

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

Bill Pmt -Check	10/27/2021	23885	BSK Labs		20000 · Accounts Payable	-16,880.00
Bill Pmt -Check	10/27/2021	23884	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-12,315.68
Bill Pmt -Check	10/29/2021	23890	BERTOLOTTI DISPOSAL	SEPTEMBER GARBAGE SERVICE INV#996154	20000 · Accounts Payable	-122.73
Bill Pmt -Check	10/29/2021	23891	Calcon Systems	INV#49823	20000 · Accounts Payable	-1,319.85
Bill Pmt -Check	10/29/2021	23892	California Rural Water Association	ANNUAL MEMBERSHIP FEES 9/2021 -9/2022	20000 · Accounts Payable	-643.00
Bill Pmt -Check	10/29/2021	23893	First Choice	DRINKING WATER AT WTP INV#27272	20000 · Accounts Payable	-112.79
Bill Pmt -Check	10/29/2021	23894	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-7,281.36
Bill Pmt -Check	10/29/2021	23895	Grainger	INV#9096243622	20000 · Accounts Payable	-739.95
Bill Pmt -Check	10/29/2021		HF & H Consultants	WATER RATE STUDY PROJECT AUGUST 2021 INV#9718640	20000 · Accounts Payable	-2,005.00
Bill Pmt -Check	10/29/2021	23896	IDC	LAYFLAT 4X300 ROLL INVOICE#0339527-IN	20000 · Accounts Payable	-21.65
Bill Pmt -Check	10/29/2021	23897	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-573.59
Bill Pmt -Check	10/29/2021	23898	Pacific Mobile Structures	INVOICE#00192434 NOVEMBER RENT	20000 · Accounts Payable	-1,062.57
Bill Pmt -Check	10/29/2021	23899	Patterson Lumber	ACCT#00210	20000 · Accounts Payable	-617.20
Bill Pmt -Check	10/29/2021	23900	Patterson Tire Pros	REPAIR INV #98828	20000 · Accounts Payable	-45.00
Bill Pmt -Check	10/29/2021	23901	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-1,317.43
Bill Pmt -Check	10/29/2021	23902	United Rentals	ROAD PLATE/CROSSING PLATE OCTOBER INV#194724390-005	20000 · Accounts Payable	-525.66
Bill Pmt -Check	10/29/2021	23903	USA Blue Book		20000 · Accounts Payable	-835.27
Bill Pmt -Check	10/29/2021		CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902- 100	20000 · Accounts Payable	-37,594.35
Bill Pmt -Check	10/29/2021		Chrysler Capital		20000 · Accounts Payable	-2,666.22
Check	10/28/2021	23889		DEPOSIT REFUND ON ACCT #2153	23000 · Residential Deposits	-300.00
Liability Check	10/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2021	-SPLIT-	-17,961.81
Liability Check	10/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2021	-SPLIT-	-523.26
Liability Check	10/14/2021	23874	Aflac		24031 · Aflac Ins	-142.56
Liability Check	10/27/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/26/2021	-SPLIT-	-16,969.82
Liability Check	10/27/2021	23882	Aflac		24031 · Aflac Ins	-19.68
Liability Check	10/27/2021	23883	Aflac		24031 · Aflac Ins	-126.36
Paycheck	10/13/2021		Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23871	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23872	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23869	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23867	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23868	Deepak Saini	Direct Deposit	-SPLIT-	0.00

12:32 PM
11/04/21
Accrual Basis

Western Hills Water District Account QuickReport

As of October 31, 2021

Paycheck	10/13/2021	23870	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/13/2021	23873	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23876	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23882	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23881	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23879	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23877	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23880	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/27/2021	23878	Deepak Saini	Direct Deposit	-SPLIT-	0.00



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

Statement

September 10, 2021

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

Current	6,755.00
Past Due	10,125.00
Balance Due	16,880.00

Outstanding Invoices

Invoice Number	Invoice Date	Invoice Amount	Amount Received	Balance Due
AE13864	06/28/2021	\$40.00	\$10.00	\$30.00
AE13879	06/28/2021	\$915.00		\$915.00
AE13882	06/28/2021	\$15.00		\$15.00
AE13885	06/28/2021	\$330.00		\$330.00
AE14120	06/29/2021	\$40.00		\$40.00
AE14122	06/29/2021	\$40.00		\$40.00
AE14265	06/30/2021	\$15.00		\$15.00
AE14341	07/01/2021	\$330.00		\$330.00
AE14348	07/01/2021	\$90.00		\$90.00
AE14373	07/01/2021	\$15.00		\$15.00
AE14465	07/02/2021	\$60.00		\$60.00
AE14491	07/06/2021	\$915.00		\$915.00
AE14679	07/07/2021	\$40.00		\$40.00
AE14744	07/08/2021	\$915.00		\$915.00
AE14836	07/09/2021	\$330.00		\$330.00
AE15113	07/13/2021	\$40.00		\$40.00
AE15233	07/14/2021	\$40.00		\$40.00
AE15393	07/16/2021	\$15.00		\$15.00
AE15403	07/16/2021	\$60.00		\$60.00
AE15411	07/16/2021	\$15.00		\$15.00
AE15413	07/16/2021	\$90.00		\$90.00
AE15541	07/19/2021	\$330.00		\$330.00
AE15543	07/19/2021	\$330.00		\$330.00
AE15779	07/20/2021	\$915.00		\$915.00
AE15836	07/21/2021	\$40.00		\$40.00
AE15983	07/22/2021	\$120.00		\$120.00
AE16226	07/26/2021	\$15.00		\$15.00
AE16361	07/27/2021	\$330.00		\$330.00
AE16365	07/27/2021	\$40.00		\$40.00
AE16650	07/29/2021	\$915.00		\$915.00
AE16651	07/29/2021	\$40.00		\$40.00
AE16961	08/03/2021	\$915.00		\$915.00
AE16998	08/03/2021	\$90.00		\$90.00
AE17000	08/03/2021	\$330.00		\$330.00
AE17183	08/06/2021	\$915.00		\$915.00
AE17184	08/04/2021	\$40.00		\$40.00

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



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

Statement

September 10, 2021

AE17185	08/04/2021	\$60.00	\$60.00
AE17186	08/04/2021	\$15.00	\$15.00
AE17572	08/09/2021	\$330.00	\$330.00
AE17769	08/10/2021	\$15.00	\$15.00
AE18065	08/12/2021	\$40.00	\$40.00
AE18185	08/16/2021	\$915.00	\$915.00
AE18204	08/16/2021	\$40.00	\$40.00
AE18303	08/17/2021	\$60.00	\$60.00
AE18306	08/17/2021	\$40.00	\$40.00
AE18331	08/17/2021	\$330.00	\$330.00
AE18431	08/18/2021	\$90.00	\$90.00
AE18524	08/18/2021	\$120.00	\$120.00
AE18734	08/20/2021	\$15.00	\$15.00
AE18771	08/23/2021	\$40.00	\$40.00
AE18861	08/24/2021	\$330.00	\$330.00
AE18944	08/24/2021	\$915.00	\$915.00
AE18974	08/24/2021	\$700.00	\$700.00
AE19023	08/25/2021	\$40.00	\$40.00
AE19200	08/27/2021	\$240.00	\$240.00
AE19248	08/27/2021	\$60.00	\$60.00
AE19292	08/30/2021	\$90.00	\$90.00
AE19293	08/30/2021	\$15.00	\$15.00
AE19448	08/31/2021	\$330.00	\$330.00
AE19453	08/31/2021	\$330.00	\$330.00
AE19463	08/31/2021	\$915.00	\$915.00
AE19570	09/01/2021	\$40.00	\$40.00
AE19652	09/01/2021	\$15.00	\$15.00
AE19900	09/07/2021	\$915.00	\$915.00
AE19901	09/07/2021	\$90.00	\$90.00
AE20136	09/08/2021	\$40.00	\$40.00

Statement Totals		\$16,890.00	\$10.00	\$16,880.00
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Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
6,755.00	6,045.00	4,080.00			

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.

In/Cm/Dm	Ty	Ref Date	Days Out	Customer PO	Orig Amt	W/Late Surcharge	Open Amt
173052	IN	08/20/21	67	VERBAL	872.11	889.55	872.11
174734	IN	08/25/21	62	VERBAL RON	5525.93	5636.44	5525.93
179699	IN	09/10/21	46	VERBAL	2041.52	2082.35	2041.52
181220	IN	09/21/21	35	VERBAL	842.12	858.96	842.12
184574	IN	09/28/21	28	VERBAL RON	3034.00	3094.68	3034.00

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

INVOICE

Invoice #: 996154
Invoice Date: 10/31/2021
Due Date: 11/20/2021

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: \$122.73** **Amount Enclosed:**
Thank You!

BERTOLOTTI DISPOSAL, INC.

Date	Description	Quantity	Rate	Amount
10/31/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		119.16
10/31/2021	FINANCE CHARGE			3.57

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 122.73

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Please pay BALANCE DUE</u>
122.73	120.95	0.00	119.16	362.84

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

Invoice #: 996154
For Period: *****OCT SERVICE 2021*****



Invoice

Date	Invoice #
9/29/2021	49823

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	10/29/2021	10778	10778-Ongoing

Description	Amount
Service Call:	
8 Hours Labor - \$145.00	1,160.00
130 Miles - \$.75	97.50
Misc. Parts	50.11
Shipping	8.29
Reference S.R. #'s 125029	

Phone #	Fax #	E-mail	Subtotal	\$1,315.90
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$3.95
			Total	\$1,319.85

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

Thank You For Your Business !



SERVICE REPORT

No. 125029

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:	09/01/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	8	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:
 Branden Powell

The following was noted:

Branden Powell, (8.0) hours labor/travel.
 Pump Station #1
 VFD Cleaning and Testing
 Customer has issue with overheating on drives. Performed a VFD inspection and cleaning.
 Treatment Plant
 Customer asked to look into issue with Polymer Pumps.
 Misc stuff on site for customer

Parts

Description	Quantity	Price	Total



California
Rural Water Association
1234 N. MARKET BLVD
SACRAMENTO, CA 95834

FOR OFFICE USE ONLY	
Payment Received	_____
Database updated	_____
Check #	_____
Credit Card auth #	_____

Tracy Taylor
Western Hills Water District
9501 Morton Davis Dr
Patterson, CA 95363

CHARGE TO CREDIT CARD		\$643.00 Sep
Visa ___ Mastercard ___ Amex ___ Discover ___ Name on Card: _____ Signature: _____ Card # _____ Exp: ___ / ___ Billing Zip Code: _____		

To update your company information, please complete the UPDATE FORM on the back of this remittance slip.



California
Rural Water Association

1234 N. MARKET BOULEVARD
SACRAMENTO, CA 95834
PH: (800) 833-0322 FAX: (916) 553-4900
www.calruralwater.org

7/28/2021

Tracy Taylor
Western Hills Water District
9501 Morton Davis Dr
Patterson, CA 95363

<p>NOTICE OF MEMBERSHIP RENEWAL</p>
--

Our records show you have the following connections: Water Connections: 595 WW Connections: 595

RENEWAL PERIOD: Sep 2021 - Sep 2022

Item	Description	Amount
500 to 999 Connections	Annual CRWA Membership	643.00

DUE AUGUST 31, 2021 \$643.00

ANNUAL MEMBERSHIP RATES:

- | | |
|--|--------|
| 1. Under 99 Connections | \$218 |
| 2. 100 - 199 Connections | \$443 |
| 3. 200 - 499 Connections | \$545 |
| 4. 500 - 999 Connections | \$643 |
| 5. 1000 - 1999 Connections | \$816 |
| 6. 2000 - 3300 Connections | \$1178 |
| 7. Over 3300 Connections | \$1367 |
| 8. Associate Membership | \$885 |
| 9. California Water Journal Subscription | \$58 |

Questions?
Membership Director, Channing Vang
Email: CVang@calruralwater.org

Contributions or gifts to California Rural Water Association are not tax deductible as charitable contributions. CRWA estimates that the nondeductible portion of your 2021 dues – the portion which is dedicated to legislative activity and/or grassroots lobbying – is less than 1%.

First Choice Coffee Services

PLEASE PAY FROM

THIS INVOICE !!

I N V O I C E N O: 027272

S A L E S I N V O I C E

Route 036 MO01 - BRANDON - WATER

Terms: NET 10 DAYS

Bill To

Account: W00116

WESTERN HILLS WATER DISTR

ATTN: ACCOUNTS PAYABLE

9521 MORTON DAVIS DR

PATTERSON CA 95363

Shipped To

Account: W00116

WESTERN HILLS WATER DISTR

9521 MORTON DAVIS DR

PATTERSON CA 95363

Contact: CHARLES

PO#:

Phone: (209)-895-9493 C3 NextDelv: 11/10/21

QTY	DESCRIPTION	UNIT PRICE	P	TOTAL \$
13	BOTTLED DEPOSIT			
	005004	.00		
13	BOTTLED CREDIT			
	005005	.00		
1	DELIVERY CHARGE		T	
	021000	2.00		2.00
13	PURIFIED BOTTLED WATER 5 GAL			
	051170	8.51		110.63
Product Total				\$ 112.63
Tax Amount				\$.16
T O T A L D U E				\$ 112.79

THANK YOU

X _____
Received by

Remit to:

First Choice Coffee Services

961 N. Emerald Ave, suite G

Modesto, CA 95351

Ph(209)524-0104 Fax(209)524-0106

Please remit stub below with payment

Account #: W00116
Invoice #: 027272
Amount \$ 112.79

AGING	CURRENT	+30	+60	+90
	217.07	197.89	0.00	0.00

ARROIAGE
 Run Date 11/01/21
 Run Time 12:53

GEORGE W. LOWRY, INC.
 Accounts Receivable
 'Open Item Aging - tayde'

Dates Are Based On Invoice Date As Of 11/01/2021

Invoice Number	Invoice Date	Due Date	Less Than 30	Over 30	Over 60	Over 90	Customer Balance
Customer: 80180293 WESTERN HILLS WATER DISTRICT			Terms: NT10		DUE 10TH NEXT MONTH		
Last Payment: 08/06/21			Amount: 11,442.55				
94210703	07/25/21	08/10/21	.00	.00	.00	3.58	3.58
93210701	07/31/21	07/31/21	123.76	.00	.00	.00	127.34
94210704	07/31/21	08/10/21	.00	.00	.00	78.26	205.60
50042565	08/05/21	09/10/21	.00	.00	1,879.45	.00	2,085.05
94210801	08/07/21	09/10/21	.00	.00	153.87	.00	2,238.92
94210802	08/15/21	09/10/21	.00	.00	76.62	.00	2,315.54
93210801	08/31/21	08/31/21	33.09	.00	.00	.00	2,348.63
94210803	08/31/21	09/10/21	.00	.00	169.89	.00	2,518.52
50042591	09/03/21	10/10/21	.00	1,941.98	.00	.00	4,460.50
94210901	09/12/21	10/10/21	.00	69.32	.00	.00	4,529.82
94210902	09/26/21	10/10/21	.00	134.12	.00	.00	4,663.94
93210901	09/30/21	09/30/21	23.70	.00	.00	.00	4,687.64
94210903	09/30/21	10/10/21	.00	146.84	.00	.00	4,834.48
50045626	10/04/21	11/10/21	1,949.15	.00	.00	.00	6,783.63
94211001	10/10/21	11/10/21	163.14	.00	.00	.00	6,946.77
94211002	10/17/21	11/10/21	161.75	.00	.00	.00	7,108.52
94211003	10/24/21	11/10/21	81.67	.00	.00	.00	7,190.19
94211004	10/31/21	11/10/21	91.17	.00	.00	.00	7,281.36
Totals:			2,627.43	2,292.26	2,279.83	81.84	7,281.36
			2,627.43	2,292.26	2,279.83	81.84	7,281.36



ORIGINAL INVOICE

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

GRAINGER ACCOUNT NUMBER 885647297
INVOICE NUMBER 9096243622
INVOICE DATE 10/22/2021
DUE DATE 11/21/2021
AMOUNT DUE 739.95

BILL TO
MDG2021 00007560 1 MB 0485

PO NUMBER: RON DEMMERS
CALLER: RON DEMMERS
CUSTOMER PHONE: (209) 225-3534
ORDER NUMBER: 1429094603
INCO TERMS: FOB ORIGIN

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



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

THANK YOU!

FEI NUMBER 36-1150280

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

Table with 5 columns: PO LINE #, ITEM #, DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL. Includes item details for V-GROOVE TRACK WHEEL, DATA CABLE, etc.

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

INVOICE SUB TOTAL 685.94
TAX 54.01

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

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

AMOUNT DUE 739.95

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

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

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

885647297909624362210000739951000540110000000100000021112112

X

ACCOUNT NUMBER 885647297 DATE 10/22/2021 INVOICE NUMBER 9096243622 AMOUNT DUE 739.95

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



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

Statement

Statement Date: 10/1/2021

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
7/22/2021	8/21/2021	0339527-IN	Invoice	water plant	21.65		21.65

Total: 21.65

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Balance Due
0.00	21.65	0.00	0.00	0.00	21.65



AUTO PARTS

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

**Napa Synthetic OIL ...4.29qt 19.99 5qt **

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

STATEMENT

ACCT#	SM#	PAGE
6730	47	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
09/13/2021	INV	323001	85.28	
09/20/2021	INV	323159	73.71	
10/08/2021	INV	323648	109.81	
10/15/2021	INV	323834	302.41	
10/22/2021	SVC	102221	2.38	1.5% of 158.99

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
414.60	158.99	0.00	0.00
DATE 10/22/2021	Total Owed		573.59
TERMS NET 10TH	Total Dating		0.00
STORE 900001292	Total Due -->		573.59

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

ACCT#	BILL TO	TOTAL NOW DUE
6730	Western Hills Water District	573.59
CLOSING DATE	10/22/2021	AMOUNT ENCLOSED \$

Invoice #: INV-00192434



Date: 11/1/21

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: 11/1/21

Customer Number: 505095

Order #: RO016401

Unit #: 2565

Description	QTY	Price	Amount	Tax	Total
Term: 11/1/2021 - 11/30/2021					
Rental - Coffee Bar	1	\$65.00	\$65.00	\$5.12	\$70.12
24x40 Office w/RR Rental	1	\$920.00	\$920.00	\$72.45	\$992.45

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

Kindly return this portion with your payment

Invoice #: INV-00192434

Western Hills Water District

Customer #: 505095

Rental Order #: RO016401

Due Date: 11/1/2021

Amount Due: \$1,062.57

Amount Enclosed: \$ _____

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



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

STATEMENT



2110-327576 Pg 1 Of 1
 Date 09/30/21 Acct: 00210

Western Hill Water Dis 9501 Morton Davis Patterson CA 95363	Job # 0 Western Hill Water Dis	Total	669.36
		Credits	-52.16
		Pay By 10/10/21	617.20
		TOTAL PAID	<input type="text"/>

Invoice Date		Document #	Reference	Amount	Balance
08/17/21	Invoice	2108-194914	TRAILER REMODEL	322.84	322.84
08/24/21	Invoice	2108-195495	TRAILER REPAIR	118.17	118.17
			Subtotal of past Due Invoices		441.01
09/03/21	Invoice	2109-196513	TRAILER REBUILD	61.41	61.41
09/08/21	Invoice	2109-196971	TRAILER REPAIR	58.20	58.20
09/21/21	Invoice	2109-198169	WATER PLANT	59.78	59.78
09/22/21	Invoice	2109-198319		43.13	43.13
			Subtotal of Current Month Invoices		222.52
05/24/21	Payment	2105-325412	Check# 23650	-52.16	-52.16
			Subtotal of Credits		-52.16
			New Finance Charges		5.83
				Total Due	617.20

Your account is 30 days past due

Current	222.52
30-Day	441.01
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrgs	5.83
Credits	-52.16
Balance	617.20

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

INVOICE



Invoice No: 98828 Page 1
 Order No.: 100329
 Date: 08/24/2021 Time: 08:54 AM
 Started by: LAZARO NAVARRO
 Invoiced by: LAZARO NAVARRO

PATTERSON TIRE PROS
 515 S. 2ND STREET
 Patterson, CA 95363
 (209) 892-2736
 EPA #: CAL000268834 BAR #: AB226413

Vehicle Information

NO VEHICLE

Cust.: WESTERN HILL WATER DIST. Cust. No.: 5204-214494
 Address: 9521 MORTON DAVIS DRIVE
 City, State, Zip: PATTERSON, CA 95363
 Home: (209) 892-4653 Work: (209) 892-4653 Cell: (209) 620-0491
 PO No.: WATER TRUCK

Customer Instructions Save Old Parts? No

Bill To: Same

Part No.	Description	Technician	Qty	Unit Price	Total Price
LAB FRAG	FLAT REPAIR - HD L/F INNER REAR AXLE	CG	1.00	45.00	45.00

*** Technicians who Performed Services on Invoice ***
 [CG] CARLOS GARCIA

Invoice Summary

Payment		Invoice Totals	
Type	Amount		
CHARG	\$45.00	Parts	0.00
		FET	0.00
		Core Chg	0.00
		Labor	45.00
		Waste Disposal	0.00
		Shop Supplies	0.00
		Sales Tax	0.00
		Total:	45.00

I GRANT PATTERSON TIRE PERMISSION TO OPERATE THE VEHICLE HEREIN DESCRIBED FOR THE PURPOSE OF TESTING, INSPECTING, INCLUDES REMOVAL OF WHEELS AND DRUMS FOR THE PURPOSE OF INSPECTING THE BRAKES, SERVICING OR DELIVERY. I RELEASE PATTERSON TIRES FROM RESPONSIBILITY FOR LOSS OR DAMAGE TO VEHICLE OR CONTENTS THEREIN, IN CASE OF FIRE, THEFT OR OTHER CAUSE BEYOND PATTERSON TIRES CONTROL. I AUTHORIZE THE REPAIR AND SERVICE WORK LISTED ON THIS INVOICE TO BE PERFORMED FOR THE AMOUNT SHOWN ABOVE.

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with the cardholders agreement with the issuer. There are no cancellations allowed.

Customer
Signature

INVOICE



PATTERSON TIRE PROS

515 S. 2ND STREET
Patterson, CA 95363
(209) 892-2736

EPA #: CAL000268834 BAR #: AB226413

Invoice No: 97293

Page 1

Order No.: 98746

Date: 05/20/2021

Time: 01:30 PM

Started by: LAZARO NAVARRO

Invoiced by: LAZARO NAVARRO

Vehicle Information — Year: 2016 Make: DODGE-RAM TRUCK
Model: RAM 1500 PICKUP Color:
License: 45242D2 (CA) Odometer: 117,000
Engine: V8-345 5.7L VIN: 3C6RR7KT3GG136651
Unit: Driver:

Cust.: WESTERN HILL WATER DIST. Cust. No.: 5204-214494
Address: 9521 MORTON DAVIS DRIVE
City, State, Zip: PATTERSON, CA 95363
Home: (209) 892-4653 Work: (209) 892-4653 Cell: (209) 620-0491
PO No.: MAINTENANCE TRUCK

Customer Instructions

Save Old Parts? No

Bill To: Same

Part No.	Description	Technician	Qty	Unit Price	Total Price
	LUBE OIL FILTER SYNTHETIC		0.00		
SPECIFICATION	RECOMENDED VISC 5W-20	LF	0.00	0.00	0.00
SPECIFICATION	ENG OIL CAP QTS 7.0	LF	0.00	0.00	0.00
UB 5W-20	5W-20 SYNTHETIC MOTOR OIL	LF	5.00	7.99	39.95
NAP 27060	OIL FILTER	LF	1.00	14.00	14.00
LAB L OF	LUBE OIL FILTER LABOR	LF	1.00	15.00	15.00
FEE ODF	OIL DISPOSAL FEE	LF	1.00	1.00	1.00
	CHECK & FILL ALL VITAL FLUIDS	LF	0.00	0.00	0.00
	CHECK & SET TIRE PRESSURE	LF	0.00	0.00	0.00
	VISUAL SAFETY INSPECTION	LF	0.00	0.00	0.00
LAB FTR	FREE TIRE ROTATION	LF	1.00	0.00	0.00
SPECIFICATION	INFLATION 39/39	LF	0.00	0.00	0.00
SPECIFICATION	LUG NUT TORQUE 130	LF	0.00	0.00	0.00
UB 5W-20	ADD'L 5W-20 SYNTHETIC MOTOR OIL	LF	2.00	7.99	15.98

OEM Lug Nut Torque Ft/LBs- 130 Tire Pressure Fr/Rear - 55/45

*** Technicians who Performed Services on Invoice ***

[LF] LUIS FUENTES

Invoice Summary

		Payment	Invoice Totals	
Type	Amount	Parts		
CHARG	\$91.44	FET	69.93	
		Core Chg	0.00	
		Labor	15.00	
		Waste Disposal	1.00	
		Shop Supplies	0.00	
		Sales Tax	5.51	
		Total:	91.44	

I GRANT PATTERSON TIRE PERMISSION TO OPERATE THE VEHICLE HEREIN DESCRIBED FOR THE PURPOSE OF TESTING, INSPECTING, INCLUDES REMOVAL OF WHEELS AND DRUMS FOR THE PURPOSE OF INSPECTING THE BRAKES, SERVICING OR DELIVERY. I RELEASE PATTERSON TIRES FROM RESPONSIBILITY FOR LOSS OR DAMAGE TO VEHICLE OR CONTENTS THEREIN, IN CASE OF FIRE, THEFT OR OTHER CAUSE BEYOND PATTERSON TIRES CONTROL. I AUTHORIZE THE REPAIR AND SERVICE WORK LISTED ON THIS INVOICE TO BE PERFORMED FOR THE AMOUNT SHOWN ABOVE.

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with the cardholders agreement with the issuer. There are no cancellations allowed.

Customer *Rector Chavez*
Signature

PAGE: 1

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

*** STATEMENT ***
CLOSING DATE: 9/25/21
DUE DATE : 10/25/21
ACCT: 2192

CLOSING
DATE : 9/25/21
DUE DATE: 10/25/21

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

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

DATE	DESCRIPTION	AMOUNT		DATE	DESCRIPTION	AMOUNT
	PREV BALANCE	802.06			PREV BAL	802.06
8/30/21	937388 RON	72.84		937388	72.84	
9/13/21	957463 RON	65.73		957463	65.73	
9/15/21	937622 RON PO=WATER PLANT	58.71		937622	58.71	
9/17/21	937678 RON PO=WATER PLANT	4.30		937678	4.30	
9/21/21	A51408 PAYMENT - THANK YOU		108.65	A51408	-108.65	
9/21/21	937726 ROM PO=WATER PLANT	102.29		937726	102.29	
9/21/21	937727 RON PO=WATER PLANT	36.66		937727	36.66	
9/23/21	937778 RON PO=WATERPLANT	30.81		937778	30.81	
	NEW BALANCE	1064.75				

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
371.34	693.41	0.00	0.00	0.00

TERMS: NET EOM

NEW BAL: 1064.75

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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 # 1-37388
Clerk: PD

PO: _____
Ref: RON Date: 08/30/21-12:05

QUANTITY	UM	ITEM	DESCRIPTION	Buy Price	PRICE/PER	EXTENSION
1		129668	100PK Blade Dispens-STAN(101311	16.99	16.99	16.99
1		704835	9" Pulling Claw Bar	14.99	14.99	14.99
1		245589	PS75 50PK PLAS. CABL. STAPLE	3.99	3.99	3.99
1		834104	25PK BRND Connector-BRN WING	5.99	5.99	5.99
2		698474	MM 2PK 6"24T Recipro Bld	6.49	6.59	12.98
1		698474	12ozBigGap Foam Sealant	6.49	6.49	6.49
2		717355				

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SUBTOTAL
TAX

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TOTAL INVOICE

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Roy Lenn...
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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 2-57463
Clerk: PD

PO: _____
Ref: RON Date: 09/13/21--09:35

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		122772	8PK GUIDEPOINT BIT	12.99	12.99	12.99
2		234105	ENER 6PK 2032 Batteries	12.99	12.99	25.98
1		297655	25PK Short WHITE ALU Rivet	2.99	2.99	2.99
1		297655	25PK Short WHITE ALU Rivet	2.99	2.99	2.99
1		297655	25PK Short WHITE ALU Rivet	2.99	2.99	2.99
1		244921	HD Rivetool-FPC	12.99	12.99	12.99

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R. Lammis

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PATTERSON, CA 95363
209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-37622
Clerk: SP

PO: WATER PLANT
Ref: RON Date: 09/15/21-09:53

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
2		594895	12ozWind/DR FoamSealant-GR STUF	7.99	7.99	15.98
1		168122	10"BLU STL Taping Knife(726114)	8.49	8.49	8.49
1		164740	12" Plastic Mud Pan	5.99	5.99	5.99
1		791574	270°Twist FluoDRG Reel W/STRING	7.99	7.99	7.99
1		791202	135°Twist Fluo DRG-STRINGLINER	5.99	5.99	5.99
1		602724	MM 6" 7PT Jab Saw	5.99	5.99	5.99
1		5401	3" Lin		3.99	3.99

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Ron [Signature]
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1040 W LAS PALMAS
PATTERSON, CA 95363
209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-37678
Clerk: JS

PO: WATER PLANT
Ref: RON Date: 09/17/21--10:49

QUANTITY	UM	ITEM	DESCRIPTION	Unit Price	PRICE/PER	EXTENSION
1		195670	LB 1-1/4 BRT Drywall Nail (28956)	3.99	3.99	3.99

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-37726
Clerk: ME

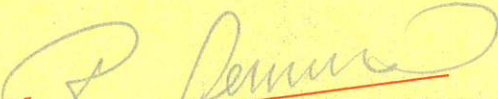
PO: WATER PLANT
Ref: ROM Date: 09/21/21--08:20

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
1		256278	36" Siphon Util Hand Pump/Hose	45.99	45.99
1		105381	60" WD Pole/MTL Tip	7.99	7.99
1		566226	Europe Bowl Brush/Caddy (163059)	7.89	7.89
1		173218	90CT 130AL Kitch Bag	15.99	15.99
1		113430	24oz Dawn Orig Dish Soap	4.49	4.49
1		558363	Boz Scent Air Freshener	1.99	1.99
1		188391	Glade V-S-CJ	2.49	2.49
1		862873	9-3-1/4" Pole SanderH	7.99	7.99

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1040 W LAS PALMAS
PATTERSON, CA 95363

209-895-4010

Page: 1

Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-37727
Clerk: DP

PO: WATER PLANT
Ref: RON Date: 09/21/21-08:24

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		137896	ENER 16PK AAA Battery	16.99	16.99	16.99
1		137891	ENER 16PK AA Battery	16.99	16.99	16.99

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TAX
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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 # 1-37778
Clerk: ME

PO: WATERPLANT
Ref: RGN Date: 09/23/21--15:20

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		104123	20PK16-14Fen Discon-BLUE	2.99	2.59	2.59
2		133204	1.5x60YD Painters Tape	8.99	8.99	17.98
1		474130	18"x60YDS Masking Paper	7.99	7.99	7.99

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SUBTOTAL
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2.

TOTAL INVOICE

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X

Ron [Signature]

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PAGE: 1

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

*** STATEMENT ***
CLOSING DATE: 10/25/21
DUE DATE : 11/25/21
ACCT: 2192

CLOSING
DATE : 10/25/21
DUE DATE: 11/25/21

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

WORKBENCH TRUE VAL
WESTERN HILLS WATE
ACCOUNT : 2192

		PREV BALANCE	1064.75
10/13/21	938038	RON PO=WATER PLANT	177.18
10/18/21	938114	DARREN PO=NEW TRAILER3	75.50
		NEW BALANCE	1317.43

PREV BAL	1064.75
938038	177.18
938114	75.50

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
252.68	371.34	693.41	0.00	0.00

TERMS: NET EOM

NEW BAL: 1317.43

True Value.

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

(209) 895-4010

Page: 1

Account # 2192
 WESTERN HILLS WATER DISTRICT

Invoice # 1-38038
 Clerk: DP

PO: WATER PLANT
 Ref: RON Date: 10/13/21--09:20

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
2		420570	1x10 Sch40 PVC ELEC Cond	14.99	14.99	29.98
2		355073	9x12 BLU HD Drop Cloth	5.99	5.99	11.98
1		819037	9x12 2Mil Drop Cloth-CARLISLE	4.99	4.99	4.99
1		224317	MAG 3C LED Flashlight(326496)	29.99	29.99	29.99
1		325209	2D BLK Mag Flashlight	24.99	24.99	24.99
1		247656	2PK 11W WHT Par38 Bulb(219672)	15.99	15.99	15.99
1		243345	RACO-4x1/2D RND Ceiling Pan	2.99	2.99	2.99
1		850605	DURA 8PK D Alk Battery	16.99	16.99	16.99
1		850633	DURA 8PK C Alk Battery	16.99	16.99	16.99
1		219793	1" Bell End 90 Ell SCH 40	2.49	2.49	4.98
2		217656	1" Sch40 45DEG Elbow-ELEC	2.19	2.19	4.38
					SUBTOTAL	164.25
					TAX	12.92
					TOTAL INVOICE	177.17

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WORKBENCH TRUE VALUE HARDWARE
1040 West Las Palmas
Patterson, CA 95363
(209) 895-4010

Page: 1

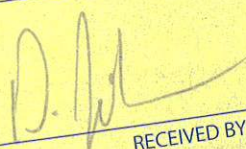
Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-38114
Clerk: IS

PO: NEW TRAILERS
Ref: DARREN Date: 10/18/21-13:16

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		702266	20x30 BLU Poly Tarp	69.99	69.99	69.99

True Value



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SUBTOTAL
TAX

TOTAL INVOICE

69
7

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WORKBENCH TRUE VALUE HARDWARE
1040 West Las Palmas
Patterson, CA 95363
(209) 895-4010

Page: 1

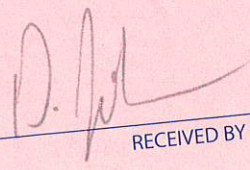
Account # 2192
WESTERN HILLS WATER DISTRICT

Invoice # 1-38114
Clerk: IS

PO: NEW TRAILER3
Ref: DARREN Date: 10/18/21--13:16

QUANTITY	UM	ITEM	DESCRIPTION	Sug. Price	PRICE/PER	EXTENSION
1		702266	20x30 BLU Poly Tarp	69.99	69.99	69.99
SUBTOTAL						69.99
TAX						5.51
TOTAL INVOICE						75.50

True Value



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

**4 WEEK BILLING
INVOICE**

194724390-005

Job Site

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

Customer # : 3429387
Invoice Date : 10/22/21
Date Out : 06/10/21 11:45 AM
Billed Through : 10/28/21 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

InvoiceAmount: \$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 9/30/21 11:45 AM Thru 10/28/21 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.



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

Notice of Past Due Account

CUSTOMER NO.	DATE
962937	11/02/2021

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		-2.02
690184	08/10/2021	72621	633.99
693598	08/12/2021	72621	229.78
720290	09/08/2021	020821	294.38
OA1379	03/26/2021		-70.67

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

TOTAL BALANCE	TOTAL PAST DUE
1408.75	1085.46

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

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





INVOICE

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

INVOICE NO.	PAGE NO.
693598	1 of 1
CUSTOMER NO.	DATE
962937	08/12/21

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

BILL TO: 962937

SHIP TO: 4

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363
 USA

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

Ordered by: 0007 RON DEMMERS

Attention: 0007 RON DEMMERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
72621	08/12/21	www	NET 30	CA	03170A	50	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32847	StablCal Ampule Cal Kit For 2100Q Hach # 2971205 SDS VISIT WWW.USABLUEBOOK.COM Lot# A1139B Exp: 06/1 1			1	1	0	EA	213.00	EA	213.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
213.00	0.00	0.00	16.78		229.78

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
693598	962937	08/12/21	229.78

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



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 Gurnee, IL 60031-9004
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 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
720290	1 of 1
CUSTOMER NO.	DATE
962937	09/08/21

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

BILL TO: 962937

SHIP TO: 4

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363
 USA

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

Ordered by: 0007 RON DEMMERS

Attention: 0007 RON DEMMERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
020821	09/08/21	www	NET 30	CA	714336	21	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
28235	(OR) Free Chlorine Reagent Set for Hach CL17/CL17sc (2556900) ** ESTIMATED TAX AMOUNT \$22.78			4	4		EA	64.65	EA	258.60

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
258.60	0.00	0.00	21.50	14.28	294.38

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
720290	962937	09/08/21	294.38

WESTERN HILLS WATER DIST
 9501 MORTON DAVIS DR
 PATTERSON CA 95363
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Get the Best Treatment™

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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

INVOICE

Table with invoice details: INVOICE NO. 750238, PAGE NO. 1 of 1, CUSTOMER NO. 962937, DATE 10/06/21

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

BILL TO: 962937

SHIP TO: 4

WESTERN HILLS WATER DIST
9501 MORTON DAVIS DR
PATTERSON CA 95363
USA

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

Ordered by: 0007 RON DEMMERS

Attention: 0007 RON DEMMERS

Main invoice table with columns: CUSTOMER P.O. NO., SHIP DATE, SLP, TERMS, TAX CODE, SALES ORDER NO., W/H, FREIGHT, SHIP VIA, USA STOCK NO., DESCRIPTION, ORDERED, SHIPPED, BACKORDER, U/M, PRICE, PER, EXTENSION

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL

WESTERN HILLS WATER DIST
9501 MORTON DAVIS DR
PATTERSON CA 95363
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



CUSTOMER INVOICE

WESTERN HILLS WATER DISTRICT
INVOICE NUMBER: 31505904
CUSTOMER NUMBER: 2034195

DUE DATE: October 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.

Table with 7 columns: CONTRACT NO., MODEL/SERIAL, DESCRIPTION, DUE DATE, PRINCIPAL, INTEREST, AMOUNT. Row 1: 001-0442902-100, C32-ASSET1001099, GENERATOR SETS, October 15, 2021, \$35913.00, \$1681.35, \$37,594.35. Row 2: AMOUNT DUE ON CONTRACT 001-0442902-100, \$37,594.35.

Last Payment Received Date 14-Sep-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.



T4C000

MAKE A PAYMENT & MANAGE YOUR ACCOUNT

CONTACT US

ONLINE mycatfinancial.com
PHONE 1-800-651-0567
CHECK/WIRE
OVERNIGHT MAIL

CUSTOMER SERVICE
U.S. Domestic 1-888-200-0408 1-615-341-8000
gpfcustomerservice@cat.com
Caterpillar Financial Services Corp

- Facebook: facebook.com/CatFinancial
Twitter: @CatFinancial
YouTube: youtube.com/CatFinancial
LinkedIn: linkedin.com/company/Caterpillar-Financial

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 31505904
CUSTOMER NUMBER: 2034195

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

SEND PAYMENT ONLY TO:

PEU1CC00103413 I006825 -588212895 - 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.

0031505904 9999 211015 80003759435

ACCOUNT INFORMATION

Statement Date 10/08/2021
 Account Number 7792947
 Account Status as of Statement Date Current
 Last Payment Made 09/28/2021
 Monthly Payment \$999.93
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE

\$999.93 by 10/28/2021

Principal Balance \$11,361.65
 Estimated Payoff* \$11,392.04
 by 10/08/2021

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

3803004636 PRESORT PBPS011 <3>



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

ACCOUNT ALERTS & IMPORTANT INFORMATION

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

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
09/28/21	Payment Made	-\$999.93	-\$898.31	-\$101.62	\$0.00	\$0.00

FREE PAYMENT OPTIONS

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

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

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

SPECIAL OFFERS & MESSAGES



RAM

WELCOME TO LOYALTY. ENJOY THE REWARDS.

Stay in the Ram family and take advantage of exclusive loyalty rewards. When you purchase a new Ram vehicle through Chrysler Capital, you may be eligible for additional incentives and/or bonus cash.

[VISIT CHRYSLERCAPITAL.COM/OFFERS](http://VISITCHRYSLERCAPITAL.COM/OFFERS)

OR YOUR ORIGINATING DEALER TO EXPLORE AVAILABLE OFFERS IN YOUR AREA.



ACCOUNT INFORMATION

Statement Date 10/19/2021
 Account Number 3959396
 Account Status as of Statement Date Past Due
 Last Payment Made 09/08/2021
 Monthly Payment \$873.04
 Past Due \$834.63
 Unpaid Fees and Charges \$8.17

TOTAL AMOUNT DUE

\$842.80 by 10/08/2021

5823003718 PRESORT PBPS009 <3>



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

Principal Balance \$834.63
 Estimated Payoff* \$842.80
 by 10/19/2021

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

ACCOUNT ALERTS & IMPORTANT INFORMATION

Recurring payments have been disabled. Please contact customer service at 855-563-5635.
 Your account is 10 days delinquent.
 No valid work phone number, please update online.

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees

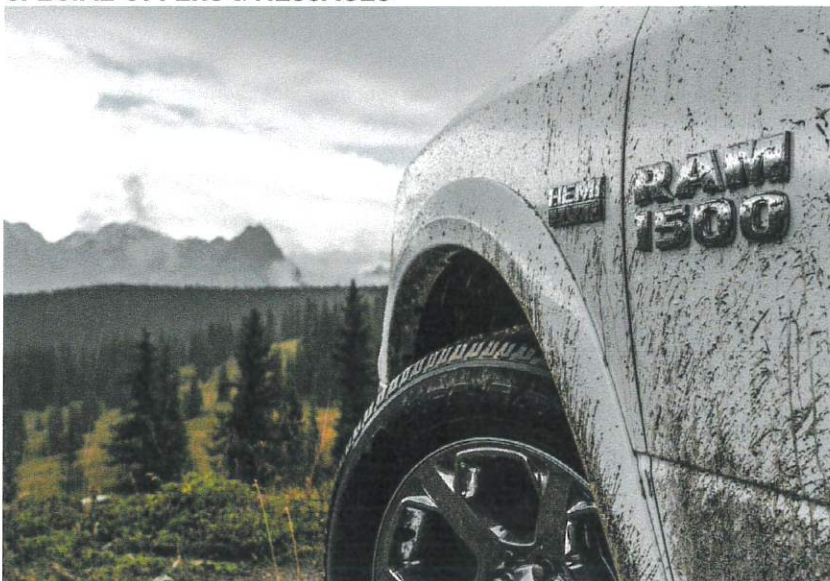
FREE PAYMENT OPTIONS

- 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
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 See reverse for alternative payment options.

SPECIAL OFFERS & MESSAGES



GO GREEN AND RELAX.

Shift into cruise control and reduce your carbon footprint. Receive email statements and let us worry about your due date by enrolling in Auto Pay.

Log in at myaccount.chryslercapital.com
 today to explore your options.

Ram is a registered trademark of FCA US LLC.

ACCOUNT INFORMATION

Statement Date 10/08/2021
 Account Number 7805194
 Account Status as of Statement Date Current
 Last Payment Made 09/28/2021
 Monthly Payment \$793.25
 Past Due \$0.00
 Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE

\$793.25

by 10/28/2021

Principal Balance \$7,787.86

Estimated Payoff* \$7,810.09

by 10/08/2021

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

3803004637 PRESORT P8PS011 <3>



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

ACCOUNT ALERTS & IMPORTANT INFORMATION

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

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
09/28/21	Payment Made	-\$793.25	-\$717.97	-\$75.28	\$0.00	\$0.00

FREE PAYMENT OPTIONS



Pay using Auto Pay when you sign up by visiting MyAccount.ChryslerCapital.com or call us at 855.563.5635 to request the Auto Pay authorization form by mail



Pay online using a checking/savings account at MyAccount.ChryslerCapital.com



Pay by phone using a checking/savings account on our automated system at 855.563.5635



Pay by mail: Chrysler Capital
 P.O. Box 660335
 Dallas, TX 75266-0335

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SPECIAL OFFERS & MESSAGES



RAM

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Stay in the Ram family and take advantage of exclusive loyalty rewards. When you purchase a new Ram vehicle through Chrysler Capital, you may be eligible for additional incentives and/or bonus cash.

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OR YOUR ORIGINATING DEALER TO EXPLORE AVAILABLE OFFERS IN YOUR AREA.

