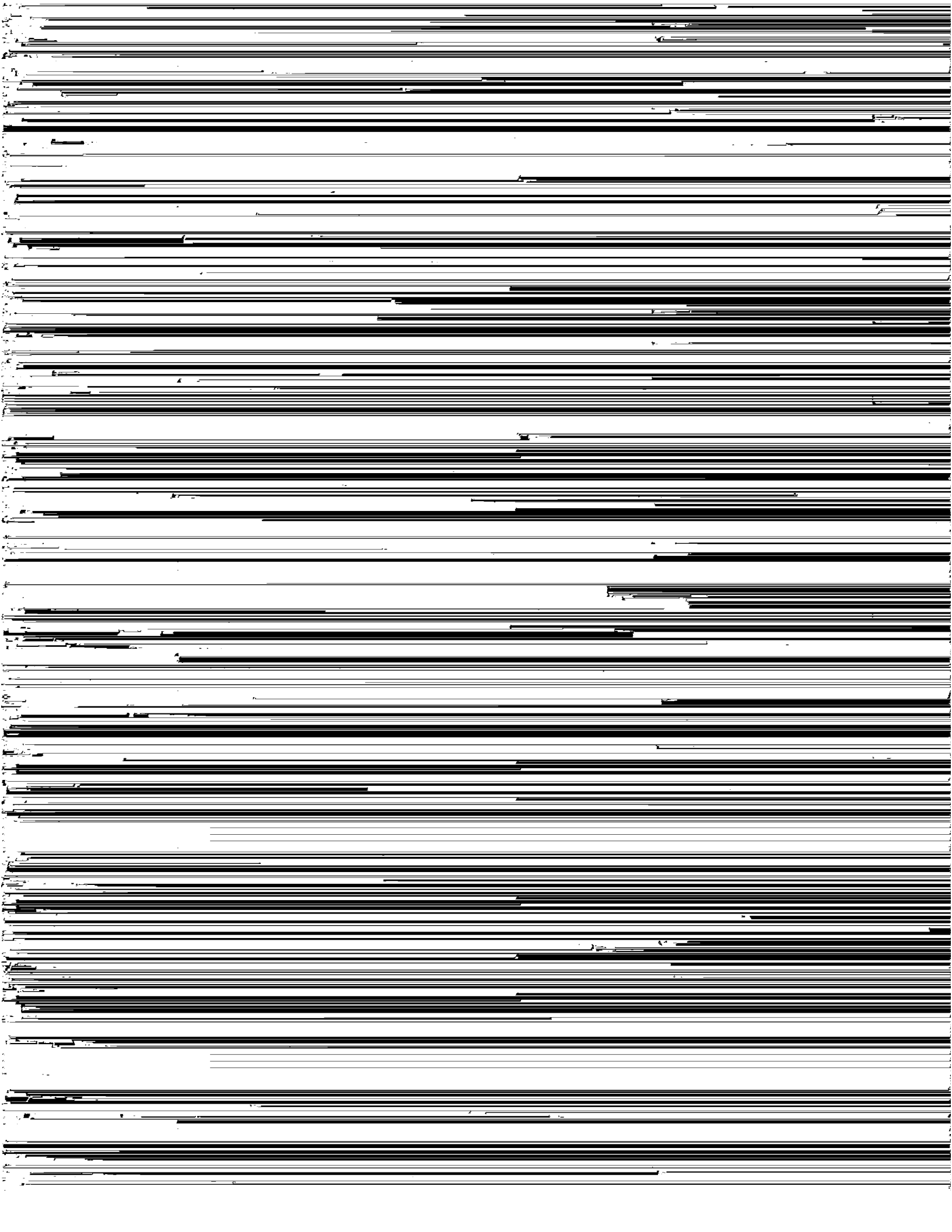
<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Please pay BALANCE DUE</u>
119.80	121.57	0.00	3.54	244.91

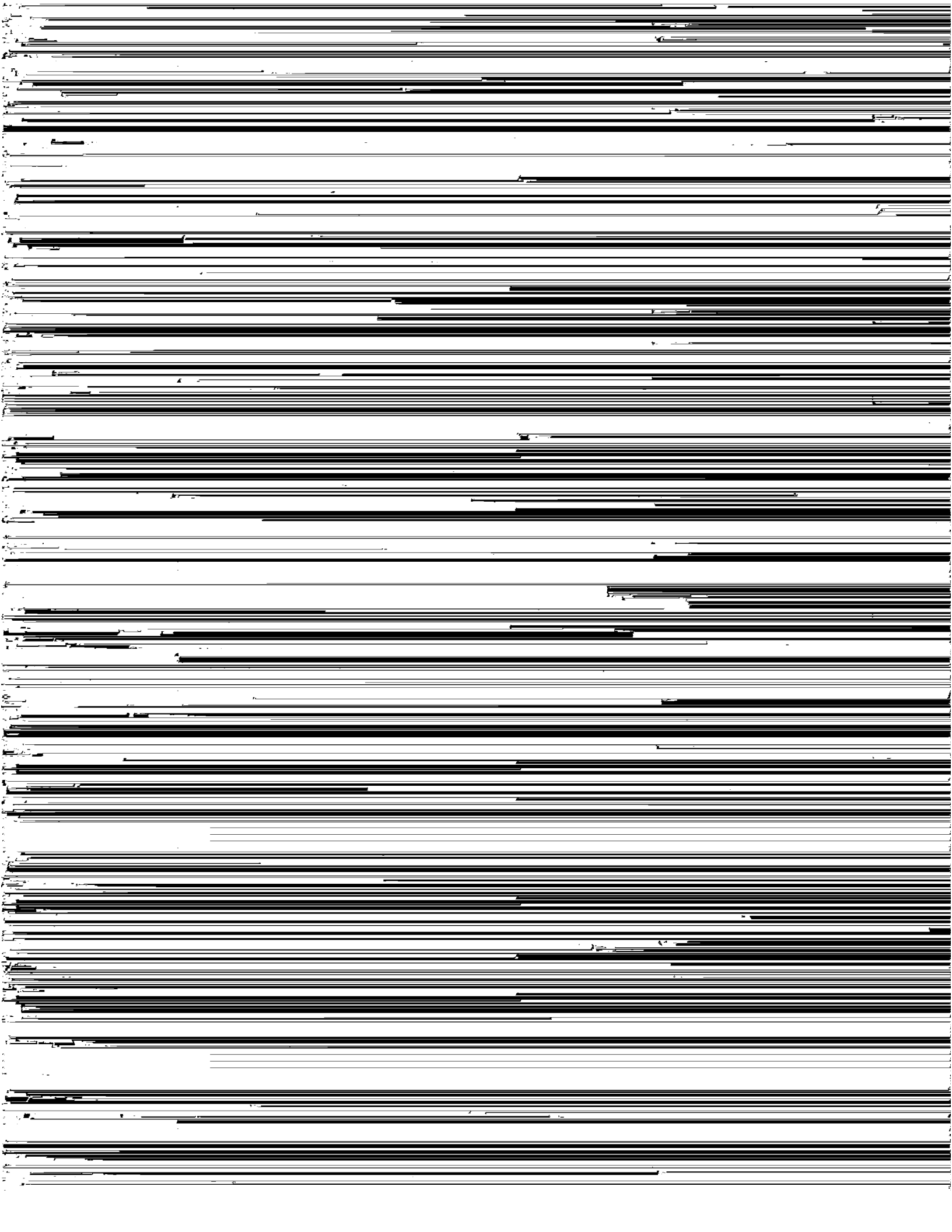
Customer #: 11-54096 1
Service Address: 9679 COPPER MOUNTAIN RD

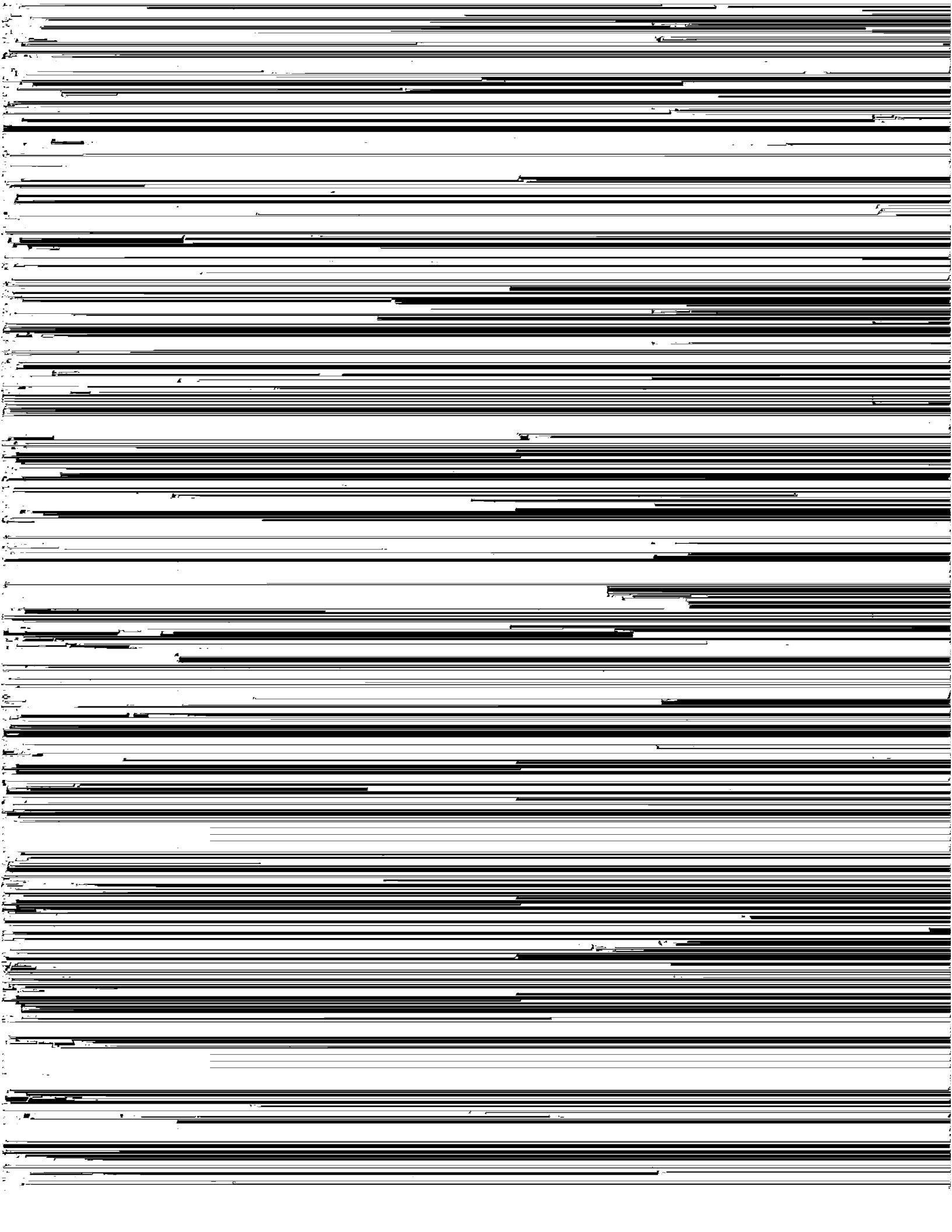
Invoice #: 935442
For Period: ****MRCH SERVICE 2021****

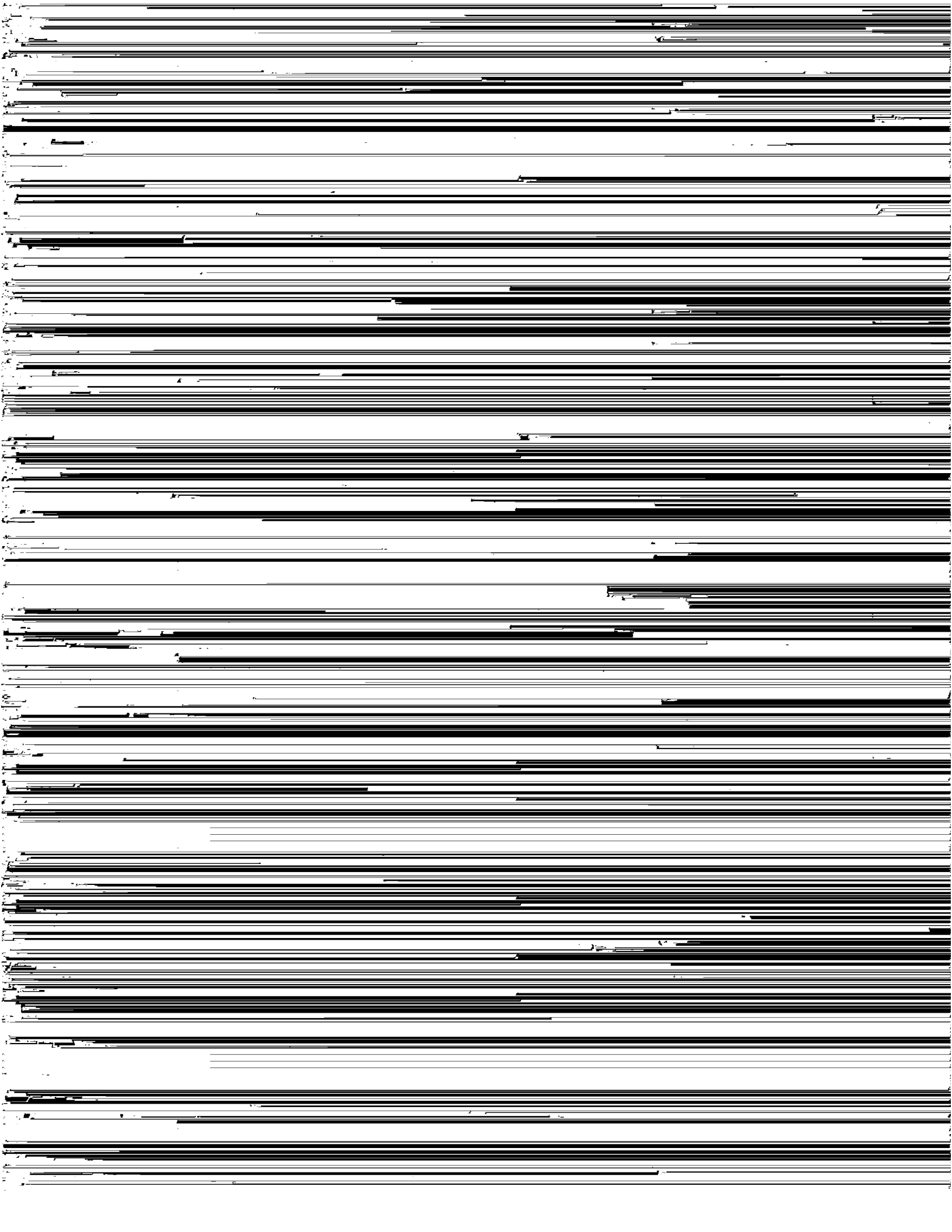


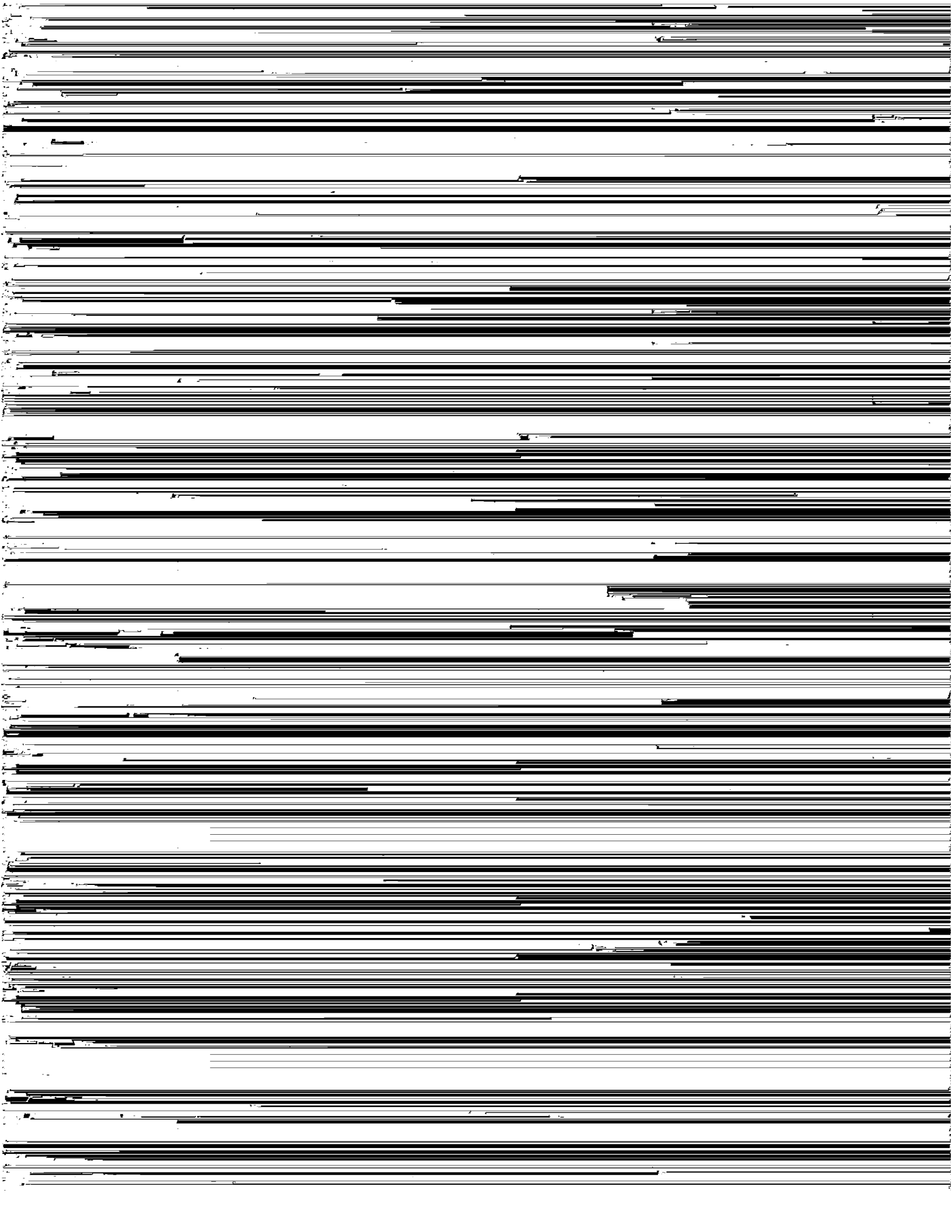


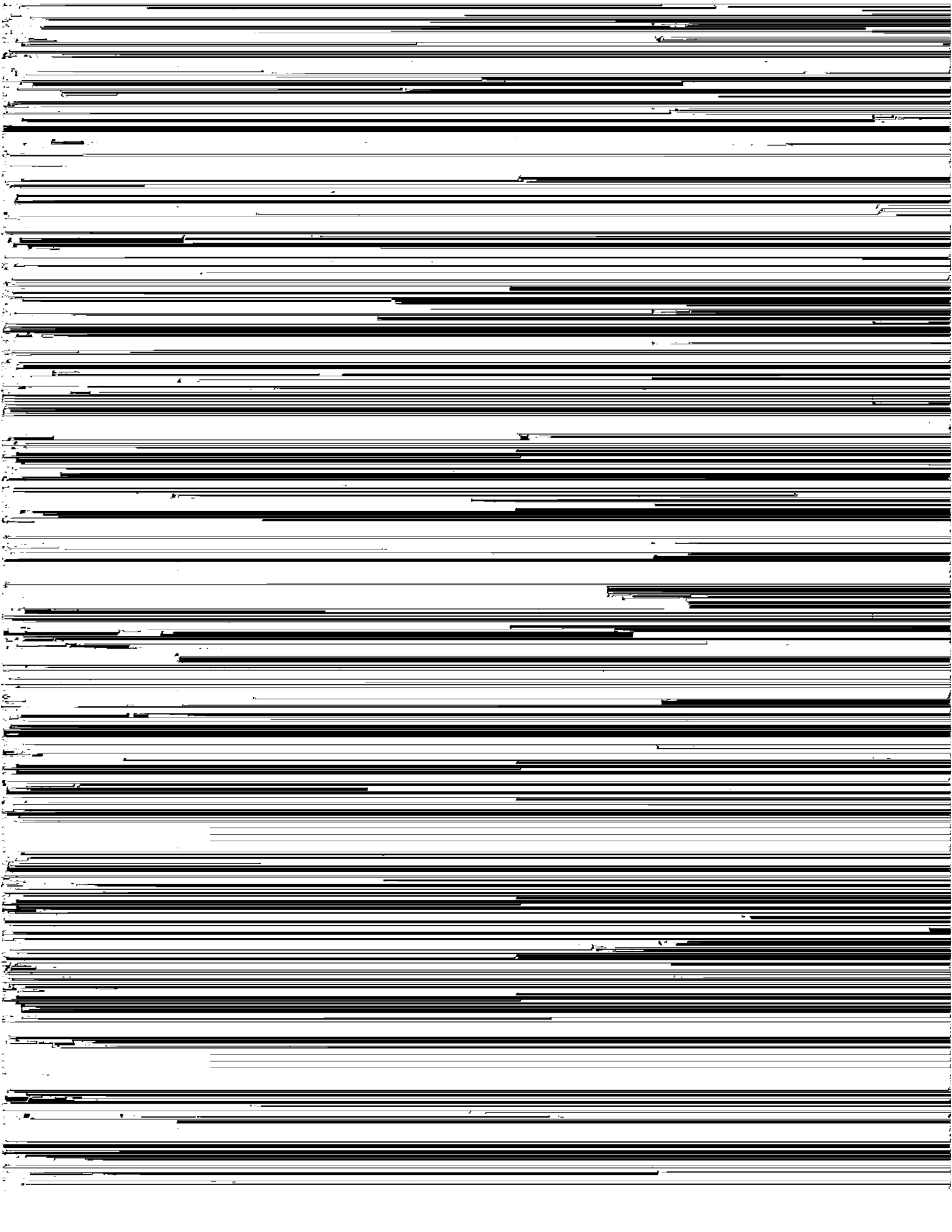


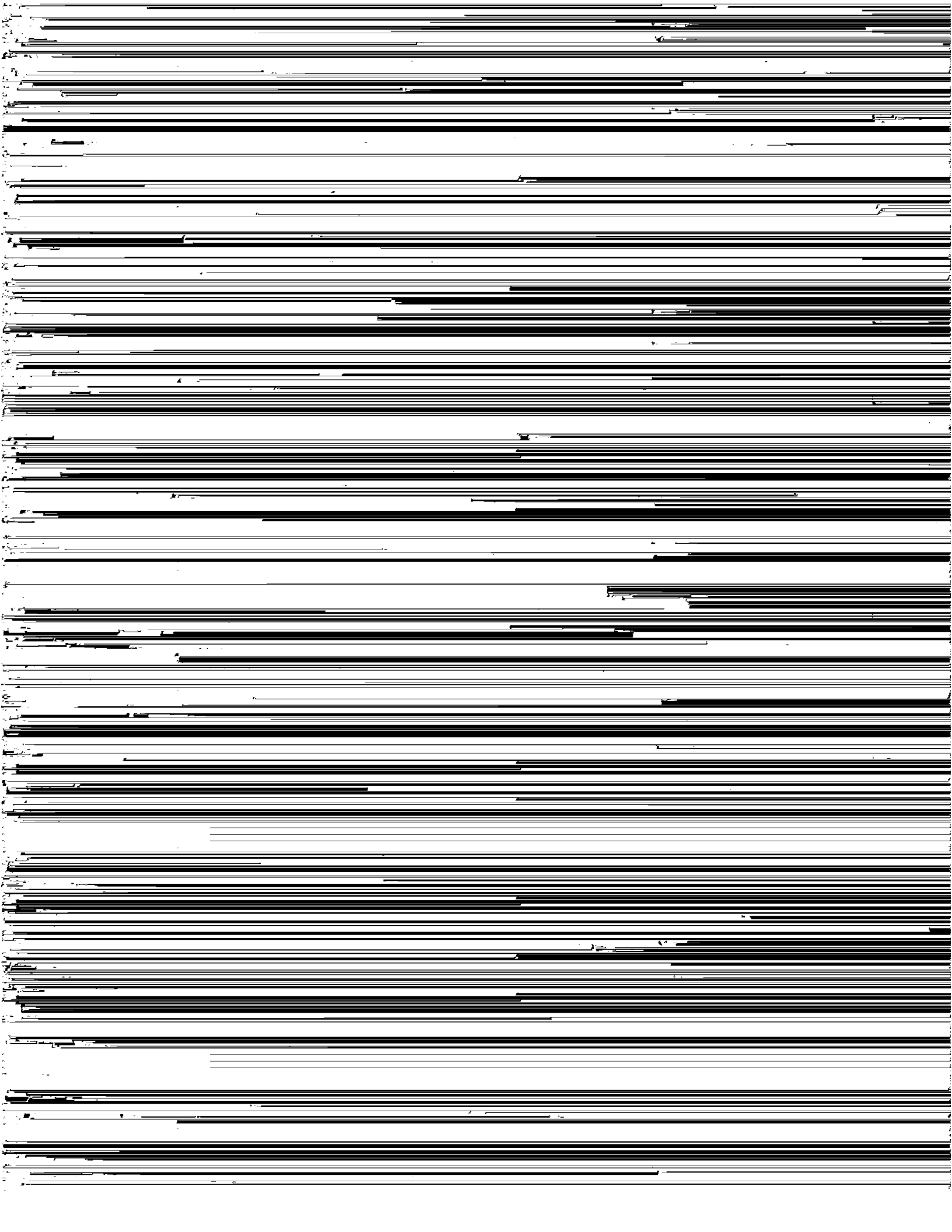












IDC					4/6/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/6/2021	Bill		46.66	46.66		46.66
					Check Amount	46.66

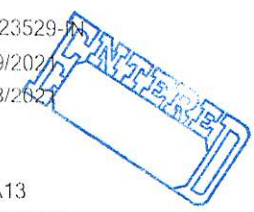
Wells Fargo 2297129 WTP SUPPLIES MISC INV#0323529-IN 46.66



Invoice

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

Invoice Number: 0323529-7
 Invoice Date: 3/9/2021
 Invoice Due: 4/8/2021
 Order Number:
 Order Date:
 Salesperson: HA13
 Customer Number: WEST225
 Design Number:



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

John Miller 4-7-2021
 Terms Net 30

Item Code	Description	Unit	Ordered	Shipped	Price	Amount
270-100510	Tee Jet, Compact Liquid Line Strainer, 3/4" FPT, 50 Mesh (Red)	EACH	1.00	1.00	17.2600	17.26
145-407007	Elbow, 3/4 90° SxFIPT PVC Molded	EACH	4.00	4.00	0.3400	1.36
145-118007	Slip-Fix 3/4" SPIG x SOC	EACH	1.00	1.00	5.6700	5.67
145-429015	Coupling, 1 1/2 SxS PVC Molded	EACH	1.00	1.00	0.5500	0.55
145-118015	Slip-Fix 1-1/2" SPIG x SOC	EACH	1.00	1.00	13.4300	13.43
145-408007	Elbow, 3/4 90° FIPTxFIPT PVC Molded	EACH	6.00	6.00	0.8300	4.98

Printed Name/Imprime Nombre:

John Miller

Signature/Firma

Taxable Amount: 43.25
 Non-Taxable Amount: 0.00
 Invoice Subtotal: 43.25
 Freight: 0.00
 Stanislaus County 7.875% Tax: 3.41
 Invoice Total: 46.66

Stanislaus County Dept. Environ. Resource

Date	Type	Reference	Original Amt.	Balance Due	4/6/2021	Discount	Payment
4/6/2021	Bill		909.00	909.00			909.00
					Check Amount		909.00

Wells Fargo 2297129 ANNUAL BUS PLAN/CHEM FEES INV#IN00177 909.00



Make checks payable to:

Stanislaus County Dept. of Environmental Resources
3800 Cornucopia Way, Suite C
Modesto, CA 95358

INVOICE - FIRST NOTICE

Invoice Date

3/10/2021

Invoice ID

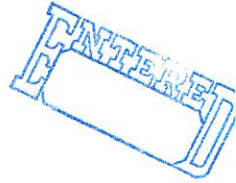
IN0017741

Amount Due

\$ 909.00

Facility ID

FA0001884



Diablo Grande Water Treatment Plant
9501 Morton Davis Dr
Patterson, CA 95363

IN0017741909.00

Diablo Grande Water Treatment Plant
9679 Copper Mountain
Patterson, CA 95363

John Julia 4-7-2021

PLEASE RETURN THE TOP PORTION OF THIS INVOICE NOTICE WITH PAYMENT

Invoice ID : IN0017741

Date	Program/Element	Description	Amount
3/15/2021	4202	BUSINESS PLAN FEE 5-10 CHEM 1/1/2021-12/31/2021	180.00
3/15/2021	4209	ACUTELY - SOLIDS/LIQUIDS 0-1,999 CHEM 1/1/2021-12/31/2021	185.00
3/15/2021	5015	CUPA OVERSIGHT STATE SURCHARGE 1/1/2021-12/31/2021	49.00
3/15/2021	5105	CALARP PROGRAM LEVEL 1 1/1/2021-12/31/2021	450.00
3/15/2021	9101	CERS - CA ELECTRONIC REPORTING SYSTEM FEE	45.00
Total Due for This Invoice:			\$909.00

Please remit payment within 30 days of invoice date to avoid 10% penalty

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Plus	Account Amount Due
\$ 909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 909.00

Payment arrangements can be made within 30 days of invoice date. Please call the Accounting Office prior to delinquent date to make payment arrangements at 209-525-6769 or 209-525-6794 (Habla Español).



WESTERN HILLS WATER DISTRICT • 9501 MORTON DAVIS DR #B • PATTERSON

Melo Machine & Manufacturing Inc

23627

Date	Type	Reference	Original Amt.	Balance Due	4/6/2021	Discount	Payment
4/6/2021	Bill		175.87	175.87			175.87
						Check Amount	175.87

Wells Fargo 2297129 ACCT WE5195 INV#121309

175.87



SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CS95NX0010000

Y20SF007933

Remit to:

Melo Machine & Manufacturing, Inc.

P.O. Box 517
Patterson, CA 95363-0517
(209)892-2661

Statement of Account

New shop location
as of January 2015
1707 Magnolia Avenue

STATEMENT DATE
03/27/21

ACCOUNT NO.
WE5195

Western Hills Water District

9521 Morton Davis Drive
Patterson, CA 95363

James Miller 4-7-2021

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	AMOUNT DUE
			7.47	0.00	7.47	7.47
11/05/20	FinChg	Prior Finance Charges				
	121309	GATE PULLEY	165.91	0.00	165.91	173.38
	FinChg	Current, 1.5% / Month	2.49	0.00	2.49	175.87

Please note mailing address is P.O. Box 517 Patterson, CA 95363
Statement may not include all parts and services provided to date.

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	175.87
0.00	0.00	0.00	0.00	165.91		

Office Depot				4/6/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/6/2021	Bill		472.42	472.42		472.42
					Check Amount	472.42

Wells Fargo 2297129 ACCOUNT#4299807 OFFICE SUPPLIES

472.42

ORIGINAL INVOICE

10000

**Office
DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
163638579001	77.95	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-MAR-21	NET 20	11-APR-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003249-000155

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



Handwritten signature and date: 4-7-2021



ACCOUNT NUMBER 4299807	PURCHASE ORDER	SHIP TO ID 9501MORTONDAVISDR	ORDER NUMBER 163638579001	ORDER DATE 19-MAR-21	SHIPPED DATE 22-MAR-21		
BILLING ID 46120736	ACCOUNT MANAGER RELEASE	ORDERED BY ASHLEY WILKINS	DESKTOP	COST CENTER			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	72.26
DELIVERY	0.00
SALES TAX	5.69
TOTAL	77.95

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

003249-000155

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	163638579001	22-MAR-21	77.95	

FL0 461207367 1636385790019 00000007795 1 1

Please
Send Your
Check to:

OFFICE DEPOT, INC.
PO Box 29248
Phoenix AZ 85038-9248

Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

**Office
DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
163588002001	96.72	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-MAR-21	NET 20	11-APR-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003249-000155

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	163588002001	19-MAR-21	22-MAR-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
255876 GSM609BE	ROUND STICK,MEDIUM BLUE 255876	BX	3	3	0	4.890	14.67
745444 10012587788995	BAGS,TRASH,FRSH 745444	BX	1	1	0	12.740	12.74
264684 660-5SSUC	NOTE,POST-IT,SS,4X6,ULTRA, 264684	PK	1	1	0	17.240	17.24
386151 654-24SSAU	NOTES,POST-IT,SUPER-STICK 386151	PK	2	2	0	19.810	39.62
372394 10044600314041	CLEANER,PINE SOL,60 OZ 372394	EA	1	1	0	5.390	5.39

003249-000155

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

CONTINUED ON NEXT PAGE...

ORIGINAL INVOICE

10000

**Office
DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
163588002001	96.72	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-MAR-21	NET 20	11-APR-21

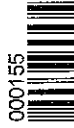
BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003249-000155

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER 4299807	PURCHASE ORDER	SHIP TO ID 9501MORTONDAVISDR	ORDER NUMBER 163588002001	ORDER DATE 19-MAR-21	SHIPPED DATE 22-MAR-21		
BILLING ID 46120736	ACCOUNT MANAGER RELEASE	ORDERED BY ASHLEY WILKINS	DESKTOP	COST CENTER			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	89.66
DELIVERY	0.00
SALES TAX	7.06
TOTAL	96.72

All amounts are based on USD currency

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003249-000155

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	163588002001	22-MAR-21	96.72	

FLO 461207367 1635880020013 00000009672 1 1

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FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
163638579001	77.95	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
22-MAR-21	NET 20	11-APR-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003249-000155

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	163638579001	19-MAR-21	22-MAR-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
268444 980-000800	SPEAKERS,Z200,LOGI,BLACK 268444	EA	1	1	0	24.990	24.99
984856 34899	TISS,PUFFS,LOTION,MULTI-PK 984856	EA	1	1	0	6.490	6.49
411893 5131741	TOWEL,PAPER,JUMBO,12PK 411893	PK	2	2	0	20.390	40.78

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003249-000155

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FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 59-2663954

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Row 1: 155160326001, 130.62, Page 2 of 2. Row 2: INVOICE DATE, TERMS, PAYMENT DUE. Row 3: 03-FEB-21, NET 20, 28-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003619-000149



Table with columns: ACCOUNT NUMBER, PURCHASE ORDER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, ACCOUNT MANAGER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM #/ MANUF CODE, DESCRIPTION/ CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHP, QTY B/O, UNIT PRICE, EXTENDED PRICE

Summary table with rows: SUB-TOTAL 121.08, DELIVERY 0.00, SALES TAX 9.54, TOTAL 130.62. Includes note: All amounts are based on USD currency

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Table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Row 1: 2-WESTERN HILLS WATER DISTRICT, 46120736, 155160326001, 03-FEB-21, 130.62

FL0 461207367 1551603260010 00000013062 1 2

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
155158071001	159.15	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03-FEB-21	NET 20	28-FEB-21

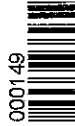
BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003619-000149

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	155158071001	02-FEB-21	03-FEB-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
196517 OX9001-CTN	PAPER,X-9,8.5"X11",20LB,10 196517	CA	3	3	0	34.990	104.97
810838 810838	FOLDER,LTR,1/3CUT,100BX,M 810838	BX	2	2	0	4.900	9.80
451898 37001	MARKER,PERM,UFINE,SHARP, 451898	DZ	4	4	0	8.190	32.76

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
155158071001	159.15	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03-FEB-21	NET 20	28-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003619-000149

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	155158071001	02-FEB-21	03-FEB-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	147.53
	DELIVERY	0.00
	SALES TAX	11.62
	TOTAL	159.15

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	155158071001	03-FEB-21	159.15	

FLO 461207367 155158071001 00000015915 1 0

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
155160326001	130.62	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03-FEB-21	NET 20	28-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003619-000149

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER 4299807		PURCHASE ORDER		SHIP TO ID 9501MORTONDAVISDR		ORDER NUMBER 155160326001		ORDER DATE 02-FEB-21		SHIPPED DATE 03-FEB-21	
BILLING ID 46120736		ACCOUNT MANAGER RELEASE		ORDERED BY ASHLEY WILKINS		DESKTOP		COST CENTER			
CATALOG ITEM #/ MANUF CODE		DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE		
367221 NSN3848673		BINDERS,W/PCKTS,D/R,2-1/2" 367221		EA	12	12	0	10.090	121.08		

003619-000149

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149742878001	107.86	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-JAN-21	NET 20	07-FEB-21

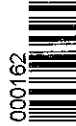
BILL TO:

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2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004137-000162

SHIP TO:

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9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	149742878001	11-JAN-21	12-JAN-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	99.99
DELIVERY	0.00
SALES TAX	7.87
TOTAL	107.86

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004137-000162

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	149742878001	12-JAN-21	107.86	

FL0 461207367 1497428780016 00000010786 1 0

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
145268823002	1.70	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004480-000012

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	145268823002	15-DEC-20	07-JAN-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			Ashley Wilkins				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
964494 54033	PAD,FINGER,AMBER,PARR,SIZ 964494	BX	1	1	0	1.360	1.36
IMPORT SURCHARGE	IMPORT SURCHRG - 964494	EA	1	1	0	0.230	0.23

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
145268823002	1.70	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
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DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	145268823002	15-DEC-20	07-JAN-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			Ashley Wilkins				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	1.36
	FEE	0.23
	DELIVERY	0.00
	SALES TAX	0.11
	TOTAL	1.70

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	145268823002	07-JAN-21	1.70	

FLO 461207367 1452688230020 00000000170 1 5

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149064601001	125.06	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

BILL TO:

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2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004480-000012

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9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER 4299807	PURCHASE ORDER	SHIP TO ID 9501MORTONDAVISDR	ORDER NUMBER 149064601001	ORDER DATE 06-JAN-21	SHIPPED DATE 07-JAN-21		
BILLING ID 46120736	ACCOUNT MANAGER	RELEASE	ORDERED BY ASHLEY WILKINS	DESKTOP	COST CENTER		
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
8439592 PM112821	CALENDAR,WALL,M,RY21,12X2 8439592	EA	3	3	0	16.790	50.37
8781613 PM2122821	WALL,CAL,2/C,24X36,V/H 8781613	EA	2	2	0	15.990	31.98
9577770 SK7000021	DESKPAD,M,RY2,22X2,QN,BLK 9577770	EA	2	2	0	16.790	33.58

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149064601001	125.06	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004480-000012

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER 4299807	PURCHASE ORDER	SHIP TO ID 9501MORTONDAVISDR	ORDER NUMBER 149064601001	ORDER DATE 06-JAN-21	SHIPPED DATE 07-JAN-21		
BILLING ID 46120736	ACCOUNT MANAGER RELEASE	ORDERED BY ASHLEY WILKINS	DESKTOP	COST CENTER			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
SUB-TOTAL						115.93	
DELIVERY						0.00	
SALES TAX						9.13	
All amounts are based on USD currency						TOTAL 125.06	

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004480-000012

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	149064601001	07-JAN-21	125.06	

FL0 461207367 1490646010019 0000012506 1 5

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FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149084331001	24.14	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004480-000012

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	149084331001	06-JAN-21	07-JAN-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
2940378 PM12821	CALENDAR,WALL,M,R21Y,8X11 2940378	EA	2	2	0	11.190	22.38

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FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149084331001	24.14	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
07-JAN-21	NET 20	31-JAN-21

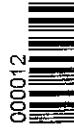
BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004480-000012

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
4299807		9501MORTONDAVISDR	149084331001	06-JAN-21	07-JAN-21
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
46120736			ASHLEY WILKINS		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
-------------------------------	---------------------------------	------------	------------	------------	------------	---------------	-------------------

SUB-TOTAL							22.38
DELIVERY							0.00
SALES TAX							1.76
TOTAL							24.14

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

004480-000012

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	149084331001	07-JAN-21	24.14	

FLO 461207367 1490843310014 0000002414 1 8

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OFFICE DEPOT, INC.
PO Box 29248
Phoenix AZ 85038-9248

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Please DO NOT staple or fold. Thank You.

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149741695001	108.88	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-JAN-21	NET 20	07-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004137-000162

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	149741695001	11-JAN-21	12-JAN-21		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
2628718 CB997161	Wipes,Dis,7x8,Lem,80/PK,6P 2628718	CT	1	1	0	38.990	38.99
911220 OD15210/1-220	DUSTER,OFFICE DEPOT,10oz 911220	EA	1	1	0	8.490	8.49
451898 37001	MARKER,PERM,UFINE,SHARP, 451898	DZ	4	4	0	8.190	32.76
694185 4497A1	TOWEL,PAPER,2PLY,30RL/CA, 694185	CA	1	1	0	20.690	20.69

004137-000162

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Office DEPOT, Inc.

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

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OR PROBLEMS, JUST CALL US

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FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149741695001	108.88	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-JAN-21	NET 20	07-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004137-000162

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
4299807		9501MORTONDAVISDR	149741695001	11-JAN-21	12-JAN-21
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
46120736			ASHLEY WILKINS		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
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	SUB-TOTAL	100.93
	DELIVERY	0.00
	SALES TAX	7.95
	TOTAL	108.88

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

004137-000162

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	149741695001	12-JAN-21	108.88	

FL0 461207367 1497416950019 00000010888 1 0

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OFFICE DEPOT, INC.
PO Box 29248
Phoenix AZ 85038-9248

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ORIGINAL INVOICE

10000

**Office
DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
149742878001	107.86	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-JAN-21	NET 20	07-FEB-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

004137-000162

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER 4299807	PURCHASE ORDER	SHIP TO ID 9501MORTONDAVISDR	ORDER NUMBER 149742878001	ORDER DATE 11-JAN-21	SHIPPED DATE 12-JAN-21		
BILLING ID 46120736	ACCOUNT MANAGER	RELEASE	ORDERED BY ASHLEY WILKINS	DESKTOP	COST CENTER		
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
9705192 6KC028	KB ULTRASLIM COMBO US 9705192	EA	1	1	0	99.990	99.99

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

CONTINUED ON NEXT PAGE...

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FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
145268823001	155.99	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
16-DEC-20	NET 20	10-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003437-000143

SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	145268823001	15-DEC-20	16-DEC-20		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			Ashley Wilkins				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	145.40
	DELIVERY	0.00
	SALES TAX	10.59
	TOTAL	155.99

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

003437-000143

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
2-WESTERN HILLS WATER DISTRICT	46120736	145268823001	16-DEC-20	155.99	

FLO 461207367 1452688230012 00000015599 1 3

Please
Send Your
Check to:

OFFICE DEPOT, INC.
PO Box 29248
Phoenix AZ 85038-9248

Please return this stub with your payment to
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Please DO NOT staple or fold. Thank You.

Office DEPOT, Inc.

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THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
145268823001	155.99	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
16-DEC-20	NET 20	10-JAN-21

BILL TO:

ATTN: ACCTS PAYABLE
2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610

003437-000143



SHIP TO:

2-WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363-8610



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
4299807		9501MORTONDAVISDR	145268823001	15-DEC-20	16-DEC-20		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			Ashley Wilkins				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
723927 74728	TOWEL,BNTY,8GR,SAS,WHT 723927	PK	3	3	0	14.760	44.28
251600 17713	TISSUE,TOILET,2PLY,60RL 251600	CT	1	1	0	50.130	50.13
348037 851001OD	PAPER,COPY,OD,CASE,10-RE 348037	CA	1	1	0	39.990	39.99
541545 688400	Forever Stamp - Book of 20 541545	EA	1	1	0	11.000	11.00

003437-000143

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

San Joaquin Valley Air Pollution

Date	Type	Reference	Original Amt.	Balance Due	4/6/2021 Discount	Payment
4/6/2021	Bill		2,505.00	2,505.00		2,505.00
					Check Amount	2,505.00

Wells Fargo 2297129 20/21 ANNUAL AIR TOXIC ASSESSMENT 2,505.00





San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Due Date
6/1/2021

Current Invoice
\$ 501.00

Account Balance
\$ 501.00

TOXICS
7473 N145152 4/2/2021

Penelope 4-7-2021

Amount Enclosed \$ _____

RETURN THIS TOP PORTION ONLY, WITH REMITTANCE TO:

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
DIABLO GRANDE, CA 95363

SJVAPCD
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244

For change of address, check here (see reverse)

Thank You!



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

SJVAPCD Tax ID: 77-0262563

Facility ID
N7473

Invoice Date
4/2/2021

Invoice Number
N145152

Invoice Type
20/21 Annual Air Toxic Assessment

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

The California Health and Safety Code Section 44380 requires the collection of fees from facilities subject to the requirements of the Air Toxics Hot Spots Information and Assessment Act of 1987.

The Air Toxics "Hot Spots" Information and Assessment Act fees are now due and payable. Air Toxic Fees recover State costs for implementing the Air Toxic "Hot Spots" program as charged to the District, and District cost for implementing an integrated air toxics program that addresses both State and Federal mandates. The State portion of these fees will be forwarded to the State to cover their cost of implementing the program.

Toxic Fees Due (enclosed is a detailed statement outlining the fees for each item) \$ 501.00

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 6/1/2021 through 6/11/2021	\$ 551.10
After 6/11/2021	\$ 751.50
After 7/1/2021	Permits To Operate MAY BE SUSPENDED

If you have any questions regarding your bill please contact the District at (559) 230-6000

Pay by check or pay online at: www.valleyair.org/Paymentus

San Joaquin Valley Air Pollution Control District
1990 E. Gettysburg Avenue, Fresno, CA 93726-0244, (559) 230-6020, Fax (559) 230-6063

Invoice Detail

Facility ID: N7473

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

Invoice Nbr: N145152
 Invoice Date: 4/2/2021
 Page: 1

Toxic Facility ID Number: N70932

Facility Status(1)	Complexity(2)	SCC Count	State Fee	District Fee	Total
SMALL SINGLE SOURCE	NONE	1	\$ 402.00	\$ 99.00	\$ 501.00
Total 2020/2021 Air Toxic Fee(State and District) Amount Due:					\$ 501.00

(1) An Small Single Source is a facility included in a single source inventory prepared by the District. In general, these sources have one device type and emit less than 10 tons per year of each criteria pollutant (hydrocarbons, nitrogen oxide, particulates, etc.).

(2) SIMPLE

Title 17 of the California Code of Regulations Section 90704 provides for a cap on the total annual air toxic fees, including District and State fees, charged for small businesses. The regulation defines a small business as a facility which is independently owned and operated and has met all of the following criteria in the preceding year:

- a) The facility has 10 or fewer (annual full-time equivalence) employees;
- b) the facility's total annual gross receipts are less than \$1,000,000; and
- c) the total annual gross receipts for the California operations the facility is part of are less than \$5,000,000

The current small business cap is \$384. If you meet the criteria for the small business cap and would like to apply for reduced fees, please contact the District at (559) 230-6000.



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

Due Date
6/1/2021

Current Invoice
\$ 501.00

Account Balance
\$ 501.00

TOXICS
7472 N145151 4/2/2021

Amount Enclosed \$ _____

RETURN THIS TOP PORTION ONLY, WITH REMITTANCE TO:

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
DIABLO GRANDE, CA 95363

SJVAPCD
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244

For change of address, check here (see reverse)

Thank You!



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

SJVAPCD Tax ID: 77-0262563

Facility ID
N7472

Invoice Date
4/2/2021

Invoice Number
N145151

Invoice Type
20/21 Annual Air Toxic Assessment

WESTERN HILLS WATER DISTRICT
9101 DIABLO GRANDE PKWY
PATTERSON, CA 95363

The California Health and Safety Code Section 44380 requires the collection of fees from facilities subject to the requirements of the Air Toxics Hot Spots Information and Assessment Act of 1987.

The Air Toxics "Hot Spots" Information and Assessment Act fees are now due and payable. Air Toxic Fees recover State costs for implementing the Air Toxic "Hot Spots" program as charged to the District, and District cost for implementing an integrated air toxics program that addresses both State and Federal mandates. The State portion of these fees will be forwarded to the State to cover their cost of implementing the program.

Toxic Fees Due (enclosed is a detailed statement outlining the fees for each item) \$ 501.00

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 6/1/2021 through 6/11/2021	\$ 551.10
After 6/11/2021	\$ 751.50
After 7/1/2021	Permits To Operate MAY BE SUSPENDED

If you have any questions regarding your bill please contact the District at (559) 230-6000

Pay by check or pay online at: www.valleyair.org/Paymentus

San Joaquin Valley Air Pollution Control District
1990 E. Gettysburg Avenue, Fresno, CA 93726-0244, (559) 230-6020, Fax (559) 230-6063

Invoice Detail

Facility ID: N7472

WESTERN HILLS WATER DISTRICT
 9101 DIABLO GRANDE PKWY
 PATTERSON, CA 95363

Invoice Nbr: N145151
 Invoice Date: 4/2/2021
 Page: 1

Toxic Facility ID Number: N70931

Facility Status(1)	Complexity(2)	SCC Count	State Fee	District Fee	Total
SMALL SINGLE SOURCE	NONE	1	\$ 402.00	\$ 99.00	\$ 501.00
Total 2020/2021 Air Toxic Fee(State and District) Amount Due:					\$ 501.00

(1) An Small Single Source is a facility included in a single source inventory prepared by the District. In general, these sources have one device type and emit less than 10 tons per year of each criteria pollutant (hydrocarbons, nitrogen oxide, particulates, etc.).

(2) SIMPLE

Title 17 of the California Code of Regulations Section 90704 provides for a cap on the total annual air toxic fees, including District and State fees, charged for small businesses. The regulation defines a small business as a facility which is independently owned and operated and has met all of the following criteria in the preceding year:

- a) The facility has 10 or fewer (annual full-time equivalence) employees;
- b) the facility's total annual gross receipts are less than \$1,000,000; and
- c) the total annual gross receipts for the California operations the facility is part of are less than \$5,000,000

The current small business cap is \$384. If you meet the criteria for the small business cap and would like to apply for reduced fees, please contact the District at (559) 230-6000.



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Due Date
6/1/2021

Current Invoice
\$ 501.00
Account Balance
\$ 501.00

TOXICS
7469 N145148 4/2/2021

Amount Enclosed \$ _____

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WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
DIABLO GRANDE, CA 95363

SJVAPCD
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244

For change of address, check here (see reverse)

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San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

SJVAPCD Tax ID: 77-0262563

Facility ID	Invoice Date	Invoice Number
N7469	4/2/2021	N145148

Invoice Type
20/21 Annual Air Toxic Assessment

WESTERN HILLS WATER DISTRICT
3101 OAK FLAT RD
PATTERSON, CA 95360

The California Health and Safety Code Section 44380 requires the collection of fees from facilities subject to the requirements of the Air Toxics Hot Spots Information and Assessment Act of 1987.

The Air Toxics "Hot Spots" Information and Assessment Act fees are now due and payable. Air Toxic Fees recover State costs for implementing the Air Toxic "Hot Spots" program as charged to the District, and District cost for implementing an integrated air toxics program that addresses both State and Federal mandates. The State portion of these fees will be forwarded to the State to cover their cost of implementing the program.

Toxic Fees Due (enclosed is a detailed statement outlining the fees for each item) \$ 501.00

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 6/1/2021 through 6/11/2021	\$ 551.10
After 6/11/2021	\$ 751.50
After 7/1/2021	Permits To Operate MAY BE SUSPENDED

If you have any questions regarding your bill please contact the District at (559) 230-6000

Pay by check or pay online at: www.valleyair.org/Paymentus

San Joaquin Valley Air Pollution Control District
1990 E. Gettysburg Avenue, Fresno, CA 93726-0244, (559) 230-6020, Fax (559) 230-6063

Invoice Detail

Facility ID: N7469

WESTERN HILLS WATER DISTRICT
 3101 OAK FLAT RD
 PATTERSON, CA 95360

Invoice Nbr: N145148
 Invoice Date: 4/2/2021
 Page: 1

Toxic Facility ID Number: N70928

Facility Status(1)	Complexity(2)	SCC Count	State Fee	District Fee	Total
SMALL SINGLE SOURCE	NONE	1	\$ 402.00	\$ 99.00	\$ 501.00
Total 2020/2021 Air Toxic Fee(State and District) Amount Due:					\$ 501.00

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- c) the total annual gross receipts for the California operations the facility is part of are less than \$5,000,000

The current small business cap is \$384. If you meet the criteria for the small business cap and would like to apply for reduced fees, please contact the District at (559) 230-6000.



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Due Date
6/1/2021

Current Invoice
\$ 501.00

Account Balance
\$ 501.00

TOXICS
7471 N145150 4/2/2021

Amount Enclosed \$ _____

RETURN THIS TOP PORTION ONLY, WITH REMITTANCE TO:

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
DIABLO GRANDE, CA 95363

SJVAPCD
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244

For change of address, check here (see reverse)

Thank You!



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

SJVAPCD Tax ID: 77-0262563

Facility ID
N7471

Invoice Date
4/2/2021

Invoice Number
N145150

Invoice Type
20/21 Annual Air Toxic Assessment

WESTERN HILLS WATER DISTRICT
7402 DIABLO GRANDE PKWY
PATTERSON, CA 95363

The California Health and Safety Code Section 44380 requires the collection of fees from facilities subject to the requirements of the Air Toxics Hot Spots Information and Assessment Act of 1987.

The Air Toxics "Hot Spots" Information and Assessment Act fees are now due and payable. Air Toxic Fees recover State costs for implementing the Air Toxic "Hot Spots" program as charged to the District, and District cost for implementing an integrated air toxics program that addresses both State and Federal mandates. The State portion of these fees will be forwarded to the State to cover their cost of implementing the program.

Toxic Fees Due (enclosed is a detailed statement outlining the fees for each item) \$ 501.00

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 6/1/2021 through 6/11/2021	\$ 551.10
After 6/11/2021	\$ 751.50
After 7/1/2021	Permits To Operate MAY BE SUSPENDED

If you have any questions regarding your bill please contact the District at (559) 230-6000

Pay by check or pay online at: www.valleyair.org/Paymentus

San Joaquin Valley Air Pollution Control District
1990 E. Gettysburg Avenue, Fresno, CA 93726-0244, (559) 230-6020, Fax (559) 230-6063

Invoice Detail

Facility ID: N7471

WESTERN HILLS WATER DISTRICT
 7402 DIABLO GRANDE PKWY
 PATTERSON, CA 95363

Invoice Nbr: N145150
 Invoice Date: 4/2/2021
 Page: 1

Toxic Facility ID Number: N70930

Facility Status(1)	Complexity(2)	SCC Count	State Fee	District Fee	Total
SMALL SINGLE SOURCE	NONE	1	\$ 402.00	\$ 99.00	\$ 501.00
Total 2020/2021 Air Toxic Fee(State and District) Amount Due:					\$ 501.00

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(2) SIMPLE

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- c) the total annual gross receipts for the California operations the facility is part of are less than \$5,000,000

The current small business cap is \$384. If you meet the criteria for the small business cap and would like to apply for reduced fees, please contact the District at (559) 230-6000.



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Due Date
6/1/2021

Current Invoice
\$ 501.00

Account Balance
\$ 501.00

TOXICS
7470 N145149 4/2/2021

Amount Enclosed \$ _____

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WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
DIABLO GRANDE, CA 95363

SJVAPCD
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244

For change of address, check here (see reverse)

Thank You!



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

SJVAPCD Tax ID: 77-0262563

Facility ID
N7470

Invoice Date
4/2/2021

Invoice Number
N145149

Invoice Type
20/21 Annual Air Toxic Assessment

WESTERN HILLS WATER DISTRICT
5301 DIABLO GRANDE PKWY
PATTERSON, CA 95363

The California Health and Safety Code Section 44380 requires the collection of fees from facilities subject to the requirements of the Air Toxics Hot Spots Information and Assessment Act of 1987.

The Air Toxics "Hot Spots" Information and Assessment Act fees are now due and payable. Air Toxic Fees recover State costs for implementing the Air Toxic "Hot Spots" program as charged to the District, and District cost for implementing an integrated air toxics program that addresses both State and Federal mandates. The State portion of these fees will be forwarded to the State to cover their cost of implementing the program.

Toxic Fees Due (enclosed is a detailed statement outlining the fees for each item) \$ 501.00

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 6/1/2021 through 6/11/2021	\$ 551.10
After 6/11/2021	\$ 751.50
After 7/1/2021	Permits To Operate MAY BE SUSPENDED

If you have any questions regarding your bill please contact the District at (559) 230-6000

Pay by check or pay online at: www.valleyair.org/Paymentus

San Joaquin Valley Air Pollution Control District
1990 E. Gettysburg Avenue, Fresno, CA 93726-0244, (559) 230-6020, Fax (559) 230-6063

Invoice Detail

Facility ID: N7470

WESTERN HILLS WATER DISTRICT
 5301 DIABLO GRANDE PKWY
 PATTERSON, CA 95363

Invoice Nbr: N145149
 Invoice Date: 4/2/2021
 Page: 1

Toxic Facility ID Number: N70929

Facility Status(1)	Complexity(2)	SCC Count	State Fee	District Fee	Total
SMALL SINGLE SOURCE	NONE	1	\$ 402.00	\$ 99.00	\$ 501.00
Total 2020/2021 Air Toxic Fee(State and District) Amount Due:					\$ 501.00

(1) An Small Single Source is a facility included in a single source inventory prepared by the District. In general, these sources have one device type and emit less than 10 tons per year of each criteria pollutant (hydrocarbons, nitrogen oxide, particulates, etc.).

(2) SIMPLE

Title 17 of the California Code of Regulations Section 90704 provides for a cap on the total annual air toxic fees, including District and State fees, charged for small businesses. The regulation defines a small business as a facility which is independently owned and operated and has met all of the following criteria in the preceding year:

- a) The facility has 10 or fewer (annual full-time equivalence) employees;
- b) the facility's total annual gross receipts are less than \$1,000,000; and
- c) the total annual gross receipts for the California operations the facility is part of are less than \$5,000,000

The current small business cap is \$384. If you meet the criteria for the small business cap and would like to apply for reduced fees, please contact the District at (559) 230-6000.

Southwest Valve, LLC

Date Type Reference
4/6/2021 Bill

Original Amt.
1,295.26

Balance Due
1,295.26

4/6/2021
Discount
Check Amount

Payment
1,295.26
1,295.26

Wells Fargo 2297129 INV#6047,6084 WTP PUMP REPAIR

1,295.26

SOUTHWEST VALVE, LLC402 W. Bedford Ave. #111
Fresno. CA 93711Phone #
559-261-2703Fax #
559-261-2711**Invoice**

Date	Invoice #
12/21/2020	6084

Bill To
Western Hills Water District] Attn: Accounts Payable 9501 Morton Davis Dr. Patterson, CA 95363-8610

Ship To
Western Hills Water District 9501 Morton Davis Dr. Patterson, CA 95363-8610 ATTN: Ron Demmers TAG PO#072320

P.O. Number	Terms	Ship	Via	F.O.B.	Your Reference
072320	Net 30	11/27/2020	Best way	Origin	
Quantity	Description			Price Each	Amount
2	81-RP, KIT 81-RP-110			124.00	248.00T
2	160-PR, KIT 160-100			78.00	156.00T
1	Freight Charge			50.00	50.00

Sales Tax (7.875%)	\$31.82
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Total	\$485.82
--------------	----------

Balance Due	\$485.82
--------------------	----------

REMIT TO:
Southwest Valve, LLC
 402 W Bedford Ave #111
 Fresno, CA 93711

SOUTHWEST VALVE, LLC

402 W. Bedford Ave. #111
Fresno. CA 93711

Phone # 559-261-2703 Fax # 559-261-2711



Invoice

Date	Invoice #
11/5/2020	6047

Bill To
Western Hills Water District Attn: Accounts Payable 9501 Morton Davis Dr. Patterson, CA 95363-8610

Ship To
Western Hills Water District 9501 Morton Davis Dr. Patterson, CA 95363-8610 ATTN: Ron Demmers (559)536-0012 TAG PO# 110320

P.O. Number	Terms	Ship	Via	F.O.B.	Your Reference
110320	Net 30	11/5/2020	Best way	Origin	
Quantity	Description	Price Each	Amount		
2	Singer model 160-PR Pilot, 5-50psi, Set @ 20psi	352.00	704.00T		
1	Freight Charge	50.00	50.00		

Sales Tax (7.875%)	\$55.44
Total	\$809.44
Balance Due	\$809.44

REMIT TO:
Southwest Valve, LLC
402 W Bedford Ave #111
Fresno, CA 93711

WESTERN HILLS WATER DISTRICT • 9501 MORTON DAVIS DR #B • PATTERSON

Smile Business Products

Date

4/6/2021

Type Reference

Bill

Original Amt.

108.85

Balance Due

108.85

4/6/2021

Discount

Check Amount

Payment

108.85

108.85

23631

Wells Fargo 2297129

COPY MACHINE LEASE INV#921519

108.85



Safeguard

SF5001-1
LITHO USA SFSL1 CK7508111L

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CS95NX0010000

Y20SF007933



4525 Auburn Blvd.
 Sacramento, CA 95841
 800-790-7701

www.smilebpi.com

Statement

Western Hills Water District
 9501 Morton Davis Drive Building B
 PATTERSON, CA 95363

Statement Date		Account No.			Amount Due		
3/3/2021		WH03			\$ 108.85		
Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Contract Invoice	1/22/2021	2/21/2021	921519	9983-01	\$108.85		\$108.85

PAST DUE
PLEASE SEND PAYMENT

Current	1 to 30 days	31 to 60 days	61 to 90 Days	Over 90 Days
\$ 0.00	\$ 108.85	\$ 0.00	\$ 0.00	\$ 0.00



4525 Auburn Blvd.
 Sacramento, CA 95841
 806-796-7701
 www.smilebpi.com

CONTRACT INVOICE

Invoice Number: 921519
Invoice Date: 1/22/2021
Account Number: WH03
Balance Due: \$108.85

Bill To: Western Hills Water District
 9501 Morton Davis Drive Building B
 PATTERSON, CA 95363

Customer: Western Hills Water District
 9501 Morton Davis Drive Building B
 PATTERSON, CA 95363

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
WH03	Net 30 days	2/21/2021	\$108.85	\$108.85	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9983-01		\$100.90		7/18/2018	12/28/2020
Contract Remarks					
Please disregard invoice 912097. Billing out final prorated base invoice as customer has done a rental return on 12/28/20. Prorated time frame is 12/18-12/28. Please feel free to contact us with any questions regarding.					
<<<Minimum One Year Rental Maintenance Contract>>No Title Transer<><>					

Summary:

Contract base rate charge for the 12/18/2020 to 12/28/2020 billing period	\$100.90 *
Contract overage charge for the 11/18/2020 to 12/17/2020 overage period	\$0.00 **
	\$100.90

*Sum of equipment base charges **See overage details below

Detail:

Equipment included under this contract

Sharp/MX-2640N

Number	Serial Number	Base Charge	Location
C1171	35027760	\$100.90 **	Western Hills Water District 9501 Morton Davis Drive Building B PATTERSON, CA 95363

**Prorated from 12/18/2020 to 12/28/2020

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	BW	44,216	44,282		66	2,000	0	0.020800	\$0.00
Color	Color	37,789	38,097		308	500	0	0.096800	\$0.00
									\$0.00

Thank you for your business; we are always here to serve your needs.

Please contact us at accountsreceivable@smilebpi.com if you would prefer to receive your invoices via email!

Invoice SubTotal	\$100.90
Tax:	\$7.95
Invoice Total	\$108.85
Balance Due:	\$108.85

23632

ALIGNTEC

Date	Type	Reference	Original Amt.	Balance Due	4/6/2021 Discount	Payment
7/14/2020	Bill		870.41	870.41		870.41
2/26/2021	Bill		1,047.01	1,047.01		1,047.01
					Check Amount	1,917.42

Wells Fargo 2297129

1,917.42

SF5001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CS95NX0010000

Y20SF007933





Aligntec, LLC
 PO Box 209
 Salida, CA 95368
 (209) 484-4862
 sam.aligntec@yahoo.com



Invoice 16800

Sam Alpert
 4-7-2021

BILL TO
 Western Hills Water District
 9521 MORTON DAVIS DR
 PATTERSON, CA 95363

DATE
 02/26/2021

PLEASE PAY
 \$1,047.01

DUE DATE
 03/26/2021

ACTIVITY	AMOUNT
VEHICLE INFO	0.00
MAKE 2020 WESTERN STAR	
MODEL 3 AXLE WATER TRUCK	
VIN# 5KKHAVDVXLLMG6566	
LIC# 12936Y2	
MILEAGE 13,194	
BIT SERVICE	285.00
2/19/21- PERFORMED BIT INSPECTION WITH OIL CHANGE AND FUEL FILTER. LUBED COMPLETE TRUCK AND TOPPED OFF ALL FLUIDS. FOUND COOLANT LOW, TOPPED OFF WITH 2 QTS. REMOVE AND REPLACE AIR AND POWER STEERING FILTERS. MADE LIST OF NEEDED REPAIRS., 3 @ \$95.00	
PARTS	160.36
38 QTS OIL, 38 @ \$4.22	
PARTS	34.47
OIL FILTER, 1 @ \$34.47	
PARTS	81.87
FUEL FILTER, 1 @ \$81.87	
PARTS	138.98
FUEL FILTER, 1 @ \$138.98	
PARTS	144.73
AIR FILTER, 1 @ \$144.73	
PARTS	165.40
POWER STEERING FILTER, 1 @ \$165.40	
PARTS	11.20
2 QTS COOLANT, 2 @ \$5.60	
SS	10.00
SHOP SUPPLIES, 1 @ \$10.00	
HWC	15.00
HAZARDOUS WASTE CHARGE, 1 @ \$15.00	
NOTES	0.00
NEEDED REPAIRS-	
LEFT REAR AXLE 2 TIRE LOW ON AIR	

A late charge will be added if not paid by the due date or agreed upon time frame.

TOTAL DUE

\$1,047.01

THANK YOU.

A late charge will be added if not paid by the due date or agreed upon time frame.



PREVENTIVE MAINTENANCE INSPECTION HEAVY DUTY TRUCK

Western Hills Water District 2019 W4700 3axle Water Truck

UNIT NUMBER	ODOMETER READING 13,194	HR METER READING 1417	INSPECTION DATE 2-19-21	REPAIR ORDER NUMBER 116800
REGISTRATION EXPIRATION 2-21	LICENSE PLATE NUMBER 1293642		SKKHAVDVXLLMG6566	

Inspect all items below and place an X in the appropriate condition column. All required Personal Protective Equipment is to be used as required during the course of the inspection. The Technician must establish a consistent starting and ending point for all PM inspections.

OK=All conditions are satisfactory NC=Needs Correction N/A=Not Applicable for Application

WALK UP INSPECTION		OK	NC	N/A
1	Visual Walk Around/Body Empty/Leaks/Damage. Vehicle ID Standards	✓		
2	Check fluids and record levels: Indicate low level amounts and condition. (S) Satisfactory (U) Unsatisfactory	✓		
2a	Engine Oil Level OK <input checked="" type="checkbox"/> Oil Below Add Mark <input type="checkbox"/> Above Add Mark <input type="checkbox"/> Not Registering on Dipstick <input type="checkbox"/>	✓		
2b	Transmission <input checked="" type="checkbox"/> Quantity Added <input type="checkbox"/> Hydraulic System <input type="checkbox"/> Quantity Added <input type="checkbox"/>	✓		
2c	Power Steering System <input checked="" type="checkbox"/> Quantity Added <input type="checkbox"/> Cooling System <input checked="" type="checkbox"/> Quantity Added 107	✓		
2d	Windshield Washer Fluid <input checked="" type="checkbox"/> ALWAYS TOP OFF.	✓		
IN CAB/START UP INSPECTION ITEMS		OK	NC	N/A
3	Check for overall cab cleanliness and safety hazards (Object on floor around pedals, on dash, and/or under seat)	✓		
4	Valid Permits, License, Insurance, Registration, Accident Investigation Kit, and Annual Inspection Sticker	✓		
5	Key on, Engine Off, Warning Lights Alarms/Buzzers	✓		
5a	Low Oil Pressure Warning Passes Self test	✓		
5b	ABS System Warning Passes Self Test	✓		
5c	Low Coolant Level	✓		
5d	Check Engine light active fault/s indicated	✓		
5e	Transmission Malfunction Indicator (Fault Codes)	✓		
6	Start engine, observe initial gauge operation. Listen for unusual noises in starting and engine systems. Check shutdown system.	✓		
6a	Indicate Charging System Voltage 14 and Oil Pressure Reading 50	✓		
7	Verify park brake holding capacity.	✓		
8	Rolling stop, check for unusual operation	✓		
9	Chassis controls and accessories	✓		
9a	Heater/AC/Defrost/Blower	✓		
9b	Horns and Back-up Alarm	✓		
9c	Wiper/Washer Condition/Operation	✓		
9d	Dash/Interior Lighting	✓		
9e	Check auto trans. Neutral interlock system.	✓		
9f	Clutch Operation and Free Play, Starter Interlock Operation	✓		
9g	Accelerator Pedal Condition and Travel (Includes in cab linkage points)	✓		
9h	Inspect seat belts, (Includes RHSUD)	✓		
10	Glass/Mirror Condition and Operation, Power/Heated Mirror Operation- Operation/Functionality of all External Lighting Devices	✓		
BODY OPERATION/CONTROLS		OK	NC	N/A
11	Verify Body Controls are clearly labeled	✓		
12	Hydraulic Pump/PTO Operation	✓		
13	Operation of all Body Control Functions and Safety Devices/Indicators	✓		
14	Tractor 5th Wheel Lock/Unlock Control (Either Manual or Automatic)	✓		
15	Perform full steering test. Record free play in steering wheel.	✓		



Aligntec, LLC
PO Box 209
Salida, CA 95368
(209) 484-4862
sam.aligntec@yahoo.com



Invoice 14812

BILL TO

Western Hills Water District
9521 MORTON DAVIS DR
PATTERSON, CA 95363

DATE
07/14/2020

PLEASE PAY
\$870.41

DUE DATE
07/24/2020

ACTIVITY	AMOUNT
VEHICLE INFO	0.00
MAKE 2020 WESTERN STAR	
MODEL 3 AXLE WATER TRUCK	
VIN# 5KKHAVDVXLLMG6566	
LIC# 12936Y2	
MILEAGE 7490	
BIT SERVICE	285.00
7/1/20- PERFORMED BIT INSPECTION WITH OIL CHANGE AND FUEL FILTER. LUBED COMPLETE TRUCK AND TOPPED OFF ALL FLUIDS. MADE LIST OF NEEDED REPAIRS., 3 @ \$95.00	
PARTS	160.36
38 QTS OIL, 38 @ \$4.22	
PARTS	34.47
OIL FILTER, 1 @ \$34.47	
PARTS	81.87
FUEL FILTER, 1 @ \$81.87	
PARTS	138.98
FUEL FILTER, 1 @ \$138.98	
PARTS	144.73
AIR FILTER, 1 @ \$144.73	
SS	10.00
SHOP SUPPLIES, 1 @ \$10.00	
HWC	15.00
HAZARDOUS WASTE CHARGE, 1 @ \$15.00	



PAST DUE

TOTAL DUE

\$870.41

THANK YOU.

A late charge will be added if not paid by the due date or agreed upon time frame.



Account Number : SME79264
 Date Due : 04/06/2021
 Invoice Number : B1-375883960
 Issue Date : 04/06/2021
 Purchase Order # : N/A

Account Summary		Bill To:
Previous Balance:	\$104.31	Western Hills Water District
Payments Posted:	-\$104.31	Western Hills Water District
Adjustments	\$0 00	9501 Morton Davis Dr
	-----	Patterson, CA 95363-8610
Past Due:	\$0.00	Customer Since: 05/06/2019
Monthly/One Time Charges:	\$102.68	
Usage Charges	\$0 00	

Current Charges:	\$102.68	
Taxes:	\$1.63	
Total Current Invoice:	\$104.31	
Total Due:	\$104.31	
Due Date:	04/06/2021	

If you or your account is subject to pending bankruptcy proceedings or a bankruptcy discharge, amounts listed on this statement prior to the petition filing date are for informational purposes only and are not an attempt to collect a debt.

Check out the HughesNet Customer Care website at businesscenter.hughesnet.com for information on how to read your HughesNet invoice.

For Billing Questions:
 Please Call 1 800 347 3272

 Detach along this line and return the above section with your payment



Invoice Number: B1-375883960
 Purchase Order # N/A
 Issue Date: 04/06/2021

Western Hills Water District
 Western Hills Water District
 9501 Morton Davi Dr
 Patterson, CA 95363-8610
 US

DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT ENCLOSED
04/06/2021	SME79264	\$104 31	\$

- Please indicate amount enclosed. Do not send cash.
- Write your account number on the check.
- Please do not submit correspondence to the address below.
- Please Include the remittance slip with payment.
- Make the check or money order payable to:

Hughes Network Systems
 P.O. Box 96874
 Chicago, IL 60693-6874

Payment and Adjustment

	Date	SAN	Description	Amount
Payments				
	03/06/2021	SME79264	Payment - By Direct Debit	-\$104.31
Total Payments				\$104.31
Total Payments and Adjustments				-\$104.31

Account Charges

Description	Total Accounts Charged	Amount
Additional Services		
SME RM Premium Express Repair(Gen5)	1	\$11.95
HughesNet Plan Detail		
Gen5_35GB_BI_03	1	\$69.99
Hardware(2X00_L_SME)	1	\$19.99
Other		
Property Tax Recovery	1	\$0 75
Total Accounts Charged	1	\$102.68

Sponsored Charges

SAN	Description	Charges(\$)
No Activity		

Installation Charges

SAN	Description	Units	Unit Price (\$)	Percentage Extra (%)	Extended Price (\$)
No Activity					

Tax Summary

Equipment Lease Sales Tax				
	CA			
		Tax		\$0.25
		Tax		\$1.20
		Tax		\$0 12
				\$1.57
Sales Tax on Recovery				
	CA			
		Tax		\$0 01
		Tax		\$0.05
				\$0.06
Total Taxes:				\$1.63

Site Level Details

Created Date: 05/13/2019	
Account: SME00126811	9679 copper mountain rd

PATTERSON, CA 95363 8870

Description	Type	Start	End	Amount
Equipment Lease Sales Tax	State			\$1.20
Equipment Lease Sales Tax	County			\$0.25
Sales Tax on Recovery	State			\$0.05
Equipment Lease Sales Tax	District			\$0.12
Sales Tax on Recovery	County			\$0.01
Total Taxes For Site:				\$1.63
Total Billing for Site:				\$102.68
Total Current Site Charges:				\$104.31
<hr/>				
Billing All Sites:				\$102.68
Taxes All Sites:				\$1.63
Total of All Sites:				\$104.31

PRINT

CLOSE

Account Summary

New Charges Due Date	3/08/21
Billing Date	2/10/21
Account Number	209-895-9493-031008-8
PIN	7255
Previous Balance	201.76
Payments Received Thru 1/31/21	-201.76
Thank you for your payment!	
Balance Forward	.00
New Charges	206.33
Total Amount Due	\$206.33

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By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:** Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

11

----- manifest line -----



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

PAYMENT STUB

Total Amount Due **\$206.33**

New Charges Due Date 3/08/21

Account Number 209-895-9493-031008-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

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CINCINNATI OH 45274-0407



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- ✓ See list of attendees and grant 'control' to participants

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1.855.821.2731

System Requirements Audio: A touch tone telephone is required for Audio service. System Requirements Internet Speed: An internet connection of High Speed DSL or faster. System Requirements Web Moderator: Internet Explorer 5.5 with Java script and session cookies enabled, 800 MHz or equivalent computer with 96 MB of RAM. For application sharing 128 MB of RAM is required and requirements increase slightly depending on the number of participants, Windows 2000/XP/Vista, Internet connection minimum 56 Kbps for application sharing, 128 kbps for broadcasting video.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.



CURRENT BILLING SUMMARY

Local Service from 02/10/21 to 03/09/21

Qty Description	209/895-9493.0	Charge
Basic Charges		
OneVoice Nationwide		29.99
OneVoice Access Line		
Centrex Federal Subscriber Line Charge		9.20
Mlti-Ln Bus Fed Line Charge Multi		9.20
Carrier Cost Recovery Surcharge		5.99
Access Recovery Charge Multi-Line Business		3.01
Access Recovery Charge Multi-Line Business		3.01
Frontier Roadwork Recovery Fee		1.50
Federal USF Recovery Charge		7.78
FCA Long Distance - Federal USF Surcharge		1.90
CA St Switched Access Rate Recovery Surcharge		1.84
Universal Lifeline Telephone Service Surcharge		1.77
Federal Excise Tax		.81
CASF-High Cost Fund Surcharge B		.39
2 CA State 911 Surcharge		.30
Teleconnect Fund Surcharge		.29
CA State High Cost Fund Surcharge - A		.26
CA St Public Utilities Commission Fee		.20
Deaf & Disabled Fund Surcharge		.19
Total Basic Charges		77.63
Non Basic Charges		
Frontier Secure Business Security Pro Bundle		15.99
Computer Security Pro 5W - Bus		
Content Anywhere 50GB		
Internet 3 w/ OneVoice Static IP		69.98
\$60.00 Discount through 04/27/21		
OneVoice Access Line		
Business Broadband 3M/384k Static IP		
Frontier Audio Conferencing Monthly Charge incl 250 Mins		17.00
Multi-Line Business Federal Pre-Subscribed Line Charge		5.99
Centrex Federal Pre-Subscribed Line Charge		3.99
Other Charges-Detailed Below		5.99
Partial Month Charges-Detailed Below		-5.00
FCA Long Distance - Federal USF Surcharge		8.58
Universal Lifeline Telephone Service Surcharge		2.23
Federal Excise Tax		1.00
CA St Switched Access Rate Recovery Surcharge		.99
CASF-High Cost Fund Surcharge B		.48
Teleconnect Fund Surcharge		.36
CA State High Cost Fund Surcharge - A		.33
2 CA State 911 Surcharge		.30
CA St Public Utilities Commission Fee		.25
Deaf & Disabled Fund Surcharge		.24
Total Non Basic Charges		128.70

TOTAL 206.33

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	Charge
1 Business High Speed Internet Fee	AUTOCH	2/10	5.99
209/895-9493			
	Subtotal		5.99
Partial Month Charges			
Secure BB Business			-5.00
209/895-9493			
	Subtotal		-5.00
	Subtotal		.99

Detail of Frontier Com of America Charges

Toll charged to 209/895-9493

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	JAN 11	9:57A	1.0	DD	TURLOCK CA (209)620-0491	.00 M
E 2	JAN 11	11:57A	2.0	DD	OAKLAND CA (510)393-8822	.00 M
E 3	JAN 11	12:24P	1.0	DD	PINECREST CA (209)965-3117	.00 M

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$112.39 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with this bill, your Multi-Line Business Federal Pre-Subscribed Line Charge has increased to \$5.99 a month, per line. Questions? Please contact customer service.

Effective with this bill, your Centrex Federal Pre-Subscribed Line Charge has increased to \$3.99 a month, per line. Questions? Please contact customer service.

Important promotional pricing information...

The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.



Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 4	JAN 11	12:36P	7.0	DD	CONCORD CA (925)381-5453	.00 M
E 5	JAN 11	1:05P	2.0	DD	MADERA CA (559)536-0012	.00 M
E 6	JAN 11	2:39P	1.0	DD	READING PA (610)790-4824	.00 M
E 7	JAN 11	2:41P	1.0	DD	CONCORD CA (925)586-6353	.00 M
E 8	JAN 12	10:30A	1.0	DD	TURLOCK CA (209)667-5501	.00 M
E 9	JAN 12	2:01P	1.0	DD	OAKLAND CA (510)393-8822	.00 M
E 10	JAN 13	9:20A	1.0	DD	TURLOCK CA (209)667-5501	.00 M
E 11	JAN 13	9:34A	1.0	DD	YAPHANK NY (631)504-6491	.00 M
E 12	JAN 13	9:53A	14.0	DD	TURLOCK CA (209)667-5501	.00 M
E 13	JAN 13	10:39A	1.0	DD	DENVERSLVN CO (303)743-1303	.00 M
E 14	JAN 13	10:40A	1.0	DD	DENVER CO (720)261-0330	.00 M
E 15	JAN 13	11:39A	1.0	DD	INGLEWOOD CA (310)910-5940	.00 M
E 16	JAN 13	11:56A	1.0	DD	INGLEWOOD CA (310)910-5940	.00 M
E 17	JAN 13	12:06P	1.0	DD	TURLOCK CA (209)648-2031	.00 M
E 18	JAN 13	12:50P	1.0	DD	ONTARIO CA (909)969-0181	.00 M
E 19	JAN 13	1:31P	7.0	DD	SUNNYVALE CA (408)835-2816	.00 M
E 20	JAN 13	1:42P	4.0	DD	ATWATER CA (209)812-5222	.00 M
E 21	JAN 13	1:57P	1.0	DD	MODESTO CA (209)484-3903	.00 M
E 22	JAN 13	2:13P	2.0	DD	MADERA CA (559)536-0012	.00 M
E 23	JAN 14	9:20A	15.0	DD	TURLOCK CA (209)667-5501	.00 M
E 24	JAN 14	11:43A	4.0	DD	STOCKTON CA (209)477-4390	.00 M
E 25	JAN 14	11:53A	3.0	DD	STOCKTON CA (209)477-4390	.00 M
E 26	JAN 14	11:56A	1.0	DD	CALDWELL ID (208)649-1407	.00 M
E 27	JAN 14	12:43P	1.0	DD	LSAN DA 09 CA (323)833-2506	.00 M
E 28	JAN 19	8:47A	1.0	DD	TURLOCK CA (209)620-3125	.00 M
E 29	JAN 19	1:31P	4.0	DD	HAYWARD CA (510)265-4615	.00 M
E 30	JAN 19	1:51P	1.0	DD	MADERA CA (559)536-0012	.00 M
E 31	JAN 20	10:36A	1.0	DD	HOLLISTER CA (831)207-6948	.00 M
E 32	JAN 20	10:36A	3.0	DD	HOLLISTER CA (831)207-6948	.00 M
E 33	JAN 20	11:54A	2.0	DD	STOCKTON CA (209)477-4390	.00 M
E 34	JAN 21	9:37A	1.0	DD	SNJS WEST CA (408)396-2511	.00 M
E 35	JAN 25	9:53A	2.0	DD	SACRAMENTO CA (916)743-4576	.00 M
E 36	JAN 25	9:55A	2.0	DD	TURLOCK CA (209)620-0491	.00 M
E 37	JAN 25	11:53A	4.0	DD	CALDWELL ID (208)649-1407	.00 M
E 38	JAN 25	11:58A	1.0	DD	TURLOCK CA (209)667-5501	.00 M
E 39	JAN 25	11:59A	4.0	DD	TURLOCK CA (209)667-5501	.00 M
E 40	JAN 25	2:38P	1.0	DD	SACRAMENTO CA (916)743-6705	.00 M
E 41	JAN 25	2:44P	3.0	DD	SAN MATEO CA (650)435-3294	.00 M
E 42	JAN 25	3:11P	2.0	DD	HAYWARD CA (510)750-3932	.00 M
E 43	JAN 25	3:14P	1.0	DD	DUBLN-SNRM CA (925)785-6382	.00 M
E 44	JAN 25	3:18P	1.0	DD	TURLOCK CA (209)485-5165	.00 M
E 45	JAN 25	3:19P	3.0	DD	FRESNO CA (559)999-5344	.00 M
E 46	JAN 25	3:23P	1.0	DD	SAN MATEO CA (650)222-0440	.00 M
E 47	JAN 26	12:01P	8.0	DD	TURLOCK CA (209)667-5501	.00 M
E 48	JAN 27	9:32A	5.0	DD	TURLOCK CA (209)667-5501	.00 M
E 49	JAN 27	9:47A	5.0	DD	TURLOCK CA (209)667-5501	.00 M
E 50	JAN 27	9:54A	7.0	DD	TURLOCK CA (209)667-5501	.00 M
E 51	JAN 27	10:46A	1.0	DD	SNJS WEST CA (408)396-2511	.00 M
E 52	JAN 27	1:20P	2.0	DD	BERKELEY CA (510)559-0435	.00 M
E 53	JAN 28	11:04A	1.0	DD	TURLOCK CA (209)667-5501	.00 M
E 54	JAN 28	11:33A	20.0	DD	TURLOCK CA (209)667-5501	.00 M
E 55	JAN 28	12:05P	1.0	DD	CALDWELL ID (208)649-1407	.00 M
E 56	JAN 29	9:57A	4.0	DD	TURLOCK CA (209)585-9242	.00 M
E 57	JAN 29	10:02A	4.0	DD	TURLOCK CA (209)667-5501	.00 M
E 58	JAN 29	10:07A	3.0	DD	SAN DIEGO CA (619)985-1140	.00 M
E 59	JAN 29	12:19P	1.0	DD	SNFC CNTRL CA (415)567-4245	.00 M
E 60	JAN 29	12:39P	5.0	DD	SNFC CNTRL CA (415)567-4245	.00 M
E 61	FEB 01	1:13P	1.0	DD	LOS GATOS CA (408)348-2975	.00 M
E 62	FEB 01	1:48P	2.0	DD	BERKELEY CA (510)559-0435	.00 M
E 63	FEB 02	2:03P	2.0	DD	PALO ALTO CA (650)334-5620	.00 M
E 64	FEB 04	8:49A	8.0	DD	TURLOCK CA (209)620-0491	.00 M
E 65	FEB 05	1:05P	10.0	DD	TURLOCK CA (209)667-5501	.00 M
E 66	FEB 09	10:25A	15.0	DD	MODESTO CA (209)524-9128	.00 M
E 67	FEB 09	12:24P	3.0	DD	LOS BANOS CA (209)704-7410	.00 M
E 68	FEB 09	12:28P	3.0	DD	MODESTO CA (209)353-7751	.00 M
E 69	FEB 09	12:30P	1.0	DD	STOCKTON CA (209)406-9535	.00 M
E 70	FEB 09	12:50P	3.0	DD	WALNUT CRK CA (925)932-3860	.00 M

209/895-9493 Subtotal .00

Summary of M- Calls

Calls: 70 Minutes: 230.0 Charge: .00





Legend Call Types:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	70	230	.00
***Customer Summary	70	230	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	31	151	.00
Interstate	7	10	.00
Intrastate	32	69	.00
***Customer Summary	70	230	.00





Account Summary

New Charges Due Date	4/26/21
Billing Date	4/01/21
Account Number	209-892-7651-010108-8
PIN	6999
Previous Balance	1,882.55
Payments Received Thru 3/11/21	-1,882.55
Thank you for your payment!	
Balance Forward	.00
New Charges	1,887.05
Total Amount Due	\$1,887.05

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the easy way

Take the first step toward streamlining
your account with our online support tools.

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frontier.com/onlinehelp-business

Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652

By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:**
Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

1 11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



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

PAYMENT STUB

Total Amount Due **\$1,887.05**

New Charges Due Date 4/26/21

Account Number 209-892-7651-010108-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

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System Requirements: Audio: A touch tone telephone is required for Audio service. System Requirements Internet Speed: An internet connection of High Speed DSL or faster. System Requirements Web Moderator: Internet Explorer 5.5 with Java script and session cookies enabled, 800 MHz or equivalent computer with 96 MB of RAM. For application sharing 128 MB of RAM is required and requirements increase slightly depending on the number of participants, Windows 2000/XP/Vista, Internet connection minimum 56 Kbps for application sharing, 128 kbps for broadcasting video.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.



CURRENT BILLING SUMMARY

Local Service from 04/01/21 to 04/30/21

Qty Description	209/892-7651.0	Charge
Basic Charges		
15 Single Party Zone 3 Business Service		543.75
14 Multi-Line Federal Subscriber Line Charge		128.80
14 Access Recovery Charge Multi-Line Business		42.14
7 Non-Published Listing		36.75
Centrex Intragroup/Small		14.95
Federal Subscriber Line Charge - Centrex		9.20
Carrier Cost Recovery Surcharge		5.99
Access Recovery Charge Multi Line - Centrex		3.01
Frontier Roadwork Recovery Fee		1.50
Federal USF Recovery Charge		61.20
Universal Lifeline Telephone Service Surcharge		28.61
CA St Switched Access Rate Recovery Surcharge		25.73
Federal Excise Tax		25.66
CASF-High Cost Fund Surcharge B		6.13
16 CA State 911 Surcharge		5.02
Teleconnect Fund Surcharge		4.66
CA State High Cost Fund Surcharge - A		4.18
CA St Public Utilities Commission Fee		3.18
Deaf & Disabled Fund Surcharge		3.02
FCA Long Distance - Federal USF Surcharge		2.00
Total Basic Charges		955.48
Non Basic Charges		
5 SecureSpeed Pro - Bus		254.75
5 Internet Loop Secure Speed Pro Bus		
5 Internet Port Secure Speed Pro Bus		
Business High-Speed - Static IP		89.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
20 /29 Block with 5 Usable Static IP Addresses		400.00
14 Multi-Line Business Federal Pre-Subscribed Line Charge		83.86
Remote Call Forwarding		25.00
2 Voicemail Enhanced Bus Box		15.90
Centrex Federal Pre-Subscribed Line Charge		3.99
B-CFW/CFB/CFD		1.45
B-3 Way Conference w/UTF		.65
B-Busy Transfer-All		.65
Other Charges-Detailed Below		5.99
FCA Long Distance - Federal USF Surcharge		29.33
Universal Lifeline Telephone Service Surcharge		2.08
CA St Switched Access Rate Recovery Surcharge		1.44
Federal Excise Tax		.93
CASF-High Cost Fund Surcharge B		.44
Teleconnect Fund Surcharge		.35
CA State High Cost Fund Surcharge - A		.31
Deaf & Disabled Fund Surcharge		.22
CA St Public Utilities Commission Fee		.22
Total Non Basic Charges		917.55
Toll/Other		
2 Advantage 7 Bus		9.90
FCA Long Distance - Federal USF Surcharge		3.30
Universal Lifeline Telephone Service Surcharge		.48
CASF-High Cost Fund Surcharge B		.10
Teleconnect Fund Surcharge		.08
CA State High Cost Fund Surcharge - A		.06
CA St Public Utilities Commission Fee		.06
Deaf & Disabled Fund Surcharge		.04
Total Toll/Other		14.02

TOTAL 1,887.05

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	4/01	5.99
209/892-7651		Subtotal	5.99
Subtotal			5.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$1136.32 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are increasing from 31.8% to 33.4%. Questions? Please contact customer service.

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through July 15, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact customer service 1-800-921-8105.

Emergency responders need accurate information in order to send help when someone calls 911. Can your PBX or Multi-line telephone system direct emergency personnel to your business location? Frontier encourages you to ensure your location information is correctly configured in your PBX or Multi-line telephone system. For more information, consult the CPUC PBX 911 Advisory Brochure available at www.calphoneinfo.com







Account Summary

New Charges Due Date	4/26/21
Billing Date	4/01/21
Account Number	209-892-1416-101111-8
PIN	2975
Previous Balance	834.42
Payments Received Thru 3/11/21	-834.42
Thank you for your payment!	
Balance Forward	.00
New Charges	839.78
Total Amount Due	\$839.78

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Thank you for letting us keep you up to speed while you get down to business.

*Other terms and conditions apply, including Frontier's Acceptable Use Policy & Network Management Policy, and are subject to change without notice.

Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652

By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:** Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

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P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



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

PAYMENT STUB

Total Amount Due **\$839.78**

New Charges Due Date 4/26/21

Account Number 209-892-1416-101111-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

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*Frontier Business Internet subscribers receive \$5 off the monthly recurring charge. Limit of one discount per account. Service requires Internet access service, which is not included. Frontier does not warrant that the services will be error-free or uninterrupted. Taxes, governmental and Frontier-imposed surcharges, minimum system requirements and other terms and conditions apply. Visit Frontier.com for additional details. Frontier reserves the right to withdraw this offer at any time.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

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SERVICE TERMS

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CURRENT BILLING SUMMARY

Local Service from 04/01/21 to 04/30/21

Qty Description	209/892-1416.0	Charge
Basic Charges		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
6 Frontier Simply Unlimited Term 6/26/18 - 6/25/21		389.94
6 Ftr Simply Unl LD		
6 Business One Party		
6 Ftr Simply Unl Feat		
3 Non-Published Listing		15.75
Carrier Cost Recovery Surcharge		5.99
Frontier Roadwork Recovery Fee		1.50
FCA Long Distance - Federal USF Surcharge		110.18
Federal USF Recovery Charge		36.72
Universal Lifeline Telephone Service Surcharge		28.91
CA St Switched Access Rate Recovery Surcharge		9.13
CASF-High Cost Fund Surcharge B		6.23
Teleconnect Fund Surcharge		4.68
CA State High Cost Fund Surcharge - A		4.22
CA St Public Utilities Commission Fee		3.19
Deaf & Disabled Fund Surcharge		3.07
9 CA State 911 Surcharge		2.76
Federal Excise Tax		.60
Total Basic Charges		817.84
Non Basic Charges		
2 Broadband Lite Term 6/26/18 - 6/25/21		139.98
2 Business High-Speed Access w/Static IP		
2 Broadband Lite Port		
9 Multi-Line Business Federal Pre-Subscribed Line Charge		53.91
2 Voicemail Enhanced Bus Box		15.90
Other Charges-Detailed Below		11.98
FCA Long Distance - Federal USF Surcharge		18.00
Universal Lifeline Telephone Service Surcharge		.76
CA St Switched Access Rate Recovery Surcharge		.52
CASF-High Cost Fund Surcharge B		.16
Teleconnect Fund Surcharge		.12
CA State High Cost Fund Surcharge - A		.12
Deaf & Disabled Fund Surcharge		.08
CA St Public Utilities Commission Fee		.08
Total Non Basic Charges		241.61
Toll/Other		
Advantage 7 Bus		4.95
Partial Month Charges-Detailed Below		-160.00
Deaf & Disabled Fund Surcharge		-.78
CA St Public Utilities Commission Fee		-.81
CA State High Cost Fund Surcharge - A		-1.09
Teleconnect Fund Surcharge		-1.20
CASF-High Cost Fund Surcharge B		-1.59
Universal Lifeline Telephone Service Surcharge		-7.36
FCA Long Distance - Federal USF Surcharge		-51.79
Total Toll/Other		-219.67

TOTAL 839.78

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
2 Business High Speed Internet Fee	AUTOCH	4/01	11.98
209/892-1416			
Subtotal			11.98
Partial Month Charges			
Simply Unlimited Term		Discount through 06/25/21	-40.00
209/892-1467			
Subtotal			-40.00
Simply Unlimited Term		Discount through 06/25/21	-40.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$431.74 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are increasing from 31.8% to 33.4%. Questions? Please contact customer service.

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through July 15, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact customer service 1-800-921-8105.

Emergency responders need accurate information in order to send help when someone calls 911. Can your PBX or Multi-line telephone system direct emergency personnel to your business location? Frontier encourages you to ensure your location information is correctly configured in your PBX or Multi-line telephone system. For more information, consult the CPUC PBX 911 Advisory Brochure available at www.calphoneinfo.com

Important promotional pricing information...
The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.

Under our convenient auto-renewal option, your current term agreement for your Business High Speed Internet service will automatically renew effective 06/26/21 for additional one-year periods at the then applicable one-year term rate, excluding promotional rates. If you wish to cancel your auto-renewal, please call Frontier Customer Service at the number on your invoice at least 30 days prior to your renewal date above.





Qty	Description	Order Number	Effective Dates	
	209/892-4384			Subtotal -40.00
	Simply Unlimited Term		Discount through 06/25/21	-40.00
	209/892-4386			Subtotal -40.00
	Simply Unlimited Term		Discount through 06/25/21	-40.00
	209/892-4973			Subtotal -40.00

Subtotal -148.02



Account Summary

New Charges Due Date	3/08/21
Billing Date	2/10/21
Account Number	209-895-6017-031008-8
PIN	3534
Previous Balance	121.03
Payments Received Thru 1/31/21	-121.03
Thank you for your payment!	
Balance Forward	.00
New Charges	123.24
Total Amount Due	\$123.24

Go paperless

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Manage Your Account

To Pay Your Bill

Online: Frontier.com
 1.800.801.6652

By mail

To Contact Us

Chat: Frontier.com
 Online: Frontier.com/helpcenter

1.800.921.8102
 Tech support:
Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



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

PAYMENT STUB

Total Amount Due **\$123.24**

New Charges Due Date 3/08/21

Account Number 209-895-6017-031008-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
 P.O. Box 740407
 CINCINNATI OH 45274-0407



1370002098956017031008000000000000000000000123248

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- ✓ See list of attendees and grant 'control' to participants

To order, call
1.855.821.2731

System Requirements: Audio: A touch tone telephone is required for Audio service. System Requirements Internet Speed: An internet connection of High Speed DSL or faster. System Requirements Web Moderator: Internet Explorer 5.5 with Java script and session cookies enabled, 800 MHz or equivalent computer with 96 MB of RAM. For application sharing 128 MB of RAM is required and requirements increase slightly depending on the number of participants, Windows 2000/XP/Vista, Internet connection minimum 56 Kbps for application sharing, 128 kbps for broadcasting video.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures. Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.





CURRENT BILLING SUMMARY

Local Service from 02/10/21 to 03/09/21

Qty Description	209/895-6017.0	Charge
Basic Charges		
Single Party Zone 1 Business Service		36.25
Mlti-Ln Bus Fed Line Charge Multi		9.20
Carrier Cost Recovery Surcharge		5.99
Non-Published Listing		5.25
Access Recovery Charge Multi-Line Business		3.01
Frontier Roadwork Recovery Fee		1.50
Federal USF Recovery Charge		3.89
Universal Lifeline Telephone Service Surcharge		2.32
FCA Long Distance - Federal USF Surcharge		1.90
Federal Excise Tax		1.82
CA St Switched Access Rate Recovery Surcharge		1.82
CASF-High Cost Fund Surcharge B		.50
Teleconnect Fund Surcharge		.38
CA State High Cost Fund Surcharge - A		.34
CA State 911 Surcharge		.32
CA St Public Utilities Commission Fee		.26
Deaf & Disabled Fund Surcharge		.25
Total Basic Charges		75.00
Non Basic Charges		
Laser Speed 4m		45.95
Multi-Line Business Federal Pre-Subscribed Line Charge		5.99
FCA Long Distance - Federal USF Surcharge		1.90
Total Non Basic Charges		53.84
Toll/Other		
Long Distance Credit		-4.00
Deaf & Disabled Fund Surcharge		-.02
CA St Public Utilities Commission Fee		-.02
Teleconnect Fund Surcharge		-.03
CA State High Cost Fund Surcharge - A		-.03
CASF-High Cost Fund Surcharge B		-.04
Universal Lifeline Telephone Service Surcharge		-.19
FCA Long Distance - Federal USF Surcharge		-1.27
Total Toll/Other		-5.60

TOTAL 123.24

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$75.00 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with this bill, your Multi-Line Business Federal Pre-Subscribed Line Charge has increased to \$5.99 a month, per line. Questions? Please contact customer service.







Account Number: 0702300000
Billing Date: 03/22/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$2,090.83	
Total Payments	-\$2,090.83	
Total Adjustments	\$0.00	
Total Bill Corrections	\$0.00	Current Due Date: 04/16/2021
Total Current Bill Charges	\$2,064.63	Total Amount Due: \$2,064.63
Ending Balance This Period	\$2,064.63	

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207039	03/22/2021-02/22/2021	6,528	6,484	44	300	13,200.00	KWH

Location: Diablo Grande Pkwy 5 Mi W/O I-5 Patterson

Description: Pump Station #3

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 13,200.00 kWh at \$0.0627	\$827.64
Demand Charge - Winter 129.00 kW at \$6.65	\$857.85
Power Supply Adjustment 13,200.00 kWh at \$-0.005	-\$66.00
Environmental Charge 13,200.00 kWh at \$0.0269	\$355.08
Public Benefits Charge - 2.85% on \$2,003.57	\$57.10
State of CA Surcharge 13,200.00 kWh at \$0.0003	\$3.96
Total Amount Billed	\$2,064.63

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	73/36	71/34	
Billing Days	28	33	31
Total kWh	13,200.00	13,500.00	17,400.00
kWh Per Day	471.43	409.09	561.29
Cost Per Day	\$73.74	\$63.36	\$82.84

Please detach and return with your payment. Make check payable to Turlock Irrigation District.



STATEMENT ENCLOSED

Account Number: 0702300000

Current Due Date: 04/16/2021
Total Amount Due: \$2,064.63

Amount Enclosed:

TR10322A 572 1 AV 0.398
7000000636 00.0003.0020 572/1



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

REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

100000007023000008000020646320

EXPLANATION OF CHARGES

Customer Charge - This is a fixed charge based on the costs for metering, billing, collection and related costs.

Energy Charge - The cost of energy based on the amount of electricity consumed each month, in addition to the costs of operating and maintaining the electrical transmission and distribution system, as well as virtually every business service related to providing and planning electric delivery functions.

Public Benefits Charge - Mandated by the State of California to fund renewable resources, energy efficiency programs, low-income assistance and energy research and development projects. The Rate is 2.85% of the amount billed.

Power Supply Adjustment - An adjustment that takes into account variances in the District's net power supply cost.

Environmental Charge - The cost to the District to comply with environmental laws, rules and regulations.

State of CA Surcharge - A utility tax collected and administered by the State of California.

Ceres City Tax - A 3% Utility Users' Tax on all charges for utility services billed to an account having a service location in the City of Ceres.

Modesto City Tax - A Utility Users' Tax on all charges for utility services billed to an account having a service location in the City of Modesto. The rate is 6% of the bill with an annual maximum of \$1,500.00 in total tax for each utility service.

TID PAYMENT OPTIONS

On-line.....www.tid.org
 By Phone.....1-866-742-8991
 In Person.....pay stations listed below

RATE ASSISTANCE PROGRAM

TID CARES Program - Save on your monthly energy bill with the TID CARES Program. Residential customers who qualify for the program will receive a discount on their residential customer charge, as well as the first 800 kilowatt-hours of use. To find out if you qualify call (209) 883-8222 or visit www.tid.org.

TID Medical Rate Assistance Program - If you or another full-time resident in your home must regularly use a medical life-support device, or if your medical condition requires special heating or air conditioning in order to sustain life, you may qualify for the TID Medical Rate Assistance Program. The Medical Rate Assistance Program reduces the rate for the first 500 kilowatt hours of monthly energy use by 50 percent. To find out if you qualify call (209) 883-8222 or visit www.tid.org.

PAYMENT AND OTHER INFORMATION

Payment Due Date - Your bill is due when you receive it. Your bill becomes delinquent after the due date if not paid. If you do not pay all charges by the due date, TID may shut off your electric service after giving you proper notice. When mailing a payment, allow 5 to 7 business days for your payment to reach our office and be posted to your account. Payments made by phone, at an authorized TID pay station or on-line from the TID website will be posted to your account the following business day.

Payment Arrangements - If you cannot pay your balance in full, TID will consider financial arrangements based on individual circumstances. At your request, TID can provide information about possible sources of financial assistance for residential customers who cannot pay their bills. If you have questions or would like to discuss payment arrangements, please call (209) 883-8222 BEFORE the due date shown on your bill.

Disputed Bill Procedure - To receive answers to questions you have about this bill, please contact the TID Customer Service Division at 333 E. Canal Drive, Turlock, or call 883-8222 or 892-4953 between the hours of 8:00 a.m. and 5:00 p.m. District offices are closed on weekends and holidays. If, after conferring with a Customer Service Representative, you still believe your bill is in error, you may contact the TID Customer Service Department Manager, who will then review your bill. The decision of the Customer Service Department Manager may be appealed within five days to the TID Board of Directors for a final determination. All appeals, except those from customers receiving service on a Domestic Energy rate schedule, must include a deposit in the amount of the disputed bill.

Delinquent Charge - A delinquent charge of \$3.00 plus 1.5% of the prior balance is added to your account if payment is not received by the due date.

Disconnect for Nonpayment - Your service is subject to disconnect if we do not receive payment. If service is disconnected, a payment of the past due balance must be received by 4:00 p.m. workdays before service will be restored. Your account will be billed disconnect and reconnect charges, a security deposit (if required) and any other applicable charges. Service will not be restored after business hours, weekends or holidays. Receipt of payment on a service that has been disconnected for non-payment will be considered authorization to restore your electric service.

Deposit - A deposit or additional deposit may be required if bills are not paid on time, or if a service is scheduled to be disconnected for non-payment. An additional deposit may also be required if actual usage is higher than what was used to establish the deposit on hand.

Electric Service Rules and Rate Schedules - All customers are subject to TID's Electric Service Rules and Rate Schedules. Customers can request a copy of these rules and rate schedules at the TID office located at 333 E Canal Drive, Turlock. They are also available online at www.tid.org.

RECEIPT OF SUFFICIENT PAYMENT ON A SERVICE THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT WILL BE CONSIDERED AUTHORIZATION TO RESTORE YOUR ELECTRIC SERVICE.

AUTHORIZED TURLOCK IRRIGATION DISTRICT PAY STATIONS

Community	Place	Address	Payment Hours
Ceres	TID Ceres Office	2944 3rd St.	M-F 8:30 - 5:00
Delhi	Liberty Market	16385 W. Schendel Rd.	M-F 10:00-2:00 & 3:00-4:30 Closed Wed
Denair	Denair Community Center	3850 N. Gratton Rd.	M-F 8:00-12:00 & 1:00-4:45
Hilmar	Farmers & Merchants Bank	19925 W. 1st St.	M-Thu 9:00-4:00 Fri 9:00-6:00
Hughson	Carranza Pharmacy	2431 3rd St.	M-F 10:00-4:00
La Grange	K & R Beer Wine & Liquor	30124 Yosemite Blvd.	M-Sat 6:00 - 8:00 Sun 8:00 - 8:00
Patterson	TID Patterson Office	34 N. 3rd St.	M-F 8:30 - 5:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30 - 5:30

24-HOUR PHONE PAYMENT SERVICE 1-866-742-8991

Account Summary

Previous Period's Balance	\$11,787.82	
Total Payments	-\$11,787.82	
Total Adjustments	\$0.00	
Total Bill Corrections	\$0.00	Current Due Date: 04/22/2021
Total Current Bill Charges	\$12,518.96	Total Amount Due: \$12,518.96
Ending Balance This Period	\$12,518.96	

Account Number: 9602300000
Billing Date: 03/28/2021
Customer Name:
Western Hills Water District

Meter/Item	Rate	Location	Service	Total
E207052	MD	Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi W/O	Electric / Municipal / Pump Station #2	\$1,861.97
E207047	MD	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant Lab Bldg	\$3,078.88
E206964	MC	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant	\$168.22
E406068	MC	Oak Flat Rd N/S 4 P/S W/O Ward Ave Patterson N/S	Electric / Municipal / Flow Meter	\$21.96
E404000	MC	Oak Flat Rd 1/4 Mile Wo Water Treatment Plant Patte	Electric / Municipal / Rental House	\$66.21
E206963	MD	Perrett Rd End Of Perrett Rd Patterson End Of Perrett	Electric / Municipal / Pump Tank / Lights / Plugs	\$2,346.38
E207053	MD	5301 Oak Flat Rd Patterson	Electric / Municipal / Pump Station #1	\$2,805.39
E207049	MD	Diablo Grande Pkwy W/O I-5 Patterson W/O I-5	Electric / Municipal / Pump Station #4	\$2,152.51
E403171	MC	9521 Morton Davis Dr Patterson	Electric / Municipal / Fire Dept	\$17.44
Total Amount Billed				\$12,518.96

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207052	03/28/2021-02/28/2021	6,196	6,150	46	300	13,800.00	KWH

Location: Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi Description: Pump Station #2 Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 13,800.00 kWh at \$0.0627	\$865.26
Demand Charge - Winter 91.71 kW at \$6.65	\$609.87
Power Supply Adjustment 13,800.00 kWh at \$-0.005	-\$69.00
Environmental Charge 13,800.00 kWh at \$0.0269	\$371.22
Public Benefits Charge - 2.85% on \$1,806.35	\$51.48
State of CA Surcharge 13,800.00 kWh at \$0.0003	\$4.14
Total Amount Billed	\$1,861.97

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	32	29
Total kWh	13,800.00	12,300.00	14,100.00
kWh Per Day	492.86	384.38	486.21
Cost Per Day	\$66.50	\$54.86	\$74.05

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

Account Number: 9602300000

STATEMENT ENCLOSED

Current Due Date: 04/22/2021
Total Amount Due: \$12,518.96
Amount Enclosed:

TR10328A 1390 1 AV 0.398
7000001426 00.0005.0133 1390/1

REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007



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

100000096023000001000125189650

EXPLANATION OF CHARGES

Customer Charge - This is a fixed charge based on the costs for metering, billing, collection and related costs.

Energy Charge - The cost of energy based on the amount of electricity consumed each month, in addition to the costs of operating and maintaining the electrical transmission and distribution system, as well as virtually every business service related to providing and planning electric delivery functions.

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 By Phone.....1-866-742-8991
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TID Medical Rate Assistance Program - If you or another full-time resident in your home must regularly use a medical life-support device, or if your medical condition requires special heating or air conditioning in order to sustain life, you may qualify for the TID Medical Rate Assistance Program. The Medical Rate Assistance Program reduces the rate for the first 500 kilowatt hours of monthly energy use by 50 percent. To find out if you qualify call (209) 883-8222 or visit www.tid.org.

PAYMENT AND OTHER INFORMATION

Payment Due Date - Your bill is due when you receive it. Your bill becomes delinquent after the due date if not paid. If you do not pay all charges by the due date, TID may shut off your electric service after giving you proper notice. When mailing a payment, allow 5 to 7 business days for your payment to reach our office and be posted to your account. Payments made by phone, at an authorized TID pay station or on-line from the TID website will be posted to your account the following business day.

Payment Arrangements - If you cannot pay your balance in full, TID will consider financial arrangements based on individual circumstances. At your request, TID can provide information about possible sources of financial assistance for residential customers who cannot pay their bills. If you have questions or would like to discuss payment arrangements, please call (209) 883-8222 BEFORE the due date shown on your bill.

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Deposit - A deposit or additional deposit may be required if bills are not paid on time, or if a service is scheduled to be disconnected for non-payment. An additional deposit may also be required if actual usage is higher than what was used to establish the deposit on hand.

Electric Service Rules and Rate Schedules - All customers are subject to TID's Electric Service Rules and Rate Schedules. Customers can request a copy of these rules and rate schedules at the TID office located at 333 E Canal Drive, Turlock. They are also available online at www.tid.org.

RECEIPT OF SUFFICIENT PAYMENT ON A SERVICE THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT WILL BE CONSIDERED AUTHORIZATION TO RESTORE YOUR ELECTRIC SERVICE.

AUTHORIZED TURLOCK IRRIGATION DISTRICT PAY STATIONS

Community	Place	Address	Payment Hours
Ceres	TID Ceres Office	2944 3rd St.	M-F 8:30 - 5:00
Delhi	Liberty Market	16385 W. Schendel Rd.	M-F 10:00-2:00 & 3:00-4:30 Closed Wed
Denair	Denair Community Center	3850 N. Gratton Rd.	M-F 8:00-12:00 & 1:00-4:45
Hilmar	Farmers & Merchants Bank	19925 W. 1st St.	M-Thu 9:00-4:00 Fri 9:00-6:00
Hughson	Carranza Pharmacy	2431 3rd St.	M-F 10:00-4:00
La Grange	K & R Beer Wine & Liquor	30124 Yosemite Blvd.	M-Sat 6:00 - 8:00 Sun 8:00 - 8:00
Patterson	TID Patterson Office	34 N. 3rd St.	M-F 8:30 - 5:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30 - 5:30

24-HOUR PHONE PAYMENT SERVICE 1-866-742-8991

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207047	03/28/2021-02/28/2021	9,566	9,431	135	160	21,600.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant Lab Bldg

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 21,600.00 kWh at \$0.0627	\$1,354.32
Demand Charge - Winter 170.06 kW at \$6.65	\$1,130.90
Power Supply Adjustment 21,600.00 kWh at \$-0.005	-\$108.00
Environmental Charge 21,600.00 kWh at \$0.0269	\$581.04
Public Benefits Charge - 2.85% on \$2,987.26	\$85.14
State of CA Surcharge 21,600.00 kWh at \$0.0003	\$6.48

Total Amount Billed

\$3,078.88

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	21,600.00	19,040.00	17,760.00
kWh Per Day	771.43	614.19	612.41
Cost Per Day	\$109.96	\$91.51	\$100.03

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206964	03/28/2021-02/28/2021	55,589	54,700	889	1	889.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 36.00 at \$1.98	\$71.28
Energy Charge - Winter 889.00 kWh at \$0.067	\$59.56
Power Supply Adjustment 889.00 kWh at \$-0.005	-\$4.45
Environmental Charge 889.00 kWh at \$0.0269	\$23.91
Public Benefits Charge - 2.85% on \$163.30	\$4.65
State of CA Surcharge 889.00 kWh at \$0.0003	\$0.27

Total Amount Billed

\$168.22

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	889.00	1,111.00	563.00
kWh Per Day	31.75	35.84	19.41
Cost Per Day	\$6.01	\$6.08	\$4.94

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E406068	03/28/2021-02/28/2021	2,417	2,390	27	1	27.00	KWH

Location: Oak Flat Rd N/S 4 PIS W/O Ward Ave Patterson

Description: Flow Meter

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 3.00 at \$1.98	\$5.94
Energy Charge - Winter 27.00 kWh at \$0.067	\$1.81
Power Supply Adjustment 27.00 kWh at \$-0.005	-\$0.14
Environmental Charge 27.00 kWh at \$0.0269	\$0.73
Public Benefits Charge - 2.85% on \$21.34	\$0.61
State of CA Surcharge 27.00 kWh at \$0.0003	\$0.01

Total Amount Billed

\$21.96

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	27.00	31.00	29.00
kWh Per Day	0.96	1.00	1.00
Cost Per Day	\$0.78	\$0.72	\$0.77

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E404000	03/28/2021-02/27/2021	12,219	11,865	354	1	354.00	KWH

Location: Oak Flat Rd 1/4 Mile Wo Water Treatment Plant

Description: Rental House

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 10.00 at \$1.98	\$19.80
Energy Charge - Winter 354.00 kWh at \$0.067	\$23.72
Power Supply Adjustment 354.00 kWh at \$-0.005	-\$1.77
Environmental Charge 354.00 kWh at \$0.0269	\$9.52
Public Benefits Charge - 2.85% on \$64.27	\$1.83
State of CA Surcharge 354.00 kWh at \$0.0003	\$0.11

Total Amount Billed

\$66.21

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	29	30	29
Total kWh	354.00	92.00	481.00
kWh Per Day	12.21	3.07	16.59
Cost Per Day	\$2.28	\$1.41	\$2.83

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206963	03/28/2021-02/28/2021	75,772	52,103	23,669	1	23,669.00	KWH

Location: Perrett Rd End Of Perrett Rd Patterson End Of P

Description: Pump Tank / Lights / Plugs

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 23,669.00 kWh at \$0.0627	\$1,484.05
Demand Charge - Winter 35.63 kW at \$6.65	\$236.94
Power Factor Charge 5.56 kVAr at \$1.10	\$6.12
Power Supply Adjustment 23,669.00 kWh at \$-0.005	-\$118.35
Environmental Charge 23,669.00 kWh at \$0.0269	\$636.70
Public Benefits Charge - 2.85% on \$2,274.46	\$64.82
State of CA Surcharge 23,669.00 kWh at \$0.0003	\$7.10

Total Amount Billed

\$2,346.38

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	23,669.00	26,307.00	23,236.00
kWh Per Day	845.32	848.61	801.24
Cost Per Day	\$83.80	\$83.13	\$86.43

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207053	03/28/2021-02/28/2021	7,903	7,845	58	300	17,400.00	KWH

Location: 5301 Oak Flat Rd Patterson

Description: Pump Station #1

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 17,400.00 kWh at \$0.0627	\$1,090.98
Demand Charge - Winter 183.69 kW at \$6.65	\$1,221.54
Power Supply Adjustment 17,400.00 kWh at \$-0.005	-\$87.00
Environmental Charge 17,400.00 kWh at \$0.0269	\$468.06
Public Benefits Charge - 2.85% on \$2,722.58	\$77.59
State of CA Surcharge 17,400.00 kWh at \$0.0003	\$5.22

Total Amount Billed

\$2,805.39

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	17,400.00	15,000.00	17,700.00
kWh Per Day	621.43	483.87	610.34
Cost Per Day	\$100.19	\$86.22	\$101.57

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207049	03/28/2021-02/28/2021	5,164	5,118	46	300	13,800.00	KWH

Location: Diablo Grande Pkwy W/O I-5 Patterson W/O I-5

Description: Pump Station #4

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 13,800.00 kWh at \$0.0627	\$865.26
Demand Charge - Winter 134.19 kW at \$6.65	\$892.36
Power Supply Adjustment 13,800.00 kWh at \$-0.005	-\$69.00
Environmental Charge 13,800.00 kWh at \$0.0269	\$371.22
Public Benefits Charge - 2.85% on \$2,088.84	\$59.53
State of CA Surcharge 13,800.00 kWh at \$0.0003	\$4.14

Total Amount Billed

\$2,152.51

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	13,800.00	12,000.00	12,300.00
kWh Per Day	492.86	387.10	424.14
Cost Per Day	\$76.88	\$54.04	\$73.02

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E403171	03/28/2021-02/28/2021	42,390	42,390	0	1	0.00	KWH

Location: 9521 Morton Davis Dr Patterson

Description: Fire Dept

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 2.00 at \$1.98	\$3.96
Public Benefits Charge - 2.85% on \$16.96	\$0.48
Total Amount Billed	\$17.44

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	0
Total kWh	0.00	0.00	0.00
kWh Per Day	0.00	0.00	0.00
Cost Per Day	\$0.62	\$0.56	0.00

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FOR NON-PAYMENT CORRESPONDENCE:
 CINTAS CORPORATION #0922 0922
 1877 INDUSTRIAL DR.
 STOCKTON, CA 95206
 USA

PAYMENT INQUIRY # 209-922-0439
SERVICE QUESTIONS # 833-711-5963

ACCOUNT STATEMENT

**TO VIEW AND PAY YOUR BILLS
 ONLINE VISIT:
 WWW.CINTAS.COM/MYACCOUNT**

WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363
 USA

PAYER # 15918808
STATEMENT DATE 01/31/2021

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
12/31/2020	15918808		4071872647	\$ 174.33	01/10/2021
01/08/2021	15918808		4072542972	\$ 174.33	02/10/2021
01/15/2021	15918808		4073189447	\$ 174.33	02/10/2021
01/22/2021	15918808		4073860488	\$ 174.33	02/10/2021
01/29/2021	15918808		4074508594	\$ 174.33	02/10/2021

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$ 697.32	\$ 174.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 871.65

Page 1 of 1

Please detach and enclose the below coupon with your payment

PAYER # 15918808

WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363
 USA

TOTAL DUE	PAYMENT AMOUNT
\$ 871.65	

Please allow 5 - 10 business days for processing

PLEASE REMIT PAYMENT TO:

CINTAS
 PO BOX 29059
 PHOENIX, AZ 85038-9059

DATE	DUE DATE	REFERENCE	AMOUNT
12/31/2020	01/10/2021	4071872647	\$ 174.33
01/08/2021	02/10/2021	4072542972	\$ 174.33
01/15/2021	02/10/2021	4073189447	\$ 174.33
01/22/2021	02/10/2021	4073860488	\$ 174.33
01/29/2021	02/10/2021	4074508594	\$ 174.33

LENDER:

PREMIUM FINANCE AGREEMENT

450 Skokie Blvd, Ste 1000

Personal Commercial Additional Premium

Northbrook, IL 60062-7917
P:(800) 837-2511 F:(800) 837-3709
www.firstinsurancefunding.com

FIRST INSURANCE*
FUNDING
A WINTRUST COMPANY

Quote #: 28023018

Table with 2 columns: INSURED/BORROWER (Name and Address as shown on Policy) and AGENT or BROKER (Name and Business Address). Includes addresses for Western Hills Water District and EDGEWOOD PARTNERS INSURANCE CENTER.

LOAN DISCLOSURE

Table with 8 columns: Total Premiums, Taxes, and Fees; Down Payment; Unpaid Balance; Documentary Stamp Tax; Amount Financed; FINANCE CHARGE; Total of Payments; ANNUAL PERCENTAGE RATE.

YOUR PAYMENT SCHEDULE WILL BE: Mail Payments to: FIRST Insurance Funding, PO Box 7000, Carol Stream, IL 60197-7000

Table with 4 columns: Number of Payments; Amount of Each Payment; First Installment Due; Installment Due Dates.

INSURED'S AGREEMENT:

- 1. SECURITY INTEREST. INSURED/BORROWER ("Insured") grants and assigns FIRST Insurance Funding...
2. FINANCE CHARGE. The finance charge begins accruing on the earliest effective date of the Financed Polices...
3. LATE PAYMENT. For commercial loans, a late charge will be assessed on any installment at least 5 days in default...
4. PREPAYMENT. If Insured prepays the loan in full, Insured is entitled to a refund of the unearned finance charge...

SCHEDULE OF POLICIES

Table with 6 columns: Policy Number; Full Name of Insurance Company and Name of General Agent or Company; Coverage; Policy Term; Effective Date; Premiums, Taxes and Fees.

Q# 28023018, PRN: 032221, CFG: A03172, RT: EPIC, DD: N/A, BM: Invoice, Qtd For: A10702 Original, Memo 0

- 5. PROMISE TO PAY. In consideration of the premium payment by LENDER to the insurance companies listed in the Schedule of Policies...
6. POWER OF ATTORNEY. INSURED IRREVOCABLY APPOINTS LENDER AS ITS "ATTORNEY-IN-FACT" with full power of substitution...
7. SIGNATURE & ACKNOWLEDGEMENT. Insured has received, reviewed, and signed a copy of this Agreement...
NOTICE TO INSURED: (1) Do not sign this Agreement before you read both pages of it, or if it contains any blank space...

Handwritten signature of insured or authorized agent.

4-15-21

Signature of Insured or Authorized Agent

Date

Signature of Agent

Date

The undersigned hereby warrants and agrees to the Agent or

ADDITIONAL PROVISIONS OF PREMIUM FINANCE AGREEMENT

- 8. APPLICATION OF PAYMENTS.** (a) Payments received by LENDER from Insured shall be applied first to installments, then to any unpaid fees. The payment of installments is prioritized over the payment of fees, which means when LENDER receives partial payments or overpayments of any installment(s), amounts previously applied to fees may be reallocated to enable a full installment(s) to be paid. This payment application method may cause fees to reappear as unpaid and owing after the payment period in which the fees were originally assessed and paid, but does not increase or otherwise change the amount of fees that Insured may be required to pay under this Agreement. (b) Any returned premium received by LENDER from the Financed Policies will be applied to reduce the total unpaid balance under this Agreement, which shall not relieve Insured of its obligation to pay any remaining installments due but may reduce the amount of such installments.
- 9. EFFECTIVE DATE.** This Agreement will not become effective until it is accepted in writing by LENDER. LENDER will send a Notice of Acceptance to Insured to confirm this Agreement is effective.
- 10. DEFAULT/CANCELLATION.** Insured is in default under this Agreement if (a) the Down Payment, if to be collected by LENDER, or any payment is not received by LENDER when it is due, (b) a proceeding in bankruptcy, receivership, insolvency or similar proceeding is instituted by or against Insured, or (c) Insured fails to comply with any of the terms of this Agreement. If Insured is in default, LENDER has no further obligation under this Agreement to pay premiums on Insured's behalf, and LENDER may pursue any of the remedies provided in this Agreement or by law. If a default by Insured results in a cancellation of the Financed Policies, Insured agrees to pay a cancellation charge for commercial loans, which will be the maximum permitted by law. No cancellation charge shall apply to personal loans. If cancellation or default occurs, Insured agrees to pay interest on the unpaid balance due at the contract rate until the balance is paid in full.
- 11. LIMITATION OF LIABILITY.** Insured understands and agrees that LENDER or its assignee is not liable for any losses or damages to Insured or any person or entity upon the exercise of LENDER's right of cancellation, except in the event of willful or intentional misconduct by LENDER.
- 12. INSUFFICIENT FUNDS CHARGE.** If Insured's payment is dishonored for any reason and if permitted by law, Insured will pay LENDER an insufficient funds charge equal to the maximum fee permitted by law for commercial loans and \$10 for personal loans.
- 13. LENDER'S RIGHTS AFTER THE POLICIES ARE CANCELLED.** After any Financed Policy is cancelled by any party or if a credit is otherwise generated, LENDER has the right to receive all unearned premiums and other funds assigned to LENDER as security herein and to apply them to Insured's unpaid balance under this Agreement or any other agreement between Insured and LENDER. Receipt of unearned premiums does not constitute payment of installments to LENDER, in full or in part. Any amounts received by LENDER after cancellation of the Financed Policies will be credited to the balance due with any excess paid to the Insured; the minimum refund is \$1.00. Any deficiency shall be immediately paid by Insured to LENDER. Insured agrees that insurance companies may rely exclusively on LENDER's representations about the Financed Policies.
- 14. ASSIGNMENT.** Insured may not assign any Financed Policy or this Agreement without LENDER's prior written consent. LENDER may transfer its rights under this Agreement without the consent of Insured.
- 15. AGENT OR BROKER.** Insured agrees that the Agent or Broker issuing the Financed Policies or through whom the Financed Policies were issued is not the agent of LENDER, except for any action taken on behalf of LENDER with the express authority of LENDER, and LENDER is not bound by anything the Agent or Broker represents to Insured, orally or in writing, that is not contained in this Agreement. The Agent or Broker will receive from LENDER 219.16 for aiding in the administration of this Agreement relating to the Financed Policies. In NY, the Agent or Broker may assess a fee to Insured for obtaining and servicing the Financed Policies pursuant to NY CLS Ins § 2119. Any questions regarding this payment should be directed to the Agent or Broker.
- 16. COLLECTION COSTS.** Insured agrees to pay reasonable attorney fees, court costs, and other collection costs to LENDER to the extent permitted by law if this Agreement is referred to an attorney or collection agent who is not a salaried employee of LENDER to collect money that Insured owes.
- 17. GOVERNING LAW.** The loan terms subject to this Agreement are governed by applicable federal law and Illinois law (to the extent not preempted by federal law), without regard to principles of conflicts of law or choice of law. If any court finds any term herein to be invalid, such finding will not affect the remaining provisions.
- 18. WARRANTY OF ACCURACY.** Insured represents and warrants that to the best of its knowledge: (a) the Financed Policies are in full force and effect and that the Insured has not and will not assign any interest in the Financed Policies except for the interest of mortgagees and loss payees, (b) the Down Payment and any past due payments have been paid in full to the Agent or Broker or Lender in cash or other immediately available funds, (c) all information provided herein or in connection with the Agreement is true, correct, and not misleading, (d) Insured is not insolvent nor presently involved in any insolvency proceeding, (e) Insured has no indebtedness to the insurance companies issuing the Financed Policies, (f) there is no provision in the Financed Policies that would require LENDER to notify or obtain consent from any other party to effect cancellation of the Financed Policies, and (g) Insured has disclosed if he or she is a covered member of the armed forces or a dependent of a covered member as defined in the Military Lending Act.
- 19. ADDITIONAL PREMIUMS.** (a) Insured expressly agrees to (i) fully and timely comply with all audits by the insurance companies issuing the Financed Policies, (ii) timely provide complete and accurate payroll information, if applicable, and (iii) pay to the insurance companies any additional amount due in connection with the Financed Policies. The Amount Financed shall be applied to the Financed Policies' premium amounts and Insured shall be responsible for any additional premiums or other sums. (b) Insured, or Agent or Broker, may request that LENDER finance additional policies and/or additional premiums (the "Additional Premiums") for Insured during the term of this Agreement. If LENDER agrees, LENDER will send a Notice of Acceptance to Insured to confirm its approval to finance the Additional Premiums. For commercial loans, this Agreement shall be deemed amended on the date of the Notice of Acceptance to consolidate the Additional Premiums with Financed Policies into a single and indivisible loan transaction subject to this Agreement (with applicable changes to the payment schedule), and the Additional Premiums shall be "Financed Policies" on the date of the Notice of Acceptance. For personal loans, LENDER (or Agent or Broker on LENDER's behalf) will provide a separate Premium Finance Agreement to Insured for any Additional Premiums.
- 20. CORRECTIONS.** LENDER may insert the names of insurance companies or policy numbers in the Schedule of Policies, if this information is not known at the time Insured signs this Agreement. LENDER is authorized to correct patent errors or omissions in this Agreement.
- 21. NON-WAIVER.** Not Applicable.

AGENT OR BROKER REPRESENTATIONS AND WARRANTIES

Unless previously disclosed in writing to LENDER or specified in the Schedule of Policies, the Agent or Broker executing this Agreement expressly represents, warrants, and agrees as follows: (1) Insured has received a copy of this Agreement and has authorized this transaction, Insured's signature is genuine, and the Down Payment has been received from Insured (unless the Down Payment was made to Lender), (2) the information contained in the Schedule of Policies including the premium amount is correct and accurately reflects the necessary coverage, (3) the Financed Policies (a) are in full force and effect, (b) are cancellable by Insured or LENDER (or its successors or assigns), (c) will generate unearned premiums which will be computed on the standard short rate or pro rata basis, and (d) do not contain any provisions which affect the standard short rate or pro rata premium computation, including but not limited to direct company bill, audit, reporting form, retrospective rating, or minimum or fully earned premium, (4) the Agent or Broker is either the insurer's authorized policy issuing agent or the broker placing the coverage directly with the insurer, except where the name of the Issuing Agent or General Agent is listed in the Schedule of Policies, (5) to the best of the Agent or Broker's knowledge, there are no bankruptcy, receivership, or insolvency proceedings affecting Insured, (6) Agent or Broker will hold harmless and indemnify LENDER and its successors and assigns against any loss or expense (including attorney's fees, court costs, and other costs) incurred by LENDER and resulting from Agent or Broker's violations of these Representations and Warranties or from Agent or Broker's errors, omissions, or inaccuracies in preparing this Agreement, (7) Agent or Broker will (a) hold in trust for LENDER any payments made or credited to Insured through or to Agent or Broker by the insurance companies or LENDER, and (b) pay these monies and the unearned commissions to LENDER upon demand to satisfy the outstanding indebtedness under this Agreement, and (8) to fully and timely assist with all payroll audits.

ACCOUNT INFORMATION

Statement Date 04/18/2021
 Account Number 3959396
 Account Status as of Statement Date Current
 Last Payment Made 04/08/2021
 Monthly Payment \$873.04
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE

\$873.04 by 05/08/2021

Principal Balance \$5,076.26
 Estimated Payoff* \$5,088.39
 by 04/18/2021

*Balance includes principal, accrued interest, and unpaid fees and charges as of the statement date

PAID

3786004095 PRESORT PBPS010 <3>



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

ACCOUNT ALERTS & IMPORTANT INFORMATION

No valid work phone number, please update online.
 Account is currently setup on recurring payments.

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
04/08/21	Payment Made	-\$873.04	-\$829.30	-\$43.74	\$0.00	\$0.00

FREE PAYMENT OPTIONS

- Pay using Auto Pay when you sign up by visiting MyAccount.ChryslerCapital.com or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at MyAccount.ChryslerCapital.com
- Pay by phone using a checking/savings account on our automated system at 855.563.5635
- Pay by mail: Chrysler Capital
 P.O. Box 660335
 Dallas, TX 75266-0335

Please include your account number on your check or money order and allow 5-7 days for delivery. See reverse for alternative payment options.

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Questions? Go to MyAccount.ChryslerCapital.com or call 855.563.5635.

SPECIAL OFFERS & MESSAGES



CHRYSLER
CAPITAL

0% APR FOR 72 MONTHS* PLUS UP TO \$3,000 BONUS CASH**

TAKE ADVANTAGE OF COMPETITIVE APR FINANCING AND BONUS CASH ON 2021 RAM 1500 BIG HORN CREW CAB BY MAY 3, 2021.

APPLY TODAY

AT CHRYSLERCAPITAL.COM AND VISIT YOUR LOCAL RAM DEALER.



OFFER DISCLOSURE:

*Finance a new or untitled 2021 Ram 1500 Big Horn Crew Cab with 0% APR. 72 monthly payments of \$13.89 per \$1,000 borrowed. Example assumes a 10% down payment. Offer valid April 1, 2021 – May 3, 2021, and must take retail delivery from existing dealer stock by May 3, 2021. Advertised terms are subject to credit approval through Chrysler Capital and participating FCA US LLC dealers. **NOT ALL BUYERS WILL QUALIFY.** May not be compatible with all FCA US LLC programs. Contact a participating FCA US LLC dealer for details.

**Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$3,000 to be applied toward the purchase of 2021 Ram 1500 Big Horn Crew Cab from April 1, 2021 – May 3, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.
 Ram is a registered trademark of FCA US LLC. CBC_R1

1/2

↑ To receive proper credit, please detach and return with your payment, indicating the amount paid. ↑

PAYMENT COUPON

CHRYSLER
CAPITAL

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

To update your address and/or telephone information, please check the box and fill out the reverse side.

Total Amount Due \$873.04
Account Number 3959396
Due Date 05/08/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
 PO BOX 660335
 DALLAS TX 75266-0335



ACCOUNT INFORMATION

Statement Date 04/08/2021
Account Number 7792947
Account Status as of Statement Date Current
Last Payment Made 03/28/2021
Monthly Payment \$999.93
Past Due \$0.00
Unpaid Fees and Charges \$0.00

PAID

TOTAL AMOUNT DUE

\$999.93

by 04/28/2021

0721006867 PRESORT PBPS017 <3>



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

Principal Balance \$16,649.69
Estimated Payoff* \$16,698.66
by 04/08/2021

*Balance includes principal, accrued interest, and unpaid fees and charges as of the statement date

ACCOUNT ALERTS & IMPORTANT INFORMATION

No valid work phone number, please update online.
Account is currently setup on recurring payments.

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
03/28/21	Payment Made	-\$999.93	-\$868.77	-\$131.16	\$0.00	\$0.00

FREE PAYMENT OPTIONS

- Pay using Auto Pay when you sign up by visiting MyAccount.ChryslerCapital.com or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at MyAccount.ChryslerCapital.com
- Pay by phone using a checking/savings account on our automated system at 855.563.5635
- Pay by mail: Chrysler Capital
P.O. Box 660335
Dallas, TX 75266-0335

Please include your account number on your check or money order and allow 5-7 days for delivery. See reverse for alternative payment options.

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Questions? Go to MyAccount.ChryslerCapital.com or call 855.563.5635.

SPECIAL OFFERS & MESSAGES



CHRYSLER
CAPITAL

0% APR FOR 72 MONTHS* PLUS UP TO \$3,000 BONUS CASH**

TAKE ADVANTAGE OF COMPETITIVE APR FINANCING AND BONUS CASH ON 2021 RAM 1500 BIG HORN CREW CAB BY MAY 3, 2021.

APPLY TODAY

AT CHRYSLERCAPITAL.COM AND VISIT YOUR LOCAL RAM DEALER.



OFFER DISCLOSURE:

*Finance a new or untitled 2021 Ram 1500 Big Horn Crew Cab with 0% APR. 72 monthly payments of \$13.89 per \$1,000 borrowed. Example assumes a 10% down payment. Offer valid April 1, 2021 – May 3, 2021, and must take retail delivery from existing dealer stock by May 3, 2021. Advertised terms are subject to credit approval through Chrysler Capital and participating FCA US LLC dealers. **NOT ALL BUYERS WILL QUALIFY.** May not be compatible with all FCA US LLC programs. Contact a participating FCA US LLC dealer for details.

**Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$3,000 to be applied toward the purchase of 2021 Ram 1500 Big Horn Crew Cab from April 1, 2021 – May 3, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.
Ram is a registered trademark of FCA US LLC. CBC_R1

1/2

PAYMENT COUPON

↑ To receive proper credit, please detach and return with your payment, indicating the amount paid. ↑

CHRYSLER
CAPITAL

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

Total Amount Due \$999.93

Account Number 7792947

Due Date 04/28/2021

To update your address and/or telephone information, please check the box and fill out the reverse side.

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
PO BOX 660335
DALLAS TX 75266-0335



ACCOUNT INFORMATION

Statement Date 04/08/2021
Account Number 7805194
Account Status as of Statement Date Current
Last Payment Made 03/28/2021
Monthly Payment \$793.25
Past Due \$0.00
Unpaid Fees and Charges \$0.00

PAY

TOTAL AMOUNT DUE

\$793.25

by 04/28/2021

0721006868 PRESORT PBPS017 <3>



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

Principal Balance \$12,008.24
Estimated Payoff* \$12,045.95
by 04/08/2021

*Balance includes principal, accrued interest, and unpaid fees and charges as of the statement date

ACCOUNT ALERTS & IMPORTANT INFORMATION

No valid work phone number, please update online.
Account is currently setup on recurring payments.

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
03/28/21	Payment Made	-\$793.25	-\$691.74	-\$101.51	\$0.00	\$0.00

FREE PAYMENT OPTIONS

- Pay using Auto Pay when you sign up by visiting MyAccount.ChryslerCapital.com or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at MyAccount.ChryslerCapital.com
- Pay by phone using a checking/savings account on our automated system at 855.563.5635
- Pay by mail: Chrysler Capital
P.O. Box 660335
Dallas, TX 75266-0335

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Questions? Go to MyAccount.ChryslerCapital.com or call 855.563.5635.

Please include your account number on your check or money order and allow 5-7 days for delivery. See reverse for alternative payment options.

SPECIAL OFFERS & MESSAGES



CHRYSLER
CAPITAL

0% APR FOR 72 MONTHS* PLUS UP TO \$3,000 BONUS CASH**

TAKE ADVANTAGE OF COMPETITIVE APR FINANCING AND BONUS CASH ON 2021 RAM 1500 BIG HORN CREW CAB BY MAY 3, 2021.

APPLY TODAY

AT CHRYSLERCAPITAL.COM AND VISIT YOUR LOCAL RAM DEALER.



OFFER DISCLOSURE:

*Finance a new or untitled 2021 Ram 1500 Big Horn Crew Cab with 0% APR. 72 monthly payments of \$13.89 per \$1,000 borrowed. Example assumes a 10% down payment. Offer valid April 1, 2021 – May 3, 2021, and must take retail delivery from existing dealer stock by May 3, 2021. Advertised terms are subject to credit approval through Chrysler Capital and participating FCA US LLC dealers. **NOT ALL BUYERS WILL QUALIFY.** May not be compatible with all FCA US LLC programs. Contact a participating FCA US LLC dealer for details.
**Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$3,000 to be applied toward the purchase of 2021 Ram 1500 Big Horn Crew Cab from April 1, 2021 – May 3, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.
Ram is a registered trademark of FCA US LLC. CBC_R1

PAYMENT COUPON

CHRYSLER
CAPITAL

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

To update your address and/or telephone information, please check the box and fill out the reverse side.

↑ To receive proper credit, please detach and return with your payment, indicating the amount paid. ↑

Total Amount Due \$793.25

Account Number 7805194

Due Date 04/28/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
PO BOX 660335
DALLAS TX 75266-0335





CUSTOMER INVOICE

WESTERN HILLS WATER DISTRICT
 INVOICE NUMBER: 30820537
 CUSTOMER NUMBER: 2034195

DUE DATE: April 15, 2021
AMOUNT DUE: \$37,594.35

The address to which you mail your payments may have changed as of August 1. Please review the "Remit To" address at the bottom of your statement prior to making your next payment. For more information visit catfinancial.com/upgrade.

Visit our web site for online account services at www.catfinancial.com.

CONTRACT NO.	MODEL/SERIAL	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	AMOUNT
001-0442902-100	C32-ASSET1001099	GENERATOR SETS				
		Payment	April 15, 2021	\$34767.13	\$2827.22	\$37,594.35
AMOUNT DUE ON CONTRACT 001-0442902-100						\$37,594.35

Last Payment Received Date 12-Mar-2021

When making a payment, please reference your contract and/or customer number. Please ensure that all bank fees related to wire payments have been paid. Caterpillar Financial Services Corporation will no longer waive wire transfer fees.

PAID

14C000



MAKE A PAYMENT & MANAGE YOUR ACCOUNT

CONTACT US

ONLINE
mycatfinancial.com

- Make a payment
- View statements and pay history
- Obtain a payoff quote
- View tax information
- View e-signed documents

PHONE
1-800-651-0567
 (Select Option 2)

CHECK/WIRE
 Your contract(s) are on the Direct Pay (Pre-authorized Payment) Service Plan. The payment will be withdrawn from your bank account on the due date. If you have miscellaneous fees or past due payments, please contact our office to make these payments.

OVERNIGHT MAIL
 JPMorgan Chase (TX1-0029)
 Attn: Caterpillar Financial Services
 Lockbox 730681
 14800 Frye Road, 2nd Floor
 Fort Worth, TX 76155

CUSTOMER SERVICE
 U.S. Domestic 1-888-200-0408 1-615-341-8000

gpfcustomerservice@cat.com

Caterpillar Financial Services Corp
 CPF Customer Relations
 2120 West End Ave
 P.O. Box 340001
 Nashville, TN 37203
 PLEASE DO NOT SEND PAYMENTS TO THIS ADDRESS

- facebook.com/CatFinancial
- @CatFinancial
- youtube.com/CatFinancial
- linkedin.com/company/Caterpillar-Financial

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 30820537
 CUSTOMER NUMBER: 2034195

DUE DATE: April 15, 2021
AMOUNT DUE: \$37,594.35

SEND PAYMENT ONLY TO:

PDUKUJ00103086 I006171 -588590543 - S3

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

Your contract(s) are on the Direct Pay (Pre-authorized Payment) Service Plan. The payment will be withdrawn from your bank account on the due date. If you have miscellaneous fees or past due payments, please contact our office to make these payments.

0030820537 9999 210415 90003759435

2/11 Emails to Ashley, Ron & Jerry

Statement

TESCO CONTROLS, INC
 An Employee-Owned Company
 P.O. Box 299007
 Sacramento, CA. 95829-9007
 (916) 395-8800

Statement Date: 2/11/2021
 Salesperson: SEAN KEVEN

WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DRIVE
 PATTERSON, CA 95363

Customer Number: WEST/HI
 Credit Limit: 5,000.00
 Credit Available: 25,521.67-

Contact: RON DEMMERS/209-620-4565

Date	Reference	Description	Charge	Credit	Balance
9/30/2020	0071556-IN	9000TV/T&M SERVICES	2,399.62		2,399.62
9/30/2020	0071570-IN	9000TV/T&M SERVICES	4,439.62		4,439.62
10/5/2020	0071599-IN	37942R/T&M SERVICES	5,225.32		5,225.32
10/5/2020	0071600-IN	37942R/T&M SERVICES	2,563.54		2,563.54
11/24/2020	0072110-IN	37942R/T&M SERVICES	1,105.00		1,105.00
12/9/2020	0072216-IN	37942R/T&M SERVICES	4,576.71		4,576.71
1/6/2021	0072463-IN	37942R/T&M SERVICES	5,413.82		5,413.82
1/19/2021	0072560-IN	37942X6/COMM TRBL&FIELD INVES	1,798.04		1,798.04

PLEASE REVIEW FOR PAYMENT.

Total: 27,521.67

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
1,798.04	5,413.82	5,681.71	0.00	14,628.10	27,521.67

*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***

*** THIS IS LINE TWO OF THE STANDARD MESSAGE ***

Your account with us is seriously past due.

Remit today so that we may continue to serve you.

Invoice

TESCO CONTROLS, INC
An Employee-Owned Company
P.O. Box 299007
Sacramento, CA. 95829-9007
(916) 395-8800

Invoice Number: 0071599-IN
Invoice Date: 10/5/2020
Customer Number: WEST/HI
Job Number: 37942R
Order Date: 10/5/2020
Salesperson: RM

Sold To:
 WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DRIVE
 PATTERSON, CA 95363

Ship To:
 WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DRIVE
 PATTERSON, CA 95363

37942R/T&M SERVICES

JERRY PHILLIPS/209-892-1467

Customer P.O.	Ship VIA	Ship Date	Terms			
VERBAL			NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PROFESSIONAL SERVICES/REPAIR						
DATE OF SERVICE: 04/25/19 - ZONE 3 PLC TROUBLESHOOTING						
73LBR	EACH	1.00	1.00	0.00	82.80	82.80
120 MILES TRAVELED @ \$.69/MI						
73LBR	EACH	1.00	1.00	0.00	340.00	340.00
2 HRS TRAVEL TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	1,020.00	1,020.00
6 HRS JOB SITE TIME @ \$170/HR						
DATE OF SERVICE: 07/25/19 - ZONE 3 TANK ADDITIONS						
73LBR	EACH	1.00	1.00	0.00	1,020.00	1,020.00
6 HRS INHOUSE TIME @ \$170/HR						
DATE OF SERVICE: 07/25/19 - BLOWER/PUMP/MIXER PLC CONTROL MODIFICATIONS						
73LBR	EACH	1.00	1.00	0.00	131.10	131.10
190 MILES TRAVELED @ \$.69/MI						
73LBR	EACH	1.00	1.00	0.00	595.00	595.00
3.5 HRS TRAVEL TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	765.00	765.00
4.5 HRS JOBSITE TIME @ \$170/HR						
DATE OF SERVICE: 07/25/19 - BLOWER/PUMP/MIXER PLC CONTROL ADDITIONS						
73LBR	EACH	1.00	1.00	0.00	81.42	81.42
118 MILES TRAVELED @ \$.69/MI						
73LBR	EACH	1.00	1.00	0.00	340.00	340.00
2 HRS TRAVEL TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	850.00	850.00
5 HRS JOB SITE TIME @ \$170/HR						

SEE ATTACHED CUSTOMER SERVICE REPORTS

THANK YOU

PINK

Net Invoice:	5,225.32
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total	5,225.32

CUSTOMER SERVICE REPORT

April 29, 2019

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: -209-620-0491

RE:Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 7

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: _____)
- Field -order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	120	@	\$ 0.69	Rate / Mile	\$ 82.80
◆ Travel time (RT):	2	@	\$ 170.00	Rate / Hour	\$ 340.00
◆ Job site time:	6	@	\$ 170.00	Rate / Hour	\$ 1,020.00
◆ In-House/Shop time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,442.80
QUOTE:					\$ 0.00

Date(s) of Service: 4/25/2019

Comments:

On 4/24 Josh Choe was onsite working on the raw water pump station communication issues. He also looked at Zone 3. When he looked at the PLC, it had a flashing red led. This is a correctable fault. He tried connecting to the PLC, but had license issues.

On 4/25, I went to Zone 3.
The initial fault said Power-up fault. I tried clearing the fault and put it back in run-mode.
The PLC put out Code 16#0009. This was for the analog input module.

I thought the module was bad. This gives WHWD what the reservoir level is and this supplies all the houses.
We went to another sites and found another module at the pump house. Since this plc couldn't communicate right know anyway, I felt it was more important to use this to get the tank level functioning.

Just replacing the module didn't fix the problem. I disconnected the external power to the module and used the switch on the module to use rack power. I turned the breaker off for module external power.

Comments:

This error code may be related to the ECR (End Cap Right) module. Maybe connecting/disconnecting a few times cleaned the contacts. It also could be that there was an issue with the 24 VDC power supply.

I returned the module from the Pond and it is in the trailer office.

After going back to check the level on SCADA, I adjusted the scaling on the level to match the value the other system was reporting. The chlorine residual had been adding by someone. For some reason, this wasn't saved when I connected. Nicole was able to remote in to SCADA and tell me what tag it was looking for. That got the value showing at SCADA again.

At a future date, the module needs to get re-installed. Also, Josh and I would like to update the firmware on Zone 13. It looks like there is future work coming up so it could be done at that time.

Fred Carter // Field Service Rep.

4/29/2019

Date

CUSTOMER SERVICE REPORT

July 25, 2019

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: 209-620-0491

RE:Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 8

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: 37942R)
- Field -order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	0	@	\$ 0.69	Rate / Mile	\$ 0.00
◆ Travel time (RT):	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Job site time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ In-House/Shop time:	6	@	\$ 170.00	Rate / Hour	\$ 1,020.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,020.00
QUOTE:					\$ 1,020.00

Date(s) of Service: 07/25/2019

Comments:
Modifications were made to the Western Hills Distribution SCADA Application to reflect Tank Mixer and Cl2 Analyzer I/O additions made to the Zone 3 Tank site. This included updating existing SCADA screens, creating new SCADA screens, and adding new PLC tags to the three existing Data Logger models.

<p>Updated SCADA Screens:</p> <ul style="list-style-type: none"> Zone 3 Tank Station Screen Zone 3 Tank Alarm Setpoints Screen Zone 3 Tank Trend Screen 	<p>New SCADA Screens:</p> <ul style="list-style-type: none"> Zone 3 Tank Time-of-Day Setpoint Screen Zone 3 Tank Mixer 1 Control Popup Zone 3 Tank Mixer 2 Control Popup
---	--



Mike Anderson // SCADA Engineer

07/25/2019

Date

CUSTOMER SERVICE REPORT

July 26, 2019

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: -209-620-0491

RE:Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 9

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: _____)
- Field -order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	190	@	\$ 0.69	Rate / Mile	\$ 131.10
◆ Travel time (RT):	3.5	@	\$ 170.00	Rate / Hour	\$ 595.00
◆ Job site time:	4.5	@	\$ 170.00	Rate / Hour	\$ 765.00
◆ In-House/Shop time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,491.10
QUOTE:					\$ 0.00

Date(s) of Service: 7/25/19

Comments: Site visit to modify the blower/pump/mixer for PLC control

Use customer supplied field wires to connect 2 PLC output and 2 analog input to control and monitor 2 blower/pump mixers for the tank.

Controls as installed. PLC digital output 0 starts and stops blower 1. Auxiliary contact on the blower calls pump 1, pump 1 running auxiliary contact calls the mixer.

Mixer running amps were wired to PLC input 0 and 2. The plc used the mixer running amps to confirm that the blower/mixer system is running.

PLC digital output 1 starts and stops blower 2. Rest of the call sequence is identical to the stated description above.

Verified operation in manual mode, auto mode and through SCADA.

Comments: Site visit to modify the blower/pump/mixer for PLC control

Alan Horikawa

Alan Horikawa // Field Service Rep.

7/26/2019

Date

CUSTOMER SERVICE REPORT

July 29, 2019

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: -209-620-0491

RE: Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 10

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: _____)
- Field –order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	118	@	\$ 0.69	Rate / Mile	\$ 81.42
◆ Travel time (RT):	2	@	\$ 170.00	Rate / Hour	\$ 340.00
◆ Job site time:	5	@	\$ 170.00	Rate / Hour	\$ 850.00
◆ In-House/Shop time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,271.42
QUOTE:					\$ 0.00

Date(s) of Service: 7/25/2019

Comments:

Site visit to modify the blower/pump/mixer for PLC control

Added two time of day controls for each mixer/pump/blower system. There are two systems.

Each system can also be ran in SCADA Manual.

Alarms were also added for the existing chlorine residual.

Program was written off-site and downloaded.

Verified operation in manual mode, auto mode and through SCADA.

Fred Carter // PLC Programmer

7/26/2019

Date

Invoice

TESCO CONTROLS, INC.
An Employee-Owned Company
P.O. Box 299007
Sacramento, CA. 95829-9007
(916) 395-8800

Invoice Number: 0071600-IN
Invoice Date: 10/5/2020
Customer Number: WEST/HI
Job Number: 37942R
Order Date: 10/5/2020
Salesperson: RM

Sold To:
 WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DRIVE
 PATTERSON, CA 95363

Ship To:
 WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DRIVE
 PATTERSON, CA 95363

37942R/T&M SERVICES

JERRY PHILLIPS/209-892-1467

Customer P.O.	Ship VIA	Ship Date	Terms
VERBAL			NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PROFESSIONAL SERVICES/REPAIR						
DATE OF SERVICE: 10/03/19 - WTP ANALOG INPUT						
73LBR	EACH	1.00	1.00	0.00	103.50	103.50
150 MILES TRAVELED @ \$.69/MI						
73LBR	EACH	1.00	1.00	0.00	425.00	425.00
2.5 HRS TRAVEL TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	595.00	595.00
3.5 HRS JOBSITE TIME @ \$170/HR						
DATE OF SERVICE: 06/29/20 - SITE VISIT						
73LBR	EACH	1.00	1.00	0.00	80.04	80.04
116 MILES TRAVELED @ \$.69/MI						
73LBR	EACH	1.00	1.00	0.00	340.00	340.00
2 HRS TRAVEL TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	850.00	850.00
5 HRS JOBSITE TIME @ \$170/HR						
73LBR	EACH	1.00	1.00	0.00	170.00	170.00
1 HR INHOUSE TIME @ \$170/HR						

SEE ATTACHED CUSTOMER SERVICE REPORTS

THANK YOU

PINK

Net Invoice:	2,563.54
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total	2,563.54

CUSTOMER SERVICE REPORT

October 8, 2019

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: -209-620-0491

RE:Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 11

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: _____)
- Field -order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	150	@	\$ 0.69	Rate / Mile	\$ 103.50
◆ Travel time (RT):	2.5	@	\$ 170.00	Rate / Hour	\$ 425.00
◆ Job site time:	3.5	@	\$ 170.00	Rate / Hour	\$ 595.00
◆ In-House/Shop time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,123.50
QUOTE:					\$ 0.00

Date(s) of Service: 10/03/2019

Comments:

On 10/2, Ron Demmers called requesting assistance. The main treatment plant PLC was faulted. A short time later, Jerry called me directly. I was told they could wait until the next day, but the needed service soon.

I arrived at around 6:30. The processor is an SLC 5/05 (Allen-Bradley). It had a blinking red light. This a fault, but correctable.

The processor was saying that it could not find one of its modules, a 1756-NI16I analog input. I documented what signal were connected to that module. No spares were available. At that point, I looked at the other three modules of the same type. One them had five signals that could be ignored for the sake of getting the plant running.

I mapped information for the good modules into spare integer files. I then removed that module from the configuration. The PLC was powered down and I removed the terminal blocks from the module and replaced the bad module with the good one.

Comments:

After powering the PLC up and putting in the new configuration / program, it could run.

I needed to wait to make sure the plant ran okay. While I waited, Jerry looked to see if they had any spares somewhere else. No luck.

Don asked if we could order two replacement modules.

Fred Carter // Field Service Rep.

10/8/19

Date

CUSTOMER SERVICE REPORT

July 6, 2020

Jerry Phillips
Western Hills Water District
Patterson, CA 95363
Phone: 209-892-1467
Mobile: -209-620-0491

RE:Western Hills Water District
Diablo Grande WTP Chloramination-Repair
Project Ref. # T-37942R
CSR#: 12

Type of Service Performed:

- Routine start-up
- Equipment repair
- Installation
- Warranty repair
- Time & Material (Ref. customer P.O.#: _____)
- Field -order / directive#: _____
- Change-order#: _____
- Customer Service contract Ref.#: _____
- Other (see comments below)

Current Status of Project:

- Waiting for parts
- Acceptance testing
- Training required
- Re-schedule future visit
- Punchlist in progress
- Project complete
- Other (see comments below)

◆ Miles traveled (RT):	116	@	\$ 0.69	Rate / Mile	\$ 80.04
◆ Travel time (RT):	2	@	\$ 170.00	Rate / Hour	\$ 340.00
◆ Job site time:	5	@	\$ 170.00	Rate / Hour	\$ 850.00
◆ In-House/Shop time:	1	@	\$ 170.00	Rate / Hour	\$ 170.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL:					\$ 1,440.04
QUOTE:					\$ 0.00

Date(s) of Service: 6/29/2020

Comments:

Jerry called on 6/23 requesting a site visit. We scheduled it for the next Monday.

On 6/29, I arrived around 8:00.

We looked at the SCADA screens for the chemical pumps at Treatment Plant. What they would like is to be able to enter a setpoint in milligrams per liter or ppm for running the pumps in manual. Currently, they enter a setpoint between 0 and 100%. This will involve an update from SCADA and some minor programming changes. They are also looking at changing out several of the chemical pumps. Looking in the program, there are existing digital and analog outputs for these pumps. I believe the wires are already at the existing pumps. It should be a question of configuring the new pumps and moving the wiring onto them.

The other request was to re-install the analog input module that have removed. On a previous visit, the site could not operate in automatic because an input module with critical signals. No spares were available and it would take days for a replacement. I had moved a module that only monitored the power to be used for the module that failed. To install the new module, it would require taking the PLC out of run mode. That was not an option at that time. It was decided to do that work on a return visit for the chemical pumps.

Comments:

I also did a complete upload to make sure we have the latest program when we do the modifications.

While I was on-site, there was another problem that I was asked to look at. The water level in Tank 2 was not working. It was reading -6 feet. We drove to the site to investigate it. This was causing problems with the Plant. I checked the signal splitter and the power supply voltages. What we found is that the Plant had a tripped breaker that powered the loop.

The pumps stations that provide water to the treatment plant (and the community) has still not been running in automatic. It has been down for months. Earlier that day, Frontier had been working on the system. They said they could see all the stations. In the PLC program, I could see that the plant plc was talking to all the pump stations.

It seems the communication problem in bandwidth. SCADA can't reliably talk to the pump stations. We discussed offloading data to the PLC's and have SCADA read it from there. This would get everything visible on SCADA. SCADA will be reaching out to Jerry to work out details.

Fred Carter // PLC Programmer

7/6/2020

Date

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INVOICE

BILL TO

WESTERN HILLS WATER
DISTRICT
9501 MORTON DAVIS DRIVE
PATTERSON, CA 95363

INVOICE # 42725

DATE 04/23/2021

DUE DATE 05/23/2021

DESCRIPTION	AMOUNT
October 2020- March 2021 Accounting Services	
QUICKBOOKS ONLINE TRAINING	
QUICKBOOKS SUPPORT	
PREPARED BANK RECONCILIATIONS	
QUICKBOOKS REVIEW AND CORRECTIONS	
TOTAL PROFESSIONAL SERVICES RENDERED	975.00
<hr/>	
PAYMENT	975.00
BALANCE DUE	\$0.00

PAID