

Western Hills Water District

Account QuickReport

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -C	09/07/2021	23823	The Standard	EMP DENTAL INS FOR 2021 POL#160-927308-00001	20000 · Account	-3,686.88
Bill Pmt -C	09/07/2021	23824	BEL AIR MECHANICAL	LIFT STATION 1,2,3,4 REPAIR INV#75223	20000 · Account	-2,246.24
Bill Pmt -C	09/08/2021	23825	Ryan Herco Flow Solutions	PUMP STATION REPAIRS/PARTS INV#9505280	20000 · Account	-337.00
Bill Pmt -C	09/09/2021	23830	BERTOLOTTI DISPOSAL	AUGUST GARBAGE SERVICE INV#978768	20000 · Account	-120.95
Bill Pmt -C	09/09/2021	23831	EZ Network Systems, Inc.		20000 · Account	-1,258.00
Bill Pmt -C	09/09/2021	23832	Imavex	WEBSITE HOSTING FOR SEPTEMBER 21 INV#C77A95	20000 · Account	-129.00
Bill Pmt -C	09/09/2021	23833	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Account	-238.32
Bill Pmt -C	09/09/2021	23834	True Value Hardware	ACCT#2192	20000 · Account	-108.65
			Two Brothers Cathodic Services			
Bill Pmt -C	09/09/2021	23863	Inc	ANNUAL SERVICE WATER TANKS/CLEAR WELL INV#803	20000 · Account	-1,506.43
Bill Pmt -C	09/09/2021	23844	Brenntag	CUSTOMER#660522	20000 · Account	-5,985.15
Bill Pmt -C	09/15/2021		Blue Shield of CA		20000 · Account	-4,954.02
Bill Pmt -C	09/15/2021		BERTOLOTTI DISPOSAL	SEPTEMBER GARBAGE SERVICE INV#986936	20000 · Account	-120.95
Bill Pmt -C	09/15/2021		CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902-100	20000 · Account	-37,594.35
Bill Pmt -C	09/15/2021		Cintas	922-04139	20000 · Account	-653.85
Bill Pmt -C	09/15/2021		Cintas	922-04139	20000 · Account	-523.08
Bill Pmt -C	09/15/2021		First Insurance Funding		20000 · Account	-8,431.19
Bill Pmt -C	09/15/2021		HughesNet	INT WIFI@WTP SEP2021 ACC#SME79264	20000 · Account	-104.31
Bill Pmt -C	09/15/2021		TID 079952-01 PS#3	ELEC AUGUST 2021 PS#3 ACCT#145028-079952-0001	20000 · Account	-3,153.20
Bill Pmt -C	09/15/2021		TID 079736-01 PS#2	ELEC AUGUST 2021 PS#2 ACT#145028-079736-0001	20000 · Account	-3,699.76
Bill Pmt -C	09/15/2021		TID 083327-01 LAB	ELEC AUGUST 2021 LAB ACT#145028-083327-0001	20000 · Account	-4,112.09
Bill Pmt -C	09/15/2021		TID 083327-02 WTP	ELEC WTP AUGUST ACT#145028-083327-0002	20000 · Account	-254.57
Bill Pmt -C	09/15/2021		TID 095781-02 FLOW METER	ELEC AUGUST 2021 ACT#145028-095781-0002	20000 · Account	-22.58
Bill Pmt -C	09/15/2021		TID 079276-01 TRAILER	SALES TRAILER-INDEPENDANT SERVICE-RECONNECT	20000 · Account	-115.39
				ELEC FOR WATER WELL PUMP AUGUST 2021 ACT#201223		
Bill Pmt -C	09/15/2021		TID 079942-001 Well	079442-0001	20000 · Account	-33.73
Bill Pmt -C	09/15/2021		TID 079897-01 PS#4	ELEC AUGUST 2021 PS#4 ACT#145028-079897-0001	20000 · Account	-2,546.36
Bill Pmt -C	09/15/2021		TID 079290-01 PS#1	ELEC AUGUST 2021 PS#1 ACT#145028-079290-0001	20000 · Account	-4,626.13
				ELEC AUGUST 2021 TANK/LIGHTS ACT#145028-094672-		
Bill Pmt -C	09/15/2021		TID 094672-01 TANK/LIGHTS	0001	20000 · Account	-367.99
Bill Pmt -C	09/15/2021		uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Account	-29.13
Bill Pmt -C	09/15/2021		United Rentals	ROAD PLATE/CROSSING PLATE INV#194724390-002	20000 · Account	-525.66
Bill Pmt -C	09/15/2021		United Rentals	ROAD PLATE/CROSSING PLATE INV#194724390-003	20000 · Account	-525.66
Bill Pmt -C	09/15/2021		Valli Info Systems	AUGUST MAILERS Invoice #78069	20000 · Account	-444.72
Bill Pmt -C	09/15/2021		Verizon Wireless	CELL PHONE SERVICE FOR AUG 2021 ACT#0503-00001	20000 · Account	-255.26
Bill Pmt -C	09/15/2021		VSP	VISION INSURANCE FOR EMPLOYEES SEP 2021	20000 · Account	-63.41
Bill Pmt -C	09/23/2021	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#7792947	20000 · Account	-999.93
Bill Pmt -C	09/24/2021	23852	Cropper Accountancy	FINANCIAL AUDIT PAYMENT FOR 2021	20000 · Account	-6,500.00
Bill Pmt -C	09/27/2021	23861	Loprest	GARNET 176 50LB BAGS INV#0421-09	20000 · Account	-5,501.57
Bill Pmt -C	09/27/2021	23862	Ixom Watercare Inc.		20000 · Account	-18,989.37
				WATER RATE STUDY PROJECT AUGUST 2021		
Bill Pmt -C	09/27/2021	23864	HF & H Consultants	INV#9718546	20000 · Account	-1,622.50
Bill Pmt -C	09/27/2021	23865	Burke, Williams & Sorensen	INV#274347, #274349, #274348	20000 · Account	-3,849.42
Bill Pmt -C	09/27/2021	23866	Griffith & Masuda		20000 · Account	-77,521.50
Bill Pmt -C	09/28/2021	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#3959396	20000 · Account	-873.04
Bill Pmt -C	09/28/2021	ACH	Chrysler Capital	TRUCK PAYMENT #48 ACT#7805194	20000 · Account	-793.25
Bill Pmt -Check			Frontier	10/2/21 Internet	20000 · Account	-3,388.34
Check	09/08/2021	23826	XXXXXX	deposit return on account #2315	23000 · Resider	-300.00
Check	09/08/2021	23827	XXXXXX	DEPOSIT REFUND ON ACCOUNT#2057	23000 · Resider	-235.65

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

Check	09/08/2021	23828	XXXXXX	DEPOSIT REFUND ON ACCOUNT#2393	23000 · Resider	-300.00
Deposit	09/02/2021			Deposit	-SPLIT-	3,885.10
Deposit	09/03/2021			Deposit	12000 · Undepo	1,799.15
Deposit	09/09/2021			Deposit	-SPLIT-	18,824.01
Deposit	09/15/2021			Deposit	10201 · Wells F	50,000.00
Deposit	09/21/2021			Deposit	12000 · Undepo	3,830.99
Deposit	09/21/2021			Deposit	-SPLIT-	21,684.89
Deposit	09/30/2021			Deposit	-SPLIT-	41,364.83
Liability Ct	09/01/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2021	-SPLIT-	-16,634.85
Liability Ct	09/07/2021	23820	Aflac		24031 · Aflac In:	-141.48
Liability Ct	09/07/2021	23821	Aflac		24031 · Aflac In:	-165.60
Liability Ct	09/07/2021	23822	Aflac		24031 · Aflac In:	-178.26
Liability Ct	09/08/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/07/2021	-SPLIT-	-600.95
Liability Ct	09/15/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/14/2021	-SPLIT-	-17,347.88
Liability Ct	09/28/2021	23860	Aflac		24031 · Aflac In:	-189.54
Liability Ct	09/29/2021		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2021	-SPLIT-	-17,258.83
Paycheck	09/01/2021	23838	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23837	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23839	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23836	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23842	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23841	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2021	23840	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/08/2021	23843	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23845	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23847	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23851	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23848	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23850	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23846	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2021	23849	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23858	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23856	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23855	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23853	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23854	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23857	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/29/2021	23859	Ronald Demmers	Direct Deposit	-SPLIT-	0.00



RYAN HERCO PRODUCTS CORP
3010 N. SAN FERNANDO BLVD.
BURBANK, CA 91504

INVOICE

INVOICE NO.:	9761513
INVOICE DATE:	9/15/21
ACCT. NO.:	124847
PAY THIS AMOUNT:	\$150.40

BILL TO:

Western Hills Water District
 9501 Morton Davis Drive
 Bldg. B
 Patterson CA 95363

REMIT TO:

RYAN HERCO PRODUCTS CORP
 PO BOX 74007459
 Chicago, IL 60674-7459

SHIP TO:

Western Hills Water District
 9501 Morton Davis Drive
 Bldg. B
 Patterson CA 95363

3	0535F2701	TUBING PE 1/4" X 3/8" BLK 100 FT BAG Per FT FOOT	100	.3015	0.3015	30.15
		TUBING PE 3/8" X 1/2" BLK 100 FT BAG Per FT FOOT				
		TUBING PE 5/16" X .187" BLK 100 FT Per EA EACH				

SHIPPED FROM:
 1941 LUNDY AVENUE
 SAN JOSE, CA 95131

MERCHANDISE SUBTOTAL	\$112.95
TAX AMOUNT	\$9.45
FREIGHT & HANDLING	\$28.00
TOTAL DUE	\$150.40

This invoice references original order number: 9761513

IF PAID ON OR BEFORE 10/15/21 YOU OWE 150.40

ALL AMOUNTS ARE IN USD

PLEASE CONTACT YOUR LOCAL SERVICE CENTER FOR ANY BILLING INQUIRIES.
 WE APPRECIATE YOUR BUSINESS. PHONE NO: 800-848-1141
 Subject to Ryan Herco Products Corporation Standard Terms and conditions of Sale.
 (as printed on reverse side) F.O.B. our Plant or Originating Point of Origin

<http://ryanherco.billtrust.com>

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

INVOICE

Invoice #: 986936
Invoice Date: 09/30/2021
Due Date: 10/20/2021

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: \$120.95** **Amount Enclosed:**
Thank You!

BERTOLOTTI DISPOSAL, INC.

Date	Description	Quantity	Rate	Amount
09/30/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		119.16
09/30/2021	FINANCE CHARGE			1.79

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 120.95

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Please pay BALANCE DUE</u>
120.95	0.00	119.16	0.00	240.11

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

Invoice #: 986936
For Period: ***SEPT SERVICE 2021****

Two Brothers Cathodic Services, Inc.

5361 Hilltop Rd.
Garden Valley, CA 95633
PH:530-333-0764
FX:530-333-4389

Invoice

Date	Invoice #
8/2/2021	803

Bill To
Western Hills W. D. 9501 Morton Davis, DR, Bldg B Patterson, Ca 95363

P.O. No.	Terms	Project
Ren Demmers		

Quantity	Description	Rate	Amount
3	annual service on water tanks. Clear Well tank in good condition, Zone 3 tank in OK condition, Raw water tank replaced voltmeter system in good condition	450.00	1,350.00
1	Raw Water Tank replaced voltmeter Western Hills	145.00 7.88%	145.00T 11.43

Raw Tank
Clemwell } YEARLY
Zone 3 Tank



It's been a pleasure working with you! **Total** \$1,506.43

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

Summary

Bill Date:		09/13/21
Billing Period:		10/01/21-10/31/21
Due Date:		10/01/21
Previous Amount Due:		2,477.01
Payments - thank you:	\$	0.00
Balance:		2,477.01
Current Charges:		2,477.01
Retroactive Adjustments:		0.00
Net Credits/Debits		0.00
<hr/>		
Total Amount Due:	\$	4,954.02

Account Number: [REDACTED]
 Invoice Number: [REDACTED]

This is not a bill or a request for payment.
Your bill will be sent via US mail, please refer to that document for all charges and information regarding making payments.

Product Summary

Contract Type	Subscriber Count	Current Charges	Adjustments	Total
Silver Tandem PPO 2400/55 OffEx- Blue Shield of California				
Single	1	999.50	0.00	\$999.50
2 Partv	0	0.00	0.00	\$0.00
Total		2,477.01	0.00	\$2,477.01
<hr/>				
Total		\$2,477.01	\$0.00	\$2,477.01

Membership Summary

Total Current Adjustments		Contract Counts	
Net Change Subscribers	0	Total Subscriber on y	1
Net Change Members	0	Total Subscriber and 1 dep	0
Total Subscribers	2	Total Subscriber and 2+ dep	1
Total Members	3		

Account Number: [REDACTED]
 Invoice Number: [REDACTED]

**This is not a bill or a request for payment.
 Your bill will be sent via US mail, please refer to that document for all charges and information regarding making payments.**

Billing Detail

Subscriber Name	SubscriberId	Employee Id	Health	Dental	Vision	Life	# Per	Total
Current Charges								
JOHNSON, DARREN	901811595		1477.51	0.00	0.00	0.00	4	\$1477.51
PHILLIPS, JERRY	901848930		999.50	0.00	0.00	0.00	1	\$999.50
Tota Current Charges			Hea th	Denta	V s on	L fe	# Per	Tota
Tota			\$2477.01	\$0.00	\$0.00	\$0.00	\$5 2,477.01	\$nu

Miscellaneous Credits and Debits

None App ed

Blue Shield charge a \$25 fee for a returned checks.

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

Total Due - please pay this amount

Due Date

\$	4,954.02
	10/01/21



CUSTOMER INVOICE **PAGE 1 OF 1**

WESTERN HILLS WATER DISTRICT

INVOICE NUMBER: 31385885
CUSTOMER NUMBER: 2034195

DUE DATE: September 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	September 15, 2021	\$35719.43	\$1874.92	\$37,594.35
AMOUNT DUE ON CONTRACT 001-0442902-100						\$37,594.35

Last Payment Received Date 13-Aug-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.

MAKE A PAYMENT & MANAGE YOUR ACCOUNT

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)

CONTACT US

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: 31385885
CUSTOMER NUMBER: 2034195

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

SEND PAYMENT ONLY TO:

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.

PENWZF00002092
WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DRIVE
PATTERSON CA 95363-8610

0031385885 9999 210915 60003759435



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

PAYMENT INQUIRY # 209-922-0441
SERVICE QUESTIONS # 833-711-5963

ACCOUNT STATEMENT

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

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

PAYER # 15918808
STATEMENT DATE 07/31/2021

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
07/02/2021	15918808		4088957714	\$ 130.77	08/10/2021
07/09/2021	15918808		4089606989	\$ 130.77	08/10/2021
07/16/2021	15918808		4090267450	\$ 130.77	08/10/2021
07/23/2021	15918808		4090935375	\$ 130.77	08/10/2021
07/30/2021	15918808		4091575845	\$ 130.77	08/10/2021

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$ 653.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.85

Page 1 of 1

Please detach and enclose the below coupon with your payment

PAYER # 15918808

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

TOTAL DUE	PAYMENT AMOUNT
\$ 653.85	

Please allow 5 - 10 business days for processing

PLEASE REMIT PAYMENT TO:

CINTAS
 PO BOX 29059
 PHOENIX, AZ 85038-9059

DATE	DUE DATE	REFERENCE	AMOUNT
07/02/2021	08/10/2021	4088957714	\$ 130.77
07/09/2021	08/10/2021	4089606989	\$ 130.77
07/16/2021	08/10/2021	4090267450	\$ 130.77
07/23/2021	08/10/2021	4090935375	\$ 130.77
07/30/2021	08/10/2021	4091575845	\$ 130.77



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

PAYMENT INQUIRY # 209-922-0441
SERVICE QUESTIONS # 833-711-5963

ACCOUNT STATEMENT

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

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

PAYER # 15918808
STATEMENT DATE 08/31/2021

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
08/06/2021	15918808		4092244786	\$ 130.77	09/10/2021
08/13/2021	15918808		4092914530	\$ 130.77	09/10/2021
08/20/2021	15918808		4093565597	\$ 130.77	09/10/2021
08/27/2021	15918808		4094222781	\$ 130.77	09/10/2021

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$ 523.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 523.08

Page 1 of 1

Please detach and enclose the below coupon with your payment

PAYER # 15918808

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

TOTAL DUE	PAYMENT AMOUNT
\$ 523.08	

Please allow 5 - 10 business days for processing

PLEASE REMIT PAYMENT TO:

CINTAS
 PO BOX 29059
 PHOENIX, AZ 85038-9059

DATE	DUE DATE	REFERENCE	AMOUNT
08/06/2021	09/10/2021	4092244786	\$ 130.77
08/13/2021	09/10/2021	4092914530	\$ 130.77
08/20/2021	09/10/2021	4093565597	\$ 130.77
08/27/2021	09/10/2021	4094222781	\$ 130.77

LOAN NUMBER
XXX - 94114626
Refer to this number on all correspondence
CUSTOMER ID

BILLING STATEMENT



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

NOTICE DATE
9/2/2021
INSTALLMENT DUE DATE
9/20/2021

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

Previous Account Balance	\$	15,564.36
Payments/Adjustments	\$	(4,636.20)
Fees and Other Charges		
Late Charges	\$	110.39
Current Account Balance	\$	11,038.55
Past Due Amount	\$	0.00
Current Installment Amount	\$	2,207.71
Total Amount Due	\$	2,207.71

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

Any Past Due Amount is due immediately.

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

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

59510734

FIFBILL0521



REMITTANCE STUB

Please detach and return this portion with your payment.

A WINTRUST COMPANY

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

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

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

NOTICE DATE	9/2/2021
-------------	----------

LOAN NUMBER	XXX - 94114626
CURRENT INSTALLMENT DUE DATE:	9/20/2021
TOTAL AMOUNT DUE:	\$ 2,207.71
AMOUNT ENCLOSED:	\$ _____



LOAN NUMBER
XXX - 94114626
Refer to this number on all correspondence
CUSTOMER ID

BILLING STATEMENT



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

NOTICE DATE
8/2/2021
INSTALLMENT DUE DATE
8/20/2021

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

Previous Account Balance	\$	15,453.97
Payments/Adjustments	\$	0.00
Fees and Other Charges		
Late Charges	\$	110.39
Current Account Balance	\$	15,564.36
Past Due Amount	\$	2,318.10
Current Installment Amount	\$	2,207.71
Total Amount Due	\$	4,525.81

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

Any Past Due Amount is due immediately.

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

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

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FIFBILL0920



REMITTANCE STUB

Please detach and return this portion with your payment.

A WINTRUST COMPANY

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

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

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

NOTICE DATE	8/2/2021
-------------	----------

LOAN NUMBER	XXX - 94114626
CURRENT INSTALLMENT DUE DATE:	8/20/2021
TOTAL AMOUNT DUE:	\$ 4,525.81
AMOUNT ENCLOSED:	\$ _____



LOAN NUMBER
XXX - 94667813
Refer to this number on all correspondence
CUSTOMER ID

BILLING STATEMENT



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

NOTICE DATE
8/13/2021
INSTALLMENT DUE DATE
9/1/2021

Insured

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

Previous Account Balance	\$	27,127.66
Payments/Adjustments	\$	(4,069.15)
Fees and Other Charges		
Late Charges	\$	193.77
Current Account Balance	\$	23,252.28
Past Due Amount	\$	0.00
Current Installment Amount	\$	3,875.38
Total Amount Due	\$	3,875.38

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

Any Past Due Amount is due immediately.

- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
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- You may also pay online or by phone. Convenience fees may apply. Our contact information is listed at the top of this statement.

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

58754927

FIFBILL0920



REMITTANCE STUB

Please detach and return this portion with your payment.

A WINTRUST COMPANY

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

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

Insured

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

NOTICE DATE	8/13/2021
-------------	-----------

LOAN NUMBER	XXX - 94667813
CURRENT INSTALLMENT DUE DATE:	9/1/2021
TOTAL AMOUNT DUE:	\$ 3,875.38
AMOUNT ENCLOSED:	\$ _____



Account Number : SME79264
 Date Due : 09/06/2021
 Invoice Number : B1-382819322
 Issue Date : 09/06/2021
 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:	09/06/2021	

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
09/06/2021	SME79264	\$104.31	\$ _____

Invoice Number: **B1-382819322**
 Purchase Order # : **N/A**
 Issue Date: **09/06/2021**

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				
	08/06/2021	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
Sales Tax on Recovery	County			\$0.01
Equipment Lease Sales Tax	State			\$1.20
Equipment Lease Sales Tax	District			\$0.12
Equipment Lease Sales Tax	County			\$0.25

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](#)



Account Number: 0702300000
Billing Date: 08/20/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$5,776.64	
Total Payments	-\$5,776.64	
Total Adjustments	\$0.00	
Total Bill Corrections	\$0.00	Current Due Date: 09/14/2021
Total Current Bill Charges	\$3,153.20	Total Amount Due: \$3,153.20
Ending Balance This Period	\$3,153.20	

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207039	08/20/2021-07/20/2021	6,837	6,770	67	300	20,100.00	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 20,100.00 kWh at \$0.0728	\$1,463.28
Demand Charge - Summer 147.00 kW at \$7.67	\$1,127.49
Power Supply Adjustment 20,100.00 kWh at \$-0.005	-\$100.50
Environmental Charge 20,100.00 kWh at \$0.0269	\$540.69
Public Benefits Charge - 2.85% on \$3,059.96	\$87.21
State of CA Surcharge 20,100.00 kWh at \$0.0003	\$6.03
Total Amount Billed	\$3,153.20

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/61	108/59	
Billing Days	31	29	29
Total kWh	20,100.00	18,300.00	40,800.00
kWh Per Day	648.39	631.03	1,406.90
Cost Per Day	\$101.72	\$100.22	\$195.61

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



Account Number: 0702300000

STATEMENT ENCLOSED



Scan for use at Payment Kiosks

Current Due Date: 09/14/2021
Total Amount Due: \$3,153.20
Amount Enclosed:

TR10820A 565 1 AV 0.398
7000000619 00.0005.0024 565/1

REMIT TO:



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



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

1.0000000702300000&0000031.532020

Account Number: 9602300000
Billing Date: 08/30/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$15,628.22	Past Due Balance:	\$15,628.22
Total Payments	\$0.00	Past Due Pay By Date:	09/14/2021
Total Adjustments	\$0.00	Current Charges:	\$15,778.60
Total Bill Corrections	\$0.00	Current Due Date:	09/24/2021
Total Current Bill Charges	\$15,778.60	<small>This date does not extend the due date for the past due balance</small>	
Ending Balance This Period	\$31,406.82	Total Amount Due:	\$31,406.82

TID has not received your payment. Our records indicate that your TID account is past due. Please pay the past due amount of \$15,628.22 on September 14, 2021 to avoid disconnection of your Service.

PAST DUE: \$15,628.22 PAY BY: 09/14/2021

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	\$3,699.76
E207047	MD	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant Lab Bldg	\$4,112.09
E206964	MC	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant	\$254.57
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	\$115.39
E404000	MC	Oak Flat Rd 1/4 Mile Wo Water Treatment Plant Patte	Electric / Municipal / Rental House	\$33.73
E206963	MD	Perrett Rd End Of Perrett Rd Patterson End Of Perrett	Electric / Municipal / Pump Tank / Lights / Plugs	\$367.99
E207053	MD	5301 Oak Flat Rd Patterson	Electric / Municipal / Pump Station #1	\$4,626.13
E207049	MD	Diablo Grande Pkwy W/O I-5 Patterson W/O I-5	Electric / Municipal / Pump Station #4	\$2,546.36
Total Amount Billed				\$15,778.60

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207052	08/28/2021-07/28/2021	6,461	6,404	57	300	17,100.00	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 17,100.00 kWh at \$0.0728	\$1,244.88
Demand Charge - Summer 253.44 kW at \$7.67	\$1,943.88
Power Supply Adjustment 17,100.00 kWh at \$-0.005	-\$85.50
Environmental Charge 17,100.00 kWh at \$0.0269	\$459.99
Public Benefits Charge - 2.85% on \$3,592.25	\$102.38
State of CA Surcharge 17,100.00 kWh at \$0.0003	\$5.13
Total Amount Billed	\$3,699.76

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	17,100.00	16,200.00	36,000.00
kWh Per Day	551.61	540.00	1,161.29
Cost Per Day	\$119.35	\$88.54	\$167.09

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

STATEMENT ENCLOSED



Scan for use at Payment Kiosks

TR10830A
2000000040 9/1



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

Account Number: 9602300000

Past Due Balance:	\$15,628.22
Past Due Pay By Date:	09/14/2021
Current Charges:	\$15,778.60
Current Due Date:	09/24/2021
<small>This date does not extend the due date for the past due balance</small>	
Total Amount Due:	\$31,406.82

Amount Enclosed:

REMIT TO:



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

100000096023000001000314068200

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207047	08/28/2021-07/28/2021	10,427	10,250	177	160	28,320.00	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 28,320.00 kWh at \$0.0728	\$2,061.70
Demand Charge - Summer 166.75 kW at \$7.67	\$1,278.97
Power Supply Adjustment 28,320.00 kWh at \$-0.005	-\$141.60
Environmental Charge 28,320.00 kWh at \$0.0269	\$761.81
Public Benefits Charge - 2.85% on \$3,989.88	\$113.71
State of CA Surcharge 28,320.00 kWh at \$0.0003	\$8.50

Total Amount Billed

\$4,112.09

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	28,320.00	27,840.00	28,320.00
kWh Per Day	913.55	928.00	913.55
Cost Per Day	\$132.65	\$136.29	\$132.56

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206964	08/28/2021-07/28/2021	59,484	57,853	1,631	1	1,631.00	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 1,631.00 kWh at \$0.0779	\$127.05
Power Supply Adjustment 1,631.00 kWh at \$-0.005	-\$8.16
Environmental Charge 1,631.00 kWh at \$0.0269	\$43.87
Public Benefits Charge - 2.85% on \$247.04	\$7.04
State of CA Surcharge 1,631.00 kWh at \$0.0003	\$0.49

Total Amount Billed

\$254.57

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	1,631.00	1,428.00	1,816.00
kWh Per Day	52.61	47.60	58.58
Cost Per Day	\$8.21	\$7.79	\$8.83

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E406068	08/28/2021-07/28/2021	2,565	2,535	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	103/58	108/60	
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	\$0.75	\$0.73

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	08/28/2021-07/28/2021	40,927	39,936	991	1	991.00	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 991.00 kWh at \$0.0779	\$77.20
Power Supply Adjustment 991.00 kWh at \$-0.005	-\$4.96
Environmental Charge 991.00 kWh at \$0.0269	\$26.66
Public Benefits Charge - 2.85% on \$111.90	\$3.19
State of CA Surcharge 991.00 kWh at \$0.0003	\$0.30

Total Amount Billed

\$115.39

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	0
Total kWh	991.00	1,054.00	0.00
kWh Per Day	31.97	35.13	0.00
Cost Per Day	\$3.72	\$4.06	0.00

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E404000	08/28/2021-07/28/2021	12,490	12,490	0	1	0.00	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
Public Benefits Charge - 2.85% on \$32.80	\$0.93
Total Amount Billed	\$33.73

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	0.00	0.00	68.00
kWh Per Day	0.00	0.00	2.19
Cost Per Day	\$1.09	\$1.12	\$1.31

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206963	08/28/2021-07/28/2021	66,646	63,631	3,015	1	3,015.00	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 3,015.00 kWh at \$0.0728	\$219.49
Demand Charge - Summer 5.41 kW at \$7.67	\$41.49
Power Factor Charge 0.84 kVAr at \$1.10	\$0.92
Power Supply Adjustment 3,015.00 kWh at \$-0.005	-\$15.08
Environmental Charge 3,015.00 kWh at \$0.0269	\$81.10
Public Benefits Charge - 2.85% on \$356.92	\$10.17
State of CA Surcharge 3,015.00 kWh at \$0.0003	\$0.90
Total Amount Billed	\$367.99

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	3,015.00	13,170.00	12,507.00
kWh Per Day	97.26	439.00	403.45
Cost Per Day	\$11.87	\$53.53	\$49.06

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207053	08/28/2021-07/28/2021	8,282	8,201	81	300	24,300.00	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 24,300.00 kWh at \$0.0728	\$1,769.04
Demand Charge - Summer 281.70 kW at \$7.67	\$2,160.64
Power Supply Adjustment 24,300.00 kWh at \$-0.005	-\$121.50
Environmental Charge 24,300.00 kWh at \$0.0269	\$653.67
Public Benefits Charge - 2.85% on \$4,490.85	\$127.99
State of CA Surcharge 24,300.00 kWh at \$0.0003	\$7.29
Total Amount Billed	\$4,626.13

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	24,300.00	23,700.00	49,800.00
kWh Per Day	783.87	790.00	1,606.45
Cost Per Day	\$149.23	\$143.59	\$230.44

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207049	08/28/2021-07/28/2021	5,436	5,381	55	300	16,500.00	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 16,500.00 kWh at \$0.0728	\$1,201.20
Demand Charge - Summer 114.66 kW at \$7.67	\$879.44
Power Supply Adjustment 16,500.00 kWh at \$-0.005	-\$82.50
Environmental Charge 16,500.00 kWh at \$0.0269	\$443.85
Public Benefits Charge - 2.85% on \$2,470.99	\$70.42
State of CA Surcharge 16,500.00 kWh at \$0.0003	\$4.95

Total Amount Billed \$2,546.36

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	103/58	108/60	
Billing Days	31	30	31
Total kWh	16,500.00	16,800.00	27,900.00
kWh Per Day	532.26	560.00	900.00
Cost Per Day	\$82.14	\$85.26	\$136.22



PAYMENT 1486705

DATE	AMOUNT	BILL TO	BANK RESPONSE	STATUS NOTES
09/16/2021	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 9/16/2021 at 11:28 AM pacific (TransID COFEWOOBVN)



TRENCH SAFETY

BRANCH 901
2800 N GOLDEN STATE BLVD
TURLOCK CA 95382-9544
209-632-5084
209-632-5384 FAX

4 WEEK BILLING
INVOICE

194724390-002

Job Site

MARSHAL RD & WARD
WARD AVE
MARSHAL RD
PATTERSON CA 95363
Office: 209-895-9493 Cell: 209-620-4565

Customer # : 3429387
Invoice Date : 07/30/21
Date Out : 06/10/21 11:45 AM
Billed Through : 08/05/21 00:00
UR Job Loc : WARD AVE, PATTERSON
UR Job # : 1
Customer Job ID:
P.O. # : MARSHAL & WARD
Ordered By : RON
Reserved By : ELISABETH RIVAS
Salesperson : JEFF PARKER

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

Invoice Amount: \$525.66

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	944/9939	ROAD PLATE 8' X 12' X 1 1/2"	124.00	38.00	126.00	385.00	385.00
1	944/9896	CROSSING PLATE LIFT SCREW 1.5"	7.21	8.00	17.00	40.00	40.00
						Rental Subtotal:	425.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.	
1	CA PERSONAL PROP TAX REIMB CHARGE [DRSURCA/MCI]	3.187	EACH	3.19	
				Sales/Misc Subtotal:	3.19
				Agreement Subtotal:	428.19
				Rental Protection:	63.75
				Tax:	33.72
				Total:	525.66

COMMENTS/NOTES:

CONTACT: RON
CELL#: 209-620-4565

Billing period: 28 Days From 7/08/21 11:45 AM Thru 8/05/21 11:45 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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

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



BRANCH 901
 2800 N GOLDEN STATE BLVD
 TURLOCK CA 95382-9544
 209-632-5084
 209-632-5384 FAX

4 WEEK BILLING
 INVOICE
 # 194724390-003

Job Site

MARSHAL RD & WARD
 WARD AVE
 MARSHAL RD
 PATTERSON CA 95363
Office: 209-895-9493 **Cell:** 209-620-4565

Customer # : 3429387
Invoice Date : 08/27/21
Date Out : 06/10/21 11:45 AM
Billed Through : 09/02/21 00:00
UR Job Loc : WARD AVE, PATTERSON
UR Job # : 1
Customer Job ID:
P.O. # : MARSHAL & WARD
Ordered By : RON .
Reserved By : ELISABETH RIVAS
Salesperson : JEFF PARKER

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

Invoice Amount: \$525.66

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 Payment options: Contact our credit office 212-333-6600 Ext. Ext 84
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 P.O. BOX 051122
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RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	944/9939	ROAD PLATE 8' X 12' X 1 1/2"	124.00	38.00	126.00	385.00	385.00
1	944/9896	CROSSING PLATE LIFT SCREW 1.5"	7.21	8.00	17.00	40.00	40.00
Rental Subtotal:							425.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	CA PERSONAL PROP TAX REIMB CHARGE	[DRSURCA/MCI]	3.187	EACH	3.19		
Sales/Misc Subtotal:							3.19
Agreement Subtotal:							428.19
Rental Protection:							63.75
Tax:							33.72
Total:							525.66

COMMENTS/NOTES:

CONTACT: RON .
 CELL#: 209-620-4565

Billing period: 28 Days From 8/05/21 11:45 AM Thru 9/02/21 11:45 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT



915 Main Street Suite 1000
Caldwell, ID 83605

Phone: (208) 459-3611 Fax: (208) 459-3680
www.valli.com

Invoice

Invoice # 78069

Date 8/31/2021

PAID
09/14/2021



Bill To

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

Remit To

Valli Information Systems, Inc.
915 Main Street Suite 1000
Caldwell, ID 83605

P.O. No.		Terms		Due Date	
		AutoPay - ACH		8/31/2021	
Qty	Description	Rate	Job Date	Job #	Amount
554	1st Image Western Hills Water District	0.16	8/26/2021	135519	88.64
1	USPS NCOA Western Hills Water District	2.00	8/26/2021	135519	2.00
78	E-Statement Western Hills Water District	0.25	8/26/2021	135519	19.50
689	Web Posting Western Hills Water District	0.01	8/26/2021	135519	6.89
554	Postage Western Hills Water District	0.411	8/26/2021	135519	227.69
57	BMS Processed E-Strmt Western Hills Water District	0.00	8/26/2021	135519	0.00
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00

Subtotal \$444.72

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

Sales Tax (6.0%) \$0.00

Total \$444.72

Payments/Credits -\$444.72

Balance Due \$0.00

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



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Manage Your Account	Account Number	Date Due
www.vzw.com	742350503-00001	09/22/21
Change your address at vzw.com/changeaddress	Invoice Number	9887362628

Quick Bill Summary

Jul 31 – Aug 30

Previous Balance <i>(see back for details)</i>	\$255.26
Payment – Thank You	-\$255.26
Balance Forward	\$0.00
Monthly Charges	\$231.65
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$7.49
Surcharges and Other Charges & Credits	\$13.67
Taxes, Governmental Surcharges & Fees	\$2.45
Total Current Charges	\$255.26

Total Charges Due by September 22, 2021 \$255.26

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 August 30, 2021
Account Number 742350503-00001
Invoice Number 9887362628

Total Amount Due

Deducted from bank account on 09/15/21
DO NOT MAIL PAYMENT **\$255.26**

PO BOX 660108
DALLAS, TX 75266-0108



98873626280107423505030000100000025526000000255268



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

Payments

Payments, continued

Previous Balance **\$255.26**

Payment – Thank You

Payment Received 08/16/21 –255.26

Total Payments **–\$255.26**

Balance Forward **\$.00**

Total Amount Due will be deducted from your bank account on 09/15/21

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.





Overview of Lines

Line Charges		Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
209-225-3534	Ashley Wilkins	4	\$30.00	--	--	\$2.57	\$.41	--	\$32.98
209-402-7992	Ashley Wilkins	5	\$10.00	--	--	\$.08	\$.00	--	\$10.08
209-620-3125	Ashley Wilkins	6	\$43.00	--	--	\$2.57	\$.41	--	\$45.98
209-620-4565	Ashley Wilkins	11	\$38.40	--	--	\$2.57	\$.41	--	\$41.38
209-620-6268	Ashley Wilkins	14	\$43.00	--	\$7.49	\$2.57	\$.41	--	\$53.47
209-620-6944	Ashley Wilkins	19	\$67.25	--	--	\$3.31	\$.81	--	\$71.37
Total Current Charges			\$231.65	\$.00	\$7.49	\$13.67	\$2.45	\$.00	\$255.26



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	08/31 – 09/30	30.00
		\$30.00

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

Surcharges

Fed Universal Service Charge	.41
Regulatory Charge	.21
Administrative Charge	1.95
<hr/>	
	\$2.57

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 Srvc Fund (CASF)	.01
CA State PUC Fee	.01
CA Relay Srvc/Comm Device Fund	.01
<hr/>	
	\$.41

Total Current Charges for 209-225-3534 **\$32.98**



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	08/31 – 09/30	20.00
50% Access Fee Discount From 209.620.6944	08/31 – 09/30	-10.00
		\$10.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.127	--	--
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

Start Unlimited	08/31 – 09/30	30.00
Total Mobile Protection – Asurion	08/31 – 09/30	13.00
		\$43.00

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	502	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	6	--	--
Unlimited M2M Text <i>messages</i>	unlimited	1	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	44.989	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	.41
Regulatory Charge	.21
Administrative Charge	1.95
\$2.57	

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 Srvc Fund (CASF)	.01
CA State PUC Fee	.01
CA Relay Srvc/Comm Device Fund	.01
\$.41	

Total Current Charges for 209-620-3125 \$45.98



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	08/31 – 09/30	30.00
Total Equipment Coverage – Asurion	08/31 – 09/30	8.40
		\$38.40

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

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
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Unbilled Usage from Previous Months

(Minutes are applied against any remaining allowance for the month in which the call was made)

Calling Plan	<i>minutes</i>	6	--	--
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Current Usage

Calling Plan	<i>minutes</i>	unlimited	199	--	--
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Total Voice \$0.00

Messaging	Allowance	Used	Billable	Cost
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Text	<i>messages</i>	unlimited	19	--	--
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Unlimited M2M Text	<i>messages</i>	unlimited	11	--	--
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Picture & Video – Sent	<i>messages</i>	unlimited	13	--	--
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Picture & Video – Rcv'd	<i>messages</i>	unlimited	207	--	--
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Total Messaging \$0.00

Data	Allowance	Used	Billable	Cost
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Gigabyte Usage	<i>gigabytes</i>	unlimited	.297	--	--
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Total Data \$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge .41

Regulatory Charge .21

Administrative Charge 1.95

\$2.57

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 Srvc Fund (CASF) .01

CA State PUC Fee .01

CA Relay Srvc/Comm Device Fund .01

\$0.41

Total Current Charges for 209-620-4565 \$41.38



Summary for Ashley Wilkins: 209-620-6268

Your Plan

- Start Unlimited**
Unlimited monthly minutes

- Email and Web Unlimited**
Unlimited monthly gigabyte

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

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

Monthly Charges

Start Unlimited	08/31 – 09/30	30.00
Total Mobile Protection – Asurion	08/31 – 09/30	13.00
		\$43.00

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

Equipment Charges

Device Payment Agreement 1315252721 – Payment 14 of 24	7.49	
Paid 97.60		
Past Due .00		
Balance (after this month's current payment) 74.90		
		\$7.49

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	<i>minutes</i>	1	--	--
Current Usage				
Calling Plan	<i>minutes</i>	unlimited	334	--
Total Voice				\$.00
Messaging				
	<i>messages</i>	unlimited	Used	Billable
Text	<i>messages</i>	unlimited	22	--
Unlimited M2M Text	<i>messages</i>	unlimited	6	--
Picture & Video – Rcv'd	<i>messages</i>	unlimited	11	--
Total Messaging				\$.00
Data				
	<i>gigabytes</i>	unlimited	Used	Billable
Gigabyte Usage	<i>gigabytes</i>	unlimited	11.287	--
Total Data				\$.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	.41	
Regulatory Charge	.21	
Administrative Charge	1.95	
		\$2.57

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 Srvc Fund (CASF)	.01	
CA State PUC Fee	.01	
CA Relay Srvc/Comm Device Fund	.01	
		\$0.41



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	08/31 – 09/30	40.00
Wireless Phone Protection – Asurion	08/31 – 09/30	7.25
Minimum Term Service Contract	08/31 – 09/30	20.00
Applies to subsidized smartphone lines		
		\$67.25

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	18	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	3	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.148	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	1.15
Regulatory Charge	.21
Administrative Charge	1.95
\$3.31	

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 Srvc Fund (CASF)	.06
CA State PUC Fee	.03
CA Relay Srvc/Comm Device Fund	.03
\$.81	

Total Current Charges for 209-620-6944 \$71.37

Company Vision Service Plan (CA)

Net Due Date 1 [REDACTED]

Sold To Party

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

Net Price 63.41

Taxes 0

Invoice Items

Item #	Material #	Quantity	Description	Net Value
000001	2000000	0	Signature Member Plus Family	USD 0
000002	2000001	1.000	Signature Member Plus One	USD 15.07
000003	2000002	2.000	Signature Member Only	USD 17.58
000004	2000003	2.000	Signature Member Plus Children	USD 30.76

Remit To:
 Ixom Watercare Inc.
 3225 Hwy 22
 Dickinson ND 58601-9419
 701-225-4495

Invoice

Invoice #: 82915
 Date: 25 Jan 2021
 Customer #: WES14

Bill To: Western Hills Water District
 9521 Morton Davis Dr
 Patterson CA 95363
 United States

Ship To: Zone 3 Reservoir
 Patterson CA 95363
 United States

Terms
 Net 30 Days

Ship Via:
 P.O. Number: Verbal

Qty. Shipped Qty. B/O	Item Number Item Description	T/N	Unit Price (USD)	Ext. Price (USD)
1.00	100306 GS-12 v2, Mixer, 120V x 150'	T \$	3,500.0000	3,500.00

Notes:

Replacement GridBee Model GS-12v2;
 NSF Certified for potable water

S/N 200909041 is being shipped as a replacement for GS-12 S/N 16010427

Taxed at the rate of 7.875%.

Subtotal: \$ 3,500.00
 Freight: \$ 0.00
 Sales Tax: \$ 275.63
 Total Due: \$ 3,775.63

Remit To:
 Ixom Watercare Inc.
 3225 Hwy 22
 Dickinson ND 58601-9419
 701-225-4495

Invoice

Invoice #: 82913
 Date: 25 Jan 2021
 Customer #: WES14

Bill To: Western Hills Water District
 9521 Morton Davis Dr
 Patterson CA 95363
 United States

Ship To: Zone 3 Reservoir
 Patterson CA 95363
 United States

<p>Terms Net 30 Days</p>	<p>Ship Via: P.O. Number: 111920</p>
--------------------------------------	---

Qty. Shipped	Item Number	T/N	Unit Price (USD)	Ext. Price (USD)
Qty. B/O	Item Description			
1.00	QUOTED SERVICE Quoted Service / General Maintenance	N \$	8,150.0000	8,150.00

Notes:
 IXOM service crew to inspect, clean and replace parts if needed for the unit needed at Zone 3 Reservoir.

Crew will obtain approval prior to replacing any parts not listed below.

1.00	20013019 FRANKLIN SUBMERSIBLE MOTOR 236613	T \$	2,666.2400	2,666.24
------	---	------	------------	----------

Notes:

1.00	20013017 Pump, 15HP, T316SS, Submersible, For SN1	T \$	4,042.8300	4,042.83
------	--	------	------------	----------

Notes:

1.00	14281150 Splice Kit, Large Epoxy, 4 Connectors	T \$	38.0000	38.00
------	---	------	---------	-------

Notes:

Remit To:
 Ixom Watercare Inc.
 3225 Hwy 22
 Dickinson ND 58601-9419
 701-225-4495

Invoice

Invoice #: 82913
 Date: 25 Jan 2021
 Customer #: WES14

Bill To: Western Hills Water District
 9521 Morton Davis Dr
 Patterson CA 95363
 United States

Ship To: Zone 3 Reservoir
 Patterson CA 95363
 United States

Terms
 Net 30 Days

Ship Via:
 P.O. Number: Verbal

Qty. Shipped Qty. B/O	Item Number Item Description	T/N	Unit Price (USD)	Ext. Price (USD)
1.00	34010930 SET22 EPOXY TUBE 10 / CARTON	T \$	56.5200	56.52

Notes:

Taxed at the rate of 7.875%.

Subtotal: \$ 14,953.59
 Freight: \$ 0.00
 Sales Tax: \$ 535.78
 Total Due: \$ 15,489.37

WESTERN HILLS WATER DISTRICT

9501 MORTON DAVIS DR

PATTERSON, CA 95363

ACCOUNT INFORMATION

Statement Date 9/8/2021
 Account Number 7792947
 Account Status as of Statement Date Current
 Last Payment Made 8/28/2021
 Monthly Payment \$999.93
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE \$999.93
 by 9/28/2021

Principal Balance \$12,259.96
 Estimated Payoff* \$12,296.02
 by 9/8/2021

*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
08/28/21	Payment Made	(\$999.93)	(\$890.92)	(\$109.01)	\$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. ↑

CHRYSLER
CAPITAL

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 9/28/2021

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 9/18/2021
 Account Number 3959396
 Account Status as of Statement Date Current
 Last Payment Made 9/8/2021
 Monthly Payment \$873.04
 Past Due \$0.00
 Unpaid Fees and Charges \$1.99

TOTAL AMOUNT DUE \$836.62
 by 10/8/2021

Principal Balance \$834.63
 Estimated Payoff* \$836.62
 by 9/18/2021

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





ACCOUNT ALERTS & IMPORTANT INFORMATION

Your final payment is different from your standard monthly payment, and therefore AutoPay has been cancelled. Please view statement for alternative payment.
 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
09/08/21	Payment Made	(\$873.04)	(\$860.48)	(\$12.56)	\$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 \$836.62
Account Number 3959396
Due Date 10/8/2021

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 9/8/2021
 Account Number 7805194
 Account Status as of Statement Date Current
 Last Payment Made 8/28/2021
 Monthly Payment \$793.25
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE \$793.25
 by 9/28/2021

Principal Balance \$8,505.83
 Estimated Payoff* \$8,532.55
 by 9/8/2021

*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
08/28/21	Payment Made	(\$793.25)	(\$711.68)	(\$81.57)	\$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
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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 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 9/28/2021

Total Amount Enclosed \$

Paying Your Account Ahead - See reverse side

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CHRYSLER CAPITAL
 PO BOX 660335
 DALLAS, TX 75266

TEXT CODE: CAREG
PIN: 1273

Date of Bill 10/02/21
New Charges Due Date 10/26/21

Account Number 916/196-0052 Total Amount Due \$3,388.34

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

Amount Paid

953630000 0

98500591619600520802210000000000003388348

www.frontier.com
Business

1-800-921-8102

Account Number 916/196-0052 Date of Bill 10/02/21

Previous Balance	3,434.91
Payments Received Thru 10/02/21	-3,434.91
Thank you for your payment!	
Balance Forward	.00
New Charges	3,388.34
Total Amount Due	\$3,388.34

SUMMARY OF CHARGES BY ACCOUNT

209/892-1416.0	1,045.00
209/892-7651.0	1,932.48
209/895-6017.0	122.68
209/895-9493.0	288.18
916/196-0052.0	.00

	TOTAL	\$3,388.34	
Payment From 209/892-1416	on 9/21/21		-3,434.91
Total payment received by	10/02/21		-3,434.91

916/196-0052

Date of Bill 10/02/21

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through December 31, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact Customer Service 1-800-921-8105.

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

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

CDPICAREG91691619695363CACA-275BUSMS NN 0000000000003388.34
NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN 1-800-921-8102