

Back to Agenda

Western Hills Water District  
Account QuickReport  
As of June 30, 2021

B Pmt Check	06/01/2021	ACH	Ka ser Permanente	HEALTH INS FOR EMP GRP#000712531	20000 · Accounts Payab e	1,913.38
B Pmt Check	06/01/2021	ACH	Chrys er Cap ta	TRUCK PAYMENT #47 ACT#7792947	20000 · Accounts Payab e	999.93
B Pmt Check	06/01/2021	ACH	Chrys er Cap ta		20000 · Accounts Payab e	1,793.18
B Pmt Check	06/01/2021	ACH	Chrys er Cap ta	TRUCK PAYMENT #47 ACT#7805194	20000 · Accounts Payab e	793.25
B Pmt Check	06/03/2021	ACH	SunL fe	LIFE INS FOR EMPLOYEES JUNE 2021	20000 · Accounts Payab e	307.98
B Pmt Check	06/04/2021	ACH	F rst Insurance Fund ng	D&O INS ACT#900 94114626	20000 · Accounts Payab e	2,333.10
B Pmt Check	06/04/2021	ACH	VSP	VISION INSURANCE FOR EMPLOYEES MAY 2021	20000 · Accounts Payab e	63.41
B Pmt Check	06/05/2021	ACH	Sameday Backf ow Serv ce	YEARLY CERTIFICATION TEST INV#14776	20000 · Accounts Payab e	1,560.00
B Pmt Check	06/07/2021	ACH	HughesNet	INT WIFI@WTP JUNE 2021 ACC#SME79264	20000 · Accounts Payab e	104.31
B Pmt Check	06/08/2021	23734	Tur ock chrys er Jeep Dodge	LABOR & PARTS RAM 2500 INV#99445	20000 · Accounts Payab e	611.87
B Pmt Check	06/10/2021	ACH	C ntas	922 04139	20000 · Accounts Payab e	650.67
B Pmt Check	06/10/2021	ACH	CAT F nanc a	GENERATOR LOAN PAYMENT ACT#001 0442902	20000 · Accounts Payab e	37,594.94
B Pmt Check	06/10/2021	ACH	Chrys er Cap ta	TRUCK PAYMENT #47 ACT#3959396	20000 · Accounts Payab e	873.04
B Pmt Check	06/11/2021	ACH	Off ce Depot	ACCOUNT#4299807 OFFICE SUPPLIES	20000 · Accounts Payab e	1,208.67
B Pmt Check	06/14/2021	ACH	B ue Sh e d of CA	HEALTH INS FOR EMP JUNE 2020	20000 · Accounts Payab e	3,144.21
B Pmt Check	06/14/2021	ACH	Va Info Systems		20000 · Accounts Payab e	1,286.45
B Pmt Check	06/14/2021	ACH	Un ted Renta s	WATER TRUCK RENTAL INVOICE#193400482 001	20000 · Accounts Payab e	1,885.75
B Pmt Check	06/16/2021	23772	Stan s aus County Dept. Env ron. Resource	ANNUAL BUS PLAN/CHEM FEES INV#N0017741	20000 · Accounts Payab e	90.90
B Pmt Check	06/16/2021	ACH	Front er Commun cat ons 7651	TELEPHONE/SCADA FOR ACT#209892 7651 0101	20000 · Accounts Payab e	1,887.05
B Pmt Check	06/16/2021	ACH	Front er Commun cat ons 9493	TELEPHONE FOR OFFICE ACT#209895 9493 0310	20000 · Accounts Payab e	560.53
B Pmt Check	06/17/2021	ACH	Ver zon W re ess	CELL PHONE SERVICE FOR JUNE 2021 ACT#0503	20000 · Accounts Payab e	255.74
B Pmt Check	06/18/2021	ACH	uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payab e	29.13
B Pmt Check	06/18/2021	ACH	VSP	VISION INSURANCE FOR EMPLOYEES JUNE 202	20000 · Accounts Payab e	63.41
B Pmt Check	06/18/2021	ACH	Ka ser Permanente	HEALTH INS FOR EMP GRP#000712531	20000 · Accounts Payab e	3,826.76
B Pmt Check	06/18/2021	ACH	F rst Insurance Fund ng	D&O INS ACT#900 94114626	20000 · Accounts Payab e	2,222.71
B Pmt Check	06/18/2021	ACH	Front er Commun cat ons 1416	TELEPHONE FOR WTP/SCADA ACT#209862 1416	20000 · Accounts Payab e	877.62
B Pmt Check	06/21/2021	23742	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payab e	621.59
B Pmt Check	06/21/2021	23743	F rst Cho ce	DRINKING WATER AT WTP INV#11459&13994	20000 · Accounts Payab e	183.03
B Pmt Check	06/22/2021	23757	BSK Labs		20000 · Accounts Payab e	28,210.00
Check	06/07/2021	23732	****	Depos t Return Acct#**00	23000 · Res dent a Depos ts	120.14
Check	06/07/2021	23733	****	Depos t Return Acct#**61	23000 · Res dent a Depos ts	300.00
L ab ty Check	06/03/2021	ACH	Qu ckBooks Payro Serv ce	Created by Payro Serv ce on 06/02/2021	SPLIT	2,916.60
L ab ty Check	06/09/2021	ACH	Qu ckBooks Payro Serv ce	Created by Payro Serv ce on 06/08/2021	SPLIT	12,855.05
L ab ty Check	06/14/2021	ACH	Qu ckBooks Payro Serv ce	Created by Payro Serv ce on 06/11/2021	SPLIT	565.61

12:17 PM  
07/12/21  
Accrual Basis

## Western Hills Water District Account QuickReport

**As of June 30, 2021**  
0600099

Lab ty Check	06/21/2021	23747	Ca forn a State D sbursement	24011 · Garn shments	181.84
Lab ty Check	06/22/2021	ACH	Qu ckBooks Payro Serv ce	Created by Payro Serv ce on 06/21/2021	SPLIT 3,037.71
Lab ty Check	06/23/2021	ACH	Qu ckBooks Payro Serv ce	Created by Payro Serv ce on 06/22/2021	SPLIT 18,552.79
Paycheck	06/03/2021	23735	Jerry Ph ps	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23736	Ash ey W k ns	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23737	Darren Johnson	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23738	Hector G Chavez	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23739	Ja me Areve o	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23740	L set Areve o	D rect Depos t	SPLIT 0.00
Paycheck	06/09/2021	23741	Rona d Demmers	D rect Depos t	SPLIT 0.00
Paycheck	06/14/2021	23762	M chae P Lambert	D rect Depos t	SPLIT 0.00
Paycheck	06/22/2021	23763	Jerry Ph ps	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23751	Ja me Areve o	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23753	L set Areve o	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23749	Darren Johnson	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23754	Pau Cabrera	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23752	Jerry Ph ps	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23748	Ash ey W k ns	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23750	Hector G Chavez	D rect Depos t	SPLIT 0.00
Paycheck	06/23/2021	23755	Rona d Demmers	D rect Depos t	SPLIT 0.00



KAISER PERMANENTE®

P.O. BOX 23219  
SAN DIEGO, CA 92193-3219

531-0000 S

WESTERN HILLS WATER DISTRICT/BHD6900-0  
CHARLES SMITH  
9501 MORTON DAVIS DR # B  
PATTERSON, CA 95363-8610

AMOUNT DUE: \$0.00

DUE DATE: JULY 25, 2021

AUGUST 2021 statement includes  
membership and financial transactions processed  
from 05/26/2021 through 06/25/2021

Did you know that Kaiser Permanente can  
now send an automatic email notification  
when your electronic eligibility file has  
been completed? Please contact us for  
more information.

Save time by managing your account online at  
[account.kp.org](http://account.kp.org)  
New invoices and bill cycle standardization coming soon!  
Preview your new bill at [kp.org/newgroupinvoice/ca](http://kp.org/newgroupinvoice/ca)

Refer to the Billing Summary page for  
all billing unit(s) included in this statement.

(RETURN THIS PORTION WITH YOUR PAYMENT)

WESTERN HILLS WATER DISTRICT/BHD6900-0  
CHARLES SMITH  
9501 MORTON DAVIS DR # B  
PATTERSON, CA 95363-8610

Billing Unit: 9504 Customer ID: 531-0000  
REMITTANCE ADVICE FOR: AUGUST 2021

Please pay this Amount: \$0.00

AMOUNT PAID: \_\_\_\_\_

Due Date: 00, 0000

KAISER FOUNDATION HEALTH PLAN  
FILE 5915  
LOS ANGELES, CA 90074-5915

Provide Billing Unit number(s) on check and make it payable to:  
KAISER FOUNDATION HEALTH PLAN

5260000000000000000020210725







Deposit Date	Payment Type	Number	Remittance Amount	Billing Unit	Coverage Period	Transaction Amount
05/27/2021	ACH	██████████370	1,913.38	██████████531-0000	06/01/2021	-1,913.38
06/15/2021	ACH	██████████426	3,826.76	██████████531-0000	07/01/2021	-1,913.38
				██████████531-0000	08/01/2021	-1,913.38
<b>Total Payments Received:</b>						<b>\$-5,740.14</b>



Includes membership activity and rate changes processed from 05/26/2021 - 06/25/2021  
Any changes processed after 06/25/2021 will be reflected on your next statement.

Billing Unit	Subscriber Name	Social Security No.	Employee Number	Employer ID	Family Count	Total Medicare Dues
531 - 0000	AREVALO, JAIME H	***-**-5858			03	814.28
531 - 0000	AREVALO, LISET C	***-**-4708			01	308.70
531 - 0000	CHAVEZ, HECTOR G	***-**-6871			01	287.09
531 - 0000	WILKINS, ASHLEY	***-**-6497			02	503.31

Total Current Dues: \$1,913.38

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Includes membership activity and rate changes processed from 05/26/2021 - 06/25/2021

**Membership Summary By Contract Option**

0000

SBU DHMOHSA BRNZ NCR

Family Size	Total Subscribers	Total Members	Total Charges
01	2	2	595.79
02	1	2	503.31
3 or more	1	3	814.28
<b>Totals:</b>	<b>4</b>	<b>7</b>	<b>1,913.38</b>

**Total Current Dues for All Contract Options: \$1,913.38**

WESTERN HILLS WATER DISTRICT

9501 MORTON DAVIS DR

PATTERSON, CA 95363

**ACCOUNT INFORMATION**

Statement Date 6/8/2021  
 Account Number 7792947  
 Account Status as of Statement Date Current  
 Last Payment Made 5/28/2021  
 Monthly Payment \$999.93  
 Past Due \$0.00  
 Unpaid Fees and Charges \$0.00

**TOTAL AMOUNT DUE** \$999.93  
 by **6/28/2021**

Principal Balance \$14,914.49  
 Estimated Payoff\* \$14,958.36  
 by 6/8/2021

\*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
05/28/21	Payment Made	(\$999.93)	(\$873.28)	(\$126.65)	\$0.00	\$0.00

**FREE PAYMENT OPTIONS**

-  Pay using Auto Pay when you sign up by visiting [MyAccount.ChryslerCapital.com](http://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](http://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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**SPECIAL OFFERS & MESSAGES**

**PAYMENT COUPON**

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



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

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

CHRYSLER CAPITAL  
 PO BOX 660335  
 DALLAS, TX 75266

**Total Amount Due \$999.93**  
**Account Number 7792947**  
**Due Date 6/28/2021**

**Total Amount Enclosed \$**

**Paying Your Account Ahead - See reverse side**

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**CHRYSLER**  
C A P I T A L.

WESTERN HILL WATER DISTRICT

9501 MORTON DAVIS DR

STANISLAUS, CA 95363

**ACCOUNT INFORMATION**

Statement Date	6/8/2021
Account Number	7805194
Account Status as of Statement Date	Current
Last Payment Made	5/28/2021
Monthly Payment	\$793.25
Past Due	\$0.00
Unpaid Fees and Charges	\$0.00

**TOTAL AMOUNT DUE** \$793.25  
by **6/28/2021**

Principal Balance	\$10,624.97
Estimated Payoff* by 6/8/2021	\$10,658.34

\*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
05/28/21	Payment Made	(\$793.25)	(\$696.29)	(\$96.96)	\$0.00	\$0.00

**FREE PAYMENT OPTIONS**

-  Pay using Auto Pay when you sign up by visiting [MyAccount.ChryslerCapital.com](http://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](http://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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**SPECIAL OFFERS & MESSAGES**

**PAYMENT COUPON**

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

**CHRYSLER**  
C A P I T A L.

WESTERN HILL WATER DISTRICT  
9501 MORTON DAVIS DR  
STANISLAUS, CA 95363

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

CHRYSLER CAPITAL  
PO BOX 660335  
DALLAS, TX 75266

**Total Amount Due \$793.25**  
**Account Number** 7805194  
**Due Date** 6/28/2021

**Total Amount Enclosed \$**

**Paying Your Account Ahead - See reverse side**

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Life's brighter under the sun

## Premium Detailed Report

Western Hills Water District

**Policy Number:** 221906  
**Run Date:** 07/09/2021  
**Start Date:** 06/01/2021  
**End Date:** 06/30/2021  
**Billing Group:** All

Benefit Name	Billing Date	Lives	Volume	Calculated Premium	Final Premium
<b>Billing Group 001:</b>					
Employee AD&D	06/01/2021	8	263,000.00	\$10.78	\$10.78
<b>Total For Employee AD&amp;D:</b>		<b>8</b>	<b>263,000.00</b>	<b>10.78</b>	<b>10.78</b>
Employee Life	06/01/2021	8	263,000.00	\$135.31	\$135.31
<b>Total For Employee Life:</b>		<b>8</b>	<b>263,000.00</b>	<b>135.31</b>	<b>135.31</b>
Long Term Disability	06/01/2021	8	12,930.53	\$161.89	\$161.89
<b>Total For Long Term Disability:</b>		<b>8</b>	<b>12,930.53</b>	<b>161.89</b>	<b>161.89</b>
<b>Total For Billing Group 001:</b>		<b>24</b>	<b>538,930.53</b>	<b>307.98</b>	<b>307.98</b>



**Back to Register**

**BILLING STATEMENT**

<b>LOAN NUMBER</b>
XXX - 94114626
Refer to this number on all correspondence
<b>CUSTOMER ID</b>



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

<b>NOTICE DATE</b>
06/02/2021
<b>INSTALLMENT DUE DATE</b>
06/20/2021

Insured
WESTERN HILLS WATER DISTRICT 9501 MORTON DAVID DR, BLDG B PATTERSON, CA 95363

Previous Account Balance	\$	22,077.10
Payments/Adjustments	\$	(2,318.10)
Fees and Other Charges		
Late Charges	\$	220.78
Current Account Balance	\$	19,979.78
Past Due Amount	\$	2,318.10
Current Installment Amount	\$	2,207.71
Total Amount Due	\$	4,525.81

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

Any Past Due Amount is due immediately.

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

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

55836049

FIFBILL0920



**REMITTANCE STUB**

Please detach and return this portion with your payment.

A WINTRUST COMPANY

Please make checks payable and mail to:  
 FIRST Insurance Funding  
 PO Box 7000  
 Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured
WESTERN HILLS WATER DISTRICT 9501 MORTON DAVID DR, BLDG B PATTERSON, CA 95363

<b>NOTICE DATE</b>	06/02/2021
--------------------	------------

<b>LOAN NUMBER</b>	XXX - 94114626
<b>CURRENT INSTALLMENT DUE DATE:</b>	06/20/2021
<b>TOTAL AMOUNT DUE:</b>	\$ 4,525.81
<b>AMOUNT ENCLOSED:</b>	\$ _____

90000009411462600000452581

# Invoice



## Sameday Backflow Service,

10220 Jeane Road  
 Manteca, CA 95336  
 209-986-3569  
 CSLB # 932482

Date	Invoice #
4/5/2021	14776

<b>Bill To</b>
WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DRIVE PATTERSON, CA 95363

<b>Service For</b>

<b>P.O. Number</b>	<b>Terms</b>	<b>Attention</b>	<b>Project</b>
	Due on receipt	RON DEMMERS	CERTIFICATION

Serviced	Description	Quant...	Price	Amount
4/2/2021	BACKFLOW CERTIFICATION TEST SUNSET CANYON GOLF	6	60.00	360.00
	BACKFLOW CERTIFICATION TEST WESTERN HILLS GOLF BEVERAGE	6	60.00	360.00
	BACKFLOW CERTIFICATION TEST WORLD INTERNATIONAL	1	60.00	60.00
	BACKFLOW CERTIFICATION TEST HOME OWNERS ASSOCIATION	13	60.00	780.00

<b>HERE ARE YOUR CERTIFICATION(S) AND INVOICE WE HAVE SUBMITTED THEM TO THE CITY PLEASE SEND PAYMENT TO THE ABOVE ADDRESS, INDICATE INVOICE NUMBER WITH PAYMENT THANK YOU FOR YOUR CONTINUED BUSINESS</b>	<b>Total</b>	\$1,560.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,560.00



Account Number : SME79264  
Date Due : 06/06/2021  
Invoice Number : B1-378670158  
Issue Date : 06/06/2021  
Purchase Order # : N/A

Account Summary

Previous Balance:	\$104.31
Payments Posted:	-\$104.31
Adjustments	\$0 00
-----	
Past Due:	<b>\$0.00</b>
Monthly/One Time Charges:	\$102.68
Usage Charges	\$0 00
-----	
Current Charges:	\$102.68
Taxes:	\$1.63
Total Current Invoice:	<b>\$104.31</b>
Total Due:	<b>\$104.31</b>
Due Date:	<b>06/06/2021</b>

**Bill To:**  
Western Hills Water District  
Western Hills Water District  
9501 Morton Davis Dr  
Patterson, CA 95363-8610  
  
**Customer Since:** 05/06/2019

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](http://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: **B1-378670158**  
Purchase Order # N/A  
Issue Date: **06/06/2021**

**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
06/06/2021	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

## Back to Register

Payment and Adjustment				
	Date	SAN	Description	Amount
<b>Payments</b>				
	05/06/2021	SME79264	Payment - By Direct Debit	-\$104.31
<b>Total Payments</b>				<b>\$104.31</b>
<b>Total Payments and Adjustments</b>				<b>-\$104.31</b>

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

Sponsored Charges		
SAN	Description	Charges(\$)
No Activity		

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

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

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

## Back to Register

PATTERSON, CA 95363 8870

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

PRINT

CLOSE



CUSTOMER #: 68293

100461



\*INVOICE\*

WESTERN HILLS WATER DISTRICT  
9501 MORTON DAVIS DR  
PATTERSON, CA 953638610  
HOME: CONT: 209-895-9493  
BUS: 209-895-9493 CELL: 559-536-0012

PAGE 2

1600 AUTO MALL DRIVE  
TURLOCK, CA 95380  
(209) 250-5800  
www.turlockautoplaaza.com

SERVICE ADVISOR: 5246 DANIEL DI DIO

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
PXR Brill	16	RAM 1500	1C6RR7NM5GS309468		97380/97389	T3107	
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO. NO.	RATE	PAYMENT	INV. DATE
28SEP16 DE			18:00 26MAY21			CASH	27MAY21

R.O. OPENED	READY	OPTIONS: SOLD-STK:N5030
13:36 13MAY21	11:03 27MAY21	ENG:EXF 3.0L V6 Turbo Diesel Engine TRN:DFD 8-SPD AUTO 8HP70 TRANS (BUY)

LINE OPCODE TECH TYPE HOURS LIST NET TOTAL

D. CUSTOMER STATES PERFORM TIRE PRESSURE CHECK AND INFLATE SERVICE - SET TO FACTORY SPECIFICATIONS PER VEHICLE PLACE CARD - RECORD AS FOLLOWS LF RF LR RR

CAUSE: PER CARB REGULATIONS - EFFECTIVE 9/1/10, CUSTOMERS PLEASE ADVISE AT TIME OF WRITE UP IF TIRE PRESSURES HAVE BEEN MODIFIED FROM FACTORY SETTINGS

AIR CUSTOMER STATES PERFORM TIRE PRESSURE CHECK AND INFLATE SERVICE - SET TO FACTORY SPECIFICATIONS PER VEHICLE PLACE CARD - RECORD AS FOLLOWS LF RF LR RR

PARTS: 5037 ISA	LABOR: 0.00	OTHER: 0.00	TOTAL LINE D:	(N/C) 0.00
97389 SET PRESSURES TO 40psi				

EST: 560.00 13MAY21 13:36 SA: 5246  
CONTACT:

THANK YOU FOR YOUR BUSINESS!

*Control # 68293 Air Change Acc't 5/27/21*

DISCLAIMER OF WARRANTIES

The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

X *Matthew M*  
CUSTOMER SIGNATURE

I acknowledge notice and oral approval of an increase in the original estimated price.

X *Matthew M*  
Customer Signature or Initials

DESCRIPTION	TOTALS
LABOR AMOUNT	767.75
PARTS AMOUNT	62.91
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	20.49
TOTAL CHARGES	851.15
LESS INSURANCE	0.00
SALES TAX	5.43
PLEASE PAY THIS AMOUNT	856.58

BAR # ARD269147

EPA # CAL000373891



# TURLOCK

CHRYSLER JEEP DODGE RAM

CUSTOMER #: 68293

100461

\*INVOICE\*



WESTERN HILLS WATER DISTRICT  
 9501 MORTON DAVIS DR  
 PATTERSON, CA 953638610  
 HOME: CONT: 209-895-9493  
 BUS: 209-895-9493 CELL: 559-536-0012

PAGE 1

1600 AUTO MALL DRIVE  
 TURLOCK, CA 95380  
 (209) 250-5800  
 www.turlockautoplaaza.com

SERVICE ADVISOR: 5246 DANIEL DI DIO

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
PXR Brill	16	RAM 1500	1C6RR7NM5GS309468		97380/97389	T3107	
DEL DATE	PROD DATE	WARR EXP	PROMISED	PO NO	RATE	PAYMENT	INV DATE
28SEP16	13MAY21		18:00 26MAY21			CASH	27MAY21

R.O OPENED	READY	OPTIONS:	SOLD-STK:N5030
13:36 13MAY21	11:03 27MAY21	ENG:EXF_3.0L V6 Turbo Diesel Engine	
		TRN:DFD 8-SPD AUTO 8HP70 TRANS (BUY)	

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A	TOW IN	VEHICLE RECOVERY	CHECK AND ADVISE	CUSTOMER STATES VEHICLE WONT TURN OVER/START. ACTS LIKE DEAD BATTERY, WAS TOLD POSSBLE WIRING ISSUE. VEHICLE HAS BEEN SETTING			
			CAUSE: TOW IN VEHICLE FOR REPAIRS				
			TOWIN TOW IN-NO START				
			5037 CP			767.75	767.75
			5316 CP				

1	5013978AA	WIRING-4 WAY			62.91	62.91	62.91
---	-----------	--------------	--	--	-------	-------	-------

MISC	DIESEL FUEL					20.49	20.49
------	-------------	--	--	--	--	-------	-------

PARTS: 62.91 LABOR: 767.75 OTHER: 20.49 TOTAL LINE A: 851.15  
 97389 INSPECT AND VERIFIED NO START CONCERN ENGINE NOT CRANKING OVER DUE TO DEAD BATTERY, CHARG AND TEST BATTERY-GOOD, ENGINE NOW CRANKS, STILL NO START FUEL GAGE READING ON E. ADD FUEL. NO CHANGE FOUND NO FUEL PRESSURE. FUEL TEST FOUND WIRING TO REAR LIFT PUMP TO BE CHEWED BY RODENT(S). NEED TO REPAIR WIRING AND RECHECK REMOVED FUEL TANK FOR ACCESS. REPAIRED/REPLACED WIRING TO LIFT PUMP. REASSEMBLED, ENGINE NOW STARTS AND RUNS. ROAD TEST AND RECHECK GOOD.

\*\*\*\*\*  
 B CHECK AND ADVISE, CUSTOMER STATES WAS TOLD SHIFTER BROKEN

100	CUSTOMER STATES					0.00	0.00
-----	-----------------	--	--	--	--	------	------

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00  
 97389 INSPECT, UNABLE TO VERIFY. FOUND SHIFTER TO BE OK AT THIS TIME.

\*\*\*\*\*  
 C CUSTOMER REQUESTS PERFORM MPI - 27 PT VEHICLE INSPECTION

CAUSE: FOR CUSTOMER SATISFACTION - PER ATTACHED MPI FORM  
 27 CUSTOMER REQUESTS PERFORM MPI - 27 PT VEHICLE INSPECTION

5037	ISA						(N/C)
------	-----	--	--	--	--	--	-------

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE C: 0.00  
 97389 PERFORMED MULTI POINT INSPECTION.

**DISCLAIMER OF WARRANTIES**  
 The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

\_\_\_\_\_  
 CUSTOMER SIGNATURE

I acknowledge notice and oral approval of an increase in the original estimated price.

\_\_\_\_\_  
 Customer Signature or Initials

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	



REMIT TO:

ACCOUNTS DUE AND PAYABLE BY THE 10th OF THE MONTH

**TURLOCK**  
CHRYSLER JEEP DODGE RAM  
1600 AUTO MALL DRIVE · TURLOCK, CA 95380  
(209) 250-5800  
www.turlockautoplaaza.com

ACCT. NO

68292

CLOSING DATE

31MAY21

WESTERN HILLS WATER DISTRICT

9501 MORTON DAVIS DR  
PATTERSON CA 953638610

AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION WITH YOUR CHECK

\$ \_\_\_\_\_

DATE	DOCUMENT / TRANSACTION	PURCHASES	PAYMENTS & CREDITS	BALANCE
		PREVIOUS BALANCE		611.87
27MAY21	100461	856.58		
		PAST DUE		611.87
		CURRENT		856.58
ACCOUNT STATUS		PLEASE PAY THIS AMOUNT		1,468.45
OVER 30		OVER 60		0.00
611.87		0.00		0.00
		OVER 90		0.00
		OVER 120		0.00

LATE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of \_\_\_\_\_ per month which is an ANNUAL PERCENTAGE RATE of \_\_\_\_\_ applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

TURLOCK CDJR



CINTAS CORPORATION #0922 0922  
 1877 INDUSTRIAL DR.  
 STOCKTON, CA 95206  
 USA

# ACCOUNT STATEMENT

TO VIEW AND PAY YOUR BILLS  
 ONLINE VISIT:  
[WWW.CINTAS.COM/MYACCOUNT](http://WWW.CINTAS.COM/MYACCOUNT)

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

PAYER # 15918808  
 STATEMENT DATE 05/31/2021

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
05/07/2021	15918808		4083713208	\$ 174.33	06/10/2021
05/14/2021	15918808		4084372130	\$ 174.33	06/10/2021
05/21/2021	15918808		4085035791	\$ 163.00	06/10/2021
05/28/2021	15918808		4085758908	\$ 139.01	06/10/2021

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$ 650.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.67

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
\$ 650.67	

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
05/07/2021	06/10/2021	4083713208	\$ 174.33
05/14/2021	06/10/2021	4084372130	\$ 174.33
05/21/2021	06/10/2021	4085035791	\$ 163.00
05/28/2021	06/10/2021	4085758908	\$ 139.01



**CUSTOMER INVOICE**

**WESTERN HILLS WATER DISTRICT**  
 INVOICE NUMBER: 31044256  
 CUSTOMER NUMBER: 2034195

**DUE DATE: June 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](http://catfinancial.com/upgrade).

Visit our web site for online account services at [www.catfinancial.com](http://www.catfinancial.com).

CONTRACT NO.	MODEL/SERIAL	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	AMOUNT
001-0442902-100	C32-ASSET1001099	GENERATOR SETS				
Payment			June 15, 2021	\$35144.97	\$2449.38	\$37,594.35
<b>AMOUNT DUE ON CONTRACT 001-0442902-100</b>						<b>\$37,594.35</b>

Last Payment Received Date 14-May-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.



\*E4C000\*



**MAKE A PAYMENT & MANAGE YOUR ACCOUNT**



**ONLINE**  
[mycatfinancial.com](http://mycatfinancial.com)  
 • Make a payment  
 • View statements and pay history  
 • Obtain a payoff quote  
 • View tax information  
 • View e-signed documents



**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



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



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



[gpfcustomerservice@cat.com](mailto: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



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[linkedin.com/company/Caterpillar-Financial](https://linkedin.com/company/Caterpillar-Financial)

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 31044256  
 CUSTOMER NUMBER: 2034195

**DUE DATE: June 15, 2021**  
**AMOUNT DUE: \$37,594.35**

**SEND PAYMENT ONLY TO:**

PE6GCO00103236 I006471 -588791393 - S3



WESTERN HILLS WATER DISTRICT  
 9521 MORTON DAVIS DRIVE  
 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.

0031044256 9999 210615 90003759435



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# CHRYSLER CAPITAL

1253004206 PRESORT 4208 1 AB 0.425 P1C20 <3>



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

## ACCOUNT INFORMATION

Statement Date 06/18/2021  
Account Number 3959396  
Account Status as of Statement Date Current  
Last Payment Made 06/08/2021  
Monthly Payment \$873.04  
Past Due \$0.00  
Unpaid Fees and Charges \$0.00

### TOTAL AMOUNT DUE

**\$873.04** by 07/08/2021

Principal Balance \$3,397.96  
Estimated Payoff\* \$3,406.08  
by 06/18/2021

\*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
06/08/21	Payment Made	-\$873.04	-\$841.64	-\$31.40	\$0.00	\$0.00

### FREE PAYMENT OPTIONS

- Pay using Auto Pay when you sign up by visiting [MyAccount.ChryslerCapital.com](http://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](http://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](http://MyAccount.ChryslerCapital.com) or call 855.563.5635.**

## SPECIAL OFFERS & MESSAGES

JEEP FREEDOM DAYS



**CHRYSLER  
CAPITAL**

**0% APR FOR 36 MONTHS\* PLUS  
UP TO \$1,000 BONUS CASH\*\***

**TAKE ADVANTAGE OF COMPETITIVE APR FINANCING AND  
BONUS CASH ON 2021 JEEP, GLADIATOR OVERLAND 4x4  
BY JUNE 30, 2021.**

**APPLY TODAY**

**AT CHRYSLERCAPITAL.COM AND  
VISIT YOUR LOCAL JEEP DEALER.**

**Jeep**

### OFFER DISCLOSURE:

\*Finance a new or untitled 2021 Jeep Gladiator Overland 4x4 with 0% APR. 36 monthly payments of \$27.78 per \$1,000 borrowed. Example assumes a 10% down payment. Offer valid June 2, 2021 – June 30, 2021, and must take retail delivery from existing dealer stock by June 30, 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 \$1,000 to be applied toward the purchase of a 2021 Jeep Gladiator Overland 4x4 from June 2, 2021 – June 30, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.

Jeep is a registered trademark of FCA US LLC. CBC\_R1





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

Federal ID # 59-2663954

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

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

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

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.

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Summary table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FLO 461207367 1452688230020 00000000170 1 5

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT 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

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FLO 461207367 1637179740012 00000002318 1 2

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Federal ID # 59-2663954

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Values: 163638579001, 77.95, 1 OF 1.

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

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

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.

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Summary table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED.

FL0 461207367 1636385790019 00000007795 1 1

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Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
163588002001	96.72	1 OF 1
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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
04299807	Depot, Office	9501MORTONDA VISDR	163588002001	19-MAR-21	22-MAR-21		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
46120736			ASHLEY WILKINS				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
GSM609BE	ROUND STICK,MEDIUM BLUE	BX	3	3	0	4.890	14.67
745444	BAGS,TRASH,FRSH CLN,13GA	BX	1	1	0	12.740	12.74
10012587788995	745444	Y					
264684	NOTE,POST-IT,SS,4X6,ULTR	PK	1	1	0	17.240	17.24
660-5SSUC	264684	Y					
386151	NOTES,POST-IT,SUPER-STIC	PK	2	2	0	19.810	39.62
654-24SSAU	386151	Y					
372394	CLEANER,PINE SOL,60 OZ	EA	1	1	0	5.390	5.39
10044600314041	372394	Y					
SUB-TOTAL						89.66	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						7.06	
TOTAL						96.72	

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.

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CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE INVOICE AMOUNT

AMOUNT ENCLOSED

FLO 461207367 1635880020013 0000009672 1 1

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 29248 PHOENIX AZ 85038-9248

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Office DEPOT, Inc.

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

Federal ID # 59-2663954

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Values: 149741695001, 108.88, 1 OF 1. Second row: INVOICE DATE, TERMS, PAYMENT DUE. Values: 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

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

Main invoice table with columns: ACCOUNT NUMBER, ACCOUNT MANAGER, SHIP TO ID, ORDER NUMBER, ORDER DATE, SHIPPED DATE, BILLING ID, PURCHASE ORDER, RELEASE, ORDERED BY, DESKTOP, COST CENTER, CATALOG ITEM # / MANUF CODE, DESCRIPTION / CUSTOMER ITEM #, U/M TAX, QTY ORD, QTY SHIP, QTY B/O, UNIT PRICE, EXTENDED PRICE. Includes sub-total and total of 108.88.

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.

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CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE INVOICE AMOUNT

Table with 1 column: AMOUNT ENCLOSED

FL0 461207367 1497416950019 00000010888 1 0

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT 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

Back to Register

REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

Office DEPOT, Inc.

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

Federal ID # 59-2663954

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER; INVOICE DATE, TERMS, PAYMENT DUE

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

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

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.

▲ DETACH HERE ▲

Summary table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FL0 461207367 1490646010019 00000012506 1 5

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT 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

Blue Shield of California  
Installation & Billing  
PO BOX 629032  
EL DORADO HILLS CA 95762-9032

AB 02 033589 66804 B 187 A

Summary

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



Bill Date:	04/13/21
Billing Period:	05/01/21-05/31/21
Due Date:	05/01/21
Previous Amount Due:	\$ 3,144.21
Payments - thank you:	-3,144.21
Balance:	0.00
Current Charges:	3,144.21
Retroactive Adjustments:	0.00
Net Credits/Debits:	0.00
<b>Total Amount Due:</b>	<b>\$ 3,144.21</b>

Account Number:  
Invoice Number:



Dear TRACY TAYLOR,

Blue Shield of California is a prepaid health plan. Payment is due by the Due Date referenced above.

Thank you for your continued membership with Blue Shield. We appreciate the opportunity to serve you and provide you with access to quality healthcare. Please contact us if you have any questions.

Please pay the Total Amount Due.

Your health plan is billing you for the cost of your health coverage. You must pay all amounts listed in this bill by the due date. If you do not pay this amount by the due date, your health coverage can be cancelled. You will receive a grace period before your plan can cancel your coverage for not paying the amount due. You can file a complaint with your plan and with the California Department of Managed Health Care if you think there is a mistake. Learn more about your health care rights and responsibilities in your plan Evidence of Coverage.

Sincerely,

continued on next page

Please return this portion with payment to the address listed below

blue of california

An Independent Member of the Blue Shield Association

Group Name: WESTERN HILLS WATER DISTRICT  
Account Number: W00128971000  
Invoice Number: 211030025247

Payments made on this account will be credited first toward the Outstanding Balance amounts then to the current amount due.

Please remit payment to:

BLUE SHIELD OF CALIFORNIA  
P.O. BOX 749415  
LOS ANGELES CA 90074-9415

**Total Due - please pay this amount**  
**Due Date**  
**Amount Enclosed**

\$	3,144.21
	05/01/21







# INVOICE



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

Invoice # 64777  
Date 3/31/2021

**PAID**  
06/11/2021

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

Remit To  
915 Main Street  
Caldwell, ID 83605

P.O. No.		Terms		Due Date	
		Net 30		4/30/2021	
Qty	Description	Rate	Job Date	Job #	Amount
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00
533	1st Image Western Hills Water District	0.16	3/31/2021	132081	85.28
1	USPS NCOA Western Hills Water District	2.00	3/31/2021	132081	2.00
68	E-Statement Western Hills Water District	0.25	3/31/2021	132081	17.00
601	Web Posting Western Hills Water District	0.01	3/31/2021	132081	6.01
533	Postage Western Hills Water District	0.4108	3/31/2021	132081	218.96
57	BMS Processed E-Stmt Western Hills Water District	0.00	3/31/2021	132081	0.00

**Subtotal** \$429.25  
**Sales Tax (6.0%)** \$0.00  
**Total** \$429.25  
**Payments/Credits** -\$429.25  
**Balance Due** **\$0.00**

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



# INVOICE



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

Invoice # 65335  
 Date 4/30/2021

**PAID**  
**06/11/2021**

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

Remit To  
 915 Main Street  
 Caldwell, ID 83605

P.O. No.		Terms	Due Date		
		Net 30	5/30/2021		
Qty	Description	Rate	Job Date	Job #	Amount
532	1st Image Western Hills Water District	0.16	4/28/2021	132718	85.12
1	USPS NCOA Western Hills Water District	2.00	4/28/2021	132718	2.00
70	E-Statement Western Hills Water District	0.25	4/28/2021	132718	17.50
602	Web Posting Western Hills Water District	0.01	4/28/2021	132718	6.02
532	Postage Western Hills Water District	0.4109	4/28/2021	132718	218.60
57	BMS Processed E-Stmt Hills Water District	0.00	4/28/2021	132718	0.00
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00

**Subtotal** \$429.24  
**Sales Tax (6.0%)** \$0.00  
**Total** \$429.24  
**Payments/Credits** -\$429.24  
**Balance Due** **\$0.00**

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



# INVOICE



915 Main Street  
Caldwell, ID 83605

Invoice # 65876

Date 5/31/2021

Phone: 208.459.3611 Fax: 208.459.3680  
www.valli.com

**PAID**  
06/11/2021

Bill To

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

Remit To

915 Main Street  
Caldwell, ID 83605

P.O. No.		Terms	Due Date		
		Net 30	6/30/2021		
Qty	Description	Rate	Job Date	Job #	Amount
528	1st Image Western Hills Water District	0.16	5/27/2021	133429	84.48
1	USPS NCOA Western Hills Water District	2.00	5/27/2021	133429	2.00
74	E-Statement Western Hills Water District	0.25	5/27/2021	133429	18.50
602	Web Posting Western Hills Water District	0.01	5/27/2021	133429	6.02
528	Postage Western Hills Water District	0.4109	5/27/2021	133429	216.96
57	BMS Processed E-Stmt Western Hills Water District	0.00	5/27/2021	133429	0.00
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00

<b>Subtotal</b>	\$427.96
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$427.96
<b>Payments/Credits</b>	-\$427.96
<b>Balance Due</b>	<b>\$0.00</b>

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



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

# RENTAL RETURN INVOICE

# 193400482-001

Job Site

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

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

Customer # : 3429387  
 Invoice Date : 05/11/21  
 Rental Out : 05/04/21 09:30 AM  
 Rental In : 05/07/21 11:19 AM  
 UR Job Loc : 9501 MORTON DAVIS DR  
 UR Job # : 2  
 Customer Job ID:  
 P.O. # :  
 Ordered By : JERRY PHILLIPS  
 Reserved By : DWIGHT FULLER  
 Salesperson : TODD AURIT

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

**Invoice Amount: \$1,885.75**

Terms: Due Upon Receipt  
 Payment options: Contact our credit office 212-333-6600 Ext. Ext 84  
**REMIT TO:** UNITED RENTALS (NORTH AMERICA),INC.  
 P.O. BOX 051122  
 LOS ANGELES CA 90074-1122

**RENTAL ITEMS:**

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10401730	FORKLIFT VARIABLE REACH 7000# 38-44' Make: JCB Model: 507-42 Serial: 2433768 Meter out: 1680.10 Meter in: 1680.80	483.00	483.00	1,177.00	2,826.00	1,177.00

Rental Subtotal: 1,177.00

**SALES/MISCELLANEOUS ITEMS:**

Qty	Item	Price	Unit of Measure	Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE [DRSURCA/MCI]	8.827	EACH	8.83
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	23.540	EACH	23.54
1	DELIVERY CHARGE	194.630	EACH	194.63
1	PICKUP CHARGE	194.630	EACH	194.63

Sales/Misc Subtotal: 421.63

Agreement Subtotal: 1,598.63  
 Rental Protection: 176.55  
 Tax: 110.57  
**Total: 1,885.75**

**COMMENTS/NOTES:**

CONTACT: JERRY PHILLIPS  
 CELL#: 209-620-0491  
 SIGNED RON DEMMERS VIA EM 5-7-21

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

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

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

# Back to Register

Make checks payable to:

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

## INVOICE - SECOND NOTICE

Invoice Date	Invoice ID	Amount Due
5/18/2021	IN0017741	\$ 90.90

Facility ID

FA0001884

\*IN001774190.90\*



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

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

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
4/16/2021	9994	PENALTY (DEBIT)	18.50
4/16/2021	9994	PENALTY (DEBIT)	4.90
4/16/2021	9994	PENALTY (DEBIT)	18.00
4/16/2021	9994	PENALTY (DEBIT)	4.50
4/16/2021	9994	PENALTY (DEBIT)	45.00
5/5/2021	9999	PAYMENT (CREDIT) REC'D BY MAIL	-185.00
5/5/2021	9999	PAYMENT (CREDIT)	-49.00

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).







Account Summary

<b>New Charges Due Date</b>	6/25/21
Billing Date	6/01/21
Account Number	209-892-7651-010108-8
PIN	6999
Previous Balance	1,887.05
Payments Received Thru 5/06/21	-1,887.05
Thank you for your payment!	
Balance Forward	.00
New Charges	1,887.05
<b>Total Amount Due</b>	<b>\$1,887.05</b>

Text customers from your business line? Of course!

- Immediate, convenient, timely
- Send/receive texts via web, desktop or mobile app
- Custom signature

Premium unlimited texting starts at **\$1999\***  
per month plus taxes and fees

Order today by calling **1.866.950.1296** or visit **frontier.com/business texting** for more information.

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

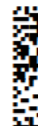
Manage Your Account

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** **\$1,887.05**

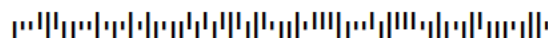
New Charges Due Date	6/25/21
Account Number	209-892-7651-010108-8

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

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



3500082098927651010108000000000000001887058



Account Summary

<b>New Charges Due Date</b>	7/06/21
Billing Date	6/10/21
Account Number	209-895-9493-031008-8
PIN	7255
Previous Balance	284.24
Payments Received Thru 6/10/21	.00
Balance Forward	284.24
New Charges	276.29
<b>Total Amount Due</b>	<b>\$560.53</b>

Text customers from your business line? Of course!

- Immediate, convenient, timely
- Send/receive texts via web, desktop or mobile app
- Custom signature

Premium unlimited texting starts at **\$1999\***  
per month plus taxes and fees

Order today by calling **1.866.950.1296** or visit **frontier.com/business texting** for more information.

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

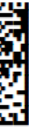
Manage Your Account

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



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

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



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

PAYMENT STUB

**Total Amount Due** **\$560.53**

New Charges Due Date 7/06/21

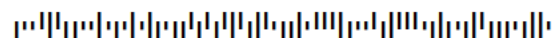
Account Number 209-895-9493-031008-8

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

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





PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com	742350503-00001	06/22/21
Change your address at vzw.com/changeaddress	Invoice Number	9880871154

KEYLINE



WESTERN HILLS WATER DISTRICT  
9520 MORTON DAVIS DR  
PATTERSON, CA 95363-8610

Verizon Wireless News

**209 Area Code Notice**

Notice of addition of new area code.  
See last page of bill for more details.

Quick Bill Summary

May 01 – May 30

Previous Balance <i>(see back for details)</i>	\$251.53
Payment – Thank You	-\$251.53
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$214.24
Usage and Purchase Charges	
Voice	\$1.99
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$7.49
Surcharges and Other Charges & Credits	\$28.73
Taxes, Governmental Surcharges & Fees	\$3.29
<b>Total Current Charges</b>	<b>\$255.74</b>

**Total Charges Due by June 22, 2021**

**\$255.74**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



WESTERN HILLS WATER DISTRICT  
9520 MORTON DAVIS DR  
PATTERSON, CA 95363-8610

Bill Date May 30, 2021  
Account Number 742350503-00001  
Invoice Number 9880871154

**Total Amount Due**

Deducted from bank account on 06/15/21  
DO NOT MAIL PAYMENT

**\$255.74**

PO BOX 660108  
DALLAS, TX 75266-0108



98808711540107423505030000100000025574000000255748



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

### Payments

### Payments, continued

<b>Previous Balance</b>	<b>\$251.53</b>
<b>Payment – Thank You</b>	
Payment Received 05/17/21	-251.53
<b>Total Payments</b>	<b>-\$251.53</b>
<b>Balance Forward</b>	<b>\$ .00</b>

Total Amount Due will be deducted from your bank account on 06/15/21

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
**Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212**

**Automatic Payment Enrollment for Account: 742350503-00001 WESTERN HILLS WATER DISTRICT**

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



---





### Summary for Ashley Wilkins: 209-225-3534

#### Your Plan

**Start Unlimited**

Unlimited monthly minutes

**UNL Text Messaging**

Unlimited M2M Text

Unlimited Text Message

**Basic Email and Web**

Unlimited monthly gigabyte

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

Have more questions about your charges?  
 Get details at [www.vzw.com](http://www.vzw.com). Sign into My Verizon.

#### Monthly Charges

Start Unlimited	05/31 – 06/30	30.00
		<b>\$30.00</b>

Includes \$10 Auto Pay and Paper-free discount for your Start Unlimited.

**Surcharges**

Fed Universal Service Charge	.42
Regulatory Charge	.21
Administrative Charge	1.95
<hr/>	
	<b>\$2.58</b>

**Taxes, Governmental Surcharges and Fees**

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.01
CA State High Cost Fund (A)	.01
Lifeline Surcharge – CA	.06
CA Advanced Svcs Fund (CASF)	.01
CA State PUC Fee	.01
CA Relay Svc/Comm Device Fund	.01
<hr/>	
	<b>\$.41</b>

<b>Total Current Charges for 209-225-3534</b>	<b>\$32.99</b>
---	----------------





### Summary for Ashley Wilkins: 209-402-7992

#### Your Plan

**Unlimited Plan**  
\$.25 per minute

**Unlimited Data**  
Unlimited monthly gigabyte

**Beginning on 05/21/21:**  
**Connected Device Access 50%**

**UNL Text Messaging**  
Unlimited monthly Text Message  
Unlimited monthly M2M Text

#### Monthly Charges

##### Previous Plan

Unlimited Plan Refund	05/15 – 05/30	-10.67
\$20.00 per month / 16 days refunded		
Connected Device Access 50% – Reversal	05/15 – 05/30	5.33
Unlimited Plan	05/15 – 05/20	4.00
\$20.00 per month / 6 days on plan		

##### New Plan

Unlimited Plan	05/21 – 05/30	6.67
\$20.00 per month / 10 days on new plan		
50% Access Fee Discount From 209.620.0491	05/21 – 05/30	-3.34

##### Month in Advance

Unlimited Plan	05/31 – 06/30	20.00
50% Access Fee Discount From 209.620.0491	05/31 – 06/30	-10.00

These are the normal monthly charges billed in advance.

**\$11.99**

#### Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	4	--	--
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	11.833	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges \$ .00**

##### Surcharges

Regulatory Charge	.02
Administrative Charge	.06

**\$ .08**

**Total Current Charges for 209-402-7992 \$12.07**

**Summary for Ashley Wilkins: 209-620-0491**

**Your Plan**

Plan from 5/1 – 5/20

**Do More Unlimited**

Unlimited monthly minutes

Plan from 5/1 – 5/21

**Email and Web Unlimited**

Unlimited monthly gigabyte

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

**Monthly Charges**

Do More Unlimited Refund	05/14 – 05/30	-22.67
\$40.00 per month / 17 days refunded		
Wireless Phone Protection – Asurion Refund	05/14 – 05/30	-3.88
\$6.85 per month / 17 days refunded		
Minimum Term Service Contract Refund	05/14 – 05/30	-11.33
\$20.00 per month / 17 days refunded		
Applies to subsidized smartphone lines		
		<b>- \$37.88</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan (05/01 – 05/20) <i>minutes</i>	unlimited	953	--	--
Total Voice				\$ .00

Messaging	Allowance	Used	Billable	Cost
Text (05/01 – 05/20) <i>messages</i>	unlimited	145	--	--
Unlimited M2M Text (05/01 – 05/20) <i>messages</i>	unlimited	35	--	--
Picture & Video – Sent (05/01 – 05/20) <i>messages</i>	unlimited	21	--	--
Picture & Video – Rcv'd (05/01 – 05/20) <i>messages</i>	unlimited	31	--	--
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage (05/01 – 05/20) <i>gigabytes</i>	--	5.000	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges \$ .00**

**Surcharges**

Fed Universal Service Charge	- .54
	<b>- \$ .54</b>

**Taxes, Governmental Surcharges and Fees**

CA Teleconnect Fund Surchg	- .03
CA State High Cost Fund (A)	- .03
Lifeline Surcharge – CA	- .17
CA Advanced Srvc Fund (CASF)	- .04
CA State PUC Fee	- .02
CA Relay Srvc/Comm Device Fund	- .02
	<b>- \$ .31</b>

**Total Current Charges for 209-620-0491 - \$38.73**



### Summary for Ashley Wilkins: 209-620-3125

#### Your Plan

**Start Unlimited**

Unlimited monthly minutes

**Email and Web Unlimited**

Unlimited monthly gigabyte

**UNL Picture/Video MSG**

Unlimited monthly Picture &amp; Video

**UNL Text Messaging**

Unlimited monthly M2M Text

Unlimited monthly Text Message

#### Monthly Charges

Start Unlimited	05/31 – 06/30	30.00
Total Mobile Protection – Asurion	05/31 – 06/30	12.00
		<b>\$42.00</b>

Includes \$10 Auto Pay and Paper-free discount for your Start Unlimited.

#### Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	856	--	--
411 Search <i>calls</i>	--	1	1	1.99
Total Voice				\$1.99

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	8	--	--
Unlimited M2M Text <i>messages</i>	unlimited	28	--	--
Picture & Video – Sent <i>messages</i>	unlimited	7	--	--
Picture & Video – Rcv'd <i>messages</i>	unlimited	2	--	--
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	49.755	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges \$1.99****Surcharges**

Fed Universal Service Charge	.63
Regulatory Charge	.21
Administrative Charge	1.95
<b>\$2.79</b>	

**Taxes, Governmental Surcharges and Fees**

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.02
CA State High Cost Fund (A)	.02
Lifeline Surcharge – CA	.12
CA Advanced Svcs Fund (CASF)	.02
CA State PUC Fee	.02
CA Relay Srvc/Comm Device Fund	.02
<b>\$.52</b>	

**Total Current Charges for 209-620-3125 \$47.30**



### Summary for Ashley Wilkins: 209-620-4565

#### Your Plan

**Start Unlimited**

Unlimited monthly minutes

**Email and Web Unlimited**

Unlimited monthly gigabyte

**UNL Picture/Video MSG**

Unlimited monthly Picture &amp; Video

**UNL Text Messaging**

Unlimited monthly M2M Text

Unlimited monthly Text Message

#### Monthly Charges

Start Unlimited	05/31 – 06/30	30.00
Total Equipment Coverage – Asurion	05/31 – 06/30	7.00
		<b>\$37.00</b>

Includes \$10 Auto Pay and Paper-free discount for your Start Unlimited.

#### Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	309	--	--
Total Voice				\$ .00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	13	--	--
Unlimited M2M Text <i>messages</i>	unlimited	4	--	--
Picture & Video – Rcv'd <i>messages</i>	unlimited	3	--	--
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.370	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges \$ .00****Surcharges**

Fed Universal Service Charge	.42
Regulatory Charge	.21
Administrative Charge	1.95
	<b>\$2.58</b>

**Taxes, Governmental Surcharges and Fees**

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.01
CA State High Cost Fund (A)	.01
Lifeline Surcharge – CA	.06
CA Advanced Svcs Fund (CASF)	.01
CA State PUC Fee	.01
CA Relay Srvc/Comm Device Fund	.01
	<b>\$ .41</b>

**Total Current Charges for 209-620-4565 \$39.99**

**Summary for Ashley Wilkins: 209-620-6268**

**Your Plan**

- Start Unlimited**  
Unlimited monthly minutes
  
- Email and Web Unlimited**  
Unlimited monthly gigabyte
  
- UNL Picture/Video MSG**  
Unlimited monthly Picture & Video
  
- UNL Text Messaging**  
Unlimited monthly M2M Text  
Unlimited monthly Text Message

**Monthly Charges**

Start Unlimited	05/31 – 06/30	30.00
Total Mobile Protection – <b>Asurion</b>	05/31 – 06/30	12.00
		<b>\$42.00</b>

Includes \$10 Auto Pay and Paper-free discount for your Start Unlimited.

**Equipment Charges**

Device Payment Agreement 1315252721 – Payment 11 of 24	7.49
Paid 75.13	
Past Due .00	
Balance (after this month's current payment) 97.37	
<b>\$7.49</b>	

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	211	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	35	--	--
Unlimited M2M Text <i>messages</i>	unlimited	10	--	--
Picture & Video – Rcv'd <i>messages</i>	unlimited	2	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	6.993	--	--
Total Data				\$.00

**Total Usage and Purchase Charges \$0.00**

**Surcharges**

Fed Universal Service Charge	.42
Regulatory Charge	.21
Administrative Charge	1.95
<b>\$2.58</b>	

**Taxes, Governmental Surcharges and Fees**

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.01
CA State High Cost Fund (A)	.01
Lifeline Surcharge – CA	.06
CA Advanced Svcs Fund (CASF)	.01
CA State PUC Fee	.01
CA Relay Svc/Comm Device Fund	.01
<b>\$0.41</b>	

**Total Current Charges for 209-620-6268 \$52.48**





### Summary for Ashley Wilkins: 209-620-6944

#### Your Plan

**Plan from 5/21 – 5/30**  
**Do More Unlimited**  
 Unlimited monthly minutes

**UNL Text Messaging**  
 Unlimited M2M Text  
 Unlimited Text Message

**Plan from 5/21 – 5/30**  
**Email and Web Unlimited**  
 Unlimited monthly gigabyte

**UNL Picture/Video MSG**  
 Unlimited monthly Picture & Video

#### Monthly Charges

##### New Plan

Do More Unlimited	05/21 – 05/30	13.33
\$40.00 per month / 10 days on new plan		
Wireless Phone Protection – <b>Asurion</b>	05/21 – 05/30	2.28
\$6.85 per month / 10 days on new service		
Minimum Term Service Contract	05/21 – 05/30	6.67
\$20.00 per month / 10 days on new plan		
Applies to subsidized smartphone lines		

##### Month in Advance

Do More Unlimited	05/31 – 06/30	40.00
Wireless Phone Protection – <b>Asurion</b>	05/31 – 06/30	6.85
Minimum Term Service Contract	05/31 – 06/30	20.00
Applies to subsidized smartphone lines		

These are the normal monthly charges billed in advance.

**\$89.13**

Includes \$10 Auto Pay and Paper-free discount for your Do More Unlimited.

#### Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan (05/21 – 05/30) <i>minutes</i>	unlimited	12	--	--
Total Voice				\$ .00
Messaging	Allowance	Used	Billable	Cost
Text (05/21 – 05/30) <i>messages</i>	unlimited	2	--	--
Total Messaging				\$ .00
Data	Allowance	Used	Billable	Cost
Gigabyte Usage (05/21 – 05/30) <i>gigabytes</i>	--	.170	--	--
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>

##### Surcharges

Fed Universal Service Charge	1.50
Regulatory Charge	.21
Administrative Charge	1.95

##### Other Charges and Credits

Mobile Telephone Number Change	15.00
--------------------------------	-------

**\$18.66**

##### Taxes, Governmental Surcharges and Fees

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.15
CA State High Cost Fund (A)	.13
Lifeline Surcharge – CA	.89

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**INVOICE 1584806**

INVOICE DETAILS				
ITEM	FROM	TO	AMOUNT	
From 1 to 9 active employees	06/16/2021	07/15/2021	\$22.00	
\$5.00/month for export other than CSV or ProcessingPoint	06/16/2021	07/15/2021	\$5.00	
			<b>SUBTOTAL</b>	<b>\$27.00</b>
			SALES TAX (7.88 %)	<b>\$2.13</b>
			<b>TOTAL</b>	<b>\$29.13</b>



Account Summary

<b>New Charges Due Date</b>	6/25/21
Billing Date	6/01/21
Account Number	209-892-1416-101111-8
PIN	2975
Previous Balance	839.78
Payments Received Thru 5/06/21	-839.78
Thank you for your payment!	
Balance Forward	.00
New Charges	877.62
<b>Total Amount Due</b>	<b>\$877.62</b>

Text customers from your business line? Of course!

- Immediate, convenient, timely
- Send/receive texts via web, desktop or mobile app
- Custom signature

**Premium unlimited texting starts at \$1999\***  
per month plus taxes and fees

Order today by calling **1.866.950.1296** or visit **frontier.com/business texting** for more information.

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

**Manage Your Account**

**To Pay Your Bill**

- 📺 Online: Frontier.com      📞 1.800.801.6652
- ✉ By mail

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**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  
9501 MORTON DAVIS DR  
PATTERSON, CA 95363-8610

PAYMENT STUB

**Total Amount Due** **\$877.62**

New Charges Due Date 6/25/21

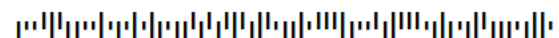
Account Number 209-892-1416-101111-8

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

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



84200120989214161011110000000000000000877628

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# AUTO PARTS

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

\*\*Have a Safe & Healthy Memorial Day \*\*

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

## STATEMENT

ACCT#	SM#	PAGE
6730	47	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/LE
02/22/2021	INV	317634	79.28	
03/01/2021	INV	317797	140.22	
03/04/2021	INV	317891	214.73	
03/08/2021	INV	317976	58.68	
04/23/2021	INV	319177	53.89	water trk
05/20/2021	INV	319890	59.09	
04/23/2021	SVC	42321	7.39	
05/21/2021	SVC	052121	8.31	1.5% of 554.19

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
67.40	61.28	492.91	0.00
DATE 05/21/2021	Total Owed		621.59
TERMS NET 10TH	Total Dating		0.00
STORE 900001292	Total Due-->		621.59

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

ACCT#	BILL TO	TOTAL NOW DUE
6730	Western Hills Water District	621.59
CLOSING DATE	05/21/2021	AMOUNT ENCLOSED \$

First Choice Coffee Services  
PLEASE PAY FROM  
THIS INVOICE !!  
I N V O I C E N O: 011459  
S A L E S I N V O I C E

Route 036 MO01 - ELIJAH - WATER  
Terms: NET 10 DAYS

Bill To  
Account: W00116  
WESTERN HILLS WATER DISTR  
ATTN: ACCOUNTS PAYABLE  
9521 MORTON DAVIS DR  
PATTERSON CA 95363

Shipped To  
Account: W00116  
WESTERN HILLS WATER DISTR  
9521 MORTON DAVIS DR  
PATTERSON CA 95363

Contact: CHARLES

PO#:

Phone: (209)-895-9493 C3 NextDelv: 05/21/21

QTY	ITEM #	DESCRIPTION	UNIT PRICE	P	TOTAL \$
11	BOTTLED DEPOSIT				
	005004		.00		
11	BOTTLED CREDIT				
	005005		.00		
1	DELIVERY CHARGE			T	
	021000		2.00		2.00
11	PURIFIED BOTTLED WATER	5 GAL			
	051170		8.51		93.61
Product Total				\$	95.61
Tax Amount				\$	.16
T O T A L D U E				\$	95.77

THANK YOU

X \_\_\_\_\_  
Received by

Remit to:  
First Choice Coffee Services  
961 N. Emerald Ave, suite G  
Modesto, CA 95351  
Ph(209)524-0104 Fax(209)524-0106

Please remit stub below with payment

-----  
Account #: W00116  
Invoice #: 011459  
Amount \$ 95.77

AGING	CURRENT	+30	+60	+90
	0.00	183.03	0.00	0.00





REMIT TO:  
 BSK Associates  
 PO Box 51931  
 Los Angeles, CA 90051-6231  
 P 559.497.2880  
 F 559.497.2864

**Statement**

June 22, 2021  
 Project No: WESTE1200

awilkins@whwdist.com  
 Western Hills Water District  
 9521 Morton Davis Dr  
 Patterson, CA 95363

<b>Current</b>	8,430.00
<b>Past Due</b>	28,335.00
<b>Balance Due</b>	<u>36,765.00</u>

**Outstanding Invoices**

Invoice Number	Invoice Date	Invoice Amount	Amount Received	Balance Due
<b>Project Number: WESTE1200 Laboratory Services</b>				
AE03546	02/16/2021	\$900.00		\$900.00
AE03550	02/16/2021	\$15.00		\$15.00
AE03551	02/16/2021	\$120.00		\$120.00
AE03552	02/16/2021	\$330.00		\$330.00
AE03553	02/16/2021	\$90.00		\$90.00
AE03628	02/16/2021	\$40.00		\$40.00
AE04019	02/22/2021	\$60.00		\$60.00
AE04102	02/23/2021	\$900.00		\$900.00
AE04120	02/23/2021	\$330.00		\$330.00
AE04122	02/23/2021	\$15.00		\$15.00
AE04225	02/23/2021	\$40.00		\$40.00
AE04483	02/26/2021	\$15.00		\$15.00
AE04485	02/26/2021	\$90.00		\$90.00
AE04574	02/26/2021	\$40.00		\$40.00
AE04629	03/01/2021	\$900.00		\$900.00
AE04632	03/01/2021	\$330.00		\$330.00
AE04634	03/01/2021	\$40.00		\$40.00
AE04822	03/03/2021	\$40.00		\$40.00
AE04823	03/03/2021	\$60.00		\$60.00
AE04824	03/03/2021	\$900.00		\$900.00
AE04825	03/03/2021	\$330.00		\$330.00
AE04826	03/03/2021	\$15.00		\$15.00
AE05307	03/10/2021	\$40.00		\$40.00
AE05397	03/11/2021	\$15.00		\$15.00
AE05528	03/15/2021	\$90.00		\$90.00
AE05530	03/15/2021	\$330.00		\$330.00
AE05577	03/15/2021	\$120.00		\$120.00
AE05738	03/16/2021	\$900.00		\$900.00
AE05752	03/17/2021	\$40.00		\$40.00
AE05921	03/19/2021	\$60.00		\$60.00
AE05982	03/19/2021	\$15.00		\$15.00
AE05983	03/19/2021	\$330.00		\$330.00
AE05988	03/19/2021	\$40.00		\$40.00
AE05996	03/19/2021	\$900.00		\$900.00

All charges are due and payable upon receipt and are considered delinquent 30 days from date of invoice. Please make checks payable to BSK Associates. For your convenience BSK also accepts ACH and /EFT as payments.



REMIT TO:  
 BSK Associates  
 PO Box 51931  
 Los Angeles, CA 90051-6231  
 P 559.497.2880  
 F 559.497.2864

**Statement**

June 22, 2021

AE06386	03/24/2021	\$40.00	\$40.00
AE06388	03/24/2021	\$40.00	\$40.00
AE06681	03/26/2021	\$915.00	\$915.00
AE06686	03/26/2021	\$15.00	\$15.00
AE06687	03/26/2021	\$330.00	\$330.00
AE06912	03/30/2021	\$90.00	\$90.00
AE06929	03/30/2021	\$60.00	\$60.00
AE06930	03/30/2021	\$40.00	\$40.00
AE06932	03/30/2021	\$15.00	\$15.00
AE06934	03/30/2021	\$330.00	\$330.00
AE07119	04/01/2021	\$915.00	\$915.00
AE07363	04/06/2021	\$40.00	\$40.00
AE07364	04/06/2021	\$40.00	\$40.00
AE07365	04/06/2021	\$15.00	\$15.00
AE07442	04/07/2021	\$900.00	\$900.00
AE07446	04/07/2021	\$330.00	\$330.00
AE07546	04/08/2021	\$90.00	\$90.00
AE07553	04/08/2021	\$4,020.00	\$4,020.00
AE07630	04/09/2021	\$60.00	\$60.00
AE07674	04/12/2021	\$40.00	\$40.00
AE07851	04/14/2021	\$40.00	\$40.00
AE07967	04/19/2021	\$4,020.00	\$4,020.00
AE08262	04/20/2021	\$900.00	\$900.00
AE08266	04/20/2021	\$15.00	\$15.00
AE08275	04/20/2021	\$330.00	\$330.00
AE08294	04/20/2021	\$120.00	\$120.00
AE08358	04/20/2021	\$40.00	\$40.00
AE08374	04/20/2021	\$40.00	\$40.00
AE08902	04/26/2021	\$90.00	\$90.00
AE08904	04/26/2021	\$15.00	\$15.00
AE08908	04/26/2021	\$330.00	\$330.00
AE08928	04/26/2021	\$330.00	\$330.00
AE09165	04/28/2021	\$40.00	\$40.00
AE09167	04/28/2021	\$60.00	\$60.00
AE09200	04/28/2021	\$915.00	\$915.00
AE09572	05/04/2021	\$915.00	\$915.00
AE09576	05/04/2021	\$15.00	\$15.00
AE09579	05/04/2021	\$330.00	\$330.00
AE09652	05/05/2021	\$40.00	\$40.00
AE09653	05/05/2021	\$40.00	\$40.00
AE09654	05/05/2021	\$15.00	\$15.00
AE09655	05/05/2021	\$330.00	\$330.00
AE09755	05/06/2021	\$90.00	\$90.00
AE09817	05/06/2021	\$915.00	\$915.00
AE10232	05/12/2021	\$60.00	\$60.00
AE10233	05/12/2021	\$40.00	\$40.00
AE10541	05/17/2021	\$15.00	\$15.00
AE10550	05/17/2021	\$330.00	\$330.00
AE10619	05/18/2021	\$915.00	\$915.00

All charges are due and payable upon receipt and are considered delinquent 30 days from date of invoice. Please make checks payable to BSK Associates. For your convenience BSK also accepts ACH and /EFT as payments.