

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

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Che	11/01/2021	24245	EZ Network Systems, Inc.		20000 · Accounts Payable	-1,879.50
Bill Pmt -Che	11/01/2021	24246	First Choice	DRINKING WATER AT WTP INV#029871	20000 · Accounts Payable	-112.79
Bill Pmt -Che	11/01/2021	24247	Howk Systems	ACCOUNT0004056 INV#0323571-IN	20000 · Accounts Payable	-420.73
Bill Pmt -Che	11/01/2021	24248	Imavex		20000 · Accounts Payable	-387.00
Bill Pmt -Che	11/01/2021	24249	Jorgensen Co.	FIRE EXT YEARLY SERVICE INV#5949032	20000 · Accounts Payable	-554.19
Bill Pmt -Che	11/01/2021	24250	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-143.38
Bill Pmt -Che	11/01/2021	24251	Pacific Mobile Structures	INVOICE#00186481	20000 · Accounts Payable	-1,062.57
Bill Pmt -Che	11/01/2021	24252	Sun Valley Pumping	TANK PUMPING INV#17688	20000 · Accounts Payable	-600.00
Bill Pmt -Che	11/01/2021	24253	Tesco Controls, Inc.	INVOICE#0074578-IN	20000 · Accounts Payable	-3,781.13
Bill Pmt -Che	11/01/2021	24254	USA of California & Nevada	MEMBERSHIP FOR 2021 INV#1834952021	20000 · Accounts Payable	-150.00
Bill Pmt -Che	11/01/2021	24255	Valli Info Systems	SEPTEMBER MAILERS Invoice #78581	20000 · Accounts Payable	-662.52
Bill Pmt -Che	11/01/2021	24256	Watson Marlow Pumps	TUBING 4.8MM BORE INV#17189-1	20000 · Accounts Payable	-720.00
Bill Pmt -Che	11/01/2021		Chrysler Capital		20000 · Accounts Payable	-1,793.18
Bill Pmt -Che	11/01/2021		HughesNet		20000 · Accounts Payable	-104.31
Bill Pmt -Che	11/01/2021		United Rentals	ROAD PLATE/CROSSING PLATE NOVEMBER INV#	20000 · Accounts Payable	-525.66
Bill Pmt -Che	11/01/2021		First Insurance Funding	D&O INS ACT#900-94114626	20000 · Accounts Payable	-4,084.15
Bill Pmt -Che	11/01/2021		Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-0310	20000 · Accounts Payable	-3,306.88
Bill Pmt -Che	11/01/2021		TID 079290-01 PS#1	ELEC PS#1 ACT#145028-079290-0001	20000 · Accounts Payable	-3,833.86
Bill Pmt -Che	11/01/2021		TID 079952-01 PS#3	PS#3 ACCT#145028-079952-0001	20000 · Accounts Payable	-14,383.96
Bill Pmt -Che	11/22/2021	24242	BERTOLOTTI DISPOSAL	JULY GARBAGE SERVICE INV#970333	20000 · Accounts Payable	-119.16
Check	11/22/2021	23918	Ronald Demmers	REIMBURSEMENT HOME DEPOT/WALMART	63004 · Generator Maint.	-361.36
Liability Chec	11/10/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/09/2021	-SPLIT-	-16,577.97
Liability Chec	11/24/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2021	-SPLIT-	-16,253.88
Paycheck	11/10/2021	24226	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24229	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24232	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24227	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24228	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24231	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	11/10/2021	24230	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021	24233	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021	24239	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021	24238	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021	24236	Hector G Chavez	Direct Deposit	-SPLIT-	0.00

12:00 PM  
01/06/22  
Accrual Basis

# Western Hills Water District Account QuickReport

As of November 30, 2021

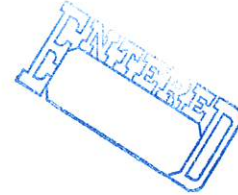
Paycheck	11/24/2021 24234	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021 24235	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	11/24/2021 24237	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00

EZ Network Systems, Inc.  
 4203 Coronado Ave. Ste 1

# Statement

Date
9/30/2021

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



Amount Due	Amount Enc.
\$1,879.50	

Date	Transaction	Amount	Balance
07/01/2021	INV #TS40004. Due 07/11/2021. Orig. Amount \$626.50. Imported from ConnectWise (Batch: 20210701-01) --- TotalSvc-Desktop, 5 @ \$61.95 = 309.75 --- RTC, 14 @ \$2 = 28.00 --- MS365BusBas, 2 @ \$5 = 10.00 --- MS365BusStd, 3 @ \$12.5 = 37.50 --- TotalSvc-Server, 1 @ \$236.25 = 236.25 --- SentinelOne, 2 @ \$2.5 = 5.00 --- Tax: CA TAX - Stockton, CA @ 9.0% = 0.00	626.50	626.50
08/01/2021	INV #TS40156. Due 08/11/2021. Orig. Amount \$626.50. Imported from ConnectWise (Batch: 20210806-01) --- TotalSvc-Desktop, 5 @ \$61.95 = 309.75 --- RTC, 14 @ \$2 = 28.00 --- MS365BusBas, 2 @ \$5 = 10.00 --- MS365BusStd, 3 @ \$12.5 = 37.50 --- TotalSvc-Server, 1 @ \$236.25 = 236.25 --- SentinelOne, 2 @ \$2.5 = 5.00 --- Tax: CA TAX - Stockton, CA @ 9.0% = 0.00	626.50	1,253.00
09/01/2021	INV #TS40265. Due 09/11/2021. Orig. Amount \$626.50. Imported from ConnectWise (Batch: 20210903) --- TotalSvc-Desktop, 5 @ \$61.95 = 309.75 --- RTC, 14 @ \$2 = 28.00 --- MS365BusBas, 2 @ \$5 = 10.00 --- MS365BusStd, 3 @ \$12.5 = 37.50 --- TotalSvc-Server, 1 @ \$236.25 = 236.25 --- SentinelOne, 2 @ \$2.5 = 5.00 --- Tax: CA TAX - Stockton, CA @ 9.0% = 0.00	626.50	1,879.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	626.50	626.50	626.50	0.00	\$1,879.50

Office Coffee Service  
Specialty Coffees  
Office Water Services



REMIT TO:

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

ACCOUNT#: W00116

BILL TO:

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

SHIP TO:

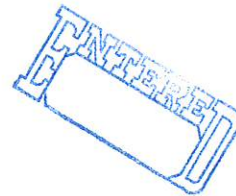
WESTERN HILLS WATER DISTR  
9521 MORTON DAVIS DR  
PATTERSON CA 95363  
PO #:

INVOICE : 029871  
DATE : 11-10-2021  
TIME : 12:52:10 PM  
ROUTE : 036

TERMS : NET 10 DAYS

QTY	ITEM	DESCRIPTION	PRICE	\$ AMOUNT
14	0000005005	BOTTLED CREDIT	0.00	\$0.00
1	0000092007	NO DELIVERY MADE/NEEDED	0.00	\$0.00
15		***** SALES SUBTOTAL *****		\$0.00

DATE	TICKET	AMOUNT	BALANCE
08/17/2021	022182	\$197.89	\$197.89
09/15/2021	024743	\$104.28	\$104.28
10/13/2021	027272	\$112.79	\$112.79
			\$414.96



TOTAL: \$0.00

Received By:

*Fast One*

- THANK YOU! -



# STATEMENT

PAGE: 1

RETURN THIS PORTION WITH PAYMENT

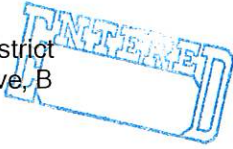
HOWK SYSTEMS

1825 YOSEMITE BLVD.  
MODESTO, CA 95354  
(209) 529-4110 • FAX (209) 529-5669

STATEMENT DATE
10/1/2021
ACCOUNT NO.
0004056

STATEMENT DATE
10/1/2021
ACCOUNT NO.
0004056

Western Hills Water District  
9521 Morton Davis Drive, B  
Patterson, CA 95363



CONTACT:

Jerry

AMOUNT ENCLOSED \$ \_\_\_\_\_

CHECK ITEMS BEING PAID



DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	AMOUNT	✓
06/02/2021	0323571-IN	402.61		402.61	0323571-IN	402.61	
08/02/2021	AUG0012-FC	6.04		6.04	AUG0012-FC	6.04	
08/31/2021	AUG0013-FC	6.04		6.04	AUG0013-FC	6.04	
09/30/2021	SEP0010-FC	6.04		6.04	SEP0010-FC	6.04	
				PLEASE PAY		420.73	
					TOTAL	420.73	

Your account with us is seriously past due.  
Remit today so that we may continue to serve you.

**Imavex, LLC**

8770 North St. Suite 100  
Fishers, IN 46038

**Invoice**

Date:

11/25/2021

Bill To:

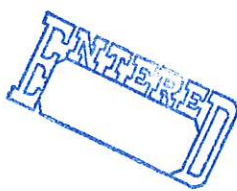
Western Hills Water District  
9501 Morton Davis Drive  
Patterson CA 95363

Attn: Accounts Payable

Invoice#: 80a566

Due Date: 12/10/2021

PO#:

Description	Amount
iWorksite Monthly Hosting and Services (December 2021)  	129.00

You can pay by check or credit card. To pay by credit card, log into your website and select "Make a payment to Imavex, LLC" from the Financial Tools menu or call to make a payment by phone. Questions? Contact us at 317-774-7460 x110 \*\*\*\*Imavex will have an address change as of 3/15/18 -Imavex, LLC, 8770 North St., Fishers, IN 46038\*\*\*\*

**Invoice Total**

USD 129.00

Payments/Credits Applied

USD 0.00

Total Customer Balance

USD 724.00

**Imavex, LLC**  
 8770 North St. Suite 100  
 Fishers, IN 46038


# Invoice

Date:
10/25/2021

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

Invoice#: 27f450  
 Due Date: 11/10/2021

PO#:
------

Description	Amount
iWorksite Monthly Hosting and Services (November 2021)	129.00
	

You can pay by check or credit card. To pay by credit card, log into your website and select "Make a payment to Imavex, LLC" from the Financial Tools menu or call to make a payment by phone. Questions? Contact us at 317-774-7460 x110 ****Imavex will have an address change as of 3/15/18 -Imavex, LLC, 8770 North St., Fishers, IN 46038****	<b>Invoice Total</b>	<b>USD 129.00</b>
	Payments/Credits Applied	USD 0.00
	<b>Total Customer Balance</b>	<b>USD 595.00</b>

**Imavex, LLC**  
 8770 North St. Suite 100  
 Fishers, IN 46038

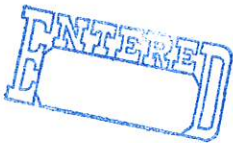
# Invoice

Date:
9/27/2021

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

Invoice#: 14977e  
 Due Date: 10/10/2021

PO#:
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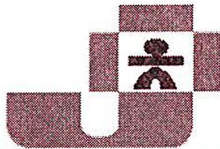
Description	Amount
iWorksite Monthly Hosting and Services (October 2021)  	129.00

You can pay by check or credit card. To pay by credit card, log into your website and select "Make a payment to Imavex, LLC" from the Financial Tools menu or call to make a payment by phone. Questions? Contact us at 317-774-7460 x110 ****Imavex will have an address change as of 3/15/18 -Imavex, LLC, 8770 North St., Fishers, IN 46038****	<b>Invoice Total</b>	USD 129.00
	Payments/Credits Applied	USD 0.00
	Total Customer Balance	USD 466.00



Statement As of Date: 11/5/2021

Customer ID: 143836



**Jorgensen Company**  
PO BOX 888655  
LOS ANGELES, CA 90088-8655  
559-268-6241

AN EMPLOYEE OWNED COMPANY

**WESTERN HILLS WATER**  
9521 MORTON DAVIS DR  
PATTERSON, CA 95363

209-892-4663

# Statement

CUSTOMER ID

143836

AS OF DATE

PAGE

11/5/2021

1 of 1

**Total Amount Due:**

554.19

Invoice Number	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice Number	Amount Enclosed
5949032	6/15/2021	7/15/2021		554.19	5949032	_____
<b>Total Amount Due:</b>				<u>554.19</u>		
				<i>U.S. Dollars</i>		
-----Invoice Age in Days-----						
Current	<= 30	31 to 60	61 to 90	OVER 90		
0.00	0.00	0.00	0.00	554.19		
					Total Amount Due:	554.19
					Amount Enclosed:	_____
					<i>U.S. Dollars</i>	

# DELINQUENT

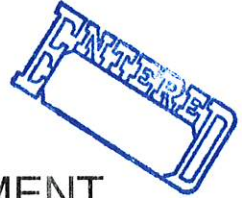
1-800-481-3473 EXT. 4117



# AUTO PARTS

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

\*\* HAPPY THANKSGIVING \*\*



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	
10/26/2021	INV	324069	102.43	
10/28/2021	INV	324114	32.35	
10/22/2021	SVC	102221 ✓	2.38	
11/19/2021	SVC	111921	8.60	1.5% of 573.59

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
143.38	414.60	158.99	0.00
DATE 11/19/2021	Total Owed		716.97
TERMS NET 10TH	Total Dating		0.00
STORE 900001292	Total Due -->		716.97

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

ACCT#	BILL TO	TOTAL NOW DUE
6730	Western Hills Water District	<b>716.97</b>
CLOSING DATE	11/19/2021	AMOUNT ENCLOSED \$

# Statement of Account



Date: 11/9/2021

Customer No.: 505095

Billing questions?

855-701-5968

billing@pacificmobile.com

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

**Please Remit Payment to:**

Pacific Mobile Structures,  
Inc.  
P.O. Box 24747  
Seattle, WA 98124-0747

Invoice Date	Due Date	Invoice Number	Rental Order No.	Charges	Credits	Invoice Balance
09/01/2021	09/01/2021	INV-00180667 ✓	RO016401	1,062.57	0.00	1,062.57
10/01/2021	10/01/2021	INV-00186481 ✓	RO016401	1,062.57	0.00	1,062.57
11/01/2021	11/01/2021	INV-00192434 ✓	RO016401	1,062.57	0.00	1,062.57

Current	1-30 days	31-60 days	61-90 days	91+	Total Due
0.00	1,062.57	1,062.57	1,062.57	0.00	3,187.71



Sun Valley Pumping INC.  
 3319 S Tegner Rd  
 Turlock CA 95380  
 P: 209-667-8010  
 F: 209-667-6635  
 E: sunvalee5@aol.com

## Invoice

<b>Bill To:</b>
Western Hills Water Control 9501 Mortan Davis Drive Bldg B Patterson, CA 95363

<b>Invoice No.</b>
17688
<b>Date</b>
07/28/21

P.O. Number	Terms	Project

Serviced	Item	Description	Quantity	Rate	Amount
	Pumping	Bottom of the hill	1.5	400.00	600.00

PAST DUE

Thank you for choosing Sun Valley Pumping for all your septic needs!	<b>Total</b>	<b>\$600.00</b>
	Payments/Credits	\$0.00

**TERMS & CONDITIONS:**

**PAST DUE ACCOUNTS: A Monthly \$20 fee will be assessed or as provided by law after 30 Days.**

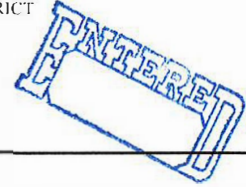
# Invoice

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

Invoice Number: 0074578-IN  
 Invoice Date: 9/10/2021  
 Customer Number: WEST/HI  
 Job Number: 47906R  
 Order Date: 9/10/2021  
 Salesperson: TV

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

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



47906R/T&M SERVICES

RON DEMMERS/209-620-4565

Customer P.O. VERBAL	Ship VIA	Ship Date	Terms NET 30 DAYS
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Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
TESCO QUOTE# 21A077Q01 POLYMER FEED SYSTEM PRESSURE TRANSMITTER REPLACEMENT DATE OF SERVICE: 09/08/2021						
73MISC (1) ROSEMOUNT 3051 PRESSURE TRANSMITTER	EACH	1.00	1.00	0.00	2,300.00	2,300.00
73LBR TESCO ONSITE PROFESSIONAL SERVICES INCLUDING REPLACEMENT OF TRANSMITTER, CALIBRATION, & STARTUP.  SEE ATTACHED CUSTOMER SERVICE REPORT FOR DETAILS	EACH	1.00	1.00	0.00	1,300.00	1,300.00

**THANK YOU**

Net Invoice:	3,600.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	181.13
<b>Invoice Total:</b>	<b>3,781.13</b>

## CUSTOMER SERVICE REPORT

September 9, 2021

Ron Demmers  
Western Hills Water District  
Patterson, CA 95363  
Phone: 209-620-4565  
Mobile: 559-536-0012

**RE:Western Hills Water District**  
**Annual Instruments Calibration**  
Project Ref. # T-47906X2  
CSR#: 1

**Type of Service Performed:**

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

**Current Status of Project:**

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

◆ Miles traveled (RT):	0	@	\$ 0.69	Rate / Mile	\$ 0.00
◆ Travel time (RT):	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Job site time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ In-House/Shop time:	0	@	\$ 170.00	Rate / Hour	\$ 0.00
◆ Material:	0	Lot	\$		\$ 0.00
◆ Expenses:	0	Lot			
TOTAL (not including taxes):					\$ 0.00
QUOTE (not including taxes):					\$ 3,600.00

<b>Date(s) of Service:</b>	Wednesday, September 8 <sup>th</sup> , 2021
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**Comments: Polymer Feed System Pressure Transmitter Replacement**

Scheduled trip to install a new pressure transmitter on the WTP's Polymer Feed System. Time onsite along with materials billed against quote #21A077Q01. Total time onsite includes both Nick Fiddler's and my time (3 hours onsite each; total 6 hours).

Nick Fiddler and I headed down to Western Hills WD first thing Tuesday morning, arriving at the plant at 9am. We met with Ron Demmers (Chief Plant Operator) and discussed the plan. Ron showed us to the dead PIT at the Polymer Feed System ("Power System 2, Feed Pressure", tag # PIT-680), and we got going on the swap out.

Isolated the unit from process, removed, and wired in the new Rosemount 3051. Powered the unit on and configured settings (0-100psi range, tag PIT-680), and then ran through milliamp calibration. Found the milliamp output was slightly high, so retrimmed the output and then confirmed readings again at SCADA. After confirming the milliamp output was reading correctly, attached our pressure

**Comments: Polymer Feed System Pressure Transmitter Replacement**

calibration equipment and pumped it up through its range (up to 100psi) and confirmed correct readings from our calibrator, to the instrument, to SCADA.

After confirming that everything was good, we reconnected the process, and confirmed live readings at the instrument and at SCADA.

Cleaned up and left about 12noon.



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Matt Boyer // Field Service Rep.

9-Sep-21

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Date



Underground Service Alert of  
Northern California & Nevada  
4005 Port Chicago Hwy,  
Ste. 100 Concord, CA  
94520-1122

**INVOICE**

DATE	INVOICE #
7/20/2021	1834952021

<b>BILL TO</b>
WESTERN HILLS WATER DISTRICT ATTN: <del>CHARLES SMITH</del> <i>ASHLEY Wilkins</i> 9501 MORTON DAVIS DRIVE PATTERSON, CA 95363

Customer Number
183495

Service Period
ANNUAL

P.O. NO.

**PAST DUE**

Members are only billed for Unique "NEW" tickets. Please see email for more detailed information. Email [bethany.dillon@usanorth811.org](mailto:bethany.dillon@usanorth811.org) with any questions.

<b>TERMS</b>
Net 30 days

**ENTERED**

TICKET TYPES	DESCRIPTION	QTY	AMOUNT
TICKET	Total Unique Billable Tickets	58	0.00
NEW	WHWDIS	58	0.00
NEW	WHWDISN	58	0.00
CALIF<200	2021 Membership fee \$150 (no additional charges because tickets received in 2020 were 200 or less)	1	150.00

**REMITTANCE ADDRESS:**

**Underground Service Alert of Northern California and Nevada**  
**PO Box 5040**  
**San Jose, CA 95150**

<b>Total</b>	\$150.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$150.00</b>





915 Main Street Suite 1000  
Caldwell, ID 83605

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

# Invoice

**Invoice #** 78581  
**Date** 9/30/2021



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		9/30/2021	
Qty	Description	Rate	Job Date	Job #	Amount
1	Online Monthly Maintenance	75.00			75.00
1	OTC Monthly Maintenance	25.00			25.00
575	BDS Printed Insert Western Hills Water District - Water Conservation	0.15	9/30/2021	136274	86.25
575	BDS Printed Insert Western Hills Water District - Water Shortage 1&2	0.105	9/30/2021	136275	60.38
575	BDS Printed Insert Western Hills Water District - Water Shortage 3	0.085	9/30/2021	136276	48.88
562	1st Image Western Hills Water District	0.16	9/30/2021	136279	89.92
1	USPS NCOA Western Hills Water District	2.00	9/30/2021	136279	2.00
78	E-Statement Western Hills Water District	0.25	9/30/2021	136279	19.50
695	Web Posting Western Hills Water District	0.01	9/30/2021	136279	6.95
562	Postage Western Hills Water District	0.4412	9/30/2021	136279	247.95
1	Returned Statement Postage Western Hills Water District	0.53	9/30/2021	136279	0.53
1	Non-verified Address Statement Western Hills Water District	0.16	9/30/2021	136279	0.16
562	Inserts Western Hills Water District - Water Conservation #136274	0.00	9/30/2021	136279	0.00
562	Inserts Western Hills Water District - Water Shortage 1&2 #136275	0.00	9/30/2021	136279	0.00

Subtotal

Sales Tax (6.0%)

Total

Payments/Credits

**Balance Due**

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

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



915 Main Street Suite 1000  
Caldwell, ID 83605

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

# Invoice

**Invoice #** 78581  
**Date** 9/30/2021



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		9/30/2021	
Qty	Description	Rate	Job Date	Job #	Amount
562	Inserts Western Hills Water District - Water Shortage 3 #136276	0.00	9/30/2021	136279	0.00
55	BMS Processed E-Stmt Western Hills Water District	0.00	9/30/2021	136279	0.00

Subtotal \$662.52

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 \$662.52

Payments/Credits \$0.00

**Balance Due \$662.52**

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

# Order Confirmation



## Fluid Technology Group

Invoice address  
 Western Hills Water District  
 Attn: Accounts Payable Dept.  
 9621 Morton Davis Dr, Bldg B  
 Patterson, CA 95363  
 United States

Delivery address  
 Western Hills Water District  
 9501 Morton Davis Dr  
 Patterson, CA 95363  
 United States

Watson-Marlow Inc  
 37 Upton Technology Park  
 Wilmington, MA 01887  
 United States

Telephone +1 800-282-8823  
 Fax +1 978-658-0041  
 orders@wmftg.us  
 www.wmftg.com

Order Conf. #	Cust PO No.:	Confirmation date
S171891-1	verbal Ron Demmers 9-10-21	9/10/2021
Our ref.	Cust Account	Page
Blanca Gonzalez	214310	1 of 1

Line	Item number	Description	Estimated ship date	Quantity	Unit	Sales price	Amount
1.0	902.0048.024	Marprene tubing 4.8mm bore 2.4mm wall thickness	x 9/10/2021	45.00	m	16.00	720.00

Payment terms	30 Days
Delivery terms	FOB Origin Prepaid and Add
Delivery mode	UPS Ground

Currency	Sales subtotal amount	Order Charge	Sales Tax	Total
USD	720.00	0.00	0.00	720.00

All quotes, agreements and documentation concerning the sale of the products and/or services to be performed, shall be governed by the Watson-Marlow, Inc, general conditions of sale: <https://www.watson-marlow.com/us-en/support/terms/terms-of-sale-usa1/> All other conditions are explicitly rejected.

# CHRYSLER CAPITAL.

## ACCOUNT INFORMATION

Statement Date 11/08/2021  
 Account Number 7805194  
 Account Status as of Statement Date Current  
 Last Payment Made 10/28/2021  
 Monthly Payment \$793.25  
 Past Due \$0.00  
 Unpaid Fees and Charges \$0.00

## TOTAL AMOUNT DUE

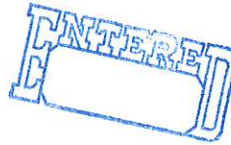
**\$793.25**

by 11/28/2021

8565003943 PRESORT PBPS010 <3>



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



Principal Balance \$7,061.31  
 Estimated Payoff\* \$7,083.48  
 by 11/08/2021

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

## ACCOUNT ALERTS & IMPORTANT INFORMATION

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

## ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
10/28/21	Payment Made	-\$793.25	-\$726.55	-\$66.70	\$0.00	\$0.00

## FREE PAYMENT OPTIONS

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

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

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**Questions? Go to [MyAccount.ChryslerCapital.com](http://MyAccount.ChryslerCapital.com) or call 855.563.5635.**

## SPECIAL OFFERS & MESSAGES



## CHRYSLER CAPITAL.

## UP TO \$4,000 BONUS CASH\*

TAKE ADVANTAGE OF BONUS CASH OFFERS ON  
 2021 JEEP, GRAND CHEROKEE LAREDO X  
 BY NOVEMBER 30, 2021.

## APPLY TODAY

AT [CHRYSLERCAPITAL.COM](http://CHRYSLERCAPITAL.COM) AND  
 VISIT YOUR LOCAL JEEP, DEALER TODAY.



### OFFER DISCLOSURE:

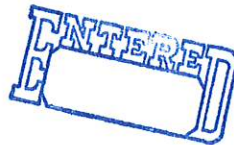
\*Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$4,000 to be applied toward the purchase of a 2021 Jeep Grand Cherokee Laredo X from November 2 – November 30, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details. Jeep is a registered trademark of FCA US LLC. CBC\_R1

# CHRYSLER CAPITAL.

8565003942 PRESORT PBPS010 <3>



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



## ACCOUNT INFORMATION

Statement Date 11/08/2021  
Account Number 7792947  
Account Status as of Statement Date Current  
Last Payment Made 10/28/2021  
Monthly Payment \$999.93  
Past Due \$0.00  
Unpaid Fees and Charges \$0.00

## TOTAL AMOUNT DUE

**\$999.93** by 11/28/2021

Principal Balance \$10,452.87  
Estimated Payoff\* \$10,483.61  
by 11/08/2021

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

## ACCOUNT ALERTS & IMPORTANT INFORMATION

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

## ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
10/28/21	Payment Made	-\$999.93	-\$908.78	-\$91.15	\$0.00	\$0.00

## FREE PAYMENT OPTIONS

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

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

## SPECIAL OFFERS & MESSAGES



**CHRYSLER  
CAPITAL.**

**UP TO \$4,000 BONUS CASH\***

**TAKE ADVANTAGE OF BONUS CASH OFFERS ON  
2021 JEEP, GRAND CHEROKEE LAREDO X  
BY NOVEMBER 30, 2021.**

**APPLY TODAY**

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

**Jeep**

### OFFER DISCLOSURE:

\*Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$4,000 to be applied toward the purchase of a 2021 Jeep Grand Cherokee Laredo X from November 2 – November 30, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.  
Jeep is a registered trademark of FCA US LLC. CBC\_R1

## 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

3803004637 PRESORT PBPS011 <3>



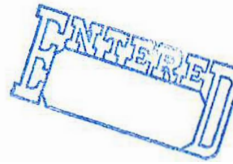
WESTERN HILL WATER DISTRICT  
 9501 MORTON DAVIS DR  
 PATTERSON CA 95363-8610

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

## 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](http://MyAccount.ChryslerCapital.com) or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at [MyAccount.ChryslerCapital.com](http://MyAccount.ChryslerCapital.com)
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## 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://CHRYSLERCAPITAL.COM/OFFERS)

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



## 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

3803004636 PRESORT PBPS011 <3>



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



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

## 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](http://MyAccount.ChryslerCapital.com) or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at [MyAccount.ChryslerCapital.com](http://MyAccount.ChryslerCapital.com)
- Pay by phone using a checking/savings account on our automated system at 855.563.5635
- Pay by mail: Chrysler Capital  
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 Dallas, TX 75266-0335

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## SPECIAL OFFERS & MESSAGES



**RAM**

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

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





Account Number : SME79264  
 Date Due : 11/06/2021  
 Invoice Number : B1-385548478  
 Issue Date : 11/06/2021  
 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:	<b>\$0.00</b>	<b>Customer Since: 05/06/2019</b>
Monthly/One Time Charges:	\$102.68	
Usage Charges:	\$0.00	
	-----	
Current Charges:	\$102.68	
Taxes:	\$1.63	
	-----	
Total Current Invoice:	<b>\$104.31</b>	
Total Due:	<b>\$104.31</b>	
Due Date:	<b>11/06/2021</b>	

Check out the HughesNet Customer Care website at [businesscenter.hughesnet.com](http://businesscenter.hughesnet.com) for information on how to read your HughesNet invoice.

For Billing Questions:  
 Please Call: 1-800-347-3272

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



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT ENCLOSED
11/06/2021	SME79264	\$104.31	\$ _____

Invoice Number: **B1-385548478**  
 Purchase Order # : **N/A**  
 Issue Date: **11/06/2021**

**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
<b>Payments</b>				
	10/06/2021	SME79264	Payment - By Direct Debit	-\$104.31
<b>Total Payments</b>				<b>-\$104.31</b>



<b>Total Payments and Adjustments</b>	<b>-\$104.31</b>
---------------------------------------	------------------

<b>Account Charges</b>		
<b>Description</b>	<b>Total Accounts Charged</b>	<b>Amount</b>
<b><u>Additional Services</u></b>		
SME RM Premium Express Repair(Gen5)	1	\$11.95
<b><u>HughesNet Plan Detail</u></b>		
Gen5_35GB_BI_03	1	\$69.99
Hardware(2X00_L_SME)	1	\$19.99
<b><u>Other</u></b>		
Property Tax Recovery	1	\$0.75
<b>Total Accounts Charged</b>	<b>1</b>	<b>\$102.68</b>

<b>Sponsored Charges</b>		
<b>SAN</b>	<b>Description</b>	<b>Charges(\$)</b>
No Activity		

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

<b>Tax Summary</b>			
<b>Equipment Lease Sales Tax</b>			
<b>CA</b>	County		\$0.25
	District		\$0.12
	State		\$1.20
			<b>\$1.57</b>
<b>Sales Tax on Recovery</b>			
<b>CA</b>	County		\$0.01
	State		\$0.05
			<b>\$0.06</b>
<b>Total Taxes:</b>			<b>\$1.63</b>

<b>Site Level Details</b>				
<b>Created Date: 05/13/2019</b>				
<b>Account: SME00126811</b>		9679 copper mountain rd PATTERSON, CA 95363-8870		
<b>Description</b>	<b>Type</b>	<b>Start</b>	<b>End</b>	<b>Amount</b>
Sales Tax on Recovery	County			\$0.01
Equipment Lease Sales Tax	District			\$0.12
Sales Tax on Recovery	State			\$0.05
Equipment Lease Sales Tax	State			\$1.20

Equipment Lease Sales Tax	County	\$0.25
<b>Total Taxes For Site:</b>		<b>\$1.63</b>
<b>Total Billing for Site:</b>		<b>\$102.68</b>
<b>Total Current Site Charges:</b>		<b>\$104.31</b>
<hr/>		
<b>Billing All Sites:</b>		<b>\$102.68</b>
<b>Taxes All Sites:</b>		<b>\$1.63</b>
<b>Total of All Sites:</b>		<b>\$104.31</b>

[PRINT](#)

[CLOSE](#)

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

# 194724390-006

**Job Site**

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

**Customer #** : 3429387  
**Invoice Date** : 11/19/21  
**Date Out** : 06/10/21 11:45 AM  
**Billed Through** : 11/25/21 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 10/28/21 11:45 AM Thru 11/25/21 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.

# ACCOUNTSERVICING



Your payment has been successfully submitted. Please make a note of the confirmation number shown below or print this page for your records. A confirmation email has also been sent to the email address shown below. Please call the toll free number on your invoice if there are questions.

**Confirmation Number** ID1DXQ939Z

## Account Details

Invoice Number: 30107108  
Name On Account: WESTERN HILLS WATER DISTRICT  
Email Address: AWILKINS@WHWDIST.COM

## Payment Details

Payment Method: Checking ending in 9146  
Payment Date: 11/12/2021  
Payment Amount: \$1,027.35

## Additional Payment Details

Invoice Number: 30107108  
Agreement Number: 007-1624870-000  
Company Name: Western Hills Water District



Account Summary

<b>New Charges Due Date</b>	11/26/21
Billing Date	11/02/21
Account Number	916-196-0052-080221-8
PIN	1273
Previous Balance	3,388.34
Payments Received Thru 11/02/21	-3,388.34
Thank you for your payment!	
Balance Forward	.00
New Charges	3,306.88
<b>Total Amount Due</b>	<b>\$3,306.88</b>

**Thank you**

We appreciate your continued business and remain committed to keeping you connected.

**Manage Your Account**

**To Pay Your Bill**

**Online:** Frontier.com     1.800.801.6652  
**By mail**

---

**To Contact Us**

**Chat:** Frontier.com     **Online:** Frontier.com/helpcenter  
 1.800.921.8102     **Tech support:** Frontier.com/helpcenter  
**Email:** ContactBusiness@ftr.com



1,6 ENV

**PAYMENT STUB**  
**Total Amount Due** **\$3,306.88**

New Charges Due Date 11/26/21  
Account Number 916-196-0052-080221-8  
Please do not send correspondence with your payment. Make checks payable to Frontier.

**Amount Enclosed** \$ .  
To change your billing address, call 1-800-921-8102



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

-- 02 000001 67369 A 1 A545



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

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



6850039161960052080221000000000000003306888



SUMMARY OF CHARGES BY ACCOUNT

Table with 4 columns: Account Number, Amount, Account Number, Amount. Rows include 209/892-1416.0, 209/892-7651.0, 209/895-6017.0, and a TOTAL of \$3,306.88.

Payment From 209/892-1416 on 10/06/21 -3,388.34

Total payment received by 11/02/21 -3,388.34

CURRENT BILLING SUMMARY

Local Service from 11/02/21 to 12/01/21

Main billing summary table with columns: Qty Description, 209/892-1416.0, Charge. Includes sections for Basic Charges (Total 798.93), Non Basic Charges (Total 239.27), and Toll/Other (Total 4.95).





WESTERN HILLS WATER DISTRICT

Qty	Description	209/892-7651.0	Charge
5	SecureSpeed Pro - Bus		254.75
	5 Internet Loop Secure Speed Pro Bus		
	5 Internet Port Secure Speed Pro Bus		
	Business High-Speed - Static IP		89.99
	Business High-Speed Internet w/Static IP		
	Business High-Speed Access w/Static IP		
20	/29 Block with 5 Usable Static IP Addresses		400.00
15	Multi-Line Business Federal Pre-Subscribed Line Charge		89.85
	Remote Call Forwarding		25.00
2	Voicemail Enhanced Bus Box		15.90
	Centrex Federal Pre-Subscribed Line Charge		3.99
	B-CFW/CFB/CFD		1.45
	B-3 Way Conference w/UTF		.65
	B-Busy Transfer-All		.65
	Other Charges-Detailed Below		5.99
	FCA Long Distance - Federal USF Surcharge		27.26
	Universal Lifeline Telephone Service Surcharge		2.08
	CA St Switched Access Rate Recovery Surcharge		1.44
	Federal Excise Tax		.93
	CASF-High Cost Fund Surcharge B		.44
	Teleconnect Fund Surcharge		.35
	CA State High Cost Fund Surcharge - A		.31
	Deaf & Disabled Fund Surcharge		.22
	CA St Public Utilities Commission Fee		.22
	<b>Total Non Basic Charges</b>		<b>921.47</b>
<b>Toll/Other</b>			
2	Advantage 7 Bus		9.90
	FCA Long Distance - Federal USF Surcharge		2.88
	Universal Lifeline Telephone Service Surcharge		.48
	CASF-High Cost Fund Surcharge B		.10
	Teleconnect Fund Surcharge		.08
	CA State High Cost Fund Surcharge - A		.06
	CA St Public Utilities Commission Fee		.06
	Deaf & Disabled Fund Surcharge		.04
	<b>Total Toll/Other</b>		<b>13.60</b>
	<b>TOTAL</b>		<b>1,932.48</b>

**\*\* ACCOUNT ACTIVITY \*\***

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	11/02	5.99
	209/892-7651		Subtotal	5.99
			<b>Subtotal</b>	<b>5.99</b>



**Detail of Frontier Com of America Charges**

Toll charged to 209/892-7845

**Summary of M- Calls**

Calls: 5 Minutes: 7.0 Charge: .00

**Legend Call Types:**

DB - Day

**Caller Summary Report**

	Calls	Minutes	Amount
209/892-7845	5	7	.00
***Customer Summary	5	7	.00

**Caller Summary Report**

	Calls	Minutes	Amount
Intrastate	5	7	.00
***Customer Summary	5	7	.00



WESTERN HILLS WATER DISTRICT

Qty Description	209/895-9493.0	Charge
CASF-High Cost Fund Surcharge B		.48
Teleconnect Fund Surcharge		.36
CA State High Cost Fund Surcharge - A		.33
CA State 911 Surcharge		.30
CA St Public Utilities Commission Fee		.25
Deaf & Disabled Fund Surcharge		.24
<b>Total Non Basic Charges</b>		<b>180.24</b>

**TOTAL 206.72**

**\*\* ACCOUNT ACTIVITY \*\***

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	11/02	5.99
209/895-9493		<b>Subtotal</b>	<b>5.99</b>
<b>Partial Month Charges</b>			
Secure BB Business			-5.00
209/895-9493		<b>Subtotal</b>	<b>-5.00</b>
		<b>Subtotal</b>	<b>.99</b>

**Detail of Frontier Com of America Charges**

Toll charged to 209/895-9493

**Summary of M- Calls**

Calls: 53      Minutes: 173.0      Charge: .00

**Legend Call Types:**

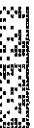
- DN - Night
- DD - Day

**Caller Summary Report**

	Calls	Minutes	Amount
Main Number	53	173	.00
***Customer Summary	53	173	.00

**Caller Summary Report**

	Calls	Minutes	Amount
Intra-Lata	21	60	.00
Interstate	7	39	.00
Intrastate	25	74	.00
***Customer Summary	53	173	.00







**Account Number:** 0702300000  
**Billing Date:** 10/20/2021  
**Customer Name:**  
Western Hills Water District

**Account Summary**

<b>Previous Period's Balance</b>	\$3,775.24	
<b>Total Payments</b>	-\$3,775.24	
<b>Total Adjustments</b>	\$0.00	
<b>Total Bill Corrections</b>	\$0.00	<b>Current Due Date:</b> 11/14/2021
<b>Total Current Bill Charges</b>	\$3,833.86	<b>Total Amount Due:</b> \$3,833.86
<b>Ending Balance This Period</b>	\$3,833.86	

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207039	10/20/2021-09/20/2021	6,967	6,901	66	300	19,800.00	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  
**Service Agreement ID:** 0700109855

**Charges/Credits**

	<b>Total</b>
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 19,800.00 kWh at \$0.0728	\$1,441.44
Demand Charge - Summer 237.00 kW at \$7.67	\$1,817.79
Power Supply Adjustment 19,800.00 kWh at \$-0.005	-\$99.00
Environmental Charge 19,800.00 kWh at \$0.0269	\$532.62
Public Benefits Charge - 2.85% on \$3,721.85	\$106.07
State of CA Surcharge 19,800.00 kWh at \$0.0003	\$5.94
<b>Total Amount Billed</b>	<b>\$3,833.86</b>

**Monthly Usage Comparison**

	This Month	Last Month	Last Year
High/Low Temp	97/44	102/55	
Billing Days	30	31	27
Total kWh	19,800.00	19,200.00	22,200.00
kWh Per Day	660.00	619.35	822.22
Cost Per Day	\$127.80	\$121.78	\$149.80

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:** 11/14/2021  
**Total Amount Due:** \$3,833.86  
**Amount Enclosed:**

TR11020A 593 1 AV 0.426  
7000000673 00.0006.0025 593/1

**REMIT TO:**

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



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

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## EXPLANATION OF CHARGES

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

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

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

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

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

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

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

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

## TID PAYMENT OPTIONS

On-line.....[www.tid.org](http://www.tid.org)  
 By Phone.....1-866-742-8991  
 In Person.....pay stations listed below

## RATE ASSISTANCE PROGRAM

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

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

## PAYMENT AND OTHER INFORMATION

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

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

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

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

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

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

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

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

## AUTHORIZED TURLOCK IRRIGATION DISTRICT PAY STATIONS

Community	Place	Address	Payment Hours
Ceres	TID Ceres Office	2944 3rd St.	M-F 8:30-5:00
Delhi	Liberty Market	16385 W. Schendel Rd.	M-W,F 10:00-2:00 & 3:00-4:30 Closed Thu
Denair	Denair Community Center	3850 N. Gratton Rd.	M-F 8:00-12:00 & 1:00-4:45
Hilmar	Farmers & Merchants Bank	19925 W. 1st St.	M-Thu 9:00-4:00 Fri 9:00-6:00
Hughson	Carranza Pharmacy	2431 3rd St.	M-F 10:00-4:00
La Grange	K & R Beer Wine & Liquor	30124 Yosemite Blvd.	M-Sat 6:00-8:00 Sun 8:00-8:00
Modesto	Familia Farmacia	1757 Crows Landing Rd.	M-F 9:00-6:00
Patterson	Patterson Family Pharmacy	101 S. Del Puerto Ave.	M-F 8:30-6:00 Sat 9:00-2:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30-5:00

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

**Account Number:** 9602300000  
**Billing Date:** 10/29/2021  
**Customer Name:**  
Western Hills Water District

**Account Summary**

<b>Previous Period's Balance</b>	\$30,162.56	<b>Past Due Balance:</b>	\$14,383.96
<b>Total Payments</b>	-\$15,778.60	<b>Past Due Pay By Date:</b>	11/13/2021
<b>Total Adjustments</b>	\$0.00	<b>Current Charges:</b>	\$14,263.39
<b>Total Bill Corrections</b>	\$0.00	<b>Current Due Date:</b>	11/23/2021
<b>Total Current Bill Charges</b>	\$14,263.39	<small>This date does not extend the due date for the past due balance</small>	
<b>Ending Balance This Period</b>	\$28,647.35	<b>Total Amount Due:</b>	\$28,647.35

**TID has not received your payment. Our records indicate that your TID account is past due. Please pay the past due amount of \$14,383.96 on November 13, 2021 to avoid disconnection of your Service.**

**PAST DUE: \$14,383.96 PAY BY: 11/13/2021**

Meter/Item	Rate	Location	Service	Total
E207052	MD	Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi W/O	Electric / Municipal / Pump Station #2	\$2,774.47
E207047	MD	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant Lab Bldg	\$3,859.41
E206964	MC	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant	\$195.60
E406068	MC	Oak Flat Rd N/S 4 PIS W/O Ward Ave Patterson N/S	Electric / Municipal / Flow Meter	\$22.58
E427819	MC	9501 Morton Davis Dr Patterson	Electric / Municipal / Sales Trailer	\$49.08
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	\$798.14
E207053	MD	5301 Oak Flat Rd Patterson	Electric / Municipal / Pump Station #1	\$4,273.18
E207049	MD	Diablo Grande Pkwy W/O I-5 Patterson W/O I-5	Electric / Municipal / Pump Station #4	\$2,257.20
<b>Total Amount Billed</b>				<b>\$14,263.39</b>

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207052	10/28/2021-09/28/2021	6,572	6,516	56	300	16,800.00	KWH

**Location:** Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi  
**Service Agreement ID:** 9600109853

**Description:** Pump Station #2

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

**Charges/Credits**

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 16,800.00 kWh at \$0.0728	\$1,223.04
Demand Charge - Summer 139.86 kW at \$7.67	\$1,072.73
Power Supply Adjustment 16,800.00 kWh at \$-0.005	-\$84.00
Environmental Charge 16,800.00 kWh at \$0.0269	\$451.92
Public Benefits Charge - 2.85% on \$2,692.69	\$76.74
State of CA Surcharge 16,800.00 kWh at \$0.0003	\$5.04
<b>Total Amount Billed</b>	<b>\$2,774.47</b>

**Monthly Usage Comparison**

	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	16,800.00	16,500.00	19,800.00
kWh Per Day	560.00	532.26	660.00
Cost Per Day	\$92.48	\$105.66	\$115.96

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

STATEMENT ENCLOSED



Scan for use at Payment Kiosks

TR11030A  
2000000041 9/1



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

**Account Number:** 9602300000

<b>Past Due Balance:</b>	\$14,383.96
<b>Past Due Pay By Date:</b>	11/13/2021
<b>Current Charges:</b>	\$14,263.39
<b>Current Due Date:</b>	11/23/2021
<small>This date does not extend the due date for the past due balance</small>	
<b>Total Amount Due:</b>	\$28,647.35

**Amount Enclosed:**

**REMIT TO:**



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

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## EXPLANATION OF CHARGES

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

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

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

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

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

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## TID PAYMENT OPTIONS

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 By Phone.....1-866-742-8991  
 In Person.....pay stations listed below

## RATE ASSISTANCE PROGRAM

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

## PAYMENT AND OTHER INFORMATION

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

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

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

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

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## AUTHORIZED TURLOCK IRRIGATION DISTRICT PAY STATIONS

Community	Place	Address	Payment Hours
Ceres	TID Ceres Office	2944 3rd St.	M-F 8:30-5:00
Delhi	Liberty Market	16385 W. Schendel Rd.	M-W,F 10:00-2:00 & 3:00-4:30 Closed Thu
Denair	Denair Community Center	3850 N. Gratton Rd.	M-F 8:00-12:00 & 1:00-4:45
Hilmar	Farmers & Merchants Bank	19925 W. 1st St.	M-Thu 9:00-4:00 Fri 9:00-6:00
Hughson	Carranza Pharmacy	2431 3rd St.	M-F 10:00-4:00
La Grange	K & R Beer Wine & Liquor	30124 Yosemite Blvd.	M-Sat 6:00-8:00 Sun 8:00-8:00
Modesto	Familia Farmacia	1757 Crows Landing Rd.	M-F 9:00-6:00
Patterson	Patterson Family Pharmacy	101 S. Del Puerto Ave.	M-F 8:30-6:00 Sat 9:00-2:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30-5:00

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

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207047	10/28/2021-09/28/2021	10,745	10,587	158	160	25,280.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant Lab Bldg

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

Service Agreement ID: 9600109848

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 25,280.00 kWh at \$0.0728	\$1,840.38
Demand Charge - Summer 172.37 kW at \$7.67	\$1,322.08
Power Supply Adjustment 25,280.00 kWh at \$-0.005	-\$126.40
Environmental Charge 25,280.00 kWh at \$0.0269	\$680.03
Public Benefits Charge - 2.85% on \$3,745.09	\$106.74
State of CA Surcharge 25,280.00 kWh at \$0.0003	\$7.58
<b>Total Amount Billed</b>	<b>\$3,859.41</b>

Monthly Usage Comparison	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	25,280.00	25,600.00	27,680.00
kWh Per Day	842.67	825.81	922.67
Cost Per Day	\$128.65	\$124.31	\$135.31

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206964	10/28/2021-09/28/2021	62,135	61,077	1,058	1	1,058.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant

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

Service Agreement ID: 9600109849

Charges/Credits	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 36.00 at \$1.98	\$71.28
Energy Charge - Summer 1,058.00 kWh at \$0.0779	\$82.42
Power Supply Adjustment 1,058.00 kWh at \$-0.005	-\$5.29
Environmental Charge 1,058.00 kWh at \$0.0269	\$28.46
Public Benefits Charge - 2.85% on \$189.87	\$5.41
State of CA Surcharge 1,058.00 kWh at \$0.0003	\$0.32
<b>Total Amount Billed</b>	<b>\$195.60</b>

Monthly Usage Comparison	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	1,058.00	1,593.00	744.00
kWh Per Day	35.27	51.39	24.80
Cost Per Day	\$6.52	\$8.09	\$5.44

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E406068	10/28/2021-09/28/2021	2,624	2,594	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

Service Agreement ID: 9600109847

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
<b>Total Amount Billed</b>	<b>\$22.58</b>

Monthly Usage Comparison	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	30.00	29.00	30.00
kWh Per Day	1.00	0.94	1.00
Cost Per Day	\$0.75	\$0.72	\$0.75

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	10/28/2021-09/28/2021	42,100	41,753	347	1	347.00	KWH

Location: 9501 Morton Davis Dr Patterson

Description: Sales Trailer

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

Service Agreement ID: 9601592072

Charges/Credits	Total
Customer Charge - Fixed	\$13.00
Energy Charge - Summer 347.00 kWh at \$0.0779	\$27.03
Power Supply Adjustment 347.00 kWh at \$-0.005	-\$1.74
Environmental Charge 347.00 kWh at \$0.0269	\$9.33
Public Benefits Charge - 2.85% on \$47.62	\$1.36
State of CA Surcharge 347.00 kWh at \$0.0003	\$0.10
<b>Total Amount Billed</b>	<b>\$49.08</b>

Monthly Usage Comparison	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	0
Total kWh	347.00	826.00	0.00
kWh Per Day	11.57	26.65	0.00
Cost Per Day	\$1.64	\$3.17	0.00

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E404000	10/28/2021-09/28/2021	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

Service Agreement ID: 9600109852

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
<b>Total Amount Billed</b>	<b>\$33.73</b>

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	0.00	0.00	84.00
kWh Per Day	0.00	0.00	2.80
Cost Per Day	\$1.12	\$1.09	\$1.41

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206963	10/28/2021-09/28/2021	73,632	68,696	4,936	1	4,936.00	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

Service Agreement ID: 9600109846

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 4,936.00 kWh at \$0.0728	\$359.34
Demand Charge - Summer 35.47 kW at \$7.67	\$272.05
Power Factor Charge 5.54 kVAr at \$1.10	\$6.09
Power Supply Adjustment 4,936.00 kWh at \$-0.005	-\$24.68
Environmental Charge 4,936.00 kWh at \$0.0269	\$132.78
Public Benefits Charge - 2.85% on \$774.58	\$22.08
State of CA Surcharge 4,936.00 kWh at \$0.0003	\$1.48
<b>Total Amount Billed</b>	<b>\$798.14</b>

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	4,936.00	2,050.00	11,340.00
kWh Per Day	164.53	66.13	378.00
Cost Per Day	\$26.60	\$8.27	\$42.25

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207053	10/28/2021-09/27/2021	8,438	8,361	77	300	23,100.00	KWH

Location: 5301 Oak Flat Rd Patterson

Description: Pump Station #1

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

Service Agreement ID: 9600109854

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 23,100.00 kWh at \$0.0728	\$1,681.68
Demand Charge - Summer 251.82 kW at \$7.67	\$1,931.46
Power Supply Adjustment 23,100.00 kWh at \$-0.005	-\$115.50
Environmental Charge 23,100.00 kWh at \$0.0269	\$621.39
Public Benefits Charge - 2.85% on \$4,148.03	\$118.22
State of CA Surcharge 23,100.00 kWh at \$0.0003	\$6.93
<b>Total Amount Billed</b>	<b>\$4,273.18</b>

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	31	30	29
Total kWh	23,100.00	23,700.00	27,000.00
kWh Per Day	745.16	790.00	931.03
Cost Per Day	\$137.84	\$143.64	\$155.64

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207049	10/28/2021-09/28/2021	5,544	5,490	54	300	16,200.00	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

Service Agreement ID: 9600109851

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Summer 16,200.00 kWh at \$0.0728	\$1,179.36
Demand Charge - Summer 81.72 kW at \$7.67	\$626.79
Power Supply Adjustment 16,200.00 kWh at \$-0.005	-\$81.00
Environmental Charge 16,200.00 kWh at \$0.0269	\$435.78
Public Benefits Charge - 2.85% on \$2,189.93	\$62.41
State of CA Surcharge 16,200.00 kWh at \$0.0003	\$4.86
<b>Total Amount Billed</b>	<b>\$2,257.20</b>

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	92/44	102/55	
Billing Days	30	31	30
Total kWh	16,200.00	16,200.00	19,500.00
kWh Per Day	540.00	522.58	650.00
Cost Per Day	\$75.24	\$73.68	\$107.10

**BERTOLOTTI DISPOSAL, INC.**  
P.O. BOX 127  
CERES CA 95307

# INVOICE

ACCOUNT NUMBER: 11-0054096 1  
INVOICE NUMBER: 000986936  
SERVICE ADDRESS: 9679 COPPER MOUNTAIN RD

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](http://www.bertolottidisposal.com)  
Please visit [www.bertolottidisposal.com](http://www.bertolottidisposal.com)  
to see current account info, make pmnts  
view bills or make changes to your acct.



<sup>1303</sup>  
WESTERN HILLS WATER DISTRICT  
9501 MORTON DAVIS DR  
DIABLO GRANDE, CA 95363-8610

STATEMENT DATE  
ANY TRANSACTIONS AFTER  
THIS DATE WILL BE SHOWN  
ON YOUR NEXT STATEMENT.

09/30/2021

PAGE: 1

MO.	DAY	YEAR	QTY	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS/CREDITS	BALANCE
9/30/21			3	CY WEEKLY BIN SERVICE # P/U:	1	1.00		119.16
9/30/21				FINANCE CHARGE				1.79
Total Invoice:								120.95
<b>STATUS OF ACCT.NO.</b>				<b>CURRENT</b>	<b>31-60 DAYS</b>	<b>61-90 DAYS</b>	<b>OVER 90 DAYS</b>	<b>NEW BALANCE</b>
11-0054096 1				120.95	0.00	119.16	0.00	240.11
<b>Payment Due: 10/20/2021</b>								

**BERTOLOTTI DISPOSAL, INC.** • P.O. BOX 127 • CERES CA 95307 • (209)537-6911 OR (209) 537-8000

RETURN THIS PORTION WITH YOUR PAYMENT

ADDRESSEE:

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

ACCOUNT NO.: 11-0054096 1  
INVOICE NO.: 000986936  
BALANCE DUE: 240.11

If different amount paid  
please indicate here \_\_\_\_\_

SERVICE ADDRESS:

WESTERN HILLS WATER DISTRICT  
9679 COPPER MOUNTAIN RD  
DIABLO GRANDE CA 95363

**BERTOLOTTI DISPOSAL, INC.**  
P.O. BOX 127  
CERES CA 95307





**BERTOLOTTI DISPOSAL, INC.**P.O. BOX 127  
CERES CA 95307**INVOICE**ACCOUNT NUMBER: 11-0054096 1  
INVOICE NUMBER: 000996154  
SERVICE ADDRESS: 9679 COPPER MOUNTAIN RDSign 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.1308  
WESTERN HILLS WATER DISTRICT  
9501 MORTON DAVIS DR  
DIABLO GRANDE, CA 95363-8610

## STATEMENT DATE

ANY TRANSACTIONS AFTER  
THIS DATE WILL BE SHOWN  
ON YOUR NEXT STATEMENT.

10/31/2021

PAGE: 1

MO.	DAY	YEAR	QTY	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS/CREDITS	BALANCE
10/31/21			3	CY WEEKLY BIN SERVICE # P/U: 1		1.00		119.16
10/31/21				FINANCE CHARGE				3.57
Total Invoice:								122.73
STATUS OF ACCT.NO.				CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BALANCE
11-0054096 1				122.73	120.95	0.00	119.16	362.84
<b>Payment Due: 11/20/2021</b>								

**BERTOLOTTI DISPOSAL, INC.** • P.O. BOX 127 • CERES CA 95307 • (209) 537-6911 OR (209) 537-8000

RETURN THIS PORTION WITH YOUR PAYMENT

ADDRESSEE:  
WESTERN HILLS WATER DISTRICT  
9501 MORTON DAVIS DR  
DIABLO GRANDE, CA 95363-8610ACCOUNT NO.: 11-0054096 1  
INVOICE NO.: 000996154  
BALANCE DUE: 362.84SERVICE ADDRESS:  
WESTERN HILLS WATER DISTRICT  
9679 COPPER MOUNTAIN RD  
DIABLO GRANDE CA 95363If different amount paid  
please indicate here \_\_\_\_\_**BERTOLOTTI DISPOSAL, INC.**  
P.O. BOX 127  
CERES CA 95307

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

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Che	12/01/2021	23939	Pacific Mobile Structures		20000 · Accounts Payable	-3,187.71
Bill Pmt -Che	12/01/2021	23945	ALIGNTEC	INVOICE#19309 WATER TRUCK REPAIRS/MAINT	20000 · Accounts Payable	-904.39
Bill Pmt -Che	12/01/2021	23946	Atlas Copco	MAINT ON COMPRESSORS INV#1121121771	20000 · Accounts Payable	-1,153.67
Bill Pmt -Che	12/01/2021	23947	Calcon Systems		20000 · Accounts Payable	-13,827.40
Bill Pmt -Che	12/01/2021	23948	EZ Network Systems, Inc.	IT SERVICES INV#TS40819	20000 · Accounts Payable	-751.82
Bill Pmt -Che	12/01/2021	23948	City of Patteron	Lab	20000 · Accounts Payable	-1,768.00
Bill Pmt -Che	12/01/2021	23950	First Choice		20000 · Accounts Payable	-274.48
Bill Pmt -Che	12/01/2021	23950	Patterson Lumber	ACCT#00210	20000 · Accounts Payable	-277.56
Bill Pmt -Che	12/01/2021	23951	Patterson Tire Pros	REPAIR INV #97293	20000 · Accounts Payable	-125.07
Bill Pmt -Che	12/01/2021	23952	SWRCB	LIC RENEWAL WD-0189682	20000 · Accounts Payable	-3,326.00
Bill Pmt -Che	12/01/2021	23953	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-355.75
Bill Pmt -Che	12/01/2021	23954	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK-RAM 1500 INV#10862	20000 · Accounts Payable	-1,486.23
Bill Pmt -Che	12/01/2021	23955	USA Blue Book	WTP SUPPLIES	20000 · Accounts Payable	-1,245.00
Bill Pmt -Che	12/01/2021	23956	VSP	VISION INSURANCE FOR EMPLOYEES	20000 · Accounts Payable	-54.62
Bill Pmt	12/01/2021		CAT Financial	Nov & Dec	20000 · Accounts Payable	-75,188.70
Bill Pmt -Che	12/01/2021		Chrysler Capital		20000 · Accounts Payable	-2,689.88
Bill Pmt -Che	12/01/2021		Verizon Wireless	CELL PHONE SERVICE FOR DEC 2021 ACT#0503-020000	20000 · Accounts Payable	-320.00
Bill Pmt -Check	12/01/2021	23952	Griffith, Masuda & Hobbs	Invoices 3668, 3669, 3667	2000 - Accounts Payable	-30,555.00
Check	12/22/2021	23934	*****	REFUND ON ACCT #	23000 · Residential Deposits	-127.31
Check	12/22/2021	23934	****	REFUND ON ACCT #	23000 · Residential Deposits	-68.74
Check	12/22/2021	23937	****	DEPOSIT REFUND ON ACCOUNT#	23000 · Residential Deposits	-72.63
Liability Check	12/08/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/07/2021	-SPLIT-	-17,782.23
Liability Check	12/22/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2021	-SPLIT-	-14,428.18
Paycheck	12/08/2021	24265	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24259	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24260	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24264	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24262	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24261	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	12/08/2021	24263	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021		Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021		Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021		Deepak Saini	Direct Deposit	-SPLIT-	-2,078.90
Paycheck	12/22/2021		Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021		Jaime Arevelo	Direct Deposit	-SPLIT-	0.00

12:04 PM  
01/06/22  
Accrual Basis

**Western Hills Water District**  
**Account QuickReport**  
As of December 31, 2021

Paycheck	12/22/2021	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021	Ronald Demmers	Direct Deposit	-SPLIT-	0.00

12:04 PM  
01/06/22  
Accrual Basis

**Western Hills Water District**  
**Account QuickReport**  
**As of December 31, 2021**

Paycheck	12/22/2021	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	12/22/2021	Ronald Demmers	Direct Deposit	-SPLIT-	0.00

# Statement of Account



Date: 1/6/2022

Customer No.: 505095

Billing questions?

855-701-5968

billing@pacificmobile.com

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

**Please Remit Payment to:**

Pacific Mobile Structures,  
 Inc.  
 P.O. Box 24747  
 Seattle, WA 98124-0747

Invoice Date	Due Date	Invoice Number	Rental Order No.	Charges	Credits	Invoice Balance
11/29/2021		IN-001211		10.63		10.63
12/31/2021		IN-001254		21.26		21.26
09/01/2021	09/01/2021	INV-00180667	RO016401	1,062.57	0.00	1,062.57
10/01/2021	10/01/2021	INV-00186481	RO016401	1,062.57	0.00	1,062.57
12/01/2021	12/01/2021	INV-00198165	RO016401	1,062.57	0.00	1,062.57
01/01/2022	01/01/2022	INV-00203862	RO016401	1,062.57	0.00	1,062.57

Current	1-30 days	31-60 days	61-90 days	91+	Total Due
0.00	1,083.83	1,073.20	0.00	2,125.14	4,282.17



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

Invoice 19309

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

<b>DATE</b> 10/27/2021	<b>PLEASE PAY</b> \$904.39	<b>DUE DATE</b> 11/06/2021
---------------------------	-------------------------------	-------------------------------

ACTIVITY	AMOUNT
<b>UNIT #</b> WH#1	0.00
<b>VEHICLE INFO</b> MAKE 2020 WESTERN STAR MODEL 3 AXLE WATER TRUCK VIN# 5KKHAVDVXLLMG6566 LIC# 12936Y2 MILEAGE 19,357	0.00
<b>BIT SERVICE</b> 10/19/21- PERFORMED BIT INSPECTION WITH OIL CHANGE AND FUEL FILTER. LUBED COMPLETE TRUCK AND TOPPED OFF ALL FLUIDS. MADE LIST OF NEEDED REPAIRS., 3 @ \$95.00	285.00
<b>PARTS</b> 36 QTS OIL, 36 @ \$4.22	151.92
<b>PARTS</b> OIL FILTER, 1 @ \$38.40	38.40
<b>PARTS</b> FUEL FILTER, 1 @ \$91.17	91.17
<b>PARTS</b> POWER STEERING FILTER, 1 @ \$165.40	165.40
<b>SS</b> SHOP SUPPLIES, 1 @ \$10.00	10.00
<b>HWC</b> HAZARDOUS WASTE CHARGE, 1 @ \$20.00	20.00
<b>SERVICES</b> CHECK ENGINE LIGHT ON. PLUGGED INTO UNIT. PULLED CODE FOR REGEN NEEDED. PERFORMED PARKED REGEN AND CLEARED CODES. ALL OK AT THIS TIME., 1 @ \$95.00	95.00
<b>SERVICES</b> FOUND BACK UP ALARM AND LICENSE PLATE LIGHT NOT WORKING. FOUND LIGHT JUNCTION BOX FULL OF WATER AND MUD. CLEANED OUT/BLEW OUT BOX. FOUND CONNECTIONS INSIDE BOX ARE TO CORRODED. WILL NEED NEW LIGHT JUNCTION BOX. ADVISED CUSTOMER OF FINDINGS., 0.5 @ \$95.00	47.50

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



**PREVENTIVE MAINTENANCE INSPECTION  
HEAVY DUTY TRUCK**

COMPANY Western Hills 45 DAY \_\_\_ 90 DAY X DATE 10/19/21  
 UNIT # WH#1  
 VEHICLE: YEAR 2020 MAKE Western STAR MODEL 4700SF LICENSE NO. 12936Y2  
 VIN# 5KKHAYDVXLLMG6566 MILEAGE 19,357 HOURS 978

Indicate completion of the report with check mark: Item is OK or not applicable or item needs correction (NC) with notes in remarks field

OK	NC	ITEM	OK	NC	ITEM
		<b>INTERIOR AND EXTERIOR</b>			<b>TIRE AND WHEEL</b>
✓		1 Fire extinguisher and reflectors-secured-marked	✓		*43 Check tires, wheels nuts and studs
✓		2 Horn-defrosters, gauges and speedmeter	✓		44 Wheel condition, cracks, damage
✓		3 Mirrors and supports	✓		45 Tires, condition, cuts, punctures-remove foreign objects
✓		4 Windshield wipers-window cracks, condition	✓		46 Hub cap, plug and oil level/condition
✓		5 Check all lights-turn signals-reflectors, mud flaps	✓		47 Dual matching
✓		6 Check electrical wiring-condition and protection	✓		47 Air pressure & tread depth
✓		7 Check batteries- terminals and cable			Right - Steer <u>19/110</u> Drive Axle <u>15/100 10/100</u>
✓		*8 Warning devices-air, oil and temperature, vacuum			Drive Axle <u>15/100 12/100</u>
✓		9 Inspect seat belts			Left - Steer <u>16/120</u> Drive Axle <u>11/100 11/110</u>
✓		10 Valid permits, license, insurance, registration			Drive Axle <u>8/110 11/110</u>
✓		11 Annual Inspection sticker: Date of last Annual			<b>REMARKS</b>
		<b>ENGINE AND ELECTRIC</b>			<u>AIRER up all low tires</u>
✓		12 Radiator and water hoses-condition-leaks			<u>Adjust out of adjusted brakes</u>
✓		*13 Belts-compressor(s), fan and water pump			<u>License Plate Light in opp</u>
✓		*14 Air lines-leaks, condition and protection			<u>Back up alarm in opp</u>
✓		15 Fuel tanks-lines-pump, condition and protection			<u>Both the license plate light and back up alarm aren't working because of the corrosion in light junction box being full of water</u>
✓		16 Manifold and flange gaskets-muffler and condition			<u>Broken Rubber Hood Latch</u>
✓		17 Engine mounts, oil and fuel leaks			
✓		18 Clutch adjustment and free play			
✓		19 Throttle and linkage, air filter			
✓		20 Generator/alternator, starter, brushes and wiring			
✓		21 Fluid leaks			
		<b>BRAKES</b>			
✓		*22 Tractor protection valve-breakaway test			
✓		*23 Brakes-lining, drums, and adjustment - near cam over, pedal ht-hyd			
✓		*24 Hoses, and tubing condition- protection, hyd., brake reservoir level			
✓		*25 Air leaks & 1-minute brake application test, vacuum loss			
✓		*26 Air governor adjustment-minimum 85-maximum 130			
✓		*27 Identify number 1 air tank-drain-test check valve			
✓		*28 All tanks secure, drains operable, drain tanks			
✓		*29 Parking brake-condition and adjustment			
✓		*30 Emergency stopping system-labeled, operable			
✓		*31 Release after loss of service air-test anti skid lamp			
✓		32 Inspect air dryer mounting, connections, wiring			
✓		33 Record remaining 1/32" of brake lining			
		Right - Steer <u>22</u> Drive Axle <u>21 21</u>			
		Left - Steer <u>22</u> Drive Axle <u>21 21</u>			
		<b>CHASSIS</b>			
✓		*34 Check steering gear and mounting-free lash			
✓		*35 Steering arms, drag link and tie rod ends			
N/A		*36 Fifth wheel condition and mounting			
✓		*37 Springs, shackles and U-bolts-torque arms			
✓		38 Check frame, cross members, cracks, etc			
✓		39 Drive shaft and universal joints			
✓		40 Transmission, differential-mounting and seals			
✓		*41 Wheel seals leaks, hydraulic brake system leaks			
✓		42 Check under carriage for excessive grease and oil			

This certifies that this inspection conforms to all requirements of Federal Regulation 49CFR, Part 396 subpart 17-23. Conditions indicated on this form are current as of the time of the inspection.

Inspection Date: 10/19/21  
 Inspector's Signature: [Signature]

<b>Invoice No. (PO No.)</b>	<b>Invoice Date</b>	<b>Currency</b>	<b>Amount</b>	<b>Due Date</b>	<b>Days Overdue</b>	<b>Dunn. level</b>
1121121771 (VerbalRon)	11/24/2021	USD	92.17	12/24/2021	6	1
1121123077 (JERRY PHILLIPS GM)	12/02/2021	USD	1,061.50	01/01/2022	2-	1





# Invoice

Date	Invoice #
6/29/2021	49205

<b>Bill To</b>
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

<b>Project Description/Information</b>	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	7/29/2021	13877	13877-Filter Tank 1 LIT

Description	Amount
Filter Tank 1 LIT	3,800.00

<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Subtotal</b>	<b>\$3,800.00</b>
925-277-0665	925-269-2225	banicic@calcon.com	<b>Sales Tax (7.875%)</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$3,800.00</b>

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 !



# Invoice

Date	Invoice #
7/30/2021	49534

<b>Bill To</b>
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

<b>Project Description/Information</b>	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	8/29/2021	10778	10778-Ongoing

Description	Amount
Service Call:	
8 Hours Labor - \$145.00	1,160.00
130 Miles - \$.75	97.50
Exhaust Fan Motor	1,125.31
Shipping	80.81
Reference S.R. # 123477	

Phone #	Fax #	E-mail	Subtotal	\$2,463.62
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$88.62
			Total	\$2,552.24

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. 123477

**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:	07/01/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	8	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

Mladen Djurdjic

The following was noted:

Mladen Djurdjic, (8.0) hours labor/travel.

Worked on replacing motor on exhaust fan at pump station #2.

## Parts

Description	Quantity	Price	Total



# Invoice

Date	Invoice #
8/30/2021	49675

<b>Bill To</b>
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

<b>Project Description/Information</b>	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	9/29/2021	10778	10778-Ongoing

Description	Amount
Service Calls:	
14 Hours Labor - \$145.00	2,030.00
260 Miles - \$.75	195.00
VFD Fans	162.75
Potentiometers	340.18
Shipping	111.85
Reference S.R. #'s 124253 and 125064	

Phone #	Fax #	E-mail	Subtotal	\$2,839.78
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$39.61
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.			Total	\$2,879.39

Thank You For Your Business !



# SERVICE REPORT

No. 124253

**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:	08/03/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	6	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:  
Branden Powell

The following was noted:

Branden Powell, (6.0) hours labor/travel.  
Pump Station #4  
Performed VFD Maintenance on Pump #3. Installed new fan on VFD.

## Parts

Description	Quantity	Price	Total



# SERVICE REPORT

## No. 125064

### 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:	08/11/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	8	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

Chris Ortega

The following was noted:

Chris Ortega, (8.0) hours labor/travel.

Worked with Branden to review Pump Station wiring and PLC programs.

Went online with PLC and examined program.

Program has no online documentation, so using drawings as reference, began rebuilding program documentation to allow understanding of PLC program operation.

Determined PLC control outputs and alarm functions.

### Parts

Description	Quantity	Price	Total



# Invoice

Date	Invoice #
10/29/2021	50001

<b>Bill To</b>
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

<b>Project Description/Information</b>	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	11/28/2021	14008	14008-Emergency / After Hours

Description	Amount
Emergency Service Call: 10 Hours Labor - \$225.00 130 Miles - \$.75	2,250.00 97.50
Reference S.R. # 126329	

<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Subtotal</b>	\$2,347.50
925-277-0665	925-269-2225	banicic@calcon.com	<b>Sales Tax (7.875%)</b>	\$0.00
			<b>Total</b>	\$2,347.50

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. 126329

## 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: 10/04/ 2021	Job ID: 14008	
Project: Emergency / After Hours		
Location: Patterson		
Hours: 10	Over Time: 0	Miles: 130
PO Number:		

Present at Site:

Mladen Djurdjic

The following was noted:

Mladen Djurdjic, (10.0) hours labor/travel.

Worked on troubleshooting tripped main power breaker at main plant.

## Parts

Description	Quantity	Price	Total





# Invoice

Date	Invoice #
11/29/2021	50184

<b>Bill To</b>
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

<b>Project Description/Information</b>	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	12/29/2021	10778	10778-Ongoing

Description	Amount
Service Call:	
10 Hours Labor - \$145.00	1,450.00
130 Miles - \$.75	97.50
Breaker Handle	632.50
Shipping	18.46
Reference S.R. #126442	

Phone #	Fax #	E-mail	Subtotal	\$2,198.46
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$49.81
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.			Total	\$2,248.27

Thank You For Your Business !



# SERVICE REPORT

No. 126442

**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:	11/01/ 2021	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, CA		
Hours:	10	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

Branden Powell

The following was noted:

Branden Powell, (10.0) hours labor/travel.

Wired up new Chemical pumps for the ACH and Sodium Hypo.

Wired in polymer pumps.

Tested with customer

## Parts

Description	Quantity	Price	Total

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

<b>Date</b>	<b>Invoice</b>
01/03/2022	TS40819
<b>Account</b>	
Western Hills Water District	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>	<b>Tax ID</b>
Net 10 days	01/13/2022		Monthly Billing for January	

Other Charges	Quantity	Price	Amount
Agreement WHWD Total Service			
EZ Network Systems Monthly Total Service (Desktop / Laptop / Workstation)	5.00	61.95	309.75
Reflexion Total Control is the hosted anti-spam and email security solution	14.00	2.00	28.00
Microsoft 365 Business Basic Unassigned Licenses: -1 Assigned Licenses: controller@whwdist.com, jphillips@whwdist.com, pcabrera@whwdist.com	2.00	5.00	10.00
Microsoft 365 Business Standard Unassigned Licenses: 0 Assigned Licenses: awilkins@whwdist.com, customerservice@whwdist.com, rdemmers@whwdist.com	3.00	12.50	37.50
EZ Network Systems Monthly Total Service (Server)	1.00	236.25	236.25
SentinelOne AntiVirus Software	1.00	2.50	2.50
Off-Site Data Storage, per GB (Most Recent Backup)	168.00	0.49	82.32
Agreement WHWD Skykick			
sk-BackupExchange Enabled Users:jphillips@whwdist.com, customerservice@whwdist.com, controller@whwdist.com, pgarvey@whwdist.com, pcabrera@whwdist.com, rdemmers@whwdist.com, awilkins@whwdist.com	7.00	3.50	24.50
sk-BackupSP-OD	6.00	3.50	21.00
<b>Total Other Charges:</b>			<b>751.82</b>
Make checks payable to EZ Network Systems, Inc.			<b>Invoice Subtotal:</b> 751.82

	<b>Sales Tax - Stockton, CA:</b>	0.00
	<b>Invoice Total:</b>	<b>751.82</b>
	<b>Payments:</b>	0.00
	<b>Credits:</b>	0.00
	<b>Balance Due:</b>	<b>751.82</b>

We accept Check / ACH / Credit Card Payments. In the event that these funds are dishonored, we reserve the right to collect them electronically for the face value of the transaction, plus a processing fee of up to five (5) percent but no less than \$25.00 or as allowable by law.

All disputes must be in writing before due date.

Non-contract services are rendered on a month-to-month basis and require a 30 day notice to cancel.

Direct any correspondence to [accounting@ez-netsys.net](mailto:accounting@ez-netsys.net)

**City of Patterson**  
 1 Plaza  
 PO Box 667  
 Patterson, CA 95363  
 www.ci.patterson.ca.us  
 209-895-8040



DATE	INVOICE NO
12/22/2021	0631000

BILL TO
WESTERN HILLS WTR DISTRICT CHARLES SMITH 9521 MORTON DAVIS DR PATTERSON, CA 95363

DUE DATE
1/22/2022

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						1,071,757.97
GEOANALYTICAL LABORATORY INVOICES - SEWER FLOW TEST FOR JANUARY 7, 2021 THROUGH DECEMBER 16, 2021:						
100-0211 DIABLO GRANDE LAB INVOICE (COST- SHARE)	1.00	1,768.00	1,768.00	0.00	0.00	1,768.00
<b>INVOICE TOTAL:</b>			<b>1,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.00</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (209) 895-8000

DUE DATE	INVOICE NO
1/22/2022	0631000

Customer Name: WESTERN HILLS WTR DISTRICT  
 Customer No: 017342  
 Account No: 0009661 - MONTHLY SEWER CHARGES

**Please remit payment by the due date to:**

CITY OF PATTERSON  
 1 PLAZA CIRCLE  
 P.O. BOX 667  
 PATTERSON, CA 95363

Invoice Total:	1,768.00
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	1,073,525.97

**INVOICE BALANCE: \$1,768.00**  
**AMOUNT PAID: \_\_\_\_\_**

#	Sample Date	Invoice #	Description	Invoice Amount	Billing Amount
1	1/7/2021	H1A0703	1 BOD, 1 TSS	\$70.00	\$35.00
2	1/14/2021	H1A1405	1 BOD, 1 TSS	\$70.00	\$35.00
3	1/21/2021	H1A2105	1 BOD, 1 TSS	\$70.00	\$35.00
4	1/28/2021	H1A2805	1 BOD, 1 TSS	\$70.00	\$35.00
5	2/4/2021	H1B0405	1 BOD, 1 TSS	\$74.00	\$37.00
6	2/11/2021	H1B1107	1 BOD, 1 TSS	\$74.00	\$37.00
7	2/18/2021	H1B1802	1 BOD, 1 TSS	\$74.00	\$37.00
8	2/25/2021	H1B2508	1 BOD, 1 TSS	\$74.00	\$37.00
9	3/4/2021	H1C0404	1 BOD, 1 TSS	\$74.00	\$37.00
10	3/11/2021	H1C1110	1 BOD, 1 TSS	\$74.00	\$37.00
11	3/18/2021	H1C1804	1 BOD, 1 TSS	\$74.00	\$37.00
12	3/25/2021	H1C2504	1 BOD, 1 TSS	\$74.00	\$37.00
13	4/1/2021	H1D0104	1 BOD, 1 TSS	\$74.00	\$37.00
14	4/8/2021	H1D0803	1 BOD, 1 TSS	\$74.00	\$37.00
15	4/15/2021	H1D1508	1 BOD, 1 TSS	\$74.00	\$37.00
16	4/22/2021	H1D2205	1 BOD, 1 TSS	\$74.00	\$37.00
17	4/29/2021	H1D2904	1 BOD, 1 TSS	\$74.00	\$37.00
18	5/6/2021	H1E0603	1 BOD, 1 TSS	\$74.00	\$37.00
19	5/13/2021	H1E1304	1 BOD, 1 TSS	\$74.00	\$37.00
20	5/20/2021	H1E2009	1 BOD, 1 TSS	\$74.00	\$37.00
21	5/27/2021	H1E2704	1 BOD, 1 TSS	\$74.00	\$37.00
22	6/3/2021	H1F0304	1 BOD, 1 TSS	\$74.00	\$37.00
23	6/10/2021	H1F1008	1 BOD, 1 TSS	\$74.00	\$37.00
24	6/17/2021	H1F1704	1 BOD, 1 TSS	\$74.00	\$37.00
25	6/24/2021	H1F2406	1 BOD, 1 TSS	\$74.00	\$37.00
26	7/1/2021	H1G0104	1 BOD, 1 TSS	\$74.00	\$37.00
27	7/8/2021	H1G0804	1 BOD, 1 TSS	\$74.00	\$37.00
28	7/15/2021	H1G1504	1 BOD, 1 TSS	\$74.00	\$37.00
29	7/22/2021	H1G2207	1 BOD, 1 TSS	\$74.00	\$37.00
30	7/29/2021	H1G2906	1 BOD, 1 TSS	\$74.00	\$37.00
31	8/5/2021	H1G0514	1 BOD, 1 TSS	\$74.00	\$37.00
32	8/12/2021	H1H1205	1 BOD, 1 TSS	\$74.00	\$37.00
33	8/19/2021	H1H1905	1 BOD, 1 TSS	\$74.00	\$37.00
34	8/26/2021	H1H2609	1 BOD, 1 TSS	\$74.00	\$37.00
35	9/2/2021	H1I0205	1 BOD, 1 TSS	\$74.00	\$37.00
36	9/9/2021	H1I0907	1 BOD, 1 TSS	\$74.00	\$37.00
37	9/16/2021	H1I1605	1 BOD, 1 TSS	\$74.00	\$37.00
38	9/23/2021	H1I2311	1 BOD, 1 TSS	\$74.00	\$37.00
39	9/30/2021	H1I3008	1 BOD, 1 TSS	\$74.00	\$37.00
40	10/7/2021	H1J0705	1 BOD, 1 TSS	\$74.00	\$37.00
41	10/14/2021	H1J1405	1 BOD, 1 TSS	\$74.00	\$37.00
42	10/21/2021	H1J2103	1 BOD, 1 TSS	\$74.00	\$37.00
43	10/28/2021	H1J2803	1 BOD, 1 TSS	\$74.00	\$37.00

44	11/4/2021	H1K0406	1 BOD, 1 TSS	\$74.00	\$37.00
45	11/18/2021	H1K1806	1 BOD, 1 TSS	\$74.00	\$37.00
46	12/2/2021	H1L0213	1 BOD, 1 TSS	\$74.00	\$37.00
47	12/9/2021	H1L0911	1 BOD, 1 TSS	\$74.00	\$37.00
48	12/16/2021	H1L1603	1 BOD, 1 TSS	\$74.00	\$37.00
49					\$0.00
50					\$0.00
				<hr/>	
				\$3,536.00	\$1,768.00

**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1B0405	02/04/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.



**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1B1107	02/11/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1B1802	02/18/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1B2508	02/25/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1C0404	03/04/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1C1110	03/11/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1C1804	03/18/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1C2504	03/25/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1D0104	04/01/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.



**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1D0803	04/08/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1D1508	04/15/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1D2205	04/22/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1D2904	04/29/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1E0603	05/06/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1E1304	05/13/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1E2009	05/20/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1E2704	05/27/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 869-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1F0304	06/03/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1F1008	06/10/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1F1704	06/17/21	Net 30

City of Patterson  
PO Box 667  
Patterson, CA 95363  
Attn: Public Works

PO #   
Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1F2406	06/24/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

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Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 869-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1G0104	07/01/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1G0804	07/08/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1G1504	07/15/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1G2207	07/22/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1G2906	07/29/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1H0514	08/05/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

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Remit To: PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1H1205	08/12/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1H1905	08/19/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

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Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1H2609	08/26/21	Net 30

City of Patterson  
PO Box 667  
Patterson, CA 95363  
Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H110205	09/02/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

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Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H110907	09/09/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H111605	09/16/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H112311	09/23/21	Net 30

City of Patterson  
PO Box 667  
Patterson, CA 95363  
Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H113008	09/30/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1J0705	10/07/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1J1405	10/14/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
PH (209) 669-0100 EMAIL info@geoanalyticalab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1J2103	10/21/21	Net 30

City of Patterson  
PO Box 667  
Patterson, CA 95363  
Attn: Public Works

PO #   
Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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Remit To : PO Box 3730 TURLOCK, CA 95381

PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1J2803	10/28/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #

Project

Diablo Weekly

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

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**GEOANALYTICAL LABORATORIES, INC.**

Remit To : PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1K0406	11/04/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			\$ 74.00

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.

**GEOANALYTICAL LABORATORIES, INC.**

Remit To: PO Box 3730 TURLOCK, CA 95381  
 PH (209) 669-0100 EMAIL info@geoanalyticallab.com

**Invoice**

Invoice#	Invoice Date	Terms
H1K1806	11/18/21	Net 30

City of Patterson  
 PO Box 667  
 Patterson, CA 95363  
 Attn: Public Works

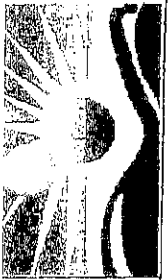
PO #   
 Project

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	BOD	37.00	37.00
1	TSS	37.00	37.00
<b>Total</b>			<b>\$ 74.00</b>

*Thank You*

Accounts over 30 days past due are subject to a FINANCE CHARGE at the PERIODIC RATE of 1 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18%  
 Please review your invoice promptly. We will gladly correct any errors within 60 days of invoice date. After that, we deem the invoice correct and reserve the right not to issue credit, in whole or part.





# GeoAnalytical Laboratories, Inc.

2300 Maryann Dr  
Turlock, CA 95380

Phone: (209) 669 0100  
Fax: (209) 593 2212

Lab Report # H110911  
Regulatory  Yes  No  CC:  Yes  No  
Regulator:

Client: CITY OF PATTERSON  
Address: 14901 Poplar Ave  
City PATTERSON Zip 95363

Phone: (209) 649-1050  
Fax: ( )  
Original To: KATHAN GARDNER  
C.C To:

**CHAIN OF CUSTODY**  
 EDF  EDT  
 FIELD LOGS

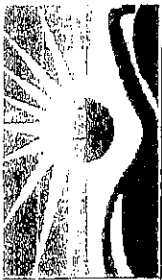
Sampled By	Date	Time	Sample type		Matrix	Sample ID	Container		No. Of Containers	Lab Use Only	
			Grab	Comp			Type	Size		Lab ID #	Preservative
<i>Jose Castru</i> <i>m</i>	12/19/21	10:54 am	<input checked="" type="checkbox"/>		WW	DIABLO GRANDE INFLUENT	P1	LITRE	1	B.O.D TSS ✓	7-30 -01

Temp 21.2 C LASER #1

Relinquished by (Signature) \_\_\_\_\_ Date 12/19/21 Time 2:23 PM  
 Relinquished by (Signature) \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_

Matrix WW  
 1 - 4°C 2 - HCl 3 - NaOH 4 - Na<sub>2</sub>S<sub>2</sub>O<sub>3</sub> 5 - HNO<sub>3</sub> 6 - H<sub>2</sub>O<sub>4</sub> 7 - Other  
 DW Drinking Water WAW Waste Water HWW Hazardous Waste (Water) S Soil/Solid

Batters \_\_\_\_\_ 55 Gallon Drums \_\_\_\_\_  
 Turnaround Time  Standard  Silver Rush  Gold Rush  Platinum Rush  Other  
 Pump Truck  Mileage \_\_\_\_\_  
 Approved By: \_\_\_\_\_



# GeoAnalytical Laboratories, Inc.

2300 Maryann Dr  
Turlock, CA 95380

Phone: (209) 669 0100  
Fax: (209) 593 2212

Lab Report # ALL1003  
Regulatory  Yes  No CC:  Yes  No  
Regulator:

Phone: (209) 649-1050

Fax: ( ) ( )

Original To: NATHAN GARDNER

C.C To:

## CHAIN OF CUSTODY

EDF  EDT

FIELD LOGS

Client: CITY OF PATTERSON  
Address: 14901 Poplar Ave  
City PATTERSON Zip 95363

Sampled By (Print Name) <i>Nathan Gardner</i> (Signature)	Date <u>12/16/21</u> Time <u>9:55am</u>	Sample type		Sample ID	Container		No. Of Containers	Lab Use Only				
		Grab	Comp		Type	Size		Lab ID #	Preservative			
		<input checked="" type="checkbox"/>		<u>WW - DIABLO GRANDE INFLUENT</u>	<u>Pl</u>	<u>LITRE</u>	<u>1</u>	<u>BOD</u>	<u>PH</u>		<u>3-A-01</u>	
								<u>TSS</u>				

Temp 19.0 C LASER #1

Relinquished by (Signature) *NJG*

Date 12/16/21 Time 11:05

Received by (Signature) *Nathan Gardner*

Date 12/16/21 Time 11:05

Preservative: **1** 4°C **2** HCL **3** NaOH **4** Na<sub>2</sub>S<sub>2</sub>O<sub>3</sub> **5** -HNO<sub>3</sub> **6** -H<sub>2</sub>O<sub>2</sub> **7** -Other **DW** Drinking Water **WW** Waste Water **HW** Hazardous Waste (Water) **S** Soil/Solid

Batters 55 Gallon Drums Pump Truck  Mileage \_\_\_\_\_

Turnaround Time  Standard  Silver Rush  Gold Rush  Platinum Rush  Other \_\_\_\_\_

Approved By: \_\_\_\_\_

\*\*\*\*\*  
 \* S T A T E M E N T \*  
 \* First Choice Coffee Services \*  
 \* 961 N Emerald Ave., Suite G \*  
 \* Modesto, CA 95351 \*  
 \* Tel:(209) 524-0104 Fax:(209) 524-0106 \*  
 \* modesto@firstchoiceservices.com \*  
 \*\*\*\*\*

PLEASE NOTE NEW REMIT-TO:  
 First Choice Coffee Services  
 961 N Emerald Ave., Suite G  
 Modesto, CA 95351

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

ACCT # W00116 ACCOUNT NAME WESTERN HILLS WATER DIS  
 DATE 12/31/21 STMENT DATE ACCT NO. 12/31/21 W00116

RTE: #036 SRVFRQ: C3 TAX EXMPT #  
 CDE: 1-Invoice; 2-Payment; 3-CredMemo; 4-DebMemo; 5-FinChg)

TAX EXMPT#  
 REF CDE AMOUNT

DATE	CDE	REF	CHARGES	CREDITS	BALANCE	REF	CDE	AMOUNT
12/10/21	1	032514	274.48		274.48	032514	1	274.48
***** ship-to address for Cust:W00116 - WESTERN HILLS WATER DISTR, ***** 9521 MORTON DAVIS DR , PATTERSON CA 9536								

PLEASE PAY -> 274.48 TOTAL -> 274.48

AGED: CURRENT OVER 30 OVER 60 OVER 90  
 274.48 0.00 0.00 0.00



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

**STATEMENT**



2112-328531 Pg 1 Of 1  
 Date 11/30/21 Acct: 00210  
 Statement Summary

Western Hill Water Dis 9521 Morton Davis Dr Patterson CA 95363	<table style="width: 100%;"> <tr> <td>Total</td> <td style="text-align: right;">277.56</td> </tr> <tr> <td>Credits</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Pay By 12/10/21</td> <td style="text-align: right;">277.56</td> </tr> <tr> <td><b>TOTAL PAID</b></td> <td style="text-align: right;"><input type="text"/></td> </tr> </table>	Total	277.56	Credits	0.00	Pay By 12/10/21	277.56	<b>TOTAL PAID</b>	<input type="text"/>
Total	277.56								
Credits	0.00								
Pay By 12/10/21	277.56								
<b>TOTAL PAID</b>	<input type="text"/>								

Job	Name	Balance Due	Open Credits	Net Due
0	Western Hill Water Dis	277.56	0.00	277.56
		277.56	0.00	277.56

Your account is 30 days past due

Current	0.00
Past Due	<b>PAST DUE</b>
30-Day	264.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	13.14
Credits	0.00
<b>Balance</b>	<b>277.56</b>

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



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

**STATEMENT**



2112-328532 Pg 1 Of 1  
 Date 11/30/21 Acct: 00210

Western Hill Water Dis 9521 Morton Davis Dr Patterson CA 95363	Job # 0 Western Hill Water Dis	Total	277.56
		Credits	0.00
		Pay By 12/10/21	277.56
		<b>TOTAL PAID</b>	<input type="text"/>

Invoice Date		Document #	Reference	Amount	Balance
10/08/21	Invoice	2110-199888	WATER PLANT	78.39	78.39
10/22/21	Invoice	2110-201286	TRAILER	66.30	66.30
10/25/21	Invoice	2110-201539	TRAILER	119.73	119.73
				Subtotal of Past Due Invoices	<b>264.42</b>
05/24/21	Payment	2105-325412	Check# 23650	-52.16	
11/22/21	Payment	2111-328243	Check# 23899	-617.20	
				Subtotal of Credits	<b>0.00</b>
				New Finance Charges	<b>3.97</b>
				Previous Finance Charges	<b>9.17</b>
				<b>Total Due</b>	<b>277.56</b>

Your account is 30 days past due

Current	0.00
30-Day	264.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrgs	13.14
Credits	0.00
Balance	277.56

Account: 00210  
 Job # - 0 Western Hill Water  
 Dis  
 9521 Morton Davis Dr

PATTERSON TIRE PROS

515 S. 2nd Street

Patterson

CA 95363

<b>Date:</b>	11/30/2021
<b>Account:</b>	5204-214494

### Statement

Amount Paid

WESTERN HILL WATER DIST.  
 9521 MORTON DAVIS DRIVE

PATTERSON CA 95363

**Balance :** 125.07  
**Credit Limit :** 0.00  
**Terms :** DUE 10TH OF THE MO

Please return this portion with payment

Invoice	Invoice Date		Org Total	Balance
97293	05/20/2021	REPAIR	91.44	91.44
100303	11/30/2021	REPAIR	33.63	33.63
			<b>Amount Due :</b>	125.07

Balance	Current	Over 30	Over 60	Over 90
125.07	33.63	0.00	0.00	91.44

**INVOICE**

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



Invoice No: 100303 Page 1  
 Order No.: 101856  
 Date: 11/30/2021 Time: 09:00 AM  
 Started by: LAZARO NAVARRO  
 Invoiced by: LAZARO NAVARRO

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.: FLATBED TRAILER

Customer Instructions Save Old Parts? No

Bill To: Same

Part No.	Description	Technician	Qty	Unit Price	Total Price
LAB FR	FLAT REPAIR	CG	1.00	17.50	17.50
TUB 322040	MR14/15 CARLISLE TR13 RADIAL PASSANGER TUBES	CG	1.00	14.95	14.95

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

[CG] CARLOS GARCIA

**Invoice Summary**

Payment		Invoice Totals	
Type	Amount		
CHARG	\$33.63	Parts	14.95
		FET	0.00
		Core Chg	0.00
		Labor	17.50
		Waste Disposal	0.00
		Shop Supplies	0.00
		Sales Tax	1.18
		<b>Total:</b>	<b>33.63</b>

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

## Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 5SSO10928  
FACILITY NAME: DIABLO GRANDE CS  
9521 MORTON DAVIS  
PATTERSON, CA 95363

INVOICE NO: WD-0189682  
BILLING PERIOD: 07/01/21 - 06/30/22  
INVOICE DATE: 12/8/2021  
INDEX NO: 457734



Total Amount Due by  
Friday, January 7, 2022

**\$ 3,326.00**

WESTERN HILLS WATER DISTRICT  
RUBY BELTRAN  
9521 MORTON DAVIS DR  
PATTERSON, CA 95363

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: **5SSO10928**

Billing Period: **07/01/21 - 06/30/22**

Invoice No: **WD-0189682**

Amount Due:

**\$ 3,326.00**

Due By: **Friday, January 7, 2022**

**PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.**

**Make your check payable to State Water Resources Control Board**

**If you have any questions about this invoice, please call the Water Board at 916-464-4727.**



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

**INVOICE NO: WD-0189682**

**INDEX NO: 457734**

(Please print the above number on check or money order)

WESTERN HILLS WATER DISTRICT  
RUBY BELTRAN  
9521 MORTON DAVIS DR  
PATTERSON, CA 95363  
(209) 892-4463

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: **\$3,326.00**  
BILLING PERIOD: **07/01/21 - 06/30/22**  
DUE BY: **1/7/22**  
FACILITY ID (WDID): 5SSO10928  
FACILITY NAME: DIABLO GRANDE CS  
9521 MORTON DAVIS  
PATTERSON, CA 95363



PAGE: 1 WORKBENCH TRUE VALUE HDWE  
 19640 CENTER STREET  
 CASTRO VALLEY, CA  
 94546  
 (510) 538-5455

\*\*\* STATEMENT \*\*\*  
 CLOSING DATE: 11/25/21  
 DUE DATE : 12/25/21  
 ACCT: 2192

CLOSING  
 DATE : 11/25/21  
 DUE DATE: 12/25/21

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

WORKBENCH TRUE VAL  
 WESTERN HILLS WATE  
 ACCOUNT : 2192

		PREV BALANCE	1317.43	
10/28/21	957770	DARRIN PO=LIFT STATIONS	155.30	
11/ 5/21	938388	JAIME PO=MANHOLE	109.97	
11/17/21	957920	DARREN PO=WATER PLANT	58.20	
11/19/21	957930	RON PO=WATER PLANT	32.28	
11/24/21	A51753	PAYMENT - THANK YOU		1317.43
		NEW BALANCE	355.75	

PREV BAL	1317.43
957770	155.30
938388	109.97
957920	58.20
957930	32.28
A51753	-1317.43

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
355.75	0.00	0.00	0.00	0.00

TERMS: NET EOM

NEW BAL: 355.75

WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DR PATTERSON, CA 953638610		VEHICLE ID <b>3C6RR7KT3GG136651</b>	MILES IN 120201	MILES OUT 120205	DATE/TIME IN 09/02/21 10:44	DATE OUT 09/14/21	INVOICE NO. <b>10862</b>
VEHICLE DESCRIPTION 2016 RAM 1500 ST (PW7_Bright)					TAG NO. <b>02658</b>	STATUS <b>COMPLETE</b>	
CONTROL NO. 68292	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE 09/28/16	DELIV. DATE 09/28/16	DELIV. MILES	TERMS Charge
HOME PHONE (209) 892-4663	WORK PHONE (559) 536-0012	CELL PHONE (209) 620-0491	STOCK NO. N4570	SERV. ADV. DANIEL DIDIO (246)		RO COMMENT 5.7L V8 F OHV 16V	

BAR#ARD269147 EPA#CAL00373891

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount
E +	Continued					
	Part Number	Description		Qty.	Unit Price	Ext. Price
	201	FUEL INJ. COMB. CLEANER		1	\$41.30	\$41.30
				Parts Total...		\$41.30
		<b>Total Hours: 0.80</b>			<b>Line Total...</b>	<b>\$199.95</b>

Warranty Claim Type: W Authorization Code: Service Cont No:

### Non-Customer Totals

Charge Description	Ctrl #	Acct #	Amount
--------------------	--------	--------	--------

### Customer Totals

Charge Description	Ctrl #	Acct #	Amount
Parts		464F	\$471.67
SHOP SUPPLIES		061D	\$10.00
SalesTax		324	\$41.54
Labor		462	\$961.42
Misc.Chg		061D	\$1.60
<b>Total Amount Due</b>			<b>\$1,486.23</b>

Charge Account CTRL#68292		220	\$1,486.23
		--	---



### DISCLAIMER OF WARRANTIES

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

X \_\_\_\_\_  
CUSTOMERS SIGNATURE  
I acknowledge notice and oral approval of an increase in the original estimated price.  
X \_\_\_\_\_  
Customer Signature or Initials

X Row Demmers

WESTERN HILLS WATER DISTRICT		VEHICLE ID	MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	INVOICE NO.
9501 MORTON DAVIS DR		3C6RR7KT3GG136651	120201	120205	09/02/21 10:44	09/14/21	10862
PATTERSON, CA 953638610		VEHICLE DESCRIPTION			TAG NO.	STATUS	
		2016 RAM 1500 ST (PW7_Bright)			02658	COMPLETE	
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV. DATE	DELIV. MILES	TERMS
68292				09/28/16	09/28/16		Charge
HOME PHONE	WORK PHONE	CELL PHONE	STOCK NO.	SERV. ADV.		RO COMMENT	
(209) 892-4663	(559) 536-0012	(209) 620-0491	N4570	DANIEL DIDIO (246)		5.7L V8 F OHV 16V	

BAR#ARD269147 EPA#CAL00373891

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount																									
<b>C</b>	Continued																														
Technician Clock Time																															
A55 W 09/07/21 11:29 - 09/07/21 12:16 0.78																															
Total Work Time 0.78 Total Diagnostic Time 0.00 Total Straight Time 0.00																															
<table border="1"> <thead> <tr> <th>Part Number</th> <th>Description</th> <th>Qty.</th> <th>Unit Price</th> <th>Ext. Price</th> </tr> </thead> <tbody> <tr> <td>68092755AA</td> <td>PUMP-FUEL PUMP</td> <td>1</td> <td>\$372.00</td> <td>\$372.00</td> </tr> <tr> <td>55366298AA</td> <td>O RING-FUEL PUMP AND LEVE</td> <td>1</td> <td>\$29.68</td> <td>\$29.68</td> </tr> <tr> <td>CLAMP</td> <td>CLAMP</td> <td>1</td> <td>\$1.51</td> <td>\$1.51</td> </tr> <tr> <td colspan="4"><b>Parts Total...</b></td> <td><b>\$403.19</b></td> </tr> </tbody> </table>							Part Number	Description	Qty.	Unit Price	Ext. Price	68092755AA	PUMP-FUEL PUMP	1	\$372.00	\$372.00	55366298AA	O RING-FUEL PUMP AND LEVE	1	\$29.68	\$29.68	CLAMP	CLAMP	1	\$1.51	\$1.51	<b>Parts Total...</b>				<b>\$403.19</b>
Part Number	Description	Qty.	Unit Price	Ext. Price																											
68092755AA	PUMP-FUEL PUMP	1	\$372.00	\$372.00																											
55366298AA	O RING-FUEL PUMP AND LEVE	1	\$29.68	\$29.68																											
CLAMP	CLAMP	1	\$1.51	\$1.51																											
<b>Parts Total...</b>				<b>\$403.19</b>																											
<b>Total Hours: 4.00</b>				<b>Line Total... \$1,168.19</b>																											

<b>D</b>	LOF		A55	0.30	Customer	\$37.77																				
Concern	CUSTOMER STATES CHANGE OIL AND FILTER																									
Cause	RECOMMENDED MAINTENANCE.																									
Correction	COMPLETED OIL AND FILTER CHANGE, CHECK AND TOP OFF FLUID LEVELS.																									
Technician Clock Time																										
A55 W 09/13/21 14:52 - 09/13/21 14:52 0.00																										
Total Work Time 0.00 Total Diagnostic Time 0.00 Total Straight Time 0.00																										
<table border="1"> <thead> <tr> <th>Part Number</th> <th>Description</th> <th>Qty.</th> <th>Unit Price</th> <th>Ext. Price</th> </tr> </thead> <tbody> <tr> <td>4892339AB</td> <td>FILTER-ENGINE OIL</td> <td>1</td> <td>\$9.96</td> <td>\$9.96</td> </tr> <tr> <td>68055890AA</td> <td>*OIL-5W20</td> <td>7</td> <td>\$2.46</td> <td>\$17.22</td> </tr> <tr> <td colspan="4"><b>Parts Total...</b></td> <td><b>\$27.18</b></td> </tr> </tbody> </table>							Part Number	Description	Qty.	Unit Price	Ext. Price	4892339AB	FILTER-ENGINE OIL	1	\$9.96	\$9.96	68055890AA	*OIL-5W20	7	\$2.46	\$17.22	<b>Parts Total...</b>				<b>\$27.18</b>
Part Number	Description	Qty.	Unit Price	Ext. Price																						
4892339AB	FILTER-ENGINE OIL	1	\$9.96	\$9.96																						
68055890AA	*OIL-5W20	7	\$2.46	\$17.22																						
<b>Parts Total...</b>				<b>\$27.18</b>																						
<table border="1"> <thead> <tr> <th>Misc. Code</th> <th>Description</th> <th>Qty.</th> <th>Unit Price</th> <th>Ext. Price</th> </tr> </thead> <tbody> <tr> <td></td> <td>haz mat oil disposal</td> <td>1.0</td> <td>\$1.60</td> <td>\$1.60</td> </tr> <tr> <td colspan="4"><b>Misc Total...</b></td> <td><b>\$1.60</b></td> </tr> </tbody> </table>							Misc. Code	Description	Qty.	Unit Price	Ext. Price		haz mat oil disposal	1.0	\$1.60	\$1.60	<b>Misc Total...</b>				<b>\$1.60</b>					
Misc. Code	Description	Qty.	Unit Price	Ext. Price																						
	haz mat oil disposal	1.0	\$1.60	\$1.60																						
<b>Misc Total...</b>				<b>\$1.60</b>																						
<b>Total Hours: 0.30</b>				<b>Line Total... \$66.55</b>																						

<b>E +</b>	BGINJ		A55	0.80	Customer	\$158.65
Concern	PERFORM FUEL INJECTION CLEANING SERVICE					
Cause	RECOMMENDED MAINTENANCE					
Correction	PERFORMED FUEL INJECTION SYSTEM CLEANING.					

TURLOCK CHRYSLER DODGE JEEP RAM  
 1600 AUTOMALL DRIVE  
 TURLOCK, CA 92595  
 (209)250-5800 FAX (209)250-5882  
 WWW.TURLOCKAUTOPLAZA.COM

10862

WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DR PATTERSON, CA 953638610		VEHICLE ID		MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	INVOICE NO.
		3C6RR7KT3GG136651		120201	120205	09/02/21 10:44	09/14/21	10862
		VEHICLE DESCRIPTION					TAG NO.	STATUS
2016 RAM 1500 ST (PW7_Bright)					02658	COMPLETE		
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV. DATE	DELIV. MILES	TERMS	
68292				09/28/16	09/28/16		Charge	
HOME PHONE	WORK PHONE	CELL PHONE	STOCK NO.	SERV. ADV.			RO COMMENT	
(209) 892-4663	(559) 536-0012	(209) 620-0491	N4570	DANIEL DIDIO (246)			5.7L V8 F OHV 16V	

BAR#ARD269147    EPA#CAL00373891

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount
<b>A</b>	27		A55	0.00	Internal	<b>\$0.00</b>
Concern	CUSTOMER REQUESTS PERFORM MPI - 27 PT VEHICLE INSPECTION					
Cause	PERFORMED MULTI POINT					
Technician Clock Time						
A55 W 09/14/21 10:00 - 09/14/21 10:45    0.75						
Total Work Time		0.75	Total Diagnostic Time		0.00	Total Straight Time    0.00
<b>Total Hours:</b>				<b>0.00</b>	<b>Line Total...    \$0.00</b>	
<b>B</b>	AIR		A55	0.00	Internal	<b>\$0.00</b>
Concern	CUSTOMER STATES PERFORM TIRE PRESSURE CHECK AND INFLATE SERVICE - SET TO FACTORY SPECIFICATIONS PER VEHICLE PLACE CARD RECORD AS FOLLOWS:					
	LF _____	RF _____				
	LR _____	RR _____				
Cause	SET TIRE PSI 35					
Technician Clock Time						
A55 W 09/13/21 14:52 - 09/13/21 14:55    0.05						
Total Work Time		0.05	Total Diagnostic Time		0.00	Total Straight Time    0.00
<b>Total Hours:</b>				<b>0.00</b>	<b>Line Total...    \$0.00</b>	
<b>C</b>	DIAG		A55	4.00	Customer	<b>\$765.00</b>
Concern	Customer States vehicle will crank but will not start states vehicle died on him while driving suspect fuel pump went out check and advise					
Cause	CHECKED VEH FOR CUSTOMER CONCERN/ CONFIRMED/NO FUEL PRESSURE/ FUEL PUMP NOT TURNING ON/ BYPASSED FUEL PUMP VEH TURNED ON / RECOMMEND FUEL PUMP AND RECHECK.					
Correction	REMOVED FUEL TANK OF ACCESS, REPLACED FUEL PUMP ASSEMBLY. REASSEMBLED, ENGING NOW STARTS AND RUNS. CLEAR CODES, ROAD TEST GOOD.					



TURLOCK CHRYSLER DODGE JEEP RAM  
 1600 AUTOMALL DRIVE  
 TURLOCK, CA 92595  
 (209)250-5800 FAX (209)250-5882  
 WWW.TURLOCKAUTOPLAZA.COM

10862

211

WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DR PATTERSON, CA 953638610		VEHICLE ID <b>3C6RR7KT3GG136651</b>	MILES IN 120201	MILES OUT	DATE/TIME IN 09/02/21 10:44	DATE OUT	RO NO. <b>10862</b>
VEHICLE DESCRIPTION 2016 RAM 1500 ST (PW7_Bright)					TAG NO. <b>02658</b>	STATUS	
CONTROL NO. 68292	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE 09/28/16	DELIV. DATE 09/28/16	DELIV. MILES	PROMISED
HOME PHONE (209) 892-4663	WORK PHONE (559) 536-0012	CELL PHONE (209) 620-0491	STOCK NO. N4570	SERV. ADV. <del>ANDREW SNEED</del> (320)		RO COMMENT 5.7L V8 F OHV 16V	

BAR#ARD269147 EPA#CAL00373891

Service Contract

Company	Description	Deduction Amount	Term Months	Term Miles	Expiration Miles	Expiration Date
PORTFOLIO PROTECTION	TBD	\$200	60	0	60000	00/00/00

Line	Type	Op-Code	Tech
A	Internal	27	
Concern	CUSTOMER REQUESTS PERFORM MPI - 27 PT VEHICLE INSPECTION		
B	Internal	AIR	
Concern	CUSTOMER STATES PERFORM TIRE PRESSURE CHECK AND INFLATE SERVICE - SET TO FACTORY SPECIFICATIONS PER VEHICLE PLACE CARD RECORD AS FOLLOWS: LF _____ RF _____ LR _____ RR _____		
<i>A Replaced Fuel Pump Rechecked / Veh on at this time</i>			
C	Customer	DIAG	
Concern	Customer States vehicle will crank but will not start states vehicle died on him while driving suspect fuel pump went out check and advise <i>replace fuel pump</i> <i>Vehicle parked back dirt lot</i>		
D	Customer	LOF	
Concern	CUSTOMER STATES CHANGE OIL AND FILTER		
<i>E Perform Injection Service</i>			

Authorized Estimates

Date/Time	Amount	Authorized By	Authorization Method	Phone/Email
09/02/2021 10:44	\$266.55		Initial Estimate	

SHOWN BELOW ARE THE MOST RECENT SERVICES PERFORMED ON YOUR VEHICLE

R.O. #	P/T	Date	Miles	Adv.	Op-Code	Tech	Description
88531	C	04/21/20	91540	060	SOP	999	SPECIAL ORDER PARTS ARE AVAILABLE ON THIS VEHICLE PLEASE CONTACT THE PARTS
					100	236	CUSTOMER REQUEST TO REPLACE BROKEN SIDE TAILGATE LATCH DRIVER SIDE
					27	236	CUSTOMER REQUESTS PERFORM MPI 27 PT VEHICLE INSPECTION

WESTERN HILLS WATER DISTRICT		VEHICLE ID		MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	RO NO.
9501 MORTON DAVIS DR		3C6RR7KT3GG136651		120201		09/02/21 10:44		10862
PATTERSON, CA 953638610		VEHICLE DESCRIPTION				TAG NO.	STATUS	
		2016 RAM 1500 ST (PW7_Bright)				02658		
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV. DATE	DELIV. MILES	PROMISED	
68292				09/28/16	09/28/16			
HOME PHONE	WORK PHONE	CELL PHONE	STOCK NO.	SERV. ADV.		RO COMMENT		
(209) 892-4663	(559) 536-0012	(209) 620-0491	N4570	ANDREW SNEED (320)		5.7L V8 F OHV 16V		

BAR#ARD269147 EPA#CAL00373891

**HISTORY CONTINUED**

R.O. #	P/T	Date	Miles	Adv.	Op-Code	Tech	Description
88531	CONT.			AIR	236		CUSTOMER STATES PERFORM TIRE PRESSURE CHECK AND INFLATE SERVICE SET TO FA

PRELIMINARY ESTIMATE \$ _____	REVISED ESTIMATE PARTS _____ LABOR _____ TOTAL _____
AUTHORIZED BY X _____	PHONE# _____ DATE _____ TIME _____ FAX# _____
REVISED ESTIMATE PARTS _____ LABOR _____ TOTAL <u>1443.14</u>	BY _____ EMAIL _____ IN PERSON _____
PHONE# _____ DATE <u>9/10</u> TIME <u>3:20</u> FAX# _____	DETAIL _____ REVISION _____
BY <u>Don</u> EMAIL _____ IN PERSON _____	
<u>Pump &amp; Inj Clean</u>	
I acknowledge notice and oral approval of an increase in the original est price.	

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or employees permission to operate the vehicle herein on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto. I understand that pursuant to said express garagekeeper's lien, I have no right of possession to the above vehicle until the repairs thereto have been paid in full or until you and/or your employees have voluntarily released the vehicle to me. Brake, transmission, power steering, coolant and fuel injection flush's exceed the manufacturer's maintenance recommendations and are not recommended by the manufacturer.

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

Notice to Consumer: Please read important information on back.

Vin #

66136651

Miles

120207

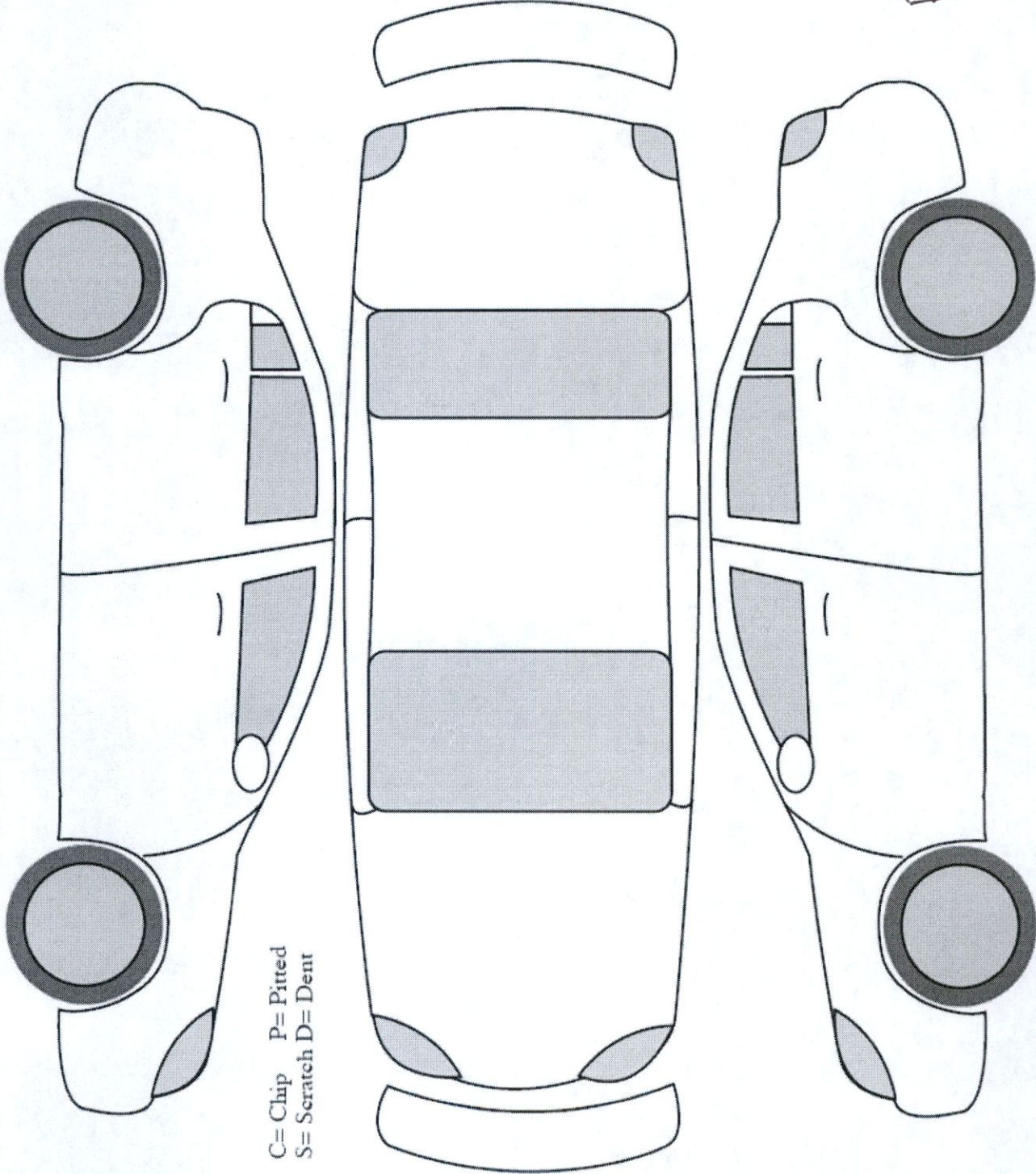
Tag #

2658

Prime Item of Concern:

Vehicle died while driving suspect fuel pump engine light on car

C= Chip P= Pitted S= Scratch D= Dent



OK	NEED ATTN	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Under Hood Inspection  
 Brake Fluid  
 Power Steering Fluid  
 Oil Level Condition  
 Coolant Condition  
 Other

OK	NEED ATTN	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Battery Connections  
 Battery Eye  
 Belts / Hoses  
 Mounts  
 Tire overall condition  
 Tire depth & alignment

Ron Demmers  
 9501 Murtan Davis Dr  
 Patterson 95363  
 2008

Customer Initials

559-536-0012

**Chrysler eVIP Summary Report**

Date: Sep 02,2021 Time: 10:44:29

**Vehicle Information: 3C6RR7KT3GG136651**

Year/Model:	2016 RAM 1500 ST CREW CAB 4X4	Body Style:	DS6L98
Current Odometer:	120201 Miles	Engine:	EZH-5.7L V8 HEMI MDS VVT Engine
In-Serv Date:	09/28/2016	Build Date:	09/08/2015
WCC:	560	Carline:	B
Book:	R	Primary Paint Color:	PW7-Bright White Clear Coat
Transmission:	DG1-6-Spd Automatic 65RFE Transmission	Last Odometer:	34589 Miles on 01/14/2019
Secondary Paint Color:	QW7-Bright White Clear Coat	Odometer Replaced:	0 Miles
Chrysler Vehicle:	YES	Vehicle Market:	USA
Sales Type:	N/A		

**\*\*\*WARNING: !! ATTENTION !! THIS VEHICLE MAY HAVE HAD 5 VISITS, 12 DAYS DOWN AND 6 REPEAT REPAIRS. SERVICE PERSONNEL SHOULD NOTIFY DEALERSHIP SERVICE MANAGEMENT AND ENGAGE FCA SERVICE AND PARTS RESOURCES.**

**\*\*\*WARNING: THIS VIN HAS AT LEAST ONE OPEN RECALL**

**Owner Information**

Owner:	BUSINESS WESTERN HILLS WATER DISTRICT	Preferred Name:	
Address 1:	9501 MORTON DAVIS DR	Phone 1:	(559)536-0012
Address 2:		Phone 2:	
City:	PATTERSON	Phone 3:	
State:	CA	Lang:	
Zip:	953638610	Country:	USA

**Seller Information**

Seller:	TURLOCK CHRYSLER DODGE JEEP RA	Code:	45565
Zone:	71	Address 1:	1600 AUTO MALL DR
Phone 1:	(209)250-5800	Address 2:	
Phone 2:		City:	TURLOCK
Phone 3:		State:	CA
		Zip:	953809534
Country:	USA		

**Warranty Coverage Summary - Warranty Coverage Code: 560**

Warranty Transferrable:	N/A	RoadSide Assistance:	No
Service Contract	No	Towing Assistance:	NA
Transferrable:			
Powertrain Warranty	NA	Master Shield:	N/A
Transferrable:			

**Vehicle Restrictions:**

Warranty Type	Original	Deductible	Expires	Remaining
BASIC WARRANTY	36 or 36000	0	10/10/2019	0 or 0
POWERTRAIN WARRANTY	60 or 60000	0	10/10/2021	0 or 0
CORROSION WARRANTY	60 or 999999	0	10/10/2021	2 or 879798
FEDERAL EMISSIONS WARRANTY	36 or 50000	0	10/10/2019	0 or 0
ADJUSTMENT WARRANTY	36 or 36000	0	10/10/2019	0 or 0
MAJOR EMISSION COMP WARRANTY	96 or 80000	0	10/10/2024	0 or 0
(X75) FUEL TANK STRAP BRACKET	144 or 999999	0	10/10/2028	84 or 879798
CARB HIGH COST EMISSION PART	84 or 70000	0	10/10/2023	0 or 0



\*\*\*WARNING: REFER TO SPECIFIC LOPS FOR ADDITIONAL COVERAGE AND LIMITS

\*\*\*WARNING: WARRANTY EXTENSION OF 12 DAYS APPLIED DUE TO DAYS DOWN

\*\*\*WARNING: BASED ON TIME AND MILEAGE ENTERED - NO WARRANTY TOWING COVERAGE IS AVAILABLE.

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**Recall Summary**

Recall #	Launch	Repair	Status	Description
R59	11/17/2015	12/02/2015	Complete	LEFT REAR AXLE SHAFT
T79	01/04/2018	05/08/2018	Complete	BRAKE TRANSMISSION SHIFT INTERLOCK
U53	10/01/2018	01/14/2019	Complete	OCCUPANT RESTRAINT CONTROL MODULE
U61	06/26/2018	07/28/2018	Complete	REPROGRAM POWERTRAIN CONTROL MODULE
U74	08/03/2018	01/14/2019	Complete	2015 - 2017 TAILGATE LATCH
Y55	08/27/2021	01/01/9999	Incomplet	2015-2020 DS SABIC Inflator

e

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**Service History**

No Service History Available

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**Recommended Maintenance**

\*\*\* 120201 MILE(S) MAINTENANCE SCHEDULE \*\* \*No Required Maintenance Information available

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Severity	Frequency	Message
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**CAIR Information**

No Open/Close CAIR Information Available

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**Vehicle Restriction Information**

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Vehicle Restriction Code	Vehicle Restriction Description	Vehicle Restriction Labor Operation	Vehicle Restriction Complete
	NO RESTRICTIONS		NO

---

**Part Coverage Information**

No PLX Available

---

**Labor Op Coverage Information**

No LOP Coverage Available

---

**Service Lane Sales Information**

SERVICE CONTRACT OFFERS NOT AVAILABLE VIA EVIP, PLEASE REFER TO DEALERCONNECT VIP SINGLE VIN INQUIRY OR WI-ADVISOR FOR SERVICE CONTRACT OFFERS.

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**Service Contracts Information**

No Service Contracts Available

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**Disclaimer**

**STRICTLY CONFIDENTIAL:** This information is provided to DEALER, in accordance with Section 4 of DEALER's Software License, Data Exchange and Electronic Commerce Agreement with FCA US LLC. All information provided is based on entries provided by DEALER.

# Certified Service

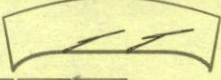
## MULTI-POINT VEHICLE INSPECTION

Name: Western H&S Year/Model: 16 1500 Date: \_\_\_\_\_

Repair Order #: 10862 VIN (last 8 digits): \_\_\_\_\_ Odometer: \_\_\_\_\_ Tag#: \_\_\_\_\_ License#: \_\_\_\_\_

Checked and OK  May Require Attention Soon  Requires Immediate Attention

### WIPER BLADES



<input type="checkbox"/>	XWIPY	XWIPR	RF
<input type="checkbox"/>	XWIPY	XWIPR	LF
<input type="checkbox"/>	Rear (if applicable)		
<input type="checkbox"/>	XWNDY	XWNDR	Windshield condition
<input type="checkbox"/>	Cracks _____ Chips _____		

<input type="checkbox"/>	<input type="checkbox"/>	OnStar active
<input type="checkbox"/>	<input type="checkbox"/>	Enrolled in OVD
<input type="checkbox"/>	<input type="checkbox"/>	Enrolled in DMN



<input type="checkbox"/>	Service History Check			
<input type="checkbox"/>	XACY	XACR	Air Conditioning Performance	
<input type="checkbox"/>	XOLSG	XOLSY	XOLSR	Remaining engine oil life: _____ % Reset: _____ N/A: _____

### CHECK BATTERY



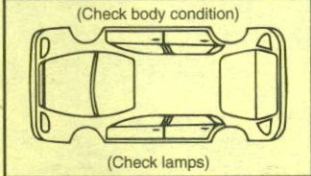
<input type="checkbox"/>	XBATY	XBATR	Battery health
<input type="checkbox"/>	XCABY	XCASR	Battery cables and connections

### CHECK TIRES AND TREAD DEPTH

<input type="checkbox"/>	XROTR	Rotation needed	<input type="checkbox"/>	XALGN	Alignment needed	<input type="checkbox"/>	XBALR	Balance needed
<input type="checkbox"/>	Rotation performed		<input type="checkbox"/>	Alignment performed		<input type="checkbox"/>	Balance performed	

TIRE8	8/32 or Greater	TIRE8	8/32 or Greater	8/32 or Greater	TIRE8	8/32 or Greater	TIRE8
TIRE7	7/32	TIRE7	7/32	7/32	TIRE7	7/32	TIRE7
TIRE6	6/32	TIRE6	6/32	6/32	TIRE6	6/32	TIRE6
TIRE5	5/32	TIRE5	5/32	5/32	TIRE5	5/32	TIRE5
TIRE4	4/32	TIRE4	4/32	4/32	TIRE4	4/32	TIRE4
TIRE3	3/32 or Less	TIRE3	3/32 or Less	3/32 or Less	TIRE3	3/32 or Less	TIRE3

(Check body condition)



(Check lamps)

Lowest Tread Depth: \_\_\_\_\_ /32

<input type="checkbox"/>	LF	Wear Pattern Damage	<input type="checkbox"/>	RF
<input type="checkbox"/>	LR		<input type="checkbox"/>	RR

PSI@: \_\_\_\_\_ set to: \_\_\_\_\_ PSI    PSI@: \_\_\_\_\_ set to: \_\_\_\_\_ PSI    PSI@: \_\_\_\_\_ set to: \_\_\_\_\_ PSI

### CHANGE ENGINE OIL & FILTER

N/A

### CHECK BRAKES/MEASURE FRONT AND REAR LININGS

OK	FILLED	REQUIRES ATTENTION
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Engine oil
<input type="checkbox"/>	<input type="checkbox"/>	Brake fluid reservoir
<input type="checkbox"/>	<input type="checkbox"/>	Transmission (if equipped w/dipstick)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Coolant recovery reservoir
<input type="checkbox"/>	<input type="checkbox"/>	Power steering
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Windshield washer

<input checked="" type="checkbox"/>	BK7	7 mm greater	<input type="checkbox"/>	BK7	7 mm greater	<input type="checkbox"/>	BK7
<input type="checkbox"/>	BK6	6 mm	<input type="checkbox"/>	BK6	6 mm	<input type="checkbox"/>	BK6
<input type="checkbox"/>	BK5	5 mm	<input type="checkbox"/>	BK5	5 mm	<input type="checkbox"/>	BK5
<input type="checkbox"/>	BK4	4 mm	<input type="checkbox"/>	BK4	4 mm	<input type="checkbox"/>	BK4
<input type="checkbox"/>	BK3	3 mm/less	<input type="checkbox"/>	BK3	3 mm/less	<input type="checkbox"/>	BK3
<input type="checkbox"/>	BK2	2 mm/less	<input type="checkbox"/>	BK2	2 mm/less	<input type="checkbox"/>	BK2
<input type="checkbox"/>	BK1	1 mm/less	<input type="checkbox"/>	BK1	1 mm/less	<input type="checkbox"/>	BK1

Lowest Front Lining \_\_\_\_\_    Lowest Rear Lining \_\_\_\_\_

### ADDITIONAL CHECKS (Inspect for visible leaks and visual condition)

<input checked="" type="checkbox"/>	XFULY	XFULR	Fuel system (also including gas cap seating)
<input checked="" type="checkbox"/>	XTRAY	XTRAR	Engine, transmission, drive axle, transfer case
<input checked="" type="checkbox"/>	XENGY	XENGR	Engine cooling system: leak/other
<input checked="" type="checkbox"/>	XSHKY	XSHKR	Shocks and struts - also check operation
<input checked="" type="checkbox"/>	XBELY	XBELR	Belts: engine, power steering and/or V-drive
<input checked="" type="checkbox"/>	XHOSY	XHOSR	Hoses: engine, power steering and HVAC
<input type="checkbox"/>	XAFY	XAFR	Engine air filter
<input type="checkbox"/>	XCFY	XCFR	Passenger Compartment Air Filter
<input checked="" type="checkbox"/>	XSTRY	XSTRR	Steering components and steering linkage
<input checked="" type="checkbox"/>	XCVJY	XCVJR	CV drive axle boots or driveshafts and U-joints
<input checked="" type="checkbox"/>	XEXHY	XEXHR	Exhaust system components
<input checked="" type="checkbox"/>	XBODY	XBODR	Body components lubrication

<input type="checkbox"/>	XBRKY	XBRKR	Brake system (also including lines, hoses and parking brake)
<b>Additional Recommended Services</b>			
1) _____			
2) _____			
3) _____			
Service Consultant: _____			
Technician: _____		No.: _____	
		Recommended FRH: _____	
		Total FRH Sold: _____	
<input type="checkbox"/>	XRESY	XRESR	Restraint system component check
<input type="checkbox"/>	XCHSY	XCHSR	Chassis components lubrication
<input type="checkbox"/>	XAXLY	XAXLR	Drive Axle (leak/other)
<input type="checkbox"/>	XEVPY	XEVPR	Evaporative control system





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	01/04/2022

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
778917	11/02/2021	102921	406.24
780543	11/03/2021	102921	248.00
OA1379	03/26/2021		-70.67
SC0271	12/23/2021		8.64
SC6496	10/29/2021		12.18
SC8333	11/24/2021		8.64

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

TOTAL BALANCE	TOTAL PAST DUE
2085.89	1245.00

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





**WESTERN HILLS WATER DISTRICT**  
 INVOICE NUMBER: 31623538  
 CUSTOMER NUMBER: 2034195

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

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

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

CONTRACT NO.	MODEL/SERIAL	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	AMOUNT
001-0442902-100	C32-ASSET1001099	GENERATOR SETS				
		Payment	November 15, 2021	\$36107.62	\$1486.73	\$37,594.35
<b>AMOUNT DUE ON CONTRACT 001-0442902-100</b>						<b>\$37,594.35</b>

Last Payment Received Date 14-Oct-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.

TN4C000\*



**MAKE A PAYMENT & MANAGE YOUR ACCOUNT**

**CONTACT US**



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



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



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



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



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



[gpfcustomerservice@cat.com](mailto:gpfcustomerservice@cat.com)



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



[facebook.com/CatFinancial](https://facebook.com/CatFinancial)



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



[youtube.com/CatFinancial](https://youtube.com/CatFinancial)



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

PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 31623538  
 CUSTOMER NUMBER: 2034195

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

**SEND PAYMENT ONLY TO:**

PF00G400103469 I006937 -588321021 - 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.

0031623538 9999 211115 90003759435



**WESTERN HILLS WATER DISTRICT**  
 INVOICE NUMBER: 31623538  
 CUSTOMER NUMBER: 2034195

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

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

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



CONTRACT NO.	MODEL/SERIAL	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	AMOUNT
001-0442902-100	C32-ASSET1001099	GENERATOR SETS				
		Payment	December 15, 2021	\$36107.62	\$1486.73	\$37,594.35
<b>AMOUNT DUE ON CONTRACT 001-0442902-100</b>						<b>\$37,594.35</b>

Last Payment Received Date 14-Oct-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**

**CONTACT US**



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



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



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



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



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



[gpfcustomerservice@cat.com](mailto:gpfcustomerservice@cat.com)



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



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PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT



INVOICE NUMBER: 31623538  
 CUSTOMER NUMBER: 2034195

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

**SEND PAYMENT ONLY TO:**

PF00G400103469 I006937 -588321021 - 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.

0031623538 9999 211115 90003759435