

Western Hills Water District Account QuickReport As of July 31, 2021

Bill Pmt - Check	07/07/2021	HughesNet	INT WIFI@WTP JULY 2021 ACC#SME79264	20000 · Accounts Payable	-104.31
Bill Pmt - Check	07/08/2021	San Joaquin Valley Air Pollution		20000 · Accounts Payable	-4,507.50
Bill Pmt - Check	07/09/2021	Cintas	922-04139	20000 · Accounts Payable	-816.62
Bill Pmt - Check	07/09/2021	Chrysler Capita	TRUCK PAYMENT #47 ACT#7792947	20000 · Accounts Payable	-999.93
Bill Pmt - Check	07/09/2021	Chrysler Capita	TRUCK PAYMENT #47 ACT#3959396	20000 · Accounts Payable	-873.04
Bill Pmt - Check	07/09/2021	Chrysler Capita	TRUCK PAYMENT #47 ACT#7805194	20000 · Accounts Payable	-793.25
Bill Pmt - Check	07/15/2021	Epic/Edgewood	D&O INS DOWN RENEWAL	20000 · Accounts Payable	-18,310.89
Bill Pmt - Check	07/15/2021	CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902-	20000 · Accounts Payable	-37,594.35
Bill Pmt - Check	07/20/2021 23773	Atlas Copco	MAINT ON COMPRESSORS INV#1121055123	20000 · Accounts Payable	-1,061.50
Bill Pmt - Check	07/20/2021 23774	BSK Labs	CLIENT CODE WESTE1200	20000 · Accounts Payable	-8,625.00
Bill Pmt - Check	07/20/2021 23775	BERTOLOTTI DISPOSAL		20000 · Accounts Payable	-239.60
Bill Pmt - Check	07/20/2021 23776	Calcon Systems	REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#49034	20000 · Accounts Payable	-8,125.00
Bill Pmt - Check	07/20/2021 23777	First Choice	DRINKING WATER AT WTP INV#016562 & 019524	20000 · Accounts Payable	-251.11
Bill Pmt - Check	07/20/2021 23778	Pacific Mobile Structures	INVOICE#00163399&00169194 JUNE& JULY RENT	20000 · Accounts Payable	-2,125.14
Bill Pmt - Check	07/20/2021 23779	Greenline Products Inc		20000 · Accounts Payable	-5,746.59
Bill Pmt - Check	07/20/2021 23780	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-1,374.07
Bill Pmt - Check	07/21/2021 23781	BNY Mellon	Extraordinary Services Fee-Bonds INV#252-2382530	20000 · Accounts Payable	-750.00
Bill Pmt - Check	07/21/2021	Office Depot	ACCOUNT#4299807 OFFICE SUPPLIES	20000 · Accounts Payable	-233.59
Bill Pmt - Check	07/21/2021	uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payable	-29.13
Bill Pmt - Check	07/21/2021	Verizon Wireless	CELL PHONE SERVICE FOR JULY 2021 ACT#0503-	20000 · Accounts Payable	-233.59
Bill Pmt - Check	07/21/2021	TID 079276-01 TRAILER	SALES TRAILER-INDEPENDANT SERVICE-RECOI	20000 · Accounts Payable	-121.88
Bill Pmt - Check	07/21/2021	TID 079290-01 PS#1	ELEC JULY 2021 PS#1 ACT#145028-079290-0001	20000 · Accounts Payable	-4,307.66
Bill Pmt - Check	07/21/2021	TID 079736-01 PS#2	ELEC APR 2021 PS#2 ACT#145028-079736-0001	20000 · Accounts Payable	-2,656.21
Bill Pmt - Check	07/21/2021	TID 079897-01 PS#4	ELEC JULY 2021 PS#4 ACT#145028-079897-0001	20000 · Accounts Payable	-2,557.92
Bill Pmt - Check	07/21/2021	TID 079942-001 Well	ELEC FOR WATER WELL PUMP JULY 2021 ACT#2	20000 · Accounts Payable	-33.73
Bill Pmt - Check	07/21/2021	TID 079952-01 PS#3	ELEC JULY 2021 PS#3 ACCT#145028-079952-0001	20000 · Accounts Payable	-5,776.64
Bill Pmt - Check	07/21/2021	TID 083327-01 LAB	-ELEC JULY 2021 LAB ACT#145028-083327-0001	20000 · Accounts Payable	-4,088.70
Bill Pmt - Check	07/21/2021	TID 083327-02 WTP	ELEC WTP ACT#145028-083327-0002	20000 · Accounts Payable	-233.68
Bill Pmt - Check	07/21/2021	TID 094672-01 TANK/LIGHTS	ELEC JULY 2021 TANK/LIGHTS ACT#145028-09467	20000 · Accounts Payable	-1,605.98
Bill Pmt - Check	07/21/2021	TID 095781-02 FLOW METER	ELEC JULY 2021 ACT#145028-095781-0002	20000 · Accounts Payable	-22.46
Bill Pmt - Check	07/22/2021 23782	DC	PIPE 1/2 & 3/4 INVOICE#0331636-IN	20000 · Accounts Payable	-187.00
Bill Pmt - Check	07/27/2021 23792	USA Blue Book		20000 · Accounts Payable	-3,372.06
Check	07/01/2021 23758		Deposit Refund: 95	23000 · Residential Deposits	-300.00
Check	07/30/2021 23793	HODGES ELECTRIC	DEPOSIT REFUND ACT#2544 9369 VINTNER CIR	23000 · Residential Deposits	-300.00

Western Hills Water District Account QuickReport

As of July 31, 2021

Check	07/30/2021	23794	XXXXXXXXXX	DEPOSIT REFUND	23000 · Residential Deposits	-300.00
Check	07/30/2021	23795	XXXXXXXXXX	DEPOSIT REFUND ON ACCT#24	23000 · Residential Deposits	-300.00
Check	07/30/2021	23796	XXXXXXXXXX	DEPOSIT REFUND ON ACCT#25	3000 · Residential Deposits	-300.00
Check	07/30/2021	23797	XXXXXXXXXX	DEPOSIT REFUND ON ACCT#15	3000 · Residential Deposits	-250.00
Check	07/30/2021	23798	XXXXXXXXXX	DEPOSIT REFUND ON ACCT#23	E 23000 · Residential Deposits	-300.00
Check	07/30/2021	23799	XXXXXXXXXX	DEPOSIT REFUND ON ACCT#23	\ 23000 · Residential Deposits	-300.00
Liability Check	07/06/2021	23759	Aflac		24031 · Aflac Ins	-178.26
Liability Check	07/06/2021	23760	Aflac		24031 · Aflac Ins	-165.60
Liability Check	07/06/2021	23761	California State Disbursement	0€	24011 · Garnishments	-181.84
Liability Check	07/09/2021		QuickBooks Payroll Service	C1	07/06/2021	-SPLIT- -18,716.35
Liability Check	07/14/2021		QuickBooks Payroll Service	C1	07/13/2021	-SPLIT- -1,749.78
Liability Check	07/21/2021		QuickBooks Payroll Service	C1	07/20/2021	-SPLIT- -13,822.81
Liability Check	07/22/2021		QuickBooks Payroll Service		Created by Payroll Service on 07/21/2021	-SPLIT- -2,227.38
Liability Check	07/26/2021		QuickBooks Payroll Service		Adjusted for voided paycheck(s)	-SPLIT- -101.50
Liability Check	07/26/2021		QuickBooks Payroll Service		Fee for 1 employee(s) paid	10001 · Wells Fargo 2297129146 1.50
Liability Check	07/26/2021		QuickBooks Payroll Service		No fee for 0 direct deposit(s)	10001 · Wells Fargo 2297129146 0.00
Liability Check	07/26/2021		QuickBooks Payroll Service		Payroll not sent 2 days in advance	10001 · Wells Fargo 2297129146 100.00
Liability Check	07/26/2021		QuickBooks Payroll Service		Created by Payroll Service on 07/23/2021	-SPLIT- -579.27
Paycheck	07/09/2021	23764	Ashley Wilkins	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23765	Darren Johnson	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23767	Jaime Arevelo	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23769	Liset Arevelo	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23770	Paul Cabrera	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23766	Hector G Chavez	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23768	Jerry Phillips	Direct Deposit		-SPLIT- 0.00
Paycheck	07/09/2021	23771	Ronald Demmers	Direct Deposit		-SPLIT- 0.00
Paycheck	07/14/2021	23804	Paul Cabrera	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23783	Ashley Wilkins	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23784	Darren Johnson	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23785	Hector G Chavez	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23786	Jerry Phillips	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23787	Liset Arevelo	Direct Deposit		-SPLIT- 0.00
Paycheck	07/21/2021	23788	Ronald Demmers	Direct Deposit		-SPLIT- 0.00
Paycheck	07/22/2021	23789	Jaime Arevelo	Direct Deposit		-SPLIT- 0.00
Paycheck	07/23/2021	23790	Hector G Chavez	VOID: Direct Deposit Payroll Service funds recovered		-SPLIT- 0.00

1:26 PM
08/09/21
Accrual Basis

Western Hills Water District
Account QuickReport
As of July 31, 2021
Direct Deposit

Paycheck

07/23/2021 23791 Hector G Chavez

-SPLIT-

0.00

Dear **ASHLEY WILKINS**,

We are pleased to confirm your payment with San Joaquin Valley Unified Air Pollution Control District. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account on the next business day. Thank you for your continued relationship with San Joaquin Valley Unified Air Pollution Control District.

Confirmation number: 565550315
Payment date: Jul 8, 2021, 2:12:52 PM
Payment amount (ex: 100.00): \$900.00
Service fee: \$1.50
Total amount charged: \$901.50

Payment status: ACCEPTED

Contact Information

First name: Ashley
Last name: Wilkins

ZIP Code: 95363
Daytime Phone Number: (209) 895-9493
Email: awilkins@whwdist.com

Account Information

Payment type: Partial Invoice Payment
Facility id/business name/notice of violation number: N7469
Project number/invoice number/case number: N145458
Payment method: E-Check

Payment Method Information

Account type: Checking Account
Account holder name: WESTERN HILLS WATER DISTRICT
Account number: *****9146
Routing number: *****2882
Bank name: WELLS FARGO

Dear **ASHLEY WILKINS**,

We are pleased to confirm your payment with San Joaquin Valley Unified Air Pollution Control District. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account on the next business day. Thank you for your continued relationship with San Joaquin Valley Unified Air Pollution Control District.

Confirmation number: **565549205**
Payment date: **Jul 8, 2021, 2:15:26 PM**
Payment amount (ex: 100.00): **\$900.00**
Service fee: **\$1.50**
Total amount charged: **\$901.50**

Payment status: **ACCEPTED**

Contact Information

First name: **Ashley**
Last name: **Wilkins**

ZIP Code: **95363**
Daytime Phone Number: **(209) 895-9493**
Email: awilkins@whwdist.com

Account Information

Payment type: **Partial Invoice Payment**
Facility id/business name/notice of violation number: **N7470**
Project number/invoice number/case number: **N145459**
Payment method: **E-Check**

Payment Method Information

Account type: **Checking Account**
Account holder name: **WESTERN HILLS WATER DISTRICT**
Account number: *******9146**
Routing number: *******2882**
Bank name: **WELLS FARGO**

Dear ASHLEY WILKINS,

We are pleased to confirm your payment with San Joaquin Valley Unified Air Pollution Control District. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account on the next business day. Thank you for your continued relationship with San Joaquin Valley Unified Air Pollution Control District.

Confirmation number: 565568331
Payment date: Jul 8, 2021, 2:18:51 PM
Payment amount (ex: 100.00): \$900.00
Service fee: \$1.50
Total amount charged: \$901.50

Payment status: ACCEPTED

Contact Information

First name: Ashley
Last name: Wilkins

ZIP Code: 95363
Daytime Phone Number: (209) 895-9493
Email: awilkins@whwdist.com

Account Information

Payment type: Partial Invoice Payment
Facility id/business name/notice of violation number: N7471
Project number/invoice number/case number: N145460
Payment method: E-Check

Payment Method Information

Account type: Checking Account
Account holder name: WESTERN HILLS WATER DISTRICT
Account number: *****9146
Routing number: *****2882
Bank name: WELLS FARGO

Dear ASHLEY WILKINS,

We are pleased to confirm your payment with San Joaquin Valley Unified Air Pollution Control District. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account on the next business day. Thank you for your continued relationship with San Joaquin Valley Unified Air Pollution Control District.

Confirmation number: **565567721**
Payment date: **Jul 8, 2021, 2:21:12 PM**
Payment amount (ex: 100.00): **\$900.00**
Service fee: **\$1.50**
Total amount charged: **\$901.50**

Payment status: **ACCEPTED**

Contact Information

First name: **Ashley**
Last name: **Wilkins**

ZIP Code: **95363**
Daytime Phone Number: **(209) 895-9493**
Email: awilkins@whwdist.com

Account Information

Payment type: **Partial Invoice Payment**
Facility id/business name/notice of violation number: **N7472**
Project number/invoice number/case number: **N145461**
Payment method: **E-Check**

Payment Method Information

Account type: **Checking Account**
Account holder name: **WESTERN HILLS WATER DISTRICT**
Account number: *******9146**
Routing number: ******2882**
Bank name: **WELLS FARGO**

Dear **ASHLEY WILKINS**,

We are pleased to confirm your payment with San Joaquin Valley Unified Air Pollution Control District. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account on the next business day. Thank you for your continued relationship with San Joaquin Valley Unified Air Pollution Control District.

Confirmation number: **565570899**
Payment date: **Jul 8, 2021, 2:22:34 PM**
Payment amount (ex: 100.00): **\$900.00**
Service fee: **\$1.50**
Total amount charged: **\$901.50**

Payment status: **ACCEPTED**

Contact Information

First name: **Ashley**
Last name: **Wilkins**

ZIP Code: **95363**
Daytime Phone Number: **(209) 895-9493**
Email: awilkins@whwdist.com

Account Information

Payment type: **Partial Invoice Payment**
Facility id/business name/notice of violation number: **N7473**
Project number/invoice number/case number: **N145462**
Payment method: **E-Check**

Payment Method Information

Account type: **Checking Account**
Account holder name: **WESTERN HILLS WATER DISTRICT**
Account number: *******9146**
Routing number: *******2882**
Bank name: **WELLS FARGO**



REMIT PAYMENT TO:
 CINTAS
 P.O. BOX 29059
 PHOENIX, AZ 85038-9059

VIEW & PAY YOUR BILLS ONLINE:
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CUSTOMER SVC/BILLING 833-711-5963
 CINTAS FAX # 209-922-0510
 PAYMENT INQUIRY 209-922-0441

INVOICE

SHIP TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

INVOICE # 4087655580
INVOICE DATE 06/18/2021
SERVICE TICKET # 4087655580

BILL TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

SOLD TO # 15918808
PAYER # 15918808
PAYMENT TERMS NET 10 EOM
SORT # 09220004139
CINTAS ROUTE 11 / DAY 5 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX	
	X1810	3X5 DURALITE MAT	01	F	1	4.000	4.00	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	6	0.790	4.74	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG2XL	01	F	5	0.790	3.95	N	
0001	X59945	WRK PNT/NAVY/TWL/RFLT STRP-04230	01	F	11	0.790	8.69	N	
0001	HECTOR CHAVEZ SUBTOTAL - 17.38								
0002	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-0XLLS	01	F	11	1.180	12.98	N	
0002	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0002	JAIME JAIME SUBTOTAL - 21.67								
0003	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-3XLLS	01	F	11	1.180	12.98	N	
0003	X59945	WRK PNT/NAVY/TWL/RFLT STRP - SZ PREM-04631	01	F	11	1.180	12.98	N	
0003	DJ DJ SUBTOTAL - 25.96								
0005	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-0XLLS	01	F	11	0.790	8.69	N	
0005	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0005	LUPE Lupe SUBTOTAL - 17.38								
0007	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG0XL	01	F	11	0.790	8.69	N	
0007	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03632	01	F	11	0.790	8.69	N	
0007	RON RON SUBTOTAL - 17.38								
9998	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	L	01	F	7	39.580	277.06	N
9998	JERRY phillps SUBTOTAL - 277.06								
		UNIFORM ADVANTAGE					8.80	N	
		PREP ADVANTAGE					8.80	N	
		EMBLEM ADVANTAGE					4.40	N	
		SUBTOTAL					402.83		
		SERVICE CHARGE					5.00	N	
		SUBTOTAL					407.83		
		TAX					0.00		
		TOTAL USD					407.83		



REMIT PAYMENT TO:

CINTAS
P.O. BOX 29059
PHOENIX, AZ 85038-9059

INVOICE # 4087655580
INVOICE DATE 06/18/2021
SERVICE TICKET # 4087655580

INVOICE

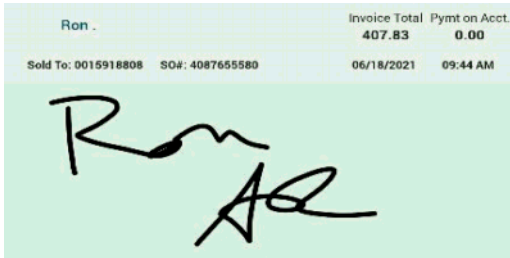
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
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SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE					110	0.080	8.80	N
PREP ADVANTAGE					110	0.080	8.80	N
EMBLEM ADVANTAGE					55	0.080	4.40	N

Cintas has disposable gloves, hand sanitizer and cleaning chemicals available now! Ask your service rep for details.

Signature :





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 P.O. BOX 29059
 PHOENIX, AZ 85038-9059

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5963
 CINTAS FAX # 209-922-0510
 PAYMENT INQUIRY 209-922-0441

INVOICE

SHIP TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

INVOICE # 4088299453
INVOICE DATE 06/25/2021
SERVICE TICKET # 4088299453

BILL TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

SOLD TO # 15918808
PAYER # 15918808
PAYMENT TERMS NET 10 EOM
SORT # 09220004139
CINTAS ROUTE 11 / DAY 5 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX	
	X1810	3X5 DURALITE MAT	01	F	1	4.000	4.00	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	6	0.790	4.74	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG2XL	01	F	5	0.790	3.95	N	
0001	X59945	WRK PNT/NAVY/TWL/RFLT STRP-04230	01	F	11	0.790	8.69	N	
0001	HECTOR CHAVEZ SUBTOTAL - 17.38								
0002	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-0XLLS	01	F	11	1.180	12.98	N	
0002	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0002	JAIME JAIME SUBTOTAL - 21.67								
0003	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-3XLLS	01	F	11	1.180	12.98	N	
0003	X59945	WRK PNT/NAVY/TWL/RFLT STRP - SZ PREM-04631	01	F	11	1.180	12.98	N	
0003	DJ DJ SUBTOTAL - 25.96								
0005	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-0XLLS	01	F	11	0.790	8.69	N	
0005	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0005	LUPE Lupe SUBTOTAL - 17.38								
0007	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG0XL	01	F	11	0.790	8.69	N	
0007	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03632	01	F	11	0.790	8.69	N	
0007	RON RON SUBTOTAL - 17.38								
		UNIFORM ADVANTAGE					8.80	N	
		PREP ADVANTAGE					8.80	N	
		EMBLEM ADVANTAGE					4.40	N	
							SUBTOTAL	125.77	
		SERVICE CHARGE					5.00	N	
		SUBTOTAL					130.77		
		TAX					0.00		
		TOTAL USD					130.77		

SPECIAL PROGRAMS BREAKDOWN



REMIT PAYMENT TO:

CINTAS
P.O. BOX 29059
PHOENIX, AZ 85038-9059

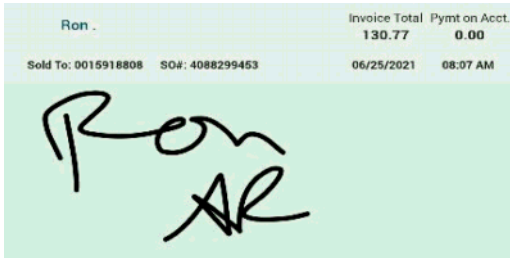
INVOICE # 4088299453
INVOICE DATE 06/25/2021
SERVICE TICKET # 4088299453

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
		UNIFORM ADVANTAGE			110	0.080	8.80	N
		PREP ADVANTAGE			110	0.080	8.80	N
		EMBLEM ADVANTAGE			55	0.080	4.40	N

Cintas has disposable gloves, hand sanitizer and cleaning chemicals available now! Ask your service rep for details.

Signature :





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 PHOENIX, AZ 85038-9059

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CUSTOMER SVC/BILLING 833-711-5963
 CINTAS FAX # 209-922-0510
 PAYMENT INQUIRY 209-922-0441

INVOICE

SHIP TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

INVOICE # 4086995075
INVOICE DATE 06/11/2021
SERVICE TICKET # 4086995075

BILL TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

SOLD TO # 15918808
PAYER # 15918808
PAYMENT TERMS NET 10 EOM
SORT # 09220004139
CINTAS ROUTE 11 / DAY 5 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX	
	X1810	3X5 DURALITE MAT	01	F	1	4.000	4.00	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	6	0.790	4.74	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG2XL	01	F	5	0.790	3.95	N	
0001	X59945	WRK PNT/NAVY/TWL/RFLT STRP-04230	01	F	11	0.790	8.69	N	
0001	HECTOR CHAVEZ SUBTOTAL - 17.38								
0002	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-0XLLS	01	F	11	1.180	12.98	N	
0002	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0002	JAIME JAIME SUBTOTAL - 21.67								
0003	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-3XLLS	01	F	11	1.180	12.98	N	
0003	X59945	WRK PNT/NAVY/TWL/RFLT STRP - SZ PREM-04631	01	F	11	1.180	12.98	N	
0003	DJ DJ SUBTOTAL - 25.96								
0005	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-0XLLS	01	F	11	0.790	8.69	N	
0005	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0005	LUPE Lupe SUBTOTAL - 17.38								
0007	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG0XL	01	F	11	0.790	8.69	N	
0007	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03632	01	F	11	0.790	8.69	N	
0007	RON RON SUBTOTAL - 17.38								
9998	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	8	0.790	6.32	N	
	EMPLOYEE 9998 OWES 008 SHIRTS OR PAY \$ 316.64 REPLACEMENT CHARGE IN 1 WEEK/S (D)								
9998	JERRY philips SUBTOTAL - 6.32								
		UNIFORM ADVANTAGE					9.44	N	
		PREP ADVANTAGE					9.44	N	
		EMBLEM ADVANTAGE					5.04	N	
		SUBTOTAL					134.01		
		SERVICE CHARGE					5.00	N	
		SUBTOTAL					139.01		
		TAX					0.00		
		TOTAL USD					139.01		



REMIT PAYMENT TO:

CINTAS
P.O. BOX 29059
PHOENIX, AZ 85038-9059

INVOICE # 4086995075
INVOICE DATE 06/11/2021
SERVICE TICKET # 4086995075

INVOICE

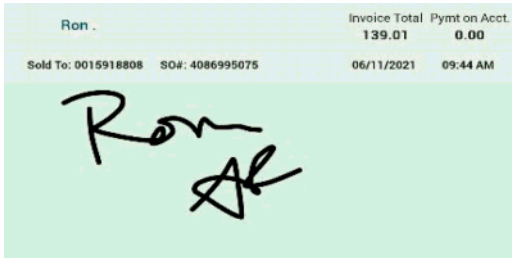
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
------------	----------	-------------	------	------	-----	------------	------------	-----

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE	118	0.080	9.44	N
PREP ADVANTAGE	118	0.080	9.44	N
EMBLEM ADVANTAGE	63	0.080	5.04	N

Cintas has disposable gloves, hand sanitizer and cleaning chemicals available now! Ask your service rep for details.

Signature :





REMIT PAYMENT TO:
 CINTAS
 P.O. BOX 29059
 PHOENIX, AZ 85038-9059

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-711-5963
 CINTAS FAX # 209-922-0510
 PAYMENT INQUIRY 209-922-0441

INVOICE

SHIP TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

INVOICE # 4086322559
INVOICE DATE 06/04/2021
SERVICE TICKET # 4086322559

BILL TO: WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363

SOLD TO # 15918808
PAYER # 15918808
PAYMENT TERMS NET 10 EOM
SORT # 09220004139
CINTAS ROUTE 11 / DAY 5 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX	
	X1810	3X5 DURALITE MAT	01	F	1	4.000	4.00	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	6	0.790	4.74	N	
0001	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG2XL	01	F	5	0.790	3.95	N	
0001	X59945	WRK PNT/NAVY/TWL/RFLT STRP-04230	01	F	11	0.790	8.69	N	
0001	HECTOR CHAVEZ SUBTOTAL - 17.38								
0002	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-0XLLS	01	F	11	1.180	12.98	N	
0002	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0002	JAIME JAIME SUBTOTAL - 21.67								
0003	X59935	UF SHR/NAVY/CMFT/RFT STR/LS - SZ PREM-3XLLS	01	F	11	1.180	12.98	N	
0003	X59945	WRK PNT/NAVY/TWL/RFLT STRP - SZ PREM-04631	01	F	11	1.180	12.98	N	
0003	DJ DJ SUBTOTAL - 25.96								
0005	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-0XLLS	01	F	11	0.790	8.69	N	
0005	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03630	01	F	11	0.790	8.69	N	
0005	LUPE Lupe SUBTOTAL - 17.38								
0007	X59935	UF SHR/NAVY/CMFT/RFT STR/SS-RG0XL	01	F	11	0.790	8.69	N	
0007	X59945	WRK PNT/NAVY/TWL/RFLT STRP-03632	01	F	11	0.790	8.69	N	
0007	RON RON SUBTOTAL - 17.38								
9998	X59935	UF SHR/NAVY/CMFT/RFT STR/LS-2XLLS	01	F	8	0.790	6.32	N	
	EMPLOYEE 9998 OWES 008 SHIRTS OR PAY \$ 316.64 REPLACEMENT CHARGE IN 2 WEEK/S (D)								
9998	JERRY philips SUBTOTAL - 6.32								
		UNIFORM ADVANTAGE					9.44	N	
		PREP ADVANTAGE					9.44	N	
		EMBLEM ADVANTAGE					5.04	N	
		SUBTOTAL						134.01	
		SERVICE CHARGE					5.00	N	
		SUBTOTAL					139.01		
		TAX					0.00		
		TOTAL USD					139.01		



REMIT PAYMENT TO:

CINTAS
P.O. BOX 29059
PHOENIX, AZ 85038-9059

INVOICE # 4086322559
INVOICE DATE 06/04/2021
SERVICE TICKET # 4086322559

INVOICE

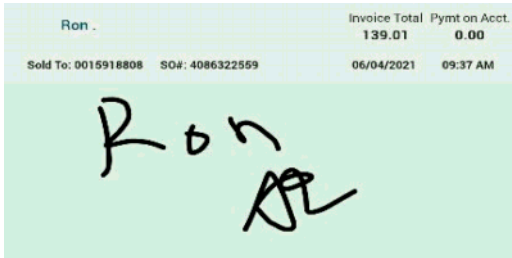
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
------------	----------	-------------	------	------	-----	------------	------------	-----

SPECIAL PROGRAMS BREAKDOWN

UNIFORM ADVANTAGE					118	0.080	9.44	N
PREP ADVANTAGE					118	0.080	9.44	N
EMBLEM ADVANTAGE					63	0.080	5.04	N

Cintas has disposable gloves, hand sanitizer and cleaning chemicals available now! Ask your service rep for details.

Signature :



WESTERN HILLS WATER DISTRICT

9501 MORTON DAVIS DR

PATTERSON, CA 95363

ACCOUNT INFORMATION

Statement Date **7/8/2021**
 Account Number **7792947**
 Account Status as of Statement Date **Current**
 Last Payment Made **6/28/2021**
 Monthly Payment **\$999.93**
 Past Due **\$0.00**
 Unpaid Fees and Charges **\$0.00**

TOTAL AMOUNT DUE \$999.93
 by **7/28/2021**

Principal Balance **\$14,038.19**
 Estimated Payoff* **\$14,075.73**
 by **7/8/2021**

*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
06/28/21	Payment Made	(\$999.93)	(\$876.30)	(\$123.63)	\$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

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.

Total Amount Due \$999.93
Account Number 7792947
Due Date 7/28/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
 PO BOX 660335
 DALLAS, TX 75266

Western Hills Water District

9501 MORTON DAVIS DR

PATTERSON, CA 95363

ACCOUNT INFORMATION

Statement Date 7/19/2021
 Account Number 3959396
 Account Status as of Statement Date Current
 Last Payment Made 7/8/2021
 Monthly Payment \$873.04
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE \$873.04
 by 8/8/2021

Principal Balance \$2,549.27
 Estimated Payoff* \$2,555.97
 by 7/19/2021

*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
07/08/21	Payment Made	(\$873.04)	(\$848.69)	(\$24.35)	\$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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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 \$873.04
Account Number 3959396
Due Date 8/8/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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WESTERN HILL WATER DISTRICT

9501 MORTON DAVIS DR

STANISLAUS, CA 95363

ACCOUNT INFORMATION

Statement Date **7/8/2021**
 Account Number **7805194**
 Account Status as of Statement Date **Current**
 Last Payment Made **6/28/2021**
 Monthly Payment **\$793.25**
 Past Due **\$0.00**
 Unpaid Fees and Charges **\$0.00**

TOTAL AMOUNT DUE \$793.25
 by **7/28/2021**

Principal Balance **\$9,925.75**
 Estimated Payoff* **\$9,954.09**
 by **7/8/2021**

*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
06/28/21	Payment Made	(\$793.25)	(\$699.22)	(\$94.03)	\$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

PAYMENT COUPON

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



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.

Total Amount Due \$793.25
Account Number 7805194
Due Date 7/28/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
 PO BOX 660335
 DALLAS, TX 75266

Please pay \$18,310.89

Down payment: \$6,684.75

1st Installment: \$3,875.38 (May)

2nd Installment: \$3,875.38 (June)

3rd Installment: \$3,875.38 (July)

Carol Judy

account manager



Golf Insurance Services

from
EPIC

[10877 white rock rd, suite 300, rancho cordova, ca 95670](https://www.epicbrokers.com)

carol.judy@epicbrokers.com

916.705.7047 cell | 877.222.0000 toll free | 916.583.7613 fax

epicbrokers.com | ca license 0B29370

edgewood partners insurance center



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From: Carol Judy



CUSTOMER INVOICE

WESTERN HILLS WATER DISTRICT
 INVOICE NUMBER: 31154926
 CUSTOMER NUMBER: 2034195

DUE DATE: July 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	July 15, 2021	\$35335.42	\$2258.93	\$37,594.35
AMOUNT DUE ON CONTRACT 001-0442902-100						\$37,594.35

Last Payment Received Date 14-Jun-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.

94C000



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



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



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](https://twitter.com/CatFinancial)



youtube.com/CatFinancial



linkedin.com/company/Caterpillar-Financial

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 31154926
 CUSTOMER NUMBER: 2034195

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

SEND PAYMENT ONLY TO:

PECB3Y00103356 I006711 -588894109 - 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.

0031154926 9999 210715 10003759435

Customer No.	Invoice No.	Invoice Date	Purchase Order No.	1/2
102568	1121055123	06/02/2021	JERRY PHILLIPS GM	

Atlas Copco Compressors LLC
300 Technology Center Way Ste. 550, Rock Hill, SC 29730

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

Visit Address

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

Customer's Address

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

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

Contact Reference

Contact : W730 CentralValley
Tel No. : 800-872-3870
E-mail : western.region@us.atlascopco.com

Contract No. : 700057397

Pos.	Serial Number	Description	Billing Period	Total Net Price
10	CAI618588	GX 5-150T AFF 208/	02/05/2021 - 08/04/2021	454.44
20	CAI618589	GX 5-150T AFF 208/	02/05/2021 - 08/04/2021	607.06
			Subtotal	1,061.50 USD

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

23773

Atlas Copco				7/20/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
7/20/2021	Bill		1,061.50	1,061.50	
				Check Amount	1,061.50

Wells Fargo 2297129 MAINT ON COMPRESSORS INV#1121055123

1,061.50

Ashley Wilkins

From: TAINI.SCOTT@ATLASCOPCO.COM
Sent: Tuesday, July 20, 2021 5:57 AM
To: Ashley Wilkins
Subject: 102568 Account status/Dunning status

Hello!

This is a reminder that the following invoice(s) are currently beyond the due date. Please let us know when we can expect payment. If you have questions, or there are issues with an invoice please let us know. We look forward to your prompt reply.

Invoice No. (PO No.)	Invoice Date	Currency	Amount	Due Date	Days Overdue	Dunn. level
1121055123 (JERRY PHILLIPS GM)	06/02/2021	USD	1,061.50	07/02/2021	18	2

Remit To:
Atlas Copco Compressors LLC
DEPT CH 19511
Palatine, IL 60055-9511

ACH Payments: Nordea Bank Finland PLC
1211 Avenue of the Americas, 23rd Floor
New York, NY 10036
ABA # 026010786
Account # 7145273001
SWIFT # NDEAUS3N

Best Regards,
Atlas Copco Compressors LLC

300 Technology Center Way Ste. 550,
Rock Hill, SC 29730

Accounting clerk : Taini Scott
Tel No. : (803) 817-5680
Fax No. : (803) 817-7467
E-mail: TAINI.SCOTT@ATLASCOPCO.COM



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

Statement

June 22, 2021

AE10797	05/19/2021	\$40.00	\$40.00
AE10798	05/19/2021	\$20.00	\$20.00
AE10931	05/20/2021	\$120.00	\$120.00
AE11016	05/21/2021	\$15.00	\$15.00
AE11152	05/24/2021	\$90.00	\$90.00
AE11153	05/24/2021	\$330.00	\$330.00
AE11384	05/26/2021	\$60.00	\$60.00
AE11454	05/27/2021	\$40.00	\$40.00
AE11484	05/27/2021	\$15.00	\$15.00
AE11513	05/27/2021	\$795.00	\$795.00
AE11761	06/01/2021	\$330.00	\$330.00
AE11895	06/03/2021	\$40.00	\$40.00
AE11896	06/03/2021	\$40.00	\$40.00
AE11897	06/03/2021	\$15.00	\$15.00
AE11898	06/03/2021	\$330.00	\$330.00
AE11899	06/03/2021	\$90.00	\$90.00
AE11900	06/03/2021	\$915.00	\$915.00
AE11992	06/04/2021	\$895.00	\$895.00
AE12200	06/08/2021	\$60.00	\$60.00
AE12201	06/08/2021	\$15.00	\$15.00
AE12280	06/09/2021	\$60.00	\$60.00
AE12295	06/09/2021	\$40.00	\$40.00
AE12343	06/09/2021	\$1,475.00	\$1,475.00
AE12646	06/14/2021	\$915.00	\$915.00
AE12738	06/15/2021	\$330.00	\$330.00
AE12872	06/16/2021	\$40.00	\$40.00
AE12874	06/16/2021	\$40.00	\$40.00
AE13113	06/18/2021	\$120.00	\$120.00
AE13214	06/21/2021	\$330.00	\$330.00
AE13218	06/21/2021	\$915.00	\$915.00
AE13221	06/21/2021	\$15.00	\$15.00
AE13247	06/21/2021	\$90.00	\$90.00
Total for WESTE1200		\$36,765.00	\$36,765.00
Statement Totals		\$36,765.00	\$36,765.00

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
8,430.00	6,025.00	13,830.00	6,985.00	1,495.00	

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.

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

INVOICE

Invoice #: 960117
Invoice Date: 06/30/2021
Due Date: 07/20/2021

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
06/30/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		118.03
06/30/2021	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

Current	31-60 Days	61-90 Days	91+ Days	Please pay BALANCE DUE
119.80	119.80	0.00	0.00	239.60

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

Invoice #: 960117
For Period: ****JUNE SERVICE 2021****



Invoice

Date	Invoice #
5/30/2021	49034

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

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	6/29/2021	10778	10778-Ongoing
Description			Amount
Service Calls:			
52 Hours Labor - \$145.00			7,540.00
780 Miles - \$.75			585.00
Reference S.R. #'s 122307, 122310, 122665, 122760, 122469 and 122470			

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

23776

Calcon Systems				7/20/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/20/2021	Bill		8,125.00	8,125.00		8,125.00
					Check Amount	8,125.00

Wells Fargo 2297129 REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#

8,125.00



SERVICE REPORT

No. 122307

CALCON SYSTEMS INC.
12919 Alcosta Blvd. Suite 9
San Ramon, CA 94583
Phone: (925)277-0665
www.calcon.com

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

Date:	05/07/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	4	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

Branden Powell

The following was noted:

Branden Powell, (4.0) hours labor/travel.

Onsite meeting with customer to discuss issues with Pump Station VFDs

Parts

Description	Quantity	Price	Total



SERVICE REPORT

No. 122310

CALCON SYSTEMS INC.
 12919 Alcosta Blvd. Suite 9
 San Ramon, CA 94583
 Phone: (925)277-0665
 www.calcon.com

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

Date: 05/11/ 2021		Job ID: 10778
Project: Ongoing		
Location: Patterson, CA		
Hours: 10	Over Time: 0	Miles: 130
PO Number: 0		

Present at Site:

Branden Powell

The following was noted:

Branden Powell, (10.0) hours labor/travel.

Assisted customer with Pump Station 2 VFD1 disgnostics

Found that VFD is dead and needs to be replaced. Overcurrent fault with no motor connected.

Worked on chem pump diagnose, found that recirc pump motor had tripped. Motor needs to be replaced.

Worked with Mladen on new installation of tank pH meter and CL2 meter.

Parts

Description	Quantity	Price	Total



CALCON SYSTEMS INC.
 12919 Alcosta Blvd. Suite 9
 San Ramon, CA 94583
 Phone: (925)277-0665
 www.calcon.com

SERVICE REPORT

No. 122469

Date: 05/11/ 2021		Job ID: 10778
Project: Ongoing		
Location: Paterson		
Hours: 10	Over Time: 0	Miles: 130
PO Number: 0		

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

Present at Site:
 Mladen Djurdjic

The following was noted:

Mladen Djurdjic, (10.0) hours labor/travel.
 Worked on installing new chlorine and pH sensors on one of the water tanks at main plant.

Parts

Description	Quantity	Price	Total



SERVICE REPORT

No. 122665

CALCON SYSTEMS INC.
12919 Alcosta Blvd. Suite 9
San Ramon, CA 94583
Phone: (925)277-0665
www.calcon.com

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

Date: 05/28/ 2021	Job ID: 10778	
Project: Ongoing		
Location: Patterson, CA		
Hours: 10	Over Time: 0	Miles: 130
PO Number: 0		

Present at Site:

Branden Powell

The following was noted:

Branden Powell, (10.0) hours labor/travel.

Diagnose issue with Filter Tank #1 Level Transmitter

Found that the transmitter was bad and needs replacment. Tried replacing with a customer spare and it did not work as well. Went back to shop to look for a temporary transmitter and performed a calibration to it for the customers application

Wired Recirculation Pump Motor and Pressure Switch. Tested with customer.

Worked with Chris O. on pulling the PLC program and SCADA program.

Parts

Description	Quantity	Price	Total



SERVICE REPORT

No. 122760

CALCON SYSTEMS INC.
12919 Alcosta Blvd. Suite 9
San Ramon, CA 94583
Phone: (925)277-0665
www.calcon.com

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

Date: 05/28/ 2021	Job ID: 10778	
Project: Ongoing		
Location: Patterson, CA		
Hours: 8	Over Time: 0	Miles: 130
PO Number: 0		

Present at Site:

Chris Ortega

The following was noted:

Chris Ortega, (8.0) hours labor/travel.

Worked on gathering information from customer main plant PLC and SCADA system.

Assisted Branden with diagnostics on filter #1 level transmitter.

Parts

Description	Quantity	Price	Total



Office Coffee Service
Specialty Coffees
Office Water Services

REMIT TO:

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

ACCOUNT#: W00116

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

SHIP TO:
WESTERN HILLS WATER DISTR
9521 MORTON DAVIS DR
PATTERSON CA 95363
PO #:

INVOICE : 019524
DATE : 07/20/2021
TIME : 12:10 PM
ROUTE : 036
TERMS : NET 10 DAYS

QTY	ITEM	DESCRIPTION	PRICE	\$ AMOUNT
13	0000005004	BOTTLED DEPOSIT	0.00	\$0.00
13	0000005005	BOTTLED CREDIT	0.00	\$0.00
1	0000021000	DELIVERY CHARGE	2.00	\$2.00
13	0000051170	PURIFIED BOTTLED WATER 5 GAL	8.51	\$110.63
40		***** SALES SUBTOTAL *****		\$112.63

DATE	TICKET	AMOUNT	BALANCE
06/21/2021	016562	\$138.32	\$138.32
			\$138.32

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

23777

Date	Type	Reference	Original Amt.	Balance Due	7/20/2021 Discount	Payment
7/20/2021	Bill		251.11	251.11		251.11
					Check Amount	251.11

THANK YOU

Wells Fargo 2297129 DRINKING WATER AT WTP INV#016562 & 019

251.11

Invoice #: INV-00163399



Date: 6/1/21

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: 6/1/21

Customer Number: 505095

Order #: RO016401

Unit #: 2565

Description	QTY	Price	Amount	Tax	Total
<u>Term:6/1/2021 - 6/30/2021</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

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

23778

Pacific Mobile Structures				7/20/2021	
Date	Type	Reference	Original Amt.	Discount	Payment
7/20/2021	Bill		2,125.14		2,125.14
			Balance Due	Check Amount	2,125.14
			2,125.14		

Wells Fargo 2297129 INVOICE#00163399&00169194 JUNE& JULY R

2,125.14

Greenline Products, Inc.

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

Invoice

Date	Invoice #
6/16/2021	G4299

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

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

Account #	P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	
2098959493	Jerry Phillips	Net 30	DP	7/16/2021	Bestway	Plant 52	
Item Code	Quantity	Unit	Description			Price Each	Amount
CHEMM 5379	2	Containers	Orange Drain Cleaner			849.00	1,698.00
S&H			Shipping & Handling			217.53	217.53
Thank you for your business!							

Remit to: Greenline Products, Inc.
 P.O. Box 77
 Coram, NY 11727

*****BALANCE NOT DUE UNTIL RECEIPT OF YOUR ORDER*****
 ***** NO RETURNS WITHOUT PRIOR CONSENT*****

Total	\$1,915.53
Balance Due	\$1,915.53

Greenline Products, Inc.

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

Invoice

Date	Invoice #
5/17/2021	G4190



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

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



Account #	P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	
2098959493	Jerry Phillips	Net 30	DP	6/16/2021	Bestway	Plant 52	
Item Code	Quantity	Unit	Description			Price Each	Amount
CHEMM 5379	2	Containers	Orange Drain Cleaner			849.00	1,698.00
S&H			Shipping & Handling			217.53	217.53
Thank you for your business!							

Remit to: Greenline Products, Inc.
 P.O. Box 77
 Coram, NY 11727

*****BALANCE NOT DUE UNTIL RECEIPT OF YOUR ORDER*****
 ***** NO RETURNS WITHOUT PRIOR CONSENT*****

Total	\$1,915.53
Balance Due	\$1,915.53

PAGE: 1

WORKBENCH TRUE VALUE HDWE
19640 CENTER STREET
CASTRO VALLEY, CA
94546
(510) 538-5455

*** STATEMENT ***
CLOSING DATE: 6/25/21
DUE DATE : 7/25/21
ACCT: 2192

CLOSING
DATE : 6/25/21
DUE DATE: 7/25/21

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR.
PATTERSON CA 95363

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

6/21/21	936206	DARREN	PREV BALANCE	1349.17	PREV BAL	1349.17
				24.90	936206	24.90
			NEW BALANCE	1374.07		

Account is suspended until full payment is received.

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

23780

Workbench True Value Hardware				7/20/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/20/2021	Bill		1,374.07	1,374.07		1,374.07
				Check Amount		1,374.07

Wells Fargo 2297129 ACCT#2192

1,374.07

PAGE: 1

WORKBENCH TRUE VALUE HDWE
19640 CENTER STREET
CASTRO VALLEY, CA
94546
(510) 538-5455

*** STATEMENT ***
CLOSING DATE: 5/25/21
DUE DATE : 6/25/21
ACCT: 2192

CLOSING
DATE : 5/25/21
DUE DATE: 6/25/21

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR.
PATTERSON CA 95363

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

5/ 3/21 935460
PREV BALANCE 1256.44
RON PO=WATER PLANT 92.73
NEW BALANCE 1349.17

PREV BAL 1256.44
935460 92.73

CURRENT 92.73
1-30 DAYS 756.33
31-60 DAYS 434.03
61-90 DAYS 66.08
OVER 90 DAYS 0.00

TERMS: NET EOM

NEW BAL: 1349.17

PAGE: 1

WORKBENCH TRUE VALUE HDWE
19640 CENTER STREET
CASTRO VALLEY, CA
94546
(510) 538-5455

*** STATEMENT ***
CLOSING DATE: 3/25/21
DUE DATE : 4/25/21
ACCT: 2192

CLOSING
DATE : 3/25/21
DUE DATE: 4/25/21

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR.
PATTERSON CA 95363

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

		PREV BALANCE	66.08		PREV BAL	66.08
3/ 1/21	934432	RON PO=WATER PLANT	91.41		934432	91.41
3/ 8/21	934562	JERRY PO=WATER TREATMENT	59.30		934562	59.30
3/ 8/21	955971	DARREN PO=WATER PLANT	40.95		955971	40.95
3/ 8/21	955975	RON PO=WATER PLANT	115.38		955975	115.38
3/17/21	934721	JERRY PO=MARSHA DAVIS WEL	53.78		934721	53.78
3/19/21	934758	JERRY PO=OFFICE	73.21		934758	73.21
		NEW BALANCE	500.11			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
434.03	66.08	0.00	0.00	0.00

TERMS: NET EOM

NEW BAL: 500.11

WORKBENCH TRUE VALUE HDWE
19640 CENTER STREET
CASTRO VALLEY, CA
94546
(510) 538-5455

*** STATEMENT ***
CLOSING DATE: 2/25/21
DUE DATE : 3/25/21
ACCT: 2192

CLOSING
DATE : 2/25/21
DUE DATE: 3/25/21

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR.
PATTERSON CA 95363

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

1/28/21	933930	PREV BALANCE	1515.81		PREV BAL	1515.81
1/28/21	955613	RON PO=WATERPLANT	28.03		933930	28.03
2/ 1/21	933975	RON PO=WATER PLANT	104.51		955613	104.51
2/ 9/21	934116	RON PO=TREATMENT PLANT	113.12		933975	113.12
2/ 9/21	934138	JERRY PO=WATER PALNT	39.01		934116	39.01
2/ 9/21	955732	JERRY PO=LIFT SATATION	120.76		934138	120.76
2/ 9/21	955733	JERRY PO=LIFT SATATIONS	120.76		955732	120.76
2/14/21	A53995	JERRY		120.76	955733	-120.76
2/14/21	A53996	PAYMENT - THANK YOU		385.19	A53995	-385.19
2/14/21	A53997	PAYMENT - THANK YOU		743.61	A53996	-743.61
2/14/21	A53998	PAYMENT - THANK YOU		519.75	A53997	-519.75
2/16/21	934255	PAYMENT - THANK YOU		252.45	A53998	-252.45
		JERRY PO=WATERPLANT	45.84		934255	45.84
		NEW BALANCE	66.08			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
66.08	0.00	0.00	0.00	0.00

TERMS: NET EOM

NEW BAL: 66.08

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1040 West Las Palmas
Patterson, CA 95363

(209) 895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-34432
Clerk: IG

PO: WATER PLANT
Ref: RON Date: 03/01/21-07:34

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
				Sug. Price		
2		238565	3' GripNGrab Ext Reach-ETTORE	22.99	22.99	45.98
1		106286	20PK 7 Bushel Contr Bag 3m-SUNBE	14.99	14.99	14.99
1		551715	38oz Dawn LIQ Dish Soap	8.49	8.49	8.49
1		522704	3PK NoScratch MP Sponge	4.29	4.29	4.29
1		173214	38CT 13GL Hefty Ult Grip(173210)	10.99	10.99	10.99

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SUBTOTAL
TAX
TOTAL INVOICE

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-34562
Clerk: IG

PO: WATER TREATMENT
Ref: JERRY Date: 03/08/21--08:38

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
1		160857	6PK12x16 Microfib Cloth	Sug. Price	8.99	8.99
2		248479	5GAL VEL Diesel Can(222768)		22.99	45.98

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SUBTOTAL 54.
TAX 4.
TOTAL INVOICE 59.

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Page: 1

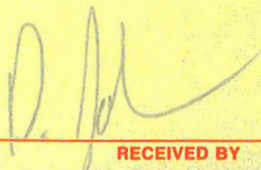
Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 2-55971
Clerk: CW

PO: WATER PLANT
Ref: DARREN Date: 03/08/21-07:56

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
				Sug. Price		
1		550012	RAYO 2PK 9V Alk Battery(460071)	6.99	6.99	6.99
2		234105	ENER 6PK 2032 Batteries	12.99	12.99	25.98
1		566283	Poly Whisk Broom	4.99	4.99	4.99

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TAX 2

TOTAL INVOICE 44

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 2-55975
Clerks: TS

PO: WATER PLANT
Ref: RDN Date: 03/00/21--13:51

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
3		4002-710-2100	AUTOCUT 25-2	Sug. Price		
				29.99	29.99	89.97
1		0000-930-2340	STIHL .095/280' TRIM LINE	16.99	16.99	16.99

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X *Ron [Signature]*
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SUBTOTAL 106
TAX 8
TOTAL INVOICE 114

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-34721
Clerk: JN

PO: MARSHA DAVIS WELL
Ref: JERRY Date: 03/17/21-13:10

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		137898	DURA 8PK AA Alk Battery	9.99	9.99	9.99
1		137815	GUNK 17oz AERO ENG DEGREASER	5.89	5.89	5.89
1		585515	GAL MP Degreaser-FOX	14.99	14.99	14.99
1		202705	16oz Hornet/Wasp Killer	3.99	3.99	3.99
1		300	6 N 1 FACE MASK	14.99	14.99	14.99

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Jerry [Signature]

SUBTOTAL 49.

TAX 3

TOTAL INVOICE 52

X

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WORKBENCH TRUE VALUE HARDWARE
1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

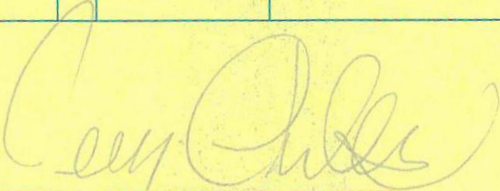
Invoice # 1-34758
Clerk/ DP

PO: OFFICE
Ref: JERRY Date: 03/19/21--13:02

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		143948	80CT 13GAL Kitch Bag	9.89	9.89	9.89
1		201676	ME WHT 6Out Surge Strip	18.99	18.99	18.99
1		200475	2USB/10 Out Surg Outlet(140068)	38.99	38.99	38.99

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SUBTOTAL 67
TAX 5
TOTAL INVOICE 7

X 

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WORKBENCH TRUE VALUE HARDWARE
1040 West Las Palmas
Patterson, CA 95363

(209) 895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-33930
Clerk: EF

PO: WATERPLANT
Ref: RON Date: 01/28/21-11:08

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
2		135382	Def2.5GAL Exhaus Fluid	13.99	12.99	25.98

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X Ron Lemus
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SUBTOTAL 25
TAX
TOTAL INVOICE 2

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WORKBENCH TRUE VALUE HARDWARE
1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 2-55613
Clerk: EF

PO: WATER PLANT
Ref: RON Date: 01/28/21-10:43

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
4		399276	Dazzle Webster Duster	10.99	10.99	43.96
1		105658	6'-12' ALU EXT Pole(400645)	18.99	18.99	18.99
5		287896	(1=25)4-3/8x11 100G SAND Screen	1.59	1.59	7.95
2		119581	FROG TAPE 2"60YD	12.99	12.99	25.98

True Value®

Ron Dennis

SUBTOTAL 96
TAX 7
TOTAL INVOICE 103

X

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WORKBENCH TRUE VALUE HARDWARE
1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-33975
Clerk: IG

PO: TREATMENT PLANT
Ref: RON Date: 02/01/21--08:54

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
4		433774	^3/4"x10' SCH40 PVC Pipe(509132)	2.99	2.99	11.96
1		337827	16oz VOC RED HOT Cem	14.99	14.99	14.99
1		127844	16oz VOC Purple Primer	11.49	11.49	11.49
1		234922	3/4x520 TEFLON Tape	2.79	2.79	2.79
1		540385	4oz Jar YEL Thrd Seal	6.99	6.99	6.99
1		306913	2oz Leak Detector	4.69	4.69	4.69
4		210	3/4 Red	1.49	1.49	5.96
1		256278	36" Siphon Util Hand Pump/	45.99	45.99	45.99

True Value®

X *Rosell...*
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SUBTOTAL 104
TAX
TOTAL INVOICE 11



WORKBENCH TRUE VALUE HARDWARE
 1040 W LAS PALMAS
 PATTERSON, CA 95363

209-895-4010

Page: 1

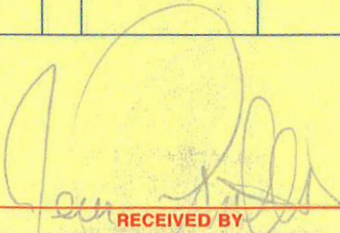
Account # 2192
 WESTERN HILLS WATER DISTRICT

Invoice # 1-34116 PO: WATER PALNT
 Clerk: DP Ref: JERRY Date: 02/09/21--10:09

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
3		300	FASTENERS	1.89	1.89	5.67
4		300	FASTENERS	0.43	0.43	1.72
1		300	FASTENERS	1.59	1.59	1.59
1		300	FASTENERS	0.43	0.43	0.43
1		157603	10PK RED Shop Towel	3.89	3.89	3.89
1		157607	12PK 14x17 Terry Towel	9.99	9.99	9.99
3		3524	3V Li		4.29	12.87



SUBTOTAL 36
 TAX 2
 TOTAL INVOICE 38

X 
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True Value®

WORKBENCH TRUE VALUE HARDWARE
1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1


Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-34255
Clerk: EF

PO: WATERPLANT
Ref: JERRY Date: 02/16/21--16:28

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		337785	4oz VOC RED HOT Cement-CHRISTY	5.99	5.99	5.99
1		139060	EVER 1.5V Watch Bat	3.99	3.99	3.99
1		542837	1" EZ Span Coupling	7.19	7.19	7.19
2		196774	1-1/2 WHT Coupling 5x6	1.19	1.19	2.38
2		197939	1" MALE ADAPTR MTXS	0.89	0.89	1.78
1		127841	4oz VOC Purple Primer	4.89	4.89	4.89
1		542857	1 1/2 EZ Span Coupling	12.79	12.79	12.79
1		196238	1" PVC CPLNG SS	0.69	0.69	0.69
1		234922	1/4" 20' EZ Span Tap	2.79	2.79	2.79

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1040 West Las Palmas
Patterson, CA 95363

(209) 895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-36206
Clerk: IG

PO: _____
Ref: DARREN Date: 06/21/21-09:12

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		144856	TV 45CT 136AL DrawstringKitchBag	8.59	8.59	8.59
1		135382	Def2.5GAL Exhaust Fluid	14.49	14.49	14.49

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209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-35460
Clerk: CW

PO: WATER PLANT
Ref: RDN Date: 05/03/21--11:49

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
2		106286	20PK 7 Bushel Contr Bag 3m-SUNEE	Sug. Price	15.99	31.98
2		835348	Cyclac Grain Scoop		26.99	53.98

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PAGE: 1

WORKBENCH TRUE VALUE HDWE
19640 CENTER STREET
CASTRO VALLEY, CA
94546
(510) 538-5455

*** STATEMENT ***
CLOSING DATE: 4/25/21
DUE DATE : 5/25/21
ACCT: 2192

CLOSING
DATE : 4/25/21
DUE DATE: 5/25/21

WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR.
PATTERSON CA 95363

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

		PREV BALANCE	500.11
3/30/21	956148	RON PO=WATER PLANT	76.52
4/ 8/21	935058	RON PO=WATER PLANT	38.03
4/ 9/21	935073	JERRY	128.34
4/20/21	935254	JERRY PO=MAINTANCE	513.44
		NEW BALANCE	1256.44

PREV BAL	500.11
956148	76.52
935058	38.03
935073	128.34
935254	513.44

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
756.33	434.03	66.08	0.00	0.00

TERMS: NET EOM

NEW BAL: 1256.44

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PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 2-56148
Clerk: SP

PO: WATER PLANT
Ref: RON Date: 03/30/21--09:18

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
2		135382	Def2.5GAL Exhaust Fluid	Sug. Price	12.99	25.98
1		105941	30oz Iron Out	14.49	6.99	6.99
1		577627	12oz Dishwasher Magic	6.99	5.99	5.99
1		748475	(248896)SHOPVAC 21/2-11/4 ADPT	7.99	7.99	7.99
1		253905	14" 22 Comp Organizer(228665)	8.99	8.99	8.99
1		209708	Stanley Parts StorageBox(209671)	14.99	14.99	14.99

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PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-35058
Clerk: CW

PO: WATER PLANT
Ref: RDN Date: 04/08/21--12:28

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		847111	4PK MED Key Identifier	2.29	2.29	2.29
2		0199	CUT KEY	1.99	1.99	3.98
2		135382	Def2.5GAL Exhaust Fluid	14.49	14.49	28.98

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

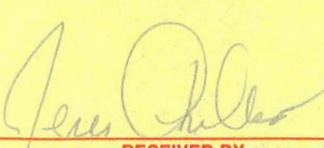
Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-35073
Clerk: PD

PO: _____
Ref: JERRY Date: 04/09/21-10:55

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
2		0000-930-3401	TRIMMER X LINE .105 X 223'	40.99	40.99	81.98
1		7010-871-0273	Moto Mix Case 4x1/4Gal	36.99	36.99	36.99

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Patterson, CA 95363

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Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-35254
Clerk: DP

PO: MAINTANCE
Ref: JERRY Date: 04/20/21--12:02

QUANTITY	UM	ITEM	DESCRIPTION		PRICE/PER	EXTENSION
1		FS111R	FS111R Trimmer Loop Handle		399.99	399.99
1		350694	64oz BLUE CORAL Car Wash(803574)		8.99	8.99
1		7010-871-0273	Moto Mix Case 4x1/4Gal		36.99	36.99
1		4002-710-2108	AUTOCUT 25-2		29.99	29.99

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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

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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Table with 6 columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED

FL0 461207367 1785889600016 00000002588 1 9

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



REPRINT OF ORIGINAL INVOICE

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

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

Federal ID # 59-2663954

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 1789737900016 00000002022 1 7

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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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

Table with 3 columns: INVOICE NUMBER, AMOUNT DUE, PAGE NUMBER. Values: 178973789001, 67.13, 1 OF 1. Second row: INVOICE DATE, TERMS, PAYMENT DUE. Values: 16-JUN-21, NET 20, 11-JUL-21.

Federal ID # 59-2663954

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-totals and a note: 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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Summary table with columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Values: 2-WESTERN HILLS WATER DISTRICT, 46120736, 178973789001, 16-JUN-21, 67.13.

FL0 461207367 1789737890019 00000006713 1 8

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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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: 178972126001, 6.68, 1 OF 1. Second row: INVOICE DATE, TERMS, PAYMENT DUE. Values: 16-JUN-21, NET 20, 11-JUL-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 a summary section at the bottom with SUB-TOTAL, TIERED DISCOUNT, DELIVERY, MISCELLANEOUS, SALES TAX, and TOTAL.

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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Table with 6 columns: CUSTOMER NAME, BILLING ID, INVOICE NUMBER, INVOICE DATE, INVOICE AMOUNT, AMOUNT ENCLOSED. Values: 2-WESTERN HILLS WATER DISTRICT, 46120736, 178972126001, 16-JUN-21, 6.68.

FL0 461207367 1789721260013 00000000668 1 5

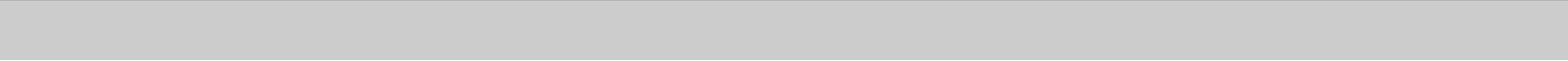
PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 29248 PHOENIX AZ 85038-9248

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

PAYMENT 1458468

DATE	AMOUNT	BILL TO	BANK RESPONSE	STATUS NOTES
07/16/2021	29.13	Western Hills Water District Western Hills Water District 9501 Morton Davis Dr Diablo Grande CA 95363 United States 2098959493 awilkins@whwdist.com	The account was found to be an o	\$29.13 PAID 7/16/2021 at 11:51 AM pacific (TransID HNIWHSND9V)





PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com	742350503-00001	07/22/21
Change your address at vzw.com/changeaddress	Invoice Number	9883023303

KEYLINE



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

Quick Bill Summary

May 31 – Jun 30

Previous Balance <i>(see back for details)</i>	\$255.74
Payment – Thank You	-\$255.74
Balance Forward	\$0.00
Monthly Charges	\$227.85
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$7.49
Surcharges and Other Charges & Credits	\$13.74
Taxes, Governmental Surcharges & Fees	\$2.45
Total Current Charges	\$251.53

Total Charges Due by July 22, 2021 **\$251.53**

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 June 30, 2021
Account Number 742350503-00001
Invoice Number 9883023303

Total Amount Due

Deducted from bank account on 07/15/21
DO NOT MAIL PAYMENT

\$251.53

PO BOX 660108
DALLAS, TX 75266-0108



98830233030107423505030000100000025153000000251538



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

Payments

Payments, continued

Previous Balance **\$255.74**

Payment – Thank You

Payment Received 06/15/21 -255.74

Total Payments **-\$255.74**

Balance Forward **\$.00**

Total Amount Due will be deducted from your bank account on 07/15/21

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. Sign into My Verizon.

Monthly Charges

Start Unlimited	07/01 – 07/30	30.00
		\$30.00

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/>	
	\$2.58

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
<hr/>	
	\$4.11

Total Current Charges for 209-225-3534 **\$32.99**



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

Unlimited Plan	07/01 – 07/30	20.00
50% Access Fee Discount From 209.620.6944	07/01 – 07/30	-10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7,932	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06
\$.08	

Total Current Charges for 209-402-7992 \$10.08



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 & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Previous Plan

Total Mobile Protection – **Asurion** Refund 06/29 – 06/30 -.77
 \$12.00 per month / 2 days refunded

New Plan

Total Mobile Protection – **Asurion** 06/29 – 06/30 .77
 \$12.00 per month / 2 days on new service

Month in Advance

Start Unlimited 07/01 – 07/30 30.00
 Total Mobile Protection – **Asurion** 07/01 – 07/30 12.00

These are the normal monthly charges billed in advance.

\$42.00

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

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
(Minutes are applied against any remaining allowance for the month in which the call was made)				
Calling Plan	minutes	1	--	--
Current Usage				
Calling Plan	minutes	unlimited	1116	--
Total Voice				\$.00
Messaging				
	Allowance	Used	Billable	Cost
Text	messages	unlimited	5	--
Unlimited M2M Text	messages	unlimited	8	--
Picture & Video – Rcv'd	messages	unlimited	1	--
Total Messaging				\$.00
Data				
	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	36,369	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Fed Universal Service Charge .42
 Regulatory Charge .21
 Administrative Charge 1.95

\$2.58

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



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 & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Start Unlimited	07/01 – 07/30	30.00
Total Equipment Coverage – Asurion	07/01 – 07/30	7.00
		\$37.00

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	730	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	39	---	---
Unlimited M2M Text <i>messages</i>	unlimited	85	---	---
Picture & Video – Sent <i>messages</i>	unlimited	9	---	---
Picture & Video – Rcv'd <i>messages</i>	unlimited	26	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.397	---	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	.42
Regulatory Charge	.21
Administrative Charge	1.95
	\$2.58

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
	\$.41

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

Previous Plan

Total Mobile Protection – **Asurion** Refund 06/29 – 06/30 –.77
 \$12.00 per month / 2 days refunded

New Plan

Total Mobile Protection – **Asurion** 06/29 – 06/30 .77
 \$12.00 per month / 2 days on new service

Month in Advance

Start Unlimited 07/01 – 07/30 30.00
 Total Mobile Protection – **Asurion** 07/01 – 07/30 12.00

These are the normal monthly charges billed in advance.

\$42.00

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

Equipment Charges

Device Payment Agreement 1315252721 – Payment 12 of 24 7.49
 Paid 82.62
 Past Due .00
 Balance (after this month's current payment) 89.88

\$7.49

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	305	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	47	---	---
Unlimited M2M Text <i>messages</i>	unlimited	9	---	---
Picture & Video – Sent <i>messages</i>	unlimited	1	---	---
Picture & Video – Rcv'd <i>messages</i>	unlimited	3	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	6.177	---	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge .42
 Regulatory Charge .21
 Administrative Charge 1.95

\$2.58

Taxes, Governmental Surcharges and Fees

CA State 911 Surcharge .30



Summary for Ashley Wilkins: 209-620-6944

Your Plan

Do More Unlimited

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email and Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Do More Unlimited	07/01 – 07/30	40.00
Wireless Phone Protection – Asurion	07/01 – 07/30	6.85
Minimum Term Service Contract	07/01 – 07/30	20.00
Applies to subsidized smartphone lines		
		\$66.85

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

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	37	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	3	---	---
Picture & Video – Rcv'd <i>messages</i>	unlimited	1	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.331	---	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	1.18
Regulatory Charge	.21
Administrative Charge	1.95
\$3.34	

Taxes, Governmental Surcharges and Fees

CA State 911 Surcharge	.30
CA Teleconnect Fund Surchg	.05
CA State High Cost Fund (A)	.04
Lifeline Surcharge – CA	.30
CA Advanced Svcs Fund (CASF)	.06
CA State PUC Fee	.03
CA Relay Svc/Comm Device Fund	.03
\$.81	

Total Current Charges for 209-620-6944 \$71.00



Account Number: 0702300000
Billing Date: 07/20/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$2,870.30	Past Due Balance:	\$2,870.30
Total Payments	\$0.00	Past Due Pay By Date:	08/04/2021
Total Adjustments	\$0.00	Current Charges:	\$2,906.34
Total Bill Corrections	\$0.00	Current Due Date:	08/14/2021
Total Current Bill Charges	\$2,906.34	<small>This date does not extend the due date for the past due balance</small>	
Ending Balance This Period	\$5,776.64	Total Amount Due:	\$5,776.64

TID has not received your payment. Our records indicate that your TID account is past due. Please pay the past due amount of \$2,870.30 on August 04, 2021 to avoid disconnection of your Service.

PAST DUE: \$2,870.30 PAY BY: 08/04/2021

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207039	07/20/2021-06/21/2021	6,770	6,709	61	300	18,300.00	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 - Summer 18,300.00 kWh at \$0.0728	\$1,332.24
Demand Charge - Summer 138.00 kW at \$7.67	\$1,058.46
Power Supply Adjustment 18,300.00 kWh at \$-0.005	-\$91.50
Environmental Charge 18,300.00 kWh at \$0.0269	\$492.27
Public Benefits Charge - 2.85% on \$2,820.47	\$80.38
State of CA Surcharge 18,300.00 kWh at \$0.0003	\$5.49
Total Amount Billed	\$2,906.34

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	108/59	106/49	
Billing Days	29	32	31
Total kWh	18,300.00	18,900.00	38,400.00
kWh Per Day	631.03	590.63	1,238.71
Cost Per Day	\$100.22	\$89.70	\$185.08

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



STATEMENT ENCLOSED

Account Number: 0702300000

Past Due Balance:	\$2,870.30
Past Due Pay By Date:	08/04/2021
Current Charges:	\$2,906.34
Current Due Date:	08/14/2021
<small>This date does not extend the due date for the past due balance</small>	
Total Amount Due:	\$5,776.64

Amount Enclosed:

TR10720A 600 1 AV 0.398
7000000665 00.0005.0018 600/1



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

REMIT TO:



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

1.0000000702300000&000057766460

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
Modesto	Familia Farmacia	1757 Crows Landing Rd.	M-F 9:00-6:00
Patterson	Patterson Family Pharmacy	101 S. Del Puerto Ave.	M-F 8:30-6:00 Sat 9:00-2:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30-5:30

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

Account Number: 9602300000
Billing Date: 06/29/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$13,417.58	Past Due Balance:	\$13,417.58
Total Payments	\$0.00	Past Due Pay By Date:	07/14/2021
Total Adjustments	\$0.00	Current Charges:	\$15,033.04
Total Bill Corrections	\$0.00	Current Due Date:	07/24/2021
Total Current Bill Charges	\$15,033.04	<small>This date does not extend the due date for the past due balance</small>	
Ending Balance This Period	\$28,450.62	Total Amount Due:	\$28,450.62

TID has not received your payment. Our records indicate that your TID account is past due. Please pay the past due amount of \$13,417.58 on July 14, 2021 to avoid disconnection of your Service.

PAST DUE: \$13,417.58 PAY BY: 07/14/2021

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	\$2,248.19
E207047	MD	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant Lab Bldg	\$4,022.78
E206964	MC	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant	\$127.96
E406068	MC	Oak Flat Rd N/S 4 P'S W/O Ward Ave Patterson N/S	Electric / Municipal / Flow Meter	\$22.58
E427819	MC	9501 Morton Davis Dr Patterson	Electric / Municipal / Sales Trailer	\$125.88
E404000	MC	Oak Flat Rd 1/4 Mile Wo Water Treatment Plant Patte	Electric / Municipal / Rental House	\$33.94
E206963	MD	Perrett Rd End Of Perrett Rd Patterson End Of Perrett	Electric / Municipal / Pump Tank / Lights / Plugs	\$2,815.77
E207053	MD	5301 Oak Flat Rd Patterson	Electric / Municipal / Pump Station #1	\$3,275.68
E207049	MD	Diablo Grande Pkwy W/O I-5 Patterson W/O I-5	Electric / Municipal / Pump Station #4	\$2,360.26
Total Amount Billed				\$15,033.04

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207052	06/28/2021-05/28/2021	6,350	6,302	48	300	14,400.00	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 - Summer 14,400.00 kWh at \$0.0728	\$1,048.32
Demand Charge - Summer 102.87 kW at \$7.67	\$789.01
Power Supply Adjustment 14,400.00 kWh at \$-0.005	-\$72.00
Environmental Charge 14,400.00 kWh at \$0.0269	\$387.36
Public Benefits Charge - 2.85% on \$2,181.69	\$62.18
State of CA Surcharge 14,400.00 kWh at \$0.0003	\$4.32
Total Amount Billed	\$2,248.19

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	14,400.00	15,600.00	37,500.00
kWh Per Day	464.52	520.00	1,209.68
Cost Per Day	\$72.52	\$66.77	\$181.98

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

STATEMENT ENCLOSED

Account Number: 9602300000

Past Due Balance:	\$13,417.58
Past Due Pay By Date:	07/14/2021
Current Charges:	\$15,033.04
Current Due Date:	07/24/2021
<small>This date does not extend the due date for the past due balance</small>	
Total Amount Due:	\$28,450.62

Amount Enclosed:

TR10629A
200000026 6/1



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

REMIT TO:



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

100000096023000001000284506250

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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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.

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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
Modesto	Familia Farmacia	1757 Crows Landing Rd.	M-F 9:00-6:00
Patterson	Patterson Family Pharmacy	101 S. Del Puerto Ave.	M-F 8:30-6:00 Sat 9:00-2:00
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	06/28/2021-05/28/2021	10,076	9,906	170	160	27,200.00	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 - Summer 27,200.00 kWh at \$0.0728	\$1,980.16
Demand Charge - Summer 169.30 kW at \$7.67	\$1,298.53
Power Supply Adjustment 27,200.00 kWh at \$-0.005	-\$136.00
Environmental Charge 27,200.00 kWh at \$0.0269	\$731.68
Public Benefits Charge - 2.85% on \$3,903.37	\$111.25
State of CA Surcharge 27,200.00 kWh at \$0.0003	\$8.16

Total Amount Billed

\$4,022.78

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	27,200.00	27,360.00	27,520.00
kWh Per Day	877.42	912.00	887.74
Cost Per Day	\$129.77	\$119.29	\$138.05

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206964	06/28/2021-05/28/2021	56,425	56,024	401	1	401.00	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 - Summer 401.00 kWh at \$0.0779	\$31.24
Power Supply Adjustment 401.00 kWh at \$-0.005	-\$2.01
Environmental Charge 401.00 kWh at \$0.0269	\$10.79
Public Benefits Charge - 2.85% on \$124.30	\$3.54
State of CA Surcharge 401.00 kWh at \$0.0003	\$0.12

Total Amount Billed

\$127.96

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	401.00	199.00	714.00
kWh Per Day	12.94	6.63	23.03
Cost Per Day	\$4.13	\$3.50	\$5.37

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E406068	06/28/2021-05/28/2021	2,506	2,476	30	1	30.00	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 - Summer 30.00 kWh at \$0.0779	\$2.34
Power Supply Adjustment 30.00 kWh at \$-0.005	-\$0.15
Environmental Charge 30.00 kWh at \$0.0269	\$0.81
Public Benefits Charge - 2.85% on \$21.94	\$0.63
State of CA Surcharge 30.00 kWh at \$0.0003	\$0.01

Total Amount Billed

\$22.58

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	30.00	29.00	31.00
kWh Per Day	0.97	0.97	1.00
Cost Per Day	\$0.73	\$0.74	\$0.74

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	06/28/2021-05/28/2021	38,882	37,789	1,093	1	1,093.00	KWH

Location: 9501 Morton Davis Dr Patterson

Description: Sales Trailer

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

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Energy Charge - Summer 1,093.00 kWh at \$0.0779	\$85.14
Power Supply Adjustment 1,093.00 kWh at \$-0.005	-\$5.47
Environmental Charge 1,093.00 kWh at \$0.0269	\$29.40
Public Benefits Charge - 2.85% on \$122.07	\$3.48
State of CA Surcharge 1,093.00 kWh at \$0.0003	\$0.33

Total Amount Billed

\$125.88

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	0
Total kWh	1,093.00	1,102.00	0.00
kWh Per Day	35.26	36.73	0.00
Cost Per Day	\$4.06	\$3.82	0.00

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E404000	06/28/2021-05/28/2021	12,490	12,488	2	1	2.00	KWH

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

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 - Summer 2.00 kWh at \$0.0779	\$0.16
Power Supply Adjustment 2.00 kWh at \$-0.005	-\$0.01
Environmental Charge 2.00 kWh at \$0.0269	\$0.05
Public Benefits Charge - 2.85% on \$33.00	\$0.94

Total Amount Billed

\$33.94

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	2.00	120.00	144.00
kWh Per Day	0.06	4.00	4.65
Cost Per Day	\$1.09	\$1.49	\$1.61

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206963	06/28/2021-05/28/2021	50,461	24,905	25,556	1	25,556.00	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 - Summer 25,556.00 kWh at \$0.0728	\$1,860.48
Demand Charge - Summer 35.85 kW at \$7.67	\$274.97
Power Factor Charge 5.60 kVAr at \$1.10	\$6.16
Power Supply Adjustment 25,556.00 kWh at \$-0.005	-\$127.78
Environmental Charge 25,556.00 kWh at \$0.0269	\$687.46
Public Benefits Charge - 2.85% on \$2,730.29	\$77.81
State of CA Surcharge 25,556.00 kWh at \$0.0003	\$7.67

Total Amount Billed

\$2,815.77

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	25,556.00	23,672.00	12,339.00
kWh Per Day	824.39	789.07	398.03
Cost Per Day	\$90.83	\$77.69	\$48.29

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207053	06/28/2021-05/28/2021	8,122	8,052	70	300	21,000.00	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 - Summer 21,000.00 kWh at \$0.0728	\$1,528.80
Demand Charge - Summer 151.38 kW at \$7.67	\$1,161.08
Power Supply Adjustment 21,000.00 kWh at \$-0.005	-\$105.00
Environmental Charge 21,000.00 kWh at \$0.0269	\$564.90
Public Benefits Charge - 2.85% on \$3,178.78	\$90.60
State of CA Surcharge 21,000.00 kWh at \$0.0003	\$6.30

Total Amount Billed

\$3,275.68

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	21,000.00	22,800.00	50,100.00
kWh Per Day	677.42	760.00	1,616.13
Cost Per Day	\$105.67	\$97.14	\$243.68

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207049	06/28/2021-05/28/2021	5,325	5,274	51	300	15,300.00	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 - Summer 15,300.00 kWh at \$0.0728	\$1,113.84
Demand Charge - Summer 105.93 kW at \$7.67	\$812.48
Power Supply Adjustment 15,300.00 kWh at \$-0.005	-\$76.50
Environmental Charge 15,300.00 kWh at \$0.0269	\$411.57
Public Benefits Charge - 2.85% on \$2,290.39	\$65.28
State of CA Surcharge 15,300.00 kWh at \$0.0003	\$4.59
Total Amount Billed	\$2,360.26

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	106/50	94/49	
Billing Days	31	30	31
Total kWh	15,300.00	16,500.00	29,400.00
kWh Per Day	493.55	550.00	948.39
Cost Per Day	\$76.14	\$76.24	\$149.51



Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement

Statement Date: 7/1/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85
1/29/2021		0052753-FC	Finance Charge		1.99		1.99
3/31/2021		0052909-FC	Finance Charge		2.45		2.45
4/30/2021		0052977-FC	Finance Charge		2.45		2.45
5/11/2021	6/10/2021	0331636-IN	Invoice		11.83		11.83
5/28/2021		0053045-FC	Finance Charge		2.45		2.45
6/30/2021		0053141-FC	Finance Charge		2.52		2.52

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

2378

IDC						7/22/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment		
5/31/2021	Bill		187.00	187.00		187.00		
					Check Amount	187.00		

Wells Fargo 2297129 PIPE 1/2 & 3/4 INVOICE#0331636-IN

187.00





Invoice

Invoice Number: 0331636-IN
Invoice Date: 5/11/2021
Invoice Due: 6/10/2021
Order Number:
Order Date:
Salesperson: HA13
Customer Number: WEST225
Design Number:

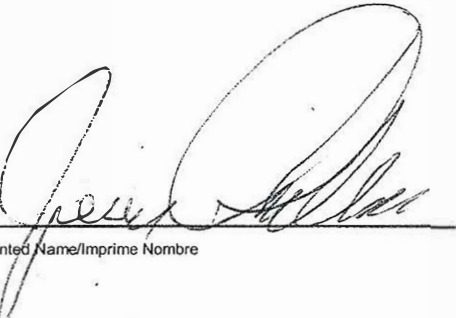
REMITTANCE ADDRESS:
 Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 Billing Inquiries - (209) 894-7208
 Patterson Store Phone: (209) 894-6407

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



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

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30	Payment Type ACCT		
Item Code	Description	Unit	Ordered	Shipped	Price	Amount
170-005040	Pipe, 1/2" IPS SCH 40 BE	FOOT	20.00	20.00	0.2364	4.73
170-007040	Pipe, 3/4" IPS SCH 40 BE	FOOT	20.00	20.00	0.3118	6.24



 Printed Name/Imprime Nombre

 Signature/Firma

Taxable Amount: 10.97
 Non-Taxable Amount: 0.00
 Invoice Subtotal: 10.97
 Freight: 0.00
 Stanislaus County 7.875% Tax: 0.86
Invoice Total: 11.83



Statement

Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement Date: 6/1/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85
1/29/2021		0052753-FC	Finance Charge		1.99		1.99
3/31/2021		0052909-FC	Finance Charge		2.45		2.45
4/30/2021		0052977-FC	Finance Charge		2.45		2.45
5/11/2021	6/10/2021	0331636-IN	Invoice		11.83		11.83
5/28/2021		0053045-FC	Finance Charge		2.45		2.45

Total: 184.48

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
14.28	2.45	2.45	0.00	165.30	184.48



Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement

Statement Date: 4/1/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85
1/29/2021		0052753-FC	Finance Charge		1.99		1.99
3/9/2021	4/8/2021	0323529-IN	Invoice		46.66		46.66
3/31/2021		0052909-FC	Finance Charge		2.45		2.45

Total: 214.41

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
49.11	0.00	1.99	157.42	5.89	214.41



Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement

Statement Date: 3/1/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/3/2020	12/3/2020	0316286-IN	Invoice		128.76		128.76
11/4/2020	12/4/2020	0316396-IN	invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85
1/29/2021		0052753-FC	Finance Charge		1.99		1.99

Total: 294.06

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
0.00	1.99	157.42	134.65	0.00	294.06



Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement

Statement Date: 2/1/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/3/2020	12/3/2020	0316286-IN	Invoice		128.76		128.76
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85
1/29/2021		0052753-FC	Finance Charge		1.99		1.99

Total: 294.06

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
1.99	157.42	5.89	128.76	0.00	294.06



Statement

Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement Date: 1/4/2021

Salesperson: Account, House

Customer Number: WEST225

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

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/3/2020	12/3/2020	0316286-IN	Invoice		128.76		128.76
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89
12/17/2020	1/16/2021	0319072-IN	Invoice		100.57		100.57
12/18/2020	1/17/2021	0319126-IN	Invoice	Water Treatment Plant	56.85		56.85

Total: 292.07

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
157.42	0.00	134.65	0.00	0.00	292.07



Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 (209) 894-7208

Statement

Statement Date: 12/1/2020

Salesperson: Account, House

Customer Number: WEST225

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

John Miller 12-15-2020

TXN Date	Due Date	Inv/CM #	Description	PO Number	Original TXN Amount	Credit Amount	Balance
11/3/2020	12/3/2020	0316286-IN	Invoice		128.76		128.76
11/4/2020	12/4/2020	0316396-IN	Invoice		5.89		5.89

Total: 134.65

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
134.65	0.00	0.00	0.00	0.00	134.65



Invoice

REMITTANCE ADDRESS:

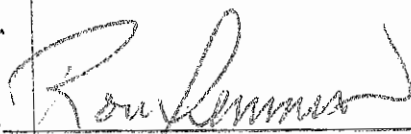
Irrigation Design & Construction, LLC
 P.O. Box 1358
 Patterson, CA 95363
 Billing Inquiries - (209) 894-7208
 Patterson Store Phone: (209) 894-6407

Invoice Number: 0316396-IN
Invoice Date: 11/4/2020
Invoice Due: 12/4/2020
Order Number:
Order Date:
Salesperson: HA13
Customer Number: WEST225
Design Number:

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

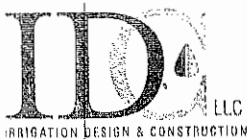
Ship To:
 Western Hill Water Dist.
 9501 Morton Davis Dr.
 Patterson, CA 95363

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30	Payment Type ACCT		
Item Code	Description	Unit	Ordered	Shipped	Price	Amount
015-339251	Banjo, 2" MPT x 1-1/2" FPT Reducer Bushing	EACH	1.00	1.00	3.0516	3.05
015-370015	Banjo, 1-1/2" MPT x 1-1/2" Hose Shank Straight	EACH	1.00	1.00	2.4133	2.41


 Printed Name/Imprime Nombre

Signature/Firma

Taxable Amount: 5.46
 Non-Taxable Amount: 0.00
 Invoice Subtotal: 5.46
 Freight: 0.00
 Stanislaus County 7.875% Tax: 0.43
Invoice Total: 5.89



Invoice

Invoice Number: 0319072-IN
Invoice Date: 12/17/2020
Invoice Due: 1/16/2021
Order Number:
Order Date:
Salesperson: HA13
Customer Number: WEST225
Design Number:

REMITTANCE ADDRESS:

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

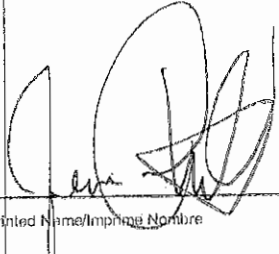
Sold To:

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

Ship To:

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

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30	Payment Type ACCT		
Item Code	Description	Unit	Ordered	Shipped	Price	Amount
305-120010	Valve, Ball Valve 1" Brass Full Port Threaded	EACH	3.00	3.00	12.2000	36.60
320-100010	Valve, Gate Valve Threaded Brass, 1"	EACH	3.00	3.00	12.5500	37.65
095-999110	Rectorseal Tru-Blu 1/2pt	EACH	1.00	1.00	18.0200	18.02
145-438166	Bushing, Reducer 1 1/4 x 1/2 SPGxFIPT PVC Molded	EACH	1.00	1.00	0.9600	0.96



 Printed Name/Imprese Nombre

 Signature/Firma

Taxable Amount:	93.23
Non-Taxable Amount:	0.00
Invoice Subtotal:	93.23
Freight:	0.00
Stanislaus County 7.875% Tax:	7.34
Invoice Total:	100.57



Invoice

Invoice Number: 0319126-IN
Invoice Date: 12/18/2020
Invoice Due: 1/17/2021
Order Number:
Order Date:
Salesperson: HA13
Customer Number: WEST225
Design Number:

REMITTANCE ADDRESS:

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


Sold To:

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

Ship To:

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Payment Type		
Water Treatment Plant			Net 30	ACCT		
Item Code	Description	Unit	Ordered	Shipped	Price	Amount
105-150210	Gasket, Full Faced 10"	EACH	5.00	5.00	10.5400	52.70


 Printed Name/Imprime Nomme
 Signature/Firma

Taxable Amount: 52.70
 Non-Taxable Amount: 0.00
 Invoice Subtotal: 52.70
 Freight: 0.00
 Stanislaus County 7.875% Tax: 4.15
Invoice Total: 56.85



Notice of Past Due Account

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

CUSTOMER NO.	DATE
962937	07/06/2021

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

BILL TO:

Page 1 of 1

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363

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

INVOICE	DATE	REFERENCE #	AMOUNT
489859	02/01/2021		587.37
528730	03/11/2021	VERBAL - MIKE	209.48
558554	03/31/2021	VERBAL - MIKE	93.95
562914	04/05/2021	VERBAL JERRY	1097.65
581409	04/22/2021	VERBAL JERRY P	224.94
581471	04/22/2021	JARED PHILLIPS	626.02
585584	04/27/2021	JARED PHILLIPS	10.24
OA1379	03/26/2021		-70.67
SC0183	06/25/2021		42.64
SC7336	04/30/2021		7.96
SC8667	05/28/2021		11.19

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

TOTAL BALANCE	TOTAL PAST DUE
3305.93	2840.77

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

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





Account Number : SME79264
 Date Due : 07/06/2021
 Invoice Number : B1-380048525
 Issue Date : 07/06/2021
 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:	07/06/2021	

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.



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT ENCLOSED
07/06/2021	SME79264	\$104.31	\$ _____

Invoice Number: **B1-380048525**
 Purchase Order # : **N/A**
 Issue Date: **07/06/2021**

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

- 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				
	06/06/2021	SME79264	Payment - By Direct Debit	-\$104.31
Total Payments				-\$104.31

Total Payments and Adjustments	-\$104.31
---------------------------------------	------------------

Account Charges		
Description	Total Accounts Charged	Amount
<u>Additional Services</u>		
SME RM Premium Express Repair(Gen5)	1	\$11.95
<u>HughesNet Plan Detail</u>		
Gen5_35GB_BI_03	1	\$69.99
Hardware(2X00_L_SME)	1	\$19.99
<u>Other</u>		
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	County			\$0.01
Equipment Lease Sales Tax	District			\$0.12

Sales Tax on Recovery	State	\$0.05
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](#)