

Attachment – Univar Sodium Hypochlorite Outstanding Invoice Summary

Invoice	Invoice Date	Balance	Comments
52416864	9/13/24	7,227.39	Sodium Hypochlorite
52421777	9/16/24	11,238.29	Sodium Hypochlorite
52431730	9/19/24	10,714.13	Sodium Hypochlorite
52435816	9/20/24	7,022.43	Sodium Hypochlorite
52446707	9/23/24	11,553.65	Sodium Hypochlorite
52451934	9/26/24	11,030.21	Sodium Hypochlorite
52455930	9/27/24	7,216.11	Sodium Hypochlorite
52466357	10/3/24	10,797.89	Sodium Hypochlorite
52469863	10/4/24	11,172.05	Sodium Hypochlorite
52473442	10/3/24	7,251.87	Sodium Hypochlorite
52473444	10/7/24	11,040.29	Sodium Hypochlorite
52484101	10/9/24	11,295.89	Sodium Hypochlorite
52490718	10/14/24	11,074.85	Sodium Hypochlorite
52490719	10/14/24	5,903.31	Sodium Hypochlorite
52494346	10/14/24	11,877.41	Sodium Hypochlorite
52505016	10/18/24	11,921.09	Sodium Hypochlorite
52508861	10/21/24	6,014.19	Sodium Hypochlorite
52522157	10/25/24	11,774.45	Sodium Hypochlorite
52527224	10/24/24	5,989.71	Sodium Hypochlorite
52530122	10/29/24	11,897.57	Sodium Hypochlorite
52544281	11/4/24	4,083.14	Sodium Hypochlorite
52544283	11/4/24	11,722.37	Sodium Hypochlorite
52562160	11/11/24	7,212.03	Sodium Hypochlorite
52569019	11/13/24	11,291.33	Sodium Hypochlorite
52569020	11/13/24	11,159.33	Sodium Hypochlorite
52572379	11/14/24	11,293.25	Sodium Hypochlorite
52589021	11/21/24	7,219.47	Sodium Hypochlorite
1404627290	11/19/24	2,282.92	Sodium Hypochlorite
82618388	12/4/2024	10,789.97	Sodium Hypochlorite

Total 271,066.59