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VENDOR NO.

03505

A/C

DEMAND on the Treasury of the

PY

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

Made by: BETHEL IS MUNI IMP DIST

DATE 7/14/2020

Name (Last) (First)

PO BOX 244

Address

BETHEL ISLAND, CA

94511

City, State Zip Code

For the sum of sixteen thousand five hundred and twenty-seven cents

Dollars \$ 16,500.27

As itemized below:

Table with 3 columns: DATE, DESCRIPTION, AMOUNT. Row 1: 07/14/20, In accordance with CAO approved Board Order with BIMID NPDES for FY 19/20., 16,500.27. Row 2: Coding: 0672-2310-SAS-6U2303

The undersigned, under the penalty of perjury states: That the above claim and the items as therein set out are true and correct, that no part thereof has been heretofore paid, and that the amount therein is justly due, and that the same is presented within one year after the last item thereof has accrued.

Signed [Signature]

VENDOR NO. 03505

Received, Accepted and Expenditure Authorized:

[Signature]

(Department Head or Chief Deputy)

Table with columns: SUM NO., INV. DATE, DESCRIPTION, FUND/ORG., ACCOUNT, ENCUMBRANCE NO., P/C, PAYMENT AMT., TASK, OPTION, ACTIVITY, DISCOUNT AMT. Row 1: 07/14/20, 2019-2020 NPDES SVCS, 0672, 2310, \$ 16,500.27, SAS, 6U2303