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11 Attorneys for Debtor Local Bankruptcy Counsel for Debtor

12 UNITED STATES BANKRUPTCY COURT
13 FOR THE DISTRICT OF NEVADA

14 * * * * *

15 IN RE:
16 SIERRA CHEMICAL CO., a Nevada
17 domestic corporation,
18
19 Debtor.

Case No. 17-51019-btb
(Chapter 11)

**EMERGENCY MOTION FOR ORDER (I)
AUTHORIZING DEBTOR TO CONDUCT
SALE OF CERTAIN ASSETS FREE AND
CLEAR OF ALL LIENS, CLAIMS,
ENCUMBRANCES AND INTEREST OR
FINANCING TRANSACTIONS; (II)
APPROVING BIDDING PROCEDURES
RELATED TO THE SALE; (III)
ASSUMPTION AND ASSIGNMENT OF
CERTAIN EXECUTORY CONTRACTS;
(IV) LIMITING NOTICE; AND (V)
GRANTING CERTAIN RELATED
RELIEF (11 U.S.C. §§ 105(a), 363(b),
363(f), 363(m) and 365(a))**

Hearing Date: OST Pending
Hearing Time: OST Pending
Est. Time: 15 minutes
Set by: Judge Beesley

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COMES NOW, Debtor and Debtor-In-Possession, SIERRA CHEMICAL CO. (“Debtor”), by and through its attorneys, BARBARA L. YONG, ESQ., of GOLAN CHRISTIE TAGLIA LLP and STEPHEN R. HARRIS, ESQ., of HARRIS LAW PRACTICE, and hereby files its EMERGENCY MOTION FOR ORDER (I) AUTHORIZING DEBTOR TO CONDUCT SALE OF CERTAIN ASSETS FREE AND CLEAR OF ALL LIENS, CLAIMS, ENCUMBRANCES AND INTEREST OR FINANCING TRANSACTIONS; (II) APPROVING BIDDING PROCEDURES RELATED TO THE SALE; (III) ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS; (IV) LIMITING NOTICE; AND (V) GRANTING CERTAIN RELATED RELIEF (11 U.S.C. §§ 105(a), 363(b), 363(f), 363(m) and 365(a)) (“Motion”), requesting this Court enter an Order authorizing the Debtor to (i) authorizing the sale of certain personal property assets free and clear of all liens, claims, encumbrances and interests pursuant to 11 U.S.C. §§ 363(b) and 363(f); (ii) approving sale procedures (“Bidding Procedures”) in connection with the sale; (iii) permitting the assumption and assignment of certain executory contracts pursuant to 11 U.S.C. §365(a); (iv) limiting notice pursuant to 11 U.S.C. §105(a) and Local Bankruptcy Rule 2002-1, all as more specifically set forth herein the points and authorities below, the papers and pleadings on file herein, and any evidence or oral arguments of counsel presented at the time of the hearing on this Motion and hereby states and alleges as follows.

INTRODUCTION

1. On August 30, 2017 (the “Petition Date”), the Debtor filed a voluntary petition under Chapter 11 of the Bankruptcy Code.
2. Debtor continues to operate its business and manage its affairs as Debtor and Debtor-In-Possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code.

1 3. No request has been made for the appointment of a trustee or examiner, and no
2 official committees have yet been established in these cases.

3 **JURISDICTION**

4 4. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and
5 1134. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (D) and (M).

6 5. The basis for the relief sought herein is §§ 363(b), 363(f), and 365(a) of the
7 Bankruptcy Code.

8 6. Venue of Debtor's Chapter 11 cases in this District is proper pursuant to 28
9 U.S.C. §§ 1408 and 1409.

10 **STATEMENT OF FACTS**

11 *Background*

12 7. Debtor is in the business of manufacturing and distributing environmental
13 chemicals for municipal, industrial and mining markets, supplying water treatment plants,
14 agricultural facilities and food processors with essential chemicals from its production bases in
15 Sparks, Nevada and Stockton, California.

16 8. Prior to the filing of this case, Debtor, its parent company, Carus Holdings
17 Nevada LLC and its affiliated company, Circle Transport, Inc. (collectively referred to as
18 "Sellers") had entered into an Asset Purchase Agreement ("APA") with Thatcher Company of
19 California ("Stalking Horse Bidder") for the sale of substantially all of the assets of Debtor,
20 certain assets of Circle Transport that are used to provide trucking and delivery services for
21 Debtor, and the assignment of certain agreements between Debtor and Sellers' customers. A
22 true and correct copy of the APA is attached hereto as Exhibit 1. The closing on the APA was
23 set for August 31, 2017.
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1 9. Immediately prior to the sale, Debtor's landlords for its Sparks, Nevada location,
2 SKK Properties LLC, 2302 Larkin Circle, LLC and Nevada Ventures LLC (collectively referred
3 to as "Landlord") obtained an ex parte temporary restraining order ("TRO") in the District
4 Court for the State of Nevada, County of Washoe, blocking the closing of the sale to Thatcher,
5 placing a lien on sales proceeds, and ordering Debtor to immediately commence a major
6 remedial project of the leased premises at a cost of approximately \$5.2 million.

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8 10. Debtor denies that the remedial projects alleged by Landlord are necessary.

9 11. As a result of the entry of the TRO, the closing of the APA did not take place as
10 scheduled.

11 12. Given the amount claimed by the Landlord and the Landlord's intentional acts
12 designed to frustrate the orderly sale of certain of Debtor's assets, Debtor had no alternative but
13 to file for relief under Chapter 11 on August 30, 2017.

14 *Lien on Property of the Estate*

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16 13. Debtor, together with parent company, Carus Holdings Nevada, LLC, and related
17 entities, as borrowers, are parties under that certain Second Amended and Restated Loan
18 Agreement dated May 4, 2017 with Bank of America ("Secured Party" or "B of A"). Debtor
19 and its related companies also executed related agreements, mortgages and other security
20 documents granting the Secured Party a lien on all assets of the Debtor and its related
21 companies.
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24 14. As of the Petition Date, the Debtor was indebted to Secured Party, without claim,
25 defense, counterclaim, recoupment, or offset of any kind in the approximate principal amount
26 (inclusive of letter of credit exposure) of \$15,985,927.20.

27 **ASSETS TO BE SOLD, RETAINED ASSETS AND**
28 **ASSUMPTOIN OF LIABILITIES**

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15. As is more fully set forth in the APA, Debtor proposes to sell the following assets (“Sale Assets”):

- a. Intellectual Property consisting of trademarks, patents, copyrights trade secrets set (described in Sections 1.2(a), 11.2(i) and Schedule 1.2(a) of the APA);
- b. Personal Property consisting of equipment, machinery, tooling, and personal property used by Debtor in its business (described in Section 1.2(b) and Schedule 1.2(a) of the APA);
- c. Inventory and Supplies including raw materials, work-in-process, finished goods, combustible materials (described in Section 1.2(c) and Schedule 1.2(c) of the APA);
- d. Contracts consisting of agreements, purchase orders and the like (described in Section 1.2(d) and Schedule 1.2(d) of the APA);
- e. Goodwill consisting of books, records, manuals, customer lists, supplier lists, permits, advertising, sale literature and product testing results and records and other operating data;
- f. Accounts Receivable due on the date of closing;
- g. Other Assets consisting of any other asserts, including tangible assets used to operate Debtor’s business.

16. The following assets will not be included in the sale:

- a. Cash, including deposits, certificates of deposit and other bank accounts;
- b. Personal rights and choses in action belonging to the Debtor including a potential cause of action against the Landlord for tortious interference with business

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relationships; and

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2 c. Avoidance power actions including recovery of preferential payments made prior
3 to the filing of the case and fraudulent transfers which Debtor estimates at
4 approximately \$5 million.

5 17. The Stalking Horse Bidder also agreed to assume certain liabilities including, but
6 not limited to, Debtor's entire unpaid payroll at the time of closing and container deposits.

7
8 **EXECUTORY CONTRACTS TO BE ASSUMED AND ASSIGNED**

9 18. Attached hereto as Exhibits 2, 3 and 4 are a list of the existing supply agreements
10 between the Debtor and its customers ("Assigned Contracts"). Debtor has obtained consent as is
11 necessary except for the customers listed in Exhibit 4. Debtor believes that it will obtain consent
12 to assume and assign the contracts for the customers listed in Exhibit 4.

13
14 19. As part of the APA, the Stalking Horse Bidder has agreed to accept assignment
15 of the Assigned Contracts.

16 **AGREEMENT WITH STALKING HORSE BIDDER**

17 20. The Stalking Horse Bidder has agreed to complete the purchase of the Sale
18 Assets under the following terms and conditions:

- 19
20 a. The purchase price remains \$600,000.00 in cash plus the Net Working Capital as
21 is more fully described in Section 3.1 of the APA. The Debtor and the Stalking
22 Horse Bidder estimate that, although the Net Working Capital may fluctuate, it
23 will be substantially the same as it would have been at the parties closed on the
24 APA on August 31, 2017. The parties believe that amount to be approximately
25 \$500,000.00. Subject to the fluctuations noted above, this means the actual value
26 to the Debtor for the sale is the \$600,000.00 cash price plus \$500,000.00 in net
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operating capital for a total of \$1,100,000.00.

- b. The parties have entered into an Addendum to the APA (Exhibit 5) which amends the APA, to provide for approval of the sale by this Court, to allow the Stalking Horse bidder certain accommodations with respect to competing bidders (described more fully below in the description of the bidding procedures) and provides for a contingency that the Stalking Horse bidder obtain either the sale or lease of the Debtor's Stockton location by the date of closing.

BIDDING PROCEDURES AT THE HEARING

21. Debtor proposes to invite competing bids to the offer made by the Stalking Horse Bidder in the APA. Competing bidders must agree to all of the terms and conditions in the APA and the Addendum.

- a. **Minimum Opening Bid:** The minimum opening bid shall be the bid of the Stalking Horse Bidder.
- b. **Competing Bidders:** Five (5) days prior to the date for the bidding, competing bidders will be required to make an earnest money deposit in the amount of \$60,000.00 by cashier's check or bank wire transfer with Harris Law Practice LLC Client Trust Account.
- c. **Proof of Funds:** At the hearing, any interested bidders must be able to provide adequate proof to the Debtor and Bankruptcy Court of the ability to fund the escrow deposit and pay the final purchase price within five (5) business day of the hearing;
- d. **Minimum bidding increments:** The minimum bidding increments shall consist of no less than \$30,000.00;

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- e. **Escrow Deposit:** The winning bidder other than the Stalking Horse Bidder shall be required to deposit with cashier's check or bank wire with the Harris Law Practice LLC Client Trust Account a deposit consisting of the total sum of the winning bid of Assets within twenty-four (24) hours after the hearing on the Motion, which deposit is deemed non-refundable and forfeited to the Debtor in the event the successful bidder fails to timely close for any reason;
- f. **Agreement to Accept Assignment of Contracts.** A successful bidder, other than the Stalking Horse Bidder, must provide a statement under oath from an officer of the bidder that the successful bidder will agree to accept the assignment of the Contracts;
- g. **Accept Assumption of Liabilities.** The successful bidder shall assume liability for any unpaid payroll and on the date of the closing of the sale;
- h. **Contingency Not Applicable.** The contingency provided in Section 2.b. of the Addendum shall not apply to a bidder other than the Stalking Horse bidder.
- i. **Close of Escrow:** Any successful bidder, other than the Stalking Horse Bidder, must be able to close escrow within one (1) business day from the date of entry of an Order approving the sale;
- j. **Credit Bidding:** Except for B of A, no credit bids shall be allowed.

BASIS FOR RELIEF REQUESTED

The Sale Is a Product of the Debtor's Reasonable Business Judgment

22. Section 363(b)(1) of the Bankruptcy Code provides: "the Trustee, after notice and a hearing, may use, sell, or lease, other than in the ordinary course of business, property of the estate." Section 105(a) of the Bankruptcy Code provides in relevant part: "The Court may

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1 issue any order, process, or judgment that is necessary or appropriate to carry out the provisions
2 of this title.” Virtually all courts have held that approval of a proposed sale or disposition of
3 assets of a debtor under section 363 of the Bankruptcy Code outside the ordinary course of
4 business and prior to the confirmation of a plan of reorganization is appropriate if the a court
5 finds that the transaction represents a reasonable business judgment on the part of the trustee or
6 debtor-in-possession. See In re Abbotts Dairies of Pa., 788 F.2d 143 (3d Cir. 1986); In re
7 Delaware & Hudson Ry. Co., 124 B.R. 169, 476 (D. Del. 1991) (holding that the following non-
8 exclusive list of factors may be considered by a court in determining whether there is a sound
9 business purpose for an asset sale: the proportionate value of the asset to the estate as a whole;
10 the amount of elapsed time since the filing; the effect of the proposed disposition of [sic] the
11 future plan of reorganization; the amount of proceeds to be obtained from the sale versus
12 appraised values of the property; and whether the asset is decreasing or increasing in value”); In
13 re Lionel Corp., 722 F.2d 1063 (2d Cir. 1983); Stephens Indus., Inc. v. McClung, 789 F.2d 386,
14 391 (6th Cir. 1986); In re Ionosphere Clubs, Inc., 100 B.R. 670, 675 (Bankr. S.D.N.Y. 1989).
15 Walter v. Sunwest Bank (In re Walter), 83 B.R. 14, 17 Bankr. Ct. Dec. 101 (B.A.P. 9th Cir. Cal.
16 1988). When a debtor articulates a reasonable basis for its business decisions, “Courts will
17 generally not entertain objections to the debtor’s conduct.” Committee of Asbestos-Related
18 Litigants v. Johns-Manville Corp. (In re Johns- Manville Corp.), 60 B.R. 612, 616 (Bankr. S.D.
19 N.Y. 1986).

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23 23. The “sound business reason” test requires a trustee or debtor-in-possession to
24 establish four elements: (1) that a sound business purpose justifies the transaction outside the
25 ordinary course of business; (2) that accurate and reasonable notice has been provided to
26 interested persons; (3) that the trustee or the debtor-in-possession has obtained a fair and
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1 reasonable price; and (4) good faith. In re Titusville Country Club, 128 B.R. 396, 399 (Bankr.
 2 W.D. Penn. 1991); In re Sovereign Estates, Ltd., 104 B.R. 702, 704 (Bankr. E.D. Pa. 1989);
 3 Phoenix Steel Corp., 82 B.R. 334, 335-36 (Bankr. D. Del. 1987); *see also* Stephens Indus., 789
 4 F.2d 386, 390 (6th Cir. 1986); In re Lionel Corp., 722 F.2d 1063, 1071 (2nd Cir. 1983).

5 24. The paramount goal in any proposed sale or use of property of the estate is to
 6 maximize the proceeds received by the estate. See, e.g., In re Food Barn Stores, Inc., 107 F.3d
 7 558, 564-65 (8th Cir. 1997) (in bankruptcy sales, “a primary objective of the Code [is] to
 8 enhance the value of the estate at hand”); Integrated Resources, 147 B.R. 650, 659 (S.D. NY
 9 1992) (“It is a well-established principle of bankruptcy law that the... [trustee’s] duty with
 10 respect to such sales is to obtain the highest price or greatest overall benefit possible for the
 11 estate.”) (quoting In re Atlanta Packaging Prods., Inc., 99 BR. 124, 130 (Bankr. N.D. Ga.
 12 1988)). As long as the transaction appears to enhance a debtor’s estate, court approval of a
 13 trustee’s decision should only be withheld if the trustee’s judgment is clearly erroneous, too
 14 speculative, or contrary to the provisions of the Bankruptcy Code. GBL Holding Co., Inc. v.
 15 Blackburn/Travis/Cole, Ltd., 331 B.R. 251, 255 (N.D. Tex. 2005); In re Lajijani, 325 B.R. 282,
 16 289 (9th Cir. B.A.P. 2005); In re WPRV-TV, Inc., 143 B.R. 315, 319 (D.P.R. 1991) (“The
 17 trustee has ample discretion to administer the estate, including authority to conduct public or
 18 private sales of estate property. Courts have much discretion on whether to approve proposed
 19 sales, but the trustee’s business judgment is subject to great judicial deference.”).

20 25. In the instant case, the Debtor is currently operating as a going concern. The
 21 value of Debtor’s assets as a going concern is substantially higher than the value of its assets
 22 upon liquidation. Further, Debtor provides chemicals directly related to the health and safety of
 23 citizens in California, Nevada and other western states. A cessation of Debtor’s operations could
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1 therefore create a threat to public safety. Moreover, the Debtor currently employs approximately
2 48 employees, which will all be left without jobs if the Debtor cannot sell the assets as a going
3 concern.

4 26. Therefore, it is in Debtor's best business judgment that the assets be sold at this
5 time in the manner proposed herein.

6 27. Debtor's secured creditor, B of A has indicated that it will consent to allow the
7 sale of the assets to proceed with liens to attach to proceeds. B of A has also agreed to a carve
8 out of \$50,000.00 for the wind down of the Debtor's business upon the closing of the sale.

9
10 The Bidding Procedures Are Appropriate and
11 Will Maximize the Value Received for the Assets

12 28. As discussed above, the paramount goal of any proposed sale or use of property
13 of the estate is to maximize the proceeds received by the estate. To that end, courts recognize
14 that procedures intended to enhance competitive bidding are consistent with this goal and
15 therefore are appropriate in the context of bankruptcy sales. See, e.g. In re Fin'l News Network,
16 Inc., 126 B.R. 152, 156 (Bankr. S.D.N.Y. 1991) ("court-imposed rules for the disposition of
17 assets... [should] provide an adequate basis for comparison of offers, and [should] provide for a
18 fair and efficient resolution of bankrupt estates").

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20 29. The bidding procedures proposed in this Motion establish parameters under
21 which the value of the Assets may be tested at the sale hearing, thus ensuring a competitive and
22 fair bidding process and increasing the likelihood that the Debtor's creditors will receive the
23 greatest possible distribution. Prior to the filing of this case, Debtor actively marketed the sale
24 of its assets to interested parties. The pool of potential purchasers is rather small and consists
25 primarily of Debtor's competitors. A list of the pre-petition potential interested purchasers is
26 attached hereto as Exhibit 6. Debtor will provide notice of this sale to this pool of potential
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1 purchasers. The bidding procedures allow the Debtor to undertake the sale of the Sale Assets in
2 as expeditious and efficient manner as possible, which the Debtor believes is essential to
3 maximizing the value of their estate for its creditors.

4 30. The Debtor also believes that the proposed sale and bidding procedures will
5 promote active bidding from seriously interested parties and will dispel any doubt as to the best
6 and highest offer reasonably available for the Sale Assets. In particular, the proposed sale and
7 overbidding will allow the Debtor to conduct the sale under the auspices of the Bankruptcy
8 Court in a controlled, fair, and open fashion that will encourage participation by financially
9 capable bidders who demonstrate the ability to close a transaction. Further, the proposed
10 bidding procedures provide the Debtor with the opportunity to consider all of the highest and
11 best offer(s) for the Sale Assets.

12 31. In sum, the Debtor believes that the proposed sale and bidding procedures are
13 consistent with the relevant standards governing auction proceedings and bidding incentives in
14 bankruptcy proceedings.

15 32. The Bankruptcy Rules require that notice of a proposed use, sale, or lease of
16 property, other than cash collateral, not in the ordinary course of business be given pursuant to
17 Fed. R. Bankr. P. 2002(a)(2), (c)(1), (i), and (k) and Fed. R. Bankr. P. 6004(a). Taken together,
18 these provisions of Bankruptcy Rule 2002 require notification to creditors of the proposed sale
19 of the Debtor's assets, including a disclosure of the time and place of an auction, the terms and
20 conditions of a sale, and the deadline for filing any objections. Fed. R. Bankr. P. 2002(a)(2),
21 (c)(1), (i), and (k).

22 33. The Debtor submits that this Motion and corresponding Notice filed concurrently
23 herewith, fully comply with Bankruptcy Rule 2002 and are reasonably calculated to provide
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1 timely and adequate notice of the sale to the Debtor's creditors and other interested parties, as
2 well as to those parties who have expressed an interest, or may express an interest, in bidding on
3 the Assets. The proposed time frame between the filing of this Motion, the commencement of
4 the bidding process and the sale hearing will provide interested purchasers sufficient time to
5 participate in the bidding process.
6

7 Any Sale of the Assets Will Be Free and Clear of Liens, Claims, Encumbrances, and Interests

8 34. Pursuant to section 363(f) of the Bankruptcy Code, the Debtor seeks authority to
9 sell and transfer their rights, interests and title in the Assets to the success buyer(s) free and
10 clear of all liens, claims, encumbrances, and interests, with such liens, claims, encumbrances,
11 and interests to attach to the proceeds of the sale of the Assets, subject to any rights and
12 defenses of the Debtor and other parties in interest with respect thereto.
13

14 35. Section 363(f) of the Bankruptcy Code provides in pertinent part:

- 15 a. The trustee may sell property under subsection (b) or (c) of this Section free and
16 clear of any interest in such property of an entity other than the estate only if-
17 i. applicable non-bankruptcy law permits sale of such property free and
18 clear of such interest;
19 ii. such entity consents;
20 iii. such interest is a lien and the price at which such property is to be sold is
21 greater than the aggregate value of all liens on such property;
22 iv. such interest is in a bona fide dispute; or
23 v. such entity could be compelled, in a legal or equitable proceeding, to
24 accept a money satisfaction of such interest.

25 11 U.S.C. §363 (f). *See also In re Elliot*, 94 B.R. 343, 345 (E.D. Pa. 1988) (holding that section
26 363(f) written in disjunctive; court may approval sale "free and clear" provided at least one of
27 the requirements is met).
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36. As discussed above, B of A holds a blanket security interest in the assets of the
Debtor. The value of the lien exceeds the proposed purchase price. However, Debtor has
obtained the consent of B of A to the sale. Therefore, the requirements of §363(f) have been

1 satisfied.

2 Substantially all of the Debtor's Assets Are Being Sold

3 However, Debtor Intends to File a Plan of Liquidation.

4 37. The Debtor is proposing to sell substantially all of its assets through this Motion,
5 however, there is a good business reason to sell the assets under §363(b)(1) before seeking plan
6 confirmation. As indicated previously, the Debtor is currently still operating as a going concern.
7 Many courts have approved sales of all or substantially all of a debtor's assets outside a plan
8 confirmation. In Lionel Corp., 722 F.2d 1063, the court directed that a court should consider all
9 of the "salient factors pertaining to the proceeding" and "act to further the diverse interests of
10 the debtor, creditors and equity holders" when making the determination as to whether there is a
11 good business reason to effect a §363 sale before confirmation. The Lionel court then set forth
12 a nonexclusive list of certain factors to guide a court on its consideration of the issue. In In re
13 GMC, 407 B.R. 463, (Bankr. S.D. N.Y. 2009), the court adopted the Lionel factors, and
14 suggested a few more factors that might be considered, including:

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- 18 a. Does the estate have the liquidity to survive until confirmation of a plan?
- 19 b. Will the sale opportunity still exist as of the time of plan confirmation?
- 20 c. If not, how likely is it that there will be a satisfactory alternative sale
- 21 opportunity, or a stand-alone plan alternative that is equally desirable (or better)
- 22 for creditors? And-
- 23
- 24 d. Is there a material risk that by deferring the sale, the patient will die on the
- 25 operating table?

26 In re GMC, 407 B.R. at 490.

27 38. In the present case, all of the GMC factors are applicable in this instance. The

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1 Debtor does not have the liquidity to survive until confirmation of a plan, the sale opportunity
 2 will not exist at the time of plan confirmation because the Debtor will no longer be a going
 3 concern, there will not be a satisfactory alternative sale opportunity because the most valuable
 4 assets will be substantially harmed, and the Debtor will most definitely die on the operating
 5 table if they cannot sell their assets now. Simply put, there is a very small window of
 6 opportunity for the Debtor to maximize the value of its assets, and the window of opportunity is
 7 now. Any sale proceeds obtained from the sale of the assets can then be incorporated into any
 8 plan proposed by the Debtor.

9
 10 39. In the TWA chapter 11 case cited by the GM court substantially all of the
 11 airline's assets were sold to American Airlines in a §363 sale. A contention was made that the
 12 363 sale was a *sub rosa* plan. The TWA court rejected the contention and explained:

13
 14 It is true, of course, that TWA is converting a group of volatile assets into cash.
 15 It may also be true that the value generated is not enough for a dividend to
 16 certain groups of unsecured creditors. It does not follow, however, that the sale
 17 itself dictates the terms of TWA's future chapter 11 plan. The value generated
 18 through the Court approved auction process reflects the market value of TWA's
 19 assets and the conversion of the assets into cash is the contemplated result under
 20 §363(b).

21 In re Trans World Airlines, Inc., 2001 Bankr. LEXIS 980, 2001 WL 1820326, at *12 (Bankr. D.
 22 Del. Apr. 2, 2001)

23 40. As discussed above, Debtor will retain certain assets. Debtor will use these
 24 remaining assets to fund a liquidating plan. Therefore, the sale of the Sale Assets will by no
 25 means be the concluding act in this case.

26 Assumption and Assignment of the Assumed Contracts is Appropriate.

27 41. Pursuant to §365 of the Bankruptcy Code, a debtor who is not in default may
 28 assume or reject an executory contract upon approval from the Bankruptcy Court. Congress's
 intent in imposing these conditions on the ability of the debtor to assume the contract was “to

1 insure that the contracting parties receive the full benefit of their bargain if they are forced to
 2 continue performance.” In re Superior Toy & Manufacturing Co., 78 F.3d 1169, 1174 (7th
 3 Cir.1996). Debtor is not in default of any of the Assigned Contracts.

4 42. A debtor may assign an executory contract only if the debtor first assumes the
 5 contract and then if the debtor provides adequate assurance of future performance. “Adequate
 6 assurance of future performance” is intended to have “a practical, pragmatic construction.” In re
 7 Westview 74th Street Drug Corp., 59 B.R. 747, 754 (Bankr.S.D.N.Y.1986). See also In re Res.
 8 Tech., Corp., No. 08 C 2425, 2008 WL 4876846, at *4 (N.D. Ill. Nov. 7, 2008), *aff’d sub nom.*
 9 In re Res. Tech. Corp., 624 F.3d 376 (7th Cir. 2010). The Stalking Horse Bidder and the limited
 10 pool of potential competing bidders are all competitors of and in the same industry as the
 11 Debtor. Therefore, any potential assignee of the Assigned Contracts would have the
 12 wherewithal and ability to continue performance of the Assigned Contracts.

13 **REQUEST FOR RELIEF FROM BANKRUPTCY RULE 6004**

14 43. Bankruptcy Rule 6004(h) provides that an “order authorizing the use, sale, or
 15 lease of property... is stayed until the expiration of 14 days after entry of the order, unless the
 16 court orders otherwise.” Fed. R. Bankr. P. 6004(h).

17 44. Courts in this district routinely waive the stay with respect to bidding procedures
 18 and sale orders. *See, e.g.*, In re Nathan L. Topol, Case No. 12-51014-gwz (Bankr. D. Nev. Oct.
 19 30, 2015); In re David M. Semas and Susan O. Semas, Case No. 13-52337-btb (Bankr. D. Nev.
 20 April 5, 2017); In re Western Funding, Inc., Case No. 13-1758-LED (Bankr. D. Nev. Nov. 27,
 21 2013); In re Xyience Incorporated, Case No. 08-10474-MKN (Bankr. D. Nev. April 7, 2008); In
 22 re Rodeo Creek Gold, Inc., Case No. 13-50301-MKN (Bankr. D. Nev. May 3, 2013); In re
 23 November 2005 Land Investors, Case No. 11-20704-MKN (Bankr. D. Nev. Dec. 15, 2011); In
 24
 25
 26
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 28

1 re Western Funding, Inc., Case No. 13-1758-LED (Bankr. D. Nev. Jan. 6, 2014). The Debtor
2 respectfully submits that waiver of the stay is appropriate and justified. The proposed bidding
3 procedures and the timeline for the hearing on this Motion, balance the due process protections
4 of the Bankruptcy Code with the reality of the Debtor's financial situation and their need to
5 quickly maximize and realize the value of the Assets. As a result, the stay should be waived,
6 and the Debtor should be authorized to act in accordance with the Bidding Procedures as
7 expeditiously as possible.
8

9 **SAFE HARBOR FOR BUYER UNDER §363(m)**

10 45. The proposed bidding procedures will provide the opportunity for interested
11 parties to purchase the Sale Assets in a fair and open Court supervised process. Although the
12 identity of any successful buyer(s) is not currently known, the Court will be able to make a
13 determination that any buyer is a good faith purchaser at the conclusion of the Court supervised
14 sale/action. Accordingly, the Debtor would also request that this Court make its finding that
15 any successful buyer is a good faith purchaser and subject to the protections afforded it pursuant
16 to 11 U.S.C. §363(m).
17
18

19 **REQUEST FOR LIMITATION ON NOTICE**

20 46. The Debtor proposes to limit notice for this Motion and all related filings
21 governed by Bankruptcy Rule 2002 in this case to all non-employee creditors.
22

23 47. First, all employees were paid pursuant to the previously entered Order Allowing
24 Payment of Pre-Petition Wages [Docket No. 107] and are therefore no longer creditors of the
25 estate.
26

27 48. More importantly, however, the Debtor prefers to avoid the alarm certain
28 employees may experience by receiving this Motion and the accompanying APA, before Debtor

1 has the opportunity for internal communications with employees potentially impacted by the
2 proposed Sale.

3 CONCLUSION

4 49. Wherefore, the Debtor respectfully requests that this Court enter its Order: 1)
5 Authorizing the sale of the Sale Assets to any successful buyer(s) to be identified prior to or at
6 the hearing on this Motion subject to the bidding procedures and terms and conditions set forth
7 in this Motion; 2) permitting the assumption and assignment of the Assigned Contracts; 3)
8 granting relief from the 14 day stay requirements of Rule 6004; 4) finding that any successful
9 buyer of the Assets is a good faith purchaser and subject to the "safe harbor" protections of 11
10 U.S.C. §363(m); 5) permitting the Motion and all related filings to be served only on all non-
11 employee creditors; and 6) for such other and further relief as is just and proper.
12
13

14
15 Dated: September 27, 2017

/s/ Barbara L. Yong, Esq.

16 BARBARA L. YONG, ESQ.
17 GOLAN CHRISTIE TAGLIA LLP
18 One of the attorneys for the Debtor
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EXHIBIT "1"

ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (this "Agreement") is made as of (Date), by and between Sierra Chemical Co., a Nevada Corporation, Carus Holdings Nevada LLC, a Nevada Limited Liability Company ("SCC" or "Sellers"), and Circle Transport, Inc., a Delaware Corporation ("CTI" or "Seller") (also collectively the "Sellers") and Thatcher Company of California, a California Corporation ("Purchaser").

Recitals

A. Sellers are engaged in, among other things, the design, manufacture, sale and servicing of certain chemical products (the "Business").

B. Sellers desire to sell to Purchaser, and Purchaser desires to buy from Sellers, certain assets of the Business to the extent primarily owned, leased, licensed or used by SCC in the Business, upon the terms and conditions set forth below. In addition, Seller CTI desires to sell certain assets of CTI to Purchaser. Purchaser desires to purchase the SCC assets and CTI assets from the Sellers, upon the terms and subject to the conditions set forth below.

Agreement

NOW, THEREFORE, in consideration of these premises and subject to the representations, warranties, covenants and terms and conditions contained herein, and for the consideration provided herein, the parties agree as follows:

I. AGREEMENT TO PURCHASE AND SELL.

1.1 Agreement. Subject to the terms and conditions contained herein, at the Closing (as hereinafter defined), Sellers shall sell, convey, transfer, assign and deliver to the Purchaser all of the assets and rights of the Sellers used or held for use primarily in the Business, as more specifically identified below.

1.2 Purchased Assets. The Purchased Assets shall consist of all of SCC and CTI's right, title and interest in and to the following assets, properties, rights, privileges and claims owned or leased by SCC, excluding the Excluded Assets as defined in Section 1.3:

- (a) Intellectual Property. All Business Marks, Business Patents, Business Copyrights and Business Trade Secrets as defined in Section 1.12 (i) of this Agreement and listed in Schedule 1.2(a).
- (b) Personal Property. All of the equipment, machinery, tooling, and personal property used by SCC in the conduct of the Business, including by way of example and not as a limitation the property listed on Schedule 1.2(b).
- (c) Inventories and Supplies. All of the inventory, consisting of raw materials, work-in-process, finished goods, consumable materials, merchandise for resale and spare parts used by SCC or held by SCC for sale in the conduct of the Business including by way of example and not as a limitation that listed on Schedule 1.2(c) ("Inventories & Supplies").
- (d) Contracts. All rights under all agreements, contracts, purchase orders, commitments, licenses and leases used by SCC in the conduct of the Business which are listed on Schedule 1.2(d) ("Assumed Contracts"). Purchaser shall assume, to the extent assignable, the Assumed Contracts.
- (e) Goodwill. All goodwill and information pertaining to the Business and Purchased SCC Assets, including all records, books, manuals, customer lists, supplier lists, permits, franchises, advertising and sales literature, product testing results and records, and any other operating data.
- (f) Accounts Receivable. All trade accounts receivable due to SCC as of the Closing Date. However, for any accounts receivable collected by Purchaser but not included in the Closing Date Estimated Net Working Capital, shall be reimbursed by Purchaser to Sellers within thirty (30) days of its receipt by Purchaser.
- (g) Other Assets. All other properties, assets, including intangible assets, used primarily by SCC in the conduct of the Business at any time, whether or not currently used by SCC in the conduct of the Business,

including, by way of example and not as a limitation, the properties and assets listed on Schedule 1.2(g).
(h) CTI Assets. Subject to the terms and conditions herein, at the Closing CTI shall sell, convey, transfer, assign and deliver to Purchaser certain vehicles, equipment, machinery, tooling, personal property and other Assets of CTI, as more specifically identified in Schedule 1.2(h) (“Equipment”).

All of the assets listed above shall be as adjusted to the Closing Date due to SCC conducting the Business in accordance with Section 4.5 (“Purchased Assets”).

1.3 Excluded Assets. The Purchased Assets shall not include: cash, deposits, certificates of deposit, bank accounts used in the conduct of the Business, Intercompany Accounts existing at the time of Closing, and any other assets, listed on Schedule 1.3, and such other assets as Purchaser determines at least one (1) day prior to closing in its sole discretion that it does not want to purchase (collectively, the “Excluded Assets”).

II. OBLIGATIONS AND LIABILITIES.

2.1 Assumed Liabilities. The Purchaser shall assume as of the Closing Date and thereafter pay and fully satisfy when due all claims, liabilities and obligations:

- (i) resulting from, caused by or arising out of: the use, sale or offer for sale of any Product or Service; the conduct of the Business; or the ownership, lease or use of any of the Purchased Assets by Purchaser, provided, however, that such liabilities, claims or obligations arise out of or are based on events occurring after the Closing Date;
- (ii) arising out of any Assumed Contract;
- (iii) which are set forth in the Closing Net Working Capital Statement, namely Accounts Payable and Container Deposit Liability; and
- (iv) arising under this Agreement, including, without limitation, for taxes allocated to Purchaser (collectively the “Assumed Liabilities”).

2.2 Excluded Liabilities. Except as specifically provided in Section 2.1, the Purchaser shall not assume Intercompany Accounts existing at the time of Closing and any other obligations or liabilities of the Seller, whether or not incurred or accrued in connection with the conduct of the Business or the ownership, lease or use of the Purchased Assets, and whether or not reflected on a Schedule to this Agreement (the “Excluded Liabilities”).

III. PURCHASE PRICE.

3.1 Purchase Price. (a) In consideration of the purchase and sale of the Purchased Assets, the assumption of the Assumed Liabilities and the consummation of the transactions contemplated herein, the Purchaser shall: (i) pay to SCC a purchase price equal to the sum of (Amount) \$600,000.00 payable by Purchaser on the Closing Date, (ii) pay to CTI a purchase price equal to the sum of (Zero Dollars) \$0 payable by Purchaser on the Closing Date, (iii) assume the Assumed Liabilities (the “Purchase Price”). The Purchase Price for the SCC assets shall be subject to adjustment as set forth in Section 3.2.

(b) Not fewer than three (3) Business Days prior to the Closing, Seller shall deliver to Purchaser its good faith estimate of the Closing Date Net Working Capital, in substantially the form shown in Schedule 3.1(b). Such estimate, as delivered to Purchaser, is referred to as the “Closing Date Estimated Net Working Capital”. The Purchase Price plus the value of the Closing Date Estimated Net Working Capital shall be referred to as the “Estimated Closing Purchase Price”.

(c) At the Closing, Purchaser shall pay to Sellers an amount equal to the Estimated Closing Purchase Price by wire transfer of immediately available funds, to such Bank Account as is identified in writing by Sellers.

3.2 Purchase Price Adjustment.

(a) Within twenty (20) days after the Closing Date, Purchaser shall prepare and deliver to Sellers a statement identifying its determination of the Closing Date Net Working Capital (the "Purchase Price Adjustment Statement"). In the event that the Closing Date Net Working Capital is greater than the Closing Date Estimated Net Working Capital, Purchaser shall pay Seller an amount equal to the difference between the Closing Date Net Working Capital and the Closing Date Estimated Net Working Capital in accordance with Section 7(e) hereof. In the event that the Estimated Closing Date Net Working Capital is greater than the Closing Date Net Working Capital, Seller shall pay Purchaser an amount equal to the difference between the Estimated Closing Date Net Working Capital and the Closing Date Net Working Capital in accordance with Section 3.2(e) hereof.

(b) Each party shall provide the other party and its representatives with reasonable access to the Business Records and relevant personnel and properties during the preparation of the Purchase Price Adjustment Statement and the resolution of any disputes that may arise under this Section 3.2.

(c) If Sellers disagree with the determination of the Purchase Price Adjustment and the amount of such disagreement exceeds \$25,000, Sellers shall notify Purchaser in writing of such disagreement within twenty (20) days after delivery of the Purchase Price Adjustment Statement to Sellers (the "Objection Disputes"). If the total amount of the Objection Disputes is less than or equal to \$25,000, the Purchase Price Adjustment delivered by Purchaser shall be final for purposes of this Section 3.2. During the thirty (30) day period of its review, Sellers shall have reasonable access to any documents, schedules or work papers used in the preparation of the Purchase Price Adjustment Statement. The failure of Sellers to deliver written notice of an Objection Dispute to Purchaser within thirty (30) days after delivery of the Purchase Price Adjustment Statement to Sellers shall be deemed acceptance of the Purchase Price Adjustment Statement and agreement to the Purchase Price Adjustment amount by Sellers.

(d) Subject to Section 3.2(c), Purchaser and Sellers shall negotiate in good faith to resolve any Objection Dispute and any resolution agreed to in writing by Purchaser and Sellers shall be final and binding upon the parties. If Purchaser and Sellers are unable to resolve all Objection Disputes within twenty (20) days of delivery of written notice of such Objection Disputes by Sellers to Purchaser, then the disputed matters shall be referred for final determination to an Accounting Arbitrator (the "Accounting Arbitrator") within fifteen (15) days thereafter. Purchaser and Sellers shall jointly select an Accounting Arbitrator from an accounting firm of national standing that is not the independent auditor of (and does not otherwise serve as a Consultant to) either Purchaser and Sellers (or their respective Affiliates). If Purchaser and Sellers are unable to agree upon an Accounting Arbitrator within such time period, then the Accounting Arbitrator shall be an accounting firm of national standing designated by the American Arbitration Association in Denver, Colorado; provided, that such firm shall not be the independent auditor of (or otherwise serve as a Consultant to) either Purchaser or Sellers (or their respective Affiliates). The Accounting Arbitrator shall only consider those items and amounts set forth on the Purchase Price Adjustment Statement as to which Purchaser and Sellers have disagreed within the time periods and amounts and on the terms specified in Section 3.2(c) and Section 3.2(d) and must resolve all unresolved Objection Disputes in accordance with the terms and provisions of this Agreement. The Accounting Arbitrator shall deliver to Purchaser and Sellers, as promptly as practicable and in any event within sixty (60) days after its appointment, a written report setting forth the resolution of any unresolved Objection Disputes determined in accordance with the terms herein. The Accounting Arbitrator shall select as a resolution the position of either Purchaser or Sellers for each Objection Dispute (based solely on presentations and supporting material provided by the parties and not pursuant to

any independent review) and may not impose an alternative resolution. Such report shall be final and binding upon all of the parties to this Agreement. Upon the agreement of Purchaser and Sellers or the decision of the Accounting Arbitrator, or if Sellers fail to deliver written notice of disagreement to Purchaser within the thirty (30) day period provided in Section 3.2(c), the Purchase Price Adjustment Statement, as adjusted if necessary pursuant to the terms of this Agreement, shall be deemed to be the Purchase Price Adjustment Statement for purposes of calculating the Purchase Price Adjustment pursuant to this Section 3.2. The fees, expenses and costs of the Accounting Arbitrator shall be borne equally by Purchaser and Sellers.

(e) Any Purchase Price Adjustment shall be paid by Purchaser or Sellers, as applicable, by wire transfer of immediately available funds in United States dollars to an account designated by the party receiving such payment within five (5) Business Days after the final determination of the Purchase Price Adjustment.

IV. REPRESENTATIONS AND WARRANTIES OF SELLER.

The Sellers hereby represent, warrant and covenant to and with the Purchaser as follows:

4.1 Organization and Good Standing. SCC and Carus Nevada Holdings are corporations duly organized, validly existing and in good standing under the laws of the State of Nevada, and CTI SCC is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware. Sellers at all times applicable were and are licensed to do business in all states in which they have conducted or are conducting business and at all times had all necessary Governmental Authorizations.

4.2 Authority and Action.

(a) Capacity. Sellers have all requisite corporate power and authority to enter into this Agreement and each of the other agreements, instruments and other documents to be delivered by it on the Closing Date pursuant to this Agreement (collectively, "Sellers' Documents") and to perfect the transactions contemplated herein and therein.

(b) Authorization. All corporate action required to be taken by Sellers to authorize execution and delivery of this Agreement and Sellers' Documents and to authorize the Sellers to perform and consummate the transactions described herein have been, or prior to the Closing Date will be, properly taken. This Agreement and each of the Sellers' Documents have been and will be duly executed and delivered by Sellers.

(c) Enforceability. This Agreement and each of the Sellers' Documents constitutes a valid and binding obligation of the Sellers.

(d) No Violation. Except as is expressly set forth in Schedule 4.2(d), the execution, delivery and performance by Sellers of this Agreement and the Sellers' Documents and the consummation of the transactions described herein and therein will not: (i) result in a material breach of any term or condition of, or constitute a default under, or in any manner release any party thereto from any obligation under any Material Contract (as defined in Section 4.8) to which Sellers are now a party constituting a Purchased Asset, or by which the Purchased Assets may be bound or affected; (ii) violate any order, writ, injunction, regulation, statute or decree of any court, administrative agency or governmental body to which Sellers are a party and by which the Purchased Assets may be affected; or (iii) violate any provision of the Certificate of Incorporation or By-laws of Sellers.

4.3 Financial Statements. The Financial Statements of the SCC Business consisting of the balance sheet of the Business as of December 31, 2016 ("Balance Sheet"), constituting Schedule 4.3 were compiled from the books, records and other data of the Sellers in accordance with historical financial and accounting practices of Sellers and in accordance with generally accepted accounting principles. There are no liabilities associated with the Business or the Purchased Assets which are undisclosed or misrepresented.

4.4 Purchased Assets. Except as described in Schedule 4.4 attached hereto and subject to the limitations contained herein, Sellers own and will transfer to Purchaser, as specified in Section 1.2, all of the Purchased Assets, free and clear of all Liens, other than Permitted Lien restrictions (the "Liens") and liens for accrued taxes not yet due.

4.5 Inventories and Supplies. The Balance Sheet reflects all Inventory of SCC used and held for use primarily in the operation of the SCC Business as of such date. The value of the Inventory shown on the Balance Sheet has been established in accordance with past practices and procedures of SCC and in accordance with generally accepted accounting principles, consistently applied.

4.6 Intellectual Property. Sellers have not received written notice of and are not aware of any claim challenging the ownership, scope, validity or enforceability of any Intellectual Property.

4.7 Compliance with Laws. Sellers are not in violation of any Laws applicable to the Purchased Assets or the Business nor have Sellers received oral or written notice of any such violation, in either case, that individually or in the aggregate is reasonably likely to constitute a Material Adverse Change.

4.8 Contracts. Schedule 4.8 lists every material contract, lease, agreement or commitment, whether oral or in writing, constituting a Sellers Purchased Asset with an obligation or a benefit in excess of (Twenty-Five Thousand Dollars) (\$25,000.00) annually ("Material Contracts"). Except as set forth on Schedule 4.8, to Sellers' knowledge all Sellers Material Contracts may be assigned to Purchaser without the consent, approval, novation or waiver of any third party. Sellers are not in default, and to their knowledge, no event has occurred which with the giving of notice or the passage of time or both would constitute a default, under any Material Contract.

4.9 Litigation. Except as set forth in Schedule 4.9 there is no action, suit, order or proceeding pending or to the knowledge of Sellers threatened against or involving Sellers with respect to or affecting the Purchased Assets or the Business, or relating to the transactions described herein, before any court, agency or other governmental body in each case to the extent that any of the foregoing items involve or would reasonably be expected to involve an amount in excess of (Twenty Five Thousand Dollars) (\$25,000.00) Dollars.

4.11 Product Warranties. No Products sold or distributed by SCC prior to the Closing Date are subject to any guarantee or warranty other than standard terms and conditions of sale set forth in Schedule 4.11. Except as set forth in Schedule 4.11, since December 31, 2016, Sellers have not received written notice of any material claim asserting liability arising out of any product manufactured, distributed or sold by SCC, and SCC is not currently performing warranty work with respect to such Products, other than such warranty work as is consistent with prior experience of the Business.

4.12 Tax Representations. With regard to tax obligations of the SCC Business, Seller, in connection with the Business, Sellers represent and warrant as follows:

(a) They have filed all Tax Returns required to be filed and such Tax Returns are in all material respects true, complete and correct and were filed on a timely basis.

(b) They have, within the time and as prescribed by Law, paid all Taxes that are currently due and payable, except for those contested in good faith and for which adequate reserves have been taken.

(c) There are no tax liens on the Purchased Assets except for statutory liens for current Taxes not yet due.

(d) Sellers have complied in all material respects with the provisions of the applicable tax codes both federal and state relating to the withholding of employment related Taxes, as well as similar provisions under any other Laws, and have, within the time and in the manner prescribed by Law, withheld and paid

over to the proper Governmental Authorities all amounts required;

(e) Sellers are not a party to any agreement relating to allocating or sharing of Taxes that has not been disclosed on its Tax Returns.

4.13 Conduct of the Business. Except as set forth on Schedule 4.13, Sellers have conducted, and through the Closing Date will continue to conduct, the Business in the ordinary course of business consistent with past practice, and Sellers will not incur liabilities other than in the ordinary course of business consistent with past practice, except that any liability reasonably estimated to be in excess of (Twenty Five Thousand Dollars) \$25,000.00 shall require the prior written consent of Purchaser. Since December 31, 2016, there have not been any Material Adverse Changes and Sellers have not:

(a) Sold or transferred any assets, other than inventory sold or products manufactured in the ordinary course of business;

(b) Paid or otherwise satisfied any obligations other than the obligations arising in the ordinary course of business;

(c) Incurred any obligation for or paid for any capital expenditure in excess of (Twenty Five Thousand Dollars) \$25,000.00 in the aggregate;

(d) Subjected any of the Purchased Assets to any Lien, other than a Permitted Lien;

(e) Entered into any agreement or commitment with respect to any of the foregoing.

4.14 Environmental Conditions. Except for such matters as listed on Schedule 4.14 herein, there are to Sellers' knowledge no hazardous materials caused by or resulting from Sellers' operation of the Business, in excess of applicable environmental cleanup standards in, on, or about the property that affect any of the Purchased Assets and the Business is not being conducted in violation of any Environmental Law.

4.15 No Consent Required. Except as set forth on Schedule 4.13, no consent, approval, order, authorization of, or declaration, filing or registration with, any person or governmental authority is required to be made or obtained by Sellers in connection with the execution or performance of this Agreement, the documents or the transactions described herein, except for such consents, the failure of which to obtain would constitute a Material Adverse Change on the operating results of the Sellers' Business.

4.16 Customers and Commitments. Schedule 4.16 lists (a) the ten (10) largest customers of and the ten (10) largest suppliers to, SCC during the eighteen (18) month period ended June 30, 2017 (stating for each the dollar volume of sales or purchases, as the case may be). No information has been brought to the attention of SCC that any supplier or customer of SCC intends to cease dealing with the Business, or intends to alter in any material respect the amount of its dealings with the Business in the event of the consummation of the transaction contemplated hereby.

4.17 Employment Matters. With respect to employment matters Sellers make the following representations and warranties:

(a) Except as set forth in Schedule 4.17(b) no employee of SCC employed by the Business, or of CTI is a party to, or is otherwise bound by, any agreement or arrangement, including any confidentiality, non-competition, or proprietary rights agreement that (i) was breached or violated by employment with Sellers or (ii) will adversely affect the performance of his or her duties with Purchaser.

(b) None of Sellers' employees employed in connection with the SCC Business or CTI is represented by a union and there are no pending or, to Sellers' Knowledge, threatened union organizing attempts, work stoppage, union representation elections or unfair labor practice hearings.

(c) Schedule 4.17(d) sets forth a complete and accurate list of all judicial or agency determinations, settlements, complaint conciliation, claims, charges or citations against Sellers since December 31, 2016

arising under the National Labor Relations Act, the Fair Labor Standards Act, the Occupational Safety and Health Act, Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disability Act of 1990, 42 U.S.C. § 1981, and any other Law, relating to employment discrimination, occupational safety and health, employee benefits, or wages and hours of employees.

(d) Except as set forth on Schedule 4.17(e), Sellers, in connection with the SCC Business or affecting any employee of the SCC Business, and in connection with the CTI assets, do not sponsor, maintain or contribute to, or have any ongoing obligations with respect to any Employee Benefit Plan or any other plan, program, policy or arrangement for or regarding bonuses, commissions, incentive compensation, severance, vacation, deferred compensation, pensions, profit sharing, retirement, payroll savings, stock options or purchases, stock ownership, phantom stock, medical/dental expense payment or reimbursement, disability income or protection, sick pay or group insurance (any of the foregoing an "Employee Benefit Plan"). With respect to each Employee Benefit Plan of Sellers maintained in connection with the SCC Business or CTI assets, Sellers have operated and currently operate such plans in Material compliance with the plan documents and applicable Law, including without limitation ERISA and the Code (including, but not limited to, Section 4980B thereof and regulations thereunder). Except as set forth on Schedule 4.17 (e), Sellers have no unfunded liabilities or potential contingent or actual multi-employer plan withdrawal Liabilities on account of any Employee Benefit Plan.

4.18 Continuation of Carus Holdings Nevada LLC. Sellers will keep in business the business entity "Carus Holdings Nevada LLC", for a minimum of twelve (12) months after the Closing Date.

4.19 Survival of Representation and Warranties. All of Sellers' representations and warranties set forth in this Agreement, and any amendments to such representations and warranties made prior to the Closing, shall survive the execution of this Agreement and the consummation of the transactions contemplated hereby, for a period of twelve (12) months after the Closing Date.

V. REPRESENTATIONS AND WARRANTIES OF PURCHASER

Purchaser hereby represents, warrants and covenants to and with Sellers as of the date hereof and on and as of the Closing Date, as follows:

5.1 Organization and Good Standing. Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of California.

5.2 Authority and Action

(a) Capacity. Purchaser has all the requisite corporate power and authority to enter into, execute and deliver this Agreement and each of the other agreements, instruments and other documents to be delivered by it on the Closing Date (the "Purchaser's Documents"), to perform its obligations hereunder and thereunder and to consummate the transactions contemplated hereby and thereby.

(b) Authorization. The execution of this Agreement and the Purchaser's Documents and the performance by the Purchaser of its obligations hereunder and thereunder, have been duly authorized by all necessary corporate action. This Agreement and each of the Purchaser's Documents is or on the Closing Date will have been duly executed and delivered by the Purchaser.

(c) Enforceability. This Agreement and each of the Purchaser's Documents constitute or on the Closing Date will constitute the legal, valid and binding obligations of the Purchaser enforceable against it in accordance with their respective terms.

(d) No Violation. The execution and performance by Purchaser of this Agreement and the Purchaser's Documents and the consummation of the transactions contemplated herein and therein will not:

(i) result in the material breach of any of the terms or conditions of, or constitute a material default

under, or in any manner release any party thereto from any obligation under, any mortgage, note, bond, contract, indenture, agreement, license or other instrument or obligation of any kind to which the Purchaser is now a party or by which its respective properties or assets may be bound or affected; (ii) violate any order, writ, injunction regulation, statute or decree of any court, administrative agency or governmental body; or (iii) violate any provision of the Articles of Incorporation or By-laws of the Purchaser.

5.3 No Consent Required. No consent, approval, order or authorization of, or declaration, filing or registration with, any person or governmental authority is required to be made or obtained by Purchaser in connection with the authorization, execution or performance of this Agreement, the documents contemplated hereunder or the transactions contemplated hereby and thereby.

5.4 No Misrepresentation. None of the representations and warranties of Purchaser set forth in this Agreement or any Purchaser Document contains any untrue statement of material fact. To Purchaser's knowledge there is no material fact which has not been disclosed to Sellers that could reasonably be anticipated to materially adversely affect Purchaser's ability to complete the transactions described herein.

5.5 Survival of Representation and Warranties. All of Purchaser's representations and warranties set forth herein or in Purchaser's Documents shall survive the execution and delivery of this Agreement and the consummation of the transactions described herein, for a period of twelve (12) months after the Closing Date.

VI. CLOSING.

6.1 Closing and Closing Date. There shall be a Closing of the purchase and sale described herein (the "Closing"), which shall be held at the offices of SCC in Sparks, Nevada on August 31, 2017 at 1:00pm on the third business day after the satisfaction of all conditions of Closing, or at such other location and on such other date and time as the parties thereto may mutually agree upon in writing (the "Closing Date").

6.2 Seller's Conditions, Actions and Deliveries at Closing. At the Closing, the Sellers shall take the following actions and make the following deliveries:

(a) Purchased Assets; Bill of Sale. The Sellers shall convey the Purchased Assets to the Purchaser by delivery of Bills of Sale in substantially the form of Schedule 6.2(a).

(b) Consents. Sellers agree to attempt diligently to obtain or to cause to be obtained any necessary consents which may be required in order to consummate the transactions described in this Agreement, and Purchaser agrees that it will diligently cooperate with Sellers in obtaining the same, and will take such steps as are reasonably requested by Sellers with respect thereto. If such consents as may be required have not been obtained by the Closing Date and Purchaser shall still elect to proceed with the Closing, this Agreement, to the extent permitted by law, shall constitute an equitable assignment by Sellers to Purchaser of all of the Sellers' rights, benefits, title and interest in and to all leases, contracts and commitments of Sellers which are to be assigned to the Purchaser hereunder, with the Purchaser. Sellers shall deliver to Purchaser copies of all consents obtained in connection with the transfer of Purchased Assets and the Business.

(c) Certificates. Sellers shall deliver to Purchaser certificates of its appropriate officers and secretaries certifying the incumbency of the officers executing this Agreement and Sellers' Documents, certifying the due adoption of corporate resolutions authorizing and approving the execution and performance of this Agreement and all of the transactions contemplated herein, and certifying the current accuracy of Sellers' representations and warranties hereunder in the form of Schedule 6.2(c).

(d) Intellectual Property Assignment. SCC shall assign its rights to the Intellectual Property by delivery of an assignment of patents, trademarks and copyrights in substantially the form of Schedules 6.2(d)(1), 6.2(d)(2) and 6.2(d)(3) respectively.

(e) Other Documents. Sellers shall execute and deliver such other documents and instruments as Purchaser or its counsel reasonably deem necessary to consummate the transaction contemplated hereby, including but not limited to:

- (i) an Assignment of Equipment Leases, Contracts and Software Licenses in the form attached hereto as Schedule 6.2(e)(i);
- (ii) an Agreement Not to Compete in the form attached hereto as Schedule 6.2(e)(ii).

6.3 Purchaser's Conditions, Actions and Deliveries at Closing. At Closing, and subject to the conditions that all Seller representations and warranties are then true, Purchaser shall take the following actions and make the following deliveries:

(a) Purchase Price. Purchaser shall wire transfer to Sellers the payments described herein in immediately available funds to such bank accounts and in accordance with instructions as Sellers shall designate in writing.

(b) Assumption Agreement. Purchaser shall assume the Assumed Liabilities as set forth in Section 2.1 by execution and delivery of an assumption agreement in substantially the form attached hereto as Schedule 6.3(b). However, the Assumed Liabilities will not include liability relating to remediation of environmental matters currently under review by the Nevada Division of Environmental Protection for the Battle Mountain, Nevada site.

(c) Certificates. Purchaser shall deliver to Sellers certificates of its appropriate officers and its secretary certifying the incumbency of the officers executing this Agreement and Purchaser's Documents, the due adoption of corporate resolutions authorizing and approving the execution, delivery and performance of this Agreement and all of the transactions contemplated herein, and the current accuracy of Purchaser's representations and warranties hereunder.

(d) Other Documents. Purchaser shall deliver such other documents and instruments as Sellers or its counsel reasonably deem necessary to consummate the transactions contemplated hereby.

VII. EMPLOYMENT AND BENEFIT MATTERS:

7.1 Scope of Section. Purchaser may offer employment to certain of Sellers' employees prior to or following the Closing Date. Nothing in this Agreement shall be construed as imposing a duty upon Purchaser to offer or agree to employ any of Sellers' employees, nor shall it be construed as an agreement between Purchaser and Sellers to transition the services of any employee to that of the other party. This Section VII contains the covenants and agreements of the parties with respect to (a) the status of employment of employees of the Sellers employed in the SCC Business or by CTI ("Employees") upon the sale of the SCC and CTI assets to Purchaser, and (b) the employee benefits and employee benefit plans provided or covering such Employees. It is understood that Purchaser may offer employment to some or all of Sellers' Employees; however, this Agreement shall not be construed as governing the terms and conditions (for example, compensation and employee benefits) of such offers of employment nor the termination of such employment with Sellers. Nothing herein confers upon any Employee or former employee of Sellers any rights or remedies of any nature or kind whatsoever under or by reason of this Section VII, including without limitation any rights of employment by Purchaser for a specific period, on certain terms and conditions nor any additional rights under or with respect to any benefit plans or policy.

7.2 Employment.

(a) Purchaser, at its discretion, may offer employment to Sellers' employees which would become effective after a termination of their employment with SCC and CTI.

(b) Listed on Schedule 7.2(b)(i) are all employees of Sellers that perform services exclusively or

primarily for the Business (each employee required to be so listed a "Business Employee"). With respect to each such employee included thereon, Schedule 7.2(b)(ii) lists: (i) each such person's title or job/position; (ii) each such person's job designation (i.e., salaried or contract); (iii) each such person's location of employment; (iv) each such person's employment status (i.e., actively employed or not actively at work (due to, e.g., authorized leave or absence, etc.)); (v) each such person's annual or hourly base rate of compensation; (vi) any additional compensation otherwise payable to such person or for which such person is expressly eligible; and, if applicable; (vii) any consideration, payment, or benefit to which such person may be entitled upon termination of services to the Sellers; and (viii) any material, individual specific provisions relating to such person's employment (e.g., non-compete agreement, etc.) to the extent permitted to be disclosed under applicable Law.

For the purpose of performing the commitments of this Section 7.2, not later than thirty (30) calendar days after signing this Agreement, Purchaser will confirm the names of the Sellers' employees that it intends to offer employment to. Not later than ten (10) calendar days prior to the Closing Date, Purchaser will offer employment to substantially all of Sellers' employees previously identified by Purchaser in the list of names provided after signing, with such new employment to commence (if accepted) with effect from the Closing and will confirm the list of such employees to Sellers at least five (5) days prior to Closing.

Purchaser's offer of employment will be on Purchaser's standard terms and conditions as applied to similarly situated employees. Purchaser shall bargain in good faith with each prospective employee based upon that employee's skills and experience as evidenced by their time previously employed by Seller.

(c) Hiring Employees. Sellers agree to use reasonable efforts to afford Purchaser reasonable opportunities to review employment and personnel records of Employees, to discuss with Employees terms and conditions of employment with Purchaser as of the Closing Date and to distribute to Hourly Employees and Salaried Employees forms and documents relating to employment with Purchaser.

(d) Compensation Matters. All liability with regard to bonuses or similar payments due to the Employees under any applicable Employee Benefit Plan for any period prior to the Closing Date shall be borne by the Sellers, and such shall be paid by the Purchaser only to the extent there are any specific accruals therefor on the Approved Closing Balance Sheet.

7.3 Retiree Health and Life Insurance Benefits.

(a) Purchaser shall have no liability or obligation on or after the Closing Date for retiree health and life insurance benefits with respect to any benefits accrued by an Employee and his/her dependents and survivors prior to the date such Employee becomes either a Salaried Employee or an Hourly Employee of Purchaser.

(b) Sellers shall retain all of the liability and obligation to provide any retiree health and life insurance benefits owed under any retiree health and life insurance benefits plans, prior practices, policies and procedures interpreting or applying such plans, as may apply to any Employee as of the Closing Date.

7.4 Employee Benefit Plans.

(a) Except as otherwise provided in this Agreement, each employee who becomes a Salaried Employee or an Hourly Employee shall cease to be an active participant in Sellers' benefit plans, and shall become eligible to participate in the benefit plans, policies and arrangements of Purchaser (except for Purchaser's Profit Sharing Plan), subject to the terms and conditions of this Agreement and of such plans, policies and arrangements. Except as provided herein, Purchaser assumes no liability or obligation with respect to, and receives no right or interest in, any of Sellers' Employee Benefit Plans or plan assets. Any termination or other disposition of one or more of the pension plans on or after the Closing Date shall not

affect the rights and obligations of the Purchaser and the Sellers hereunder.

(b) Purchaser shall not assume any of the liabilities and obligations of the Sellers' defined contribution plan ("Sellers' 401(k) Plan") or Seller's defined benefit pension plans ("Seller's Pension Plan") for the Salaried Employees or the Hourly Employees ("Collectively Seller's Pension Plans") and Seller shall retain all such liabilities and obligations and related assets in Sellers' Pension Plans, including all oral and written modifications, prior practices, policies and procedures interpreting or applying such plans, as may apply to any Employee as of the Closing Date. Purchaser shall explain fully, as of the Closing Date or date which the employee first starts with Purchaser, whichever is latest, Purchaser's Pension Plan, tax qualified, as defined under ERISA, for Salaried Employees and Hourly Employees. The pension benefits of the Salaried Employees and Hourly Employees under Seller's Pension Plans shall be frozen as of the Closing Date. Pension benefits accrued under Sellers' Pension Plans shall be paid to the Salaried Employees and Hourly Employees by such plans when the benefit distribution eligibility requirements are satisfied thereunder.

(d) Loans from the Sellers' 401(k) Plans made to Salaried Employees and Hourly Employees that are outstanding as of the Closing Date will continue to be administered by Sellers. Purchaser shall not be liable for any failure by Sellers to satisfy the requirements of the Code and regulations thereunder with respect to Sellers' 401(k) Plan. Sellers will not be liable for any failure by Purchaser to satisfy the requirements of the Code and regulations thereunder with respect to Purchaser's 401(k) Plan.

7.5 Welfare Plans

(a) All claims arising out of or relating to (i) services or benefits provided to and (ii) all premiums for insurance coverage applicable to any Employee which has accepted employment by Purchaser (hereafter "Covered Employee") or his/her dependents or survivors under any of Purchaser's Welfare Plans on and after the Closing Date shall be the sole responsibility of the Purchaser, and Sellers shall have no liability for any such claims. Sellers shall remain solely responsible for (x) all claims for expenses incurred for medical services provided before the Closing Date to any Covered Employee, dependent and survivor under Sellers' Welfare Plans and (y) services or benefits provided before the Closing Date to Employees, dependents and survivors under any of Sellers' Welfare Plans, whether or not such claims have been submitted prior to the Closing Date, and Purchaser shall have no liability for any such claims.

(b) Purchaser and Sellers shall cooperate in effecting the provisions of this Section, including but not limited to, the exchange of information, the notification of Covered Employees and providers and preparation of required documentation.

7.6 Indemnification. Sellers and Purchaser each agree to indemnify and hold harmless each other against any and all Liability resulting from any claim by or in respect of a Covered Employee relating to benefits under any pension or welfare benefit plan, policy or practice maintained by the indemnifying party or any of its affiliates, and any and all actions, suits, proceedings, judgments, costs and expenses including reasonable legal fees incident to the foregoing. For purposes of this paragraph, "Claim" shall mean a demand, request, cause of action or other means by which an employee asserts a right to obtain a benefit or privilege.

7.7 WARN Act. Sellers shall be responsible for any notices required to be given on or after the Closing Date pursuant to Section 4980B of the Internal Revenue Code ("COBRA") with respect to group health plan coverage under Sellers' plans and for any payments or benefits required pursuant to COBRA or on account of any violation of any requirement of COBRA by Seller's group health plans.

VIII. OTHER AGREEMENTS

8.1 Non-assignable Contracts. To the extent that the assignment hereunder by Sellers to Purchaser of any Material Contract is not permitted or is not permitted without the consent of any other party to the

Material Contract, this Agreement shall not be deemed to constitute an assignment of any such Material Contract if such consent is not given or if such assignment otherwise would constitute a breach of, or cause a loss of contractual benefits under, any such Material Contract, and Purchaser shall not assume any obligations or liability thereunder. Without in any way limiting Sellers' obligations to obtain all consents and waivers necessary for the sale, transfer, assignment and delivery of the Material Contracts and the Purchased Assets to Purchaser hereunder, if any such consent is not obtained or if such assignment is not permitted irrespective of consent and the Closing hereunder is consummated, Sellers shall continue to use their reasonable efforts to obtain such consents and shall cooperate with Purchaser in any arrangement designed to provide Purchaser with the rights and benefits (subject to the obligations) under any such Material Contracts.

8.2 Access to Information.

(a) Seller's Access. After the Closing Date, Purchaser will give, or cause to be given to Sellers, during normal business hours, such reasonable access to the personnel, properties, contracts, books, records, files and documents and at the Sellers' expense, copies of contracts, books, records and documents as is necessary to allow the Sellers' to obtain information in connection with the preparation for any audit of the Sellers' tax returns and any claims, demands, other audits, suits, actions or proceedings (whether or not related to taxes) by or against the Sellers as the previous owners and operators of the Purchased Assets and/or the Business. Purchaser agrees to cooperate fully with Sellers after the Closing Date at Sellers' expense with respect to any claims, demands, tax or other audits, suits, actions and proceedings by or against Sellers as the previous owner and operator of the Purchased Assets and/or the Business. Purchaser agrees to preserve and keep all books, records and files of the Purchased Assets and/or Business for a period of two (2) years after the Closing Date, or for any longer period as may be required by law for financial or tax purposes.

(b) Purchaser's Access. After the Closing Date, Sellers will give to Purchaser, during normal business hours, such reasonable access to the personnel, properties, contracts, books, records, files and documents to, for or of the Purchased Assets and/or Business and at Purchaser's expense copies of contracts, books, records, files and documents to, for or of the Purchased Assets and/or Business as is necessary to allow Purchaser to prepare and audit its financial statements or tax returns and to defend against any claims, demands, audits, suits, actions or proceedings by or against Purchaser as the owner and operator of the Purchased Assets and/or the Business. Sellers agree to cooperate fully with Purchaser after the Closing Date at Purchaser's expense with respect to any claims, demands, tax or other audits, suits, actions and proceedings by or against Purchaser as the owner and operator of the Purchased Assets and/or the Business.

8.3 Taxes.

(a) Tax Returns. Sellers shall be liable for filing all Tax Returns and shall pay all Taxes (assessed or unassessed) applicable to the Business and/or the Purchased Assets, in each case attributable to periods (or portions thereof) ending prior to the Closing Date. Purchaser shall be liable for filing all Tax Returns and shall pay all Taxes (assessed or unassessed) applicable to its Business and/or the Purchased Assets, in each case attributable to periods (or portions thereof) beginning on or after the Closing Date. This paragraph shall not apply to Transfer Taxes defined in Section 8.3(c). For purposes of this Section 8.3(a), any period beginning before and ending on or after the Closing Date shall be treated as two partial periods, one ending on the day before the Closing Date and the other beginning on the Closing Date. Purchaser and Seller agree to timely sign and deliver certificates or forms as necessary or appropriate to establish an exemption from (or otherwise reduce) or make a report of such Taxes, including filings required under Section 1060 of the Code or any successor statute thereof, in accordance with the allocation of the Purchase Price on Schedule 3.1.

(b) Purchase Price Allocation. Sellers and Purchaser shall agree as to the allocation of the Purchase Price for tax purposes. Nothing in this Section shall be construed as requiring that either Sellers or Purchaser hire appraisers or otherwise incur out-of-pocket expenses in order to reach agreement as to any of the allocations described above. For this purpose, the Purchase Price shall be equal to the cash Purchase Price plus that portion of the assumed liabilities that are considered assumed liabilities for federal income tax purposes. If agreement on an allocation of the Purchase Price is reached any post-closing adjustments made in accordance with Section 3.2 shall be allocated in accordance with the character of such adjustment, on a basis consistent with such final allocation. Sellers and Purchaser shall prepare and file Form 8594 or such other form or statement as may be required by law, and any comparable state or local income tax forms in a manner consistent with such final allocation. Sellers and Purchaser will adhere to any final allocation for all purposes including any federal, foreign, state, county or local income and franchise tax returns filed by them after the Closing Date, including the determination by Sellers of taxable gain or loss on the sale of the Purchased Assets and the determination by the Purchaser of its tax basis with respect to the Assets.

(c) Sellers shall pay all sales, use, registration, transfer, documentary, stamp, reporting or recording Taxes or fees, including interest and penalties thereon imposed as a result of failure to properly and timely file Transfer Tax returns or documents or pay to the relevant tax authority any such Transfer Taxes, to the extent such Transfer Taxes are imposed or incurred by reason of the transfer of any Purchased Assets or the Business by Seller or Purchaser (collectively, "Transfer Taxes").

IX. INDEMNIFICATION.

9.1 Indemnification by Sellers. Sellers agree to indemnify and hold harmless Purchaser, its Affiliates and its and their officers, directors, employees, shareholders, agents and assigns against any and all Liabilities arising out of or incident, relating or attributed to, any of the following:

- (a) any breach or violation of the covenants and agreements made by Sellers in this Agreement;
- (b) any material inaccuracy in or breach of the representations and warranties made by the Sellers in this Agreement and Seller's Documents;
- (c) any of the Excluded Liabilities; and
- (d) the operations of Sellers not related to the Purchased Assets and/or the Business.

9.2 Indemnification by Purchaser. Purchaser agrees to indemnify and hold harmless Sellers, their Affiliates and its and their officers, directors, employees, shareholders, agents and assigns against any and all Liabilities, arising out of or incident, relating or attributed to, any of the following:

- (a) any breach or violation of the covenants and agreements made by Purchaser in this Agreement;
- (b) any inaccuracy in or breach of the representations and warranties made by the Purchaser in this Agreement and Purchaser's Documents;
- (c) the Assumed Liabilities;
- (d) liabilities (including but not limited to 200% rent) contained in or arising out of Seller SCC's April 1, 2011 lease with SKK Properties, LLC, as amended, and SCC's April 1, 2011 lease with Nevada Ventures, LLC, as amended, to the extent such liabilities arise out of or are related to SCC continuing as a holdover tenant after the September 30, 2017 termination of either such lease, excluding only those liabilities in which SCC's holdover under either lease is caused solely by the actions of SCC; and
- (d) the use of the Purchased Assets and the operation of the Business after the Closing Date.

9.3 Limitations. Notwithstanding any other provisions of this Agreement:

- (a) No party shall have a liability or obligation to the other with respect to a claim made pursuant to Sections 9.1 or 9.2 except to the extent that the aggregate of all Liabilities exceeds Twenty Five Thousand

Dollars \$25,000.00 (“Liability Threshold”), and then only to the extent that the aggregate of all such Liabilities exceeds such Liability Threshold, and provided further that in no event shall either party’s excess liability over such Liability Threshold with respect to all claims made pursuant to Section IX exceed Sixty Thousand Dollars (\$60,000.00). The limitations contained in this Section 9.3 (a) shall not apply to Sellers if the claim for indemnification arises out of Excluded Assets or Excluded Liabilities or to Purchaser if the claim for indemnification arises out of the Purchased Assets or Assumed Liabilities.

(b) Sellers shall have no liability or obligation to Purchaser for any matter of which Purchaser is aware on the date hereof, or which arises from information or documents made available to Purchaser prior to the date of Closing.

(c) In calculating any amounts payable by pursuant to Section IX the amount payable shall be reduced by any related insurance recoveries and by any payments received by the Indemnitee from third parties who are not Affiliates of the indemnified party.

9.4 Indemnification Procedure.

(a) Any party seeking indemnification hereunder (the “Indemnitee”) shall notify the party liable for such indemnification (the “Indemnitor”) in writing of any event, omission or occurrence which the Indemnitee determines has given or could give rise to Liabilities which are indemnifiable hereunder (“Notice of Claim”). The Notice of Claim shall be given within sixty (60) days after the Indemnitee becomes aware of its own claim or that of a third party and if the claim arises from a breach of a representation and warranty must, in any event, be given prior to the expiration of the applicable survival period for such representation and warranty. A Notice of Claim shall specify in reasonable detail the nature and particulars of the event, omission or comment giving rise to a right of indemnity and, if Purchaser is the Indemnitee, the Liabilities incurred so that the limitations set forth in Section 9.3 can be determined. The Indemnitor shall satisfy its obligations hereunder, as the case may be, within sixty (60) days of its receipt of a Notice of Claim.

(b) With respect to any third-party claim, demand, suit, action or proceeding which is the subject of a Notice of Claim (“Claim”) the Indemnitor shall, in good faith and at its own expense, defend, contest or otherwise protect against any such Claim with legal counsel of its own selection and may settle any such Claim without consent of the Indemnitee. The Indemnitee shall have the right, but not the obligation, to participate at its own expense in the defense thereof through counsel of its choice and shall have the right, but not the obligation, to assert any and all cross claims or counterclaims it may have. If Indemnitor fails to timely defend, contest or otherwise protect against any such Claim, the Indemnitee shall have the right, but not the obligation, to defend, contest, assert cross claims or counterclaims, or otherwise protect against, the same and may make any compromise or settlement thereof and be entitled to all amounts paid as a result of such Claim. In such event Indemnitee shall be entitled to all costs incurred by it in defending such Claims.

9.5 Exclusive Remedy. The indemnity provided in this Section IX shall be the exclusive legal, but not equitable, remedy for any breach of, or failure to comply with, any representation, warranty, covenant or other provision of this Agreement

X. FEES AND EXPENSES. Except as otherwise expressly set forth herein, each party hereto shall bear any and all fees and expenses (including, without limitation, legal, accounting, consulting and other professional fees and expenses) incurred by it in connection with the negotiation and the consummation of this Agreement and the transactions contemplated herein. This provision shall survive any termination of this Agreement.

XI. MISCELLANEOUS.

11.1 Entire Agreement; Amendment. This Agreement, including Sellers’ Documents and Purchaser’s Documents, constitutes the entire agreement and understanding of the parties hereto with respect to the

subject matter hereof and supersedes all prior agreements and understandings of the parties with respect to the subject matter hereof. No representation, inducement, agreement, promise or understanding altering, modifying, amending, taking from or adding to the terms and conditions hereof shall have any force and effect unless the same is, in a single writing, and validly executed by the parties hereto.

11.2 Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given (i) if physically delivered, (ii) if transmitted by fax or other similar means, with subsequent oral confirmation, (iii) five (5) days after having been deposited in the United States mail, as certified mail with return receipt requested and with postage prepaid, or (iv) one (1) business day after having been transmitted to a third party providing delivery services in the ordinary course of business which guarantees delivery on the next business day after such transmittal (e.g., via Federal Express), all of which notices or other communications shall be addressed to the recipient as follows:

- (a) If to either Seller, to: Carus Group Inc., 315 Fifth Street, Peru, IL 61354
Attention: Dave Kuzy
With a copy to: Carus Group Inc., 315 Fifth Street, Peru, IL 61354
Attn: Legal Department
- (b) If to the Purchaser, to: Thatcher Company of California, 1905 Fortune Road, Salt Lake City, UT 84104. Attention Craig Thatcher.

The addresses so indicated for any party may be changed by similar written notice.

11.3 Third Party Rights. Except as otherwise provided in Section IX hereof with respect to the indemnification obligations for the benefit of officers, directors, shareholders, agents and assigns, the provisions of this Agreement are intended for the sole benefit of Purchaser and Sellers and shall not inure to the benefit of any other entity or person (other than permitted assigns of the parties hereto) either as a third-party beneficiary or otherwise.

11.4 Assignment. The rights and obligations provided by this Agreement shall not be assignable by any party without the prior written consent of the other parties.

11.5 Bulk Sales Law. Sellers and Purchaser hereby waive compliance by the others with the so-called "bulk sales law" and any other similar laws in any applicable jurisdiction in respect of the transactions contemplated by this Agreement. Purchaser agrees to execute and deliver bulk sales exemption certificates as may reasonably be requested by Sellers.

11.6 Severability. In the event that one or more of the provisions of this Agreement should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions herein shall not in any way be affected or impaired thereby.

11.7 Captions. The captions and headings of the sections have been inserted as a matter of convenience and reference only and shall not control or affect the meaning or construction of this Agreement.

11.8 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be treated as an original but all of which, collectively, shall constitute a single instrument.

11.9 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Delaware (without regard to its conflicts of law rules).

11.10 Brokers or Finders. Purchaser has made no agreement with any person or taken any action which would cause any person to become entitled to any agent's, broker's, or finder's fee or commission in regard to the transaction contemplated by this Agreement.

11.11 Offset Rights. Each party shall have a right of offset for amounts owed to it against amounts owed by that party under this Agreement.

11.12 Certain Definitions. As used in this Agreement the following capitalized terms used in this Agreement have the respective meanings set forth below:

- (a) Affiliate - Any Person which, directly or indirectly, controls or is controlled by or is under common control with any other Person. For purposes of this definition, "control" shall mean the possession of sufficient ownership to or the power to direct or cause the direction of the management and policies of such Person, either directly or indirectly.
- (b) Code - The Internal Revenue Code of 1986, as amended, and as the same may be amended from time to time, or any successor law, and the rules and regulations promulgated thereunder.
- (c) Environmental Law(s) - All federal, state, local and foreign statutes, regulations, ordinances and other provisions having the force or effect of law, all judicial and administrative orders and determinations, all agreements with Governmental Authorities and all common law, in each case concerning public health and safety and pollution or protection of the environment (including those relating to the presence, use, production, generation, handling, transport, treatment, storage, disposal, distribution, labeling, testing, processing, discharge, release, control or cleanup of any hazardous or otherwise regulated materials, substances or wastes, chemical substances or mixtures, pesticides, pollutants, contaminants, toxic chemicals, petroleum products or byproducts, asbestos, polychlorinated biphenyls, noise, radiation or radon), including, but not limited to, the Resource Conservation and Recovery Act of 1976, the Comprehensive Environmental Response Compensation and Liability Act of 1980, the Federal Water Pollution Control Act, as amended by the Clean Water Act, and subsequent amendments, the Federal Toxic Substances Control Act, each as amended and as now or hereafter in effect.
- (d) Environmental Claim(s) - Any governmental or private, or third party claims, actions, suits, proceedings, or arbitration of any kind or nature, absolute or contingent before any Governmental Authority relating to the violation or alleged violation of any Environmental Law.
- (e) ERISA - The Employee Retirement Income Security Act of 1974, as amended, and as may be amended from time to time, or any successor law and the rules and regulations promulgated thereunder or any successor law.
- (f) Governmental Authority - The United States, any foreign country, and any international or multi-national government or governing body and any state or commonwealth, county, city and political or administrative subdivisions thereof in which any of the Assets are located or which exercise jurisdiction over any of the Assets or the Businesses or over Sellers in connection with or with respect to any of the Assets or the Businesses, and any court, administrator, agency, department, commission, board, bureau or instrumentality, including any utility service provider (whether or not public, quasi-public or private), which exercises jurisdiction over any of the Assets or the Businesses or over Sellers in connection with or with respect to any of the Assets or the Businesses.
- (g) Governmental Authorization - All approvals, consents, licenses (including certificates of occupancy, certificates of need, permits, entitlement, waivers or other authorizations issued, granted, given, or made available by or under the authority of any Governmental Authority or pursuant to any Law, required in connection with the ownership, use, operation and/or maintenance of the Assets or the conduct of the Businesses.
- (h) Hazardous Substances - Any substance, including asbestos or any substance containing asbestos, which is deemed hazardous under any Environmental Law, flammable explosives, radioactive materials, chemicals, pollutants, effluents, contaminants, emissions or related materials and items

included in the definition of hazardous or toxic wastes, materials or substances under, or regulated by any Environmental Law.

(i) Intellectual Property - Any and all of Sellers’:

(i) fictional business names, trade names, service names registered and unregistered trademarks, service marks, and applications, which are used or held for use (as licensee, licensor or otherwise) in connection with the Business and/or Purchased Assets and all confusingly similar variations thereof (collectively, "Business Marks");

(ii) patents, patent applications, including amendments or applications for amendments and invention disclosures whether or not listed on Schedule 6.2(d) and discoveries that may be patentable, which are used or held for use in connection with the Business (collectively, "Business Patents");

(iii) copyrights in both published and unpublished works, used or held for use in connection with the Businesses (collectively, "Business Copyrights");

(iv) know-how, trade secrets, confidential information, customer lists, supplier lists, pricing data, software, technical information including test results, data, process technology, plans, drawings, and blue prints, which are used or held for use in connection with the Businesses (collectively, "Business Trade Secrets").

(j) Knowledge or Knowledge of Sellers as used in this Agreement (for example, Sellers’ knowledge, knowledge of Sellers or similar) means the actual knowledge of the officers of Sellers described in Schedule 6.2(c).

(k) Laws - All laws, statutes, rules, regulations, ordinances, treaties, principles of common law, orders, moratoria, initiatives, standards, judicial or administrative determinations, decrees or similar edicts or requirements of any Governmental Authority.

(l) Liens - Any mortgage, easement, right of way, pledge, security interest, hypothecation, lien, possibility of reversion, lease or other occupancy agreement, charge, restrictive covenant or claim, condition, equitable interest, option, pledge, right of first refusal, or restriction of any kind, including any restriction on use, voting or dividends (in the case of any security), transfer, receipt of income, or exercise of any other attribute of ownership or other thing commonly known as a lien or encumbrance, excluding any lien created under this Agreement.

(m) Liability - Any expense, loss, obligation or liability (whether known or unknown, whether asserted or unasserted, whether absolute or contingent, whether accrued or unaccrued, whether liquidated or unliquidated, and whether due or to become due), including any liability for taxes, and costs incurred by a party for the investigation and defense of a matter, but excluding incidental damages, lost profit, lost business, punitive damages and other consequential damages whether foreseen or unforeseen.

(n) Material Adverse Change - Material Adverse Change” means any event, occurrence, fact, condition or change that, when taken as a whole during the time between execution of this Agreement and the Closing Date, is materially adverse to (a) the business, results of operations, financial condition or purchased assets of the Business, or (b) the ability of Seller to consummate the transactions contemplated hereby; provided, however, that “Material Adverse Change” shall not include any event, occurrence, fact, condition or change, directly or indirectly, arising out of or attributable to: (i) any changes, conditions or effects in the United States or foreign economies or securities or financial markets in general; (ii) changes, conditions

- or effects that affect the industries in which the Business operates; (iii) any change, effect or circumstance resulting from an action required or permitted by this Agreement; (iv) any matter of which Purchaser is aware on the date hereof, or which arises from information or documents made available to Purchaser prior to the date of Closing; (v) the effect of any changes in applicable Laws or accounting rules, including GAAP; (vi) any change, effect or circumstance resulting from the announcement of this Agreement; or (vii) conditions caused by acts of terrorism or war (whether or not declared) or any natural or man-made disaster or acts of God.
- (iii) the ability of Sellers to timely perform as and when due all or any part of its obligations under this Agreement or any document entered into or to be entered into in connection herewith.
- (o) Notwithstanding the foregoing section 11.12(n), Material Adverse Change shall not include (i) changes in generally accepted accounting principles; (ii) any public announcement of the transactions contemplated by this Agreement; (iii) the termination or failure to be consummated or completed of any acquisition, joint venture, development project, customer or supplier relationship or other transaction which was not consummated or completed prior to the execution of this Agreement; or (iv) the inability or failure of Purchaser to obtain a lease of at least one of the SCC properties (in Sparks, Nevada and Stockton, California) currently leased by SCC from SKK Properties, LLC and Nevada Ventures, LLC, respectively.
- (p) Material – Unless otherwise noted, any event, action, change, condition, agreement, property right, or effect is “material” if such event, change, condition, agreement, property right, or effect is reasonably likely to result in a Liability in excess of Twenty-Five Thousand Dollars \$25,000.00.
- (q) Occupational Safety and Health Law - Any Law designed to provide safe and healthful working conditions and to reduce occupational safety and health hazards, and any program, whether governmental or private (including those promulgated or sponsored by industry associations and insurance companies), designed to provide safe and healthful working conditions.
- (r) Occupational Safety and Health Claim(s) - Any governmental or private, or third-party claims, actions, suits, proceedings, or arbitration of any kind, absolute or contingent before any Governmental Authority relating to the violation of any Occupational Safety and Health Law.
- (s) Permitted Liens - Collectively, (i) liens for taxes and assessments not yet past due and payable or delinquent; (ii) unperfected security interests retained by sellers of goods to secure the purchase price of such goods to the extent the obligation to pay such purchase price constitutes a trade account payable incurred in the ordinary course of the Sellers’ business; (iii) other liens arising in the ordinary course of business and not incurred in connection with borrowing money that would not be reasonably expected to constitute a Material Adverse Change; and (ii) such other title exceptions or defects as Purchaser may approve, in its sole discretion, in writing.
- (t) Person - Includes any manner of association, business trust, company, corporation, estate, governmental or other authority, joint venture, person, partnership, trust or other entity.
- (u) Tax - Any tax (including any income, franchise, capital gains, gross receipts, value-added, excise, ad valorem, transfer, stamp, sales, use, property, inventory, occupancy, withholding, payroll, gift, estate or inheritance tax), levy, tariff, impost, duty (including any customs duty), deficiency or fee, and any related charge (including any fine, penalty or interest), imposed, assessed or collected by or for any authority or payable (including any tax-sharing agreement or pursuant to any agreement, arrangement or understanding relating to the sharing or payment

of any such tax, levy, assessment, tariff, impost, imposition, toll, duty, deficiency or fee).

- (v) Tax Return – Any return, report, statement, schedule, notice, form, or other document or information filed with or submitted to, or required to be filed with or submitted to, any Governmental Authority in connection with the determination, assessment, collection or payment of any Tax or in connection with the administration, implementation, or enforcement of any legal requirement relating to any Tax.

11.13 Arbitration. In the event of any dispute between Purchaser and Sellers with respect to the matters set forth in this Agreement, the parties shall first use their best efforts to resolve such dispute among themselves. If the parties are unable to resolve the dispute within thirty (30) calendar days of initiation of such procedure, the dispute shall be settled solely by arbitration as hereafter provided. Within ten (10) calendar days after receipt of written notice from one party that it has exhausted its efforts noted above and is submitting the matter to arbitration, each party shall designate in writing one arbitrator to resolve the dispute who shall, in turn, jointly select a third arbitrator within twenty (20) calendar days of their designation. The third arbitrator will be selected in accordance with the procedure established by the American Arbitration Association under its arbitration rules for commercial disputes. The arbitrators so designated shall each be a lawyer experienced in commercial and business affairs who is not an employee, consultant, officer or director of any party hereto or any Affiliate of any party to this Agreement and who has not received any compensation, directly or indirectly, from any party hereto or any Affiliate of any party to this Agreement during the two (2) year period preceding the Closing Date. The arbitration shall be governed by the rules of the American Arbitration Association for commercial disputes, provided that the arbitrators shall have sole discretion with regard to admissibility of evidence and shall have no authority to award damages not authorized in this Agreement. The arbitrators shall use their best efforts to rule on each disputed issue within thirty (30) calendar days after completion of the hearings. The determination of the arbitrators as to resolution of any dispute shall be binding and conclusive upon all parties. All rulings of the arbitrators shall be in writing, shall contain findings of fact and conclusions of law and shall be delivered to the parties. Each party shall pay the fees of its respective designated arbitrator and its own costs and expenses incurred in connection with the arbitration. The fees of the third arbitrator and any other costs and expenses of arbitration shall be paid fifty percent (50%) each. Any arbitration pursuant to this Section 11.13 shall be conducted in a venue acceptable to both parties

11.14 Schedules. The disclosure of any item on any Schedule or Exhibit to this Agreement will be deemed to be disclosure of such item for all purposes of this Agreement, including, without limitation, a disclosure of such item on each other Schedule and Exhibit to this Agreement. Any matter included in any Schedule or Exhibit to this Agreement shall not be considered “material” for purposes of this Agreement or otherwise, solely by reason of its inclusion in such Schedule or Exhibit.

Remainder of Page Intentionally Left Blank

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Sellers

Purchaser

SIERRA CHEMICAL CO.

THATCHER COMPANY OF CALIFORNIA, INC.

By: Ausan Buchanan

By: Craig N. Thatcher

Its: VP CFO

Craig N. Thatcher
Its: President

CARUS HOLDINGS NEVADA LLC

By: Ausan Buchanan

Its: VP CFO

CIRCLE TRANSPORT, INC.

By: Ausan Buchanan

Its: VP CFO

Schedule 1.2(b)

See attached report titled "Fixed Asset Summary Report", marked as Schedule 1.2(b). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(c)

See attached report marked as Schedule 1.2(c). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(d)

Sellers have to their knowledge disclosed to Purchaser all agreements, contracts, purchase orders, commitments, licenses and leases used by SCC in the conduct of the Business, either in the Data Room for this transaction or in response to other Schedules included with this Agreement.

Schedule 1.2(g)

See attached report titled "Intangible Assets", marked as Schedule 1.2(g). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(h)

See attached report titled "Fixed Asset Summary Report", marked as Schedule 1.2(h). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.3 (Excluded Assets)

1. Condemned out of service rolling stock.
2. Condemned bleach bottles.
3. Condemned cylinders.
4. Out of service storage tanks.
5. Miscellaneous unknown equipment in the storage 'bone yards' at the Sparks and Stockton sites.
6. Slow Moving/Obsolete Inventory.
7. Out of Service Trailers, including those used for storage.
8. Plugged cylinders.
9. Accumulated Hazmat waste.
10. Leases for any properties leased from Union Pacific Railroad.
11. Prepaid property taxes.
12. Prepaid California Pesticide Registration fees.
13. Prepaid EPA registration fees.

Schedule 3.1

Purchase Price Allocation table (to be mutually determined by Thatcher and Carus, with Thatcher to provide first draft of Price Allocation).

Schedule 3.1(b)

See attached report titled "Net Working Capital Schedule", marked as Schedule 3.1(b).

Schedule 4.2(d)

Sellers have no knowledge of any matter that it believes would result in a material breach of any term or condition of, or constitute a default under, or in any manner release any party thereto from any obligation under any Material Contract (as defined in Section 4.8) to which Sellers are now a party and which constitute a Purchased Asset, or by which the Purchased Assets may be bound or affected; (ii) violate any order, writ, injunction, regulation, statute or decree of any court, administrative agency or governmental body to which Sellers are a party and by which the Purchased Assets may be affected; or (iii) violate any provision of the Certificate of Incorporation or By-laws of Sellers. Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 4.3

Sellers refer Purchaser to the financial statements provided to Purchaser in the Data Room for this transaction.

Schedule 4.4

Sellers have no knowledge of any Liens, other than Permitted Liens and liens for accrued taxes not yet due, that affect the Purchased Assets.

Schedule 4.8

See attached report, marked as Schedule 4.8, which to Sellers' knowledge lists SCC material contracts, agreements or commitments, current as of July 5, 2017, constituting obligations or benefits to SCC. Notwithstanding such statement, Sellers also refer Purchaser to the material contracts, agreements, leases or commitments previously provided to Purchaser in the Data Room for this transaction.

Schedule 4.9

Sellers have no knowledge of actions, suits, orders or proceedings pending or to the knowledge of Sellers threatened against or involving Sellers with respect to or affecting the Purchased Assets or the Business, or relating to the transactions described herein, before any court, agency or other governmental body in each case to the extent that any of the foregoing items involve or would reasonably be expected to involve an amount in excess of (Twenty Five Thousand Dollars) (\$25,000.00) Dollars. Notwithstanding such statement, Sellers refer Purchaser to the SCC Recent/Current Litigation Summary previously provided to Purchaser in the Data Room for this transaction. Sellers also state that they have received occasional requests for personnel records regarding some former employees, subpoenas for records and information regarding employees in matters to which the Sellers are not a party, workers compensation claims and certain garnishment claims against employees, but to Sellers' knowledge those claims are not within the scope of Section 4.9.

In addition, Seller CTI is a party to a lawsuit in the State of Indiana titled Schneider National v. Douglas Densmore, et al., involving a motor vehicle accident with CTI equipment driven by a CTI driver, but neither the equipment nor the driver have any connection to the Purchased Assets or Business.

CTI is also a party to a certain unfair labor practice charge filed by a former CTI employee with the National Labor Relations Board in the State of Michigan, but the former CTI employee had no connection to the Purchased Assets or Business.

Schedule 4.11

Sellers have no knowledge of Products sold or distributed by SCC prior to the Closing Date that are subject to any guarantee or warranty other than standard terms and conditions of sale set forth in Schedule 4.11. Except as set forth herein, for the period December 31, 2016 to date Sellers have no knowledge of receiving a written notice of any material claim asserting liability arising out of any product manufactured, distributed or sold by SCC, and SCC is not currently performing warranty work with respect to such Products, other than such warranty work as is consistent with prior experience of the Business.

The standard terms and conditions of sale used by SCC are also attached and marked as Schedule 4.11.

Schedule 4.13

Sellers have incurred and paid certain capital expenditures in excess of \$25,000.00, as described in the attached report marked Schedule 4.13.

Schedule 4.14

1. Sellers state that on October 16, 2015, Sierra Chemical received from the U.S. Environmental Protection Agency a Notice of Inspection Findings and Request for Information Pursuant to Clean Air Act Section 214, following a July 14, 2014 EPA inspection of the Sierra Stockton, California site. Sierra Chemical responded to EPA's findings and requests for information on December 18, 2015. A copy of the EPA Notice of Inspection and SCC's response was provided to Purchaser in the Data Room for this transaction. Sierra has not to date received a substantive reply from EPA to the Sierra response of December 18, 2015.
2. In March of 2016, Sierra Chemical received from the U.S. Environmental Protection Agency a letter dated February 11, 2016, including an Inspection Report of a December 14, 2015 EPA Compliance Evaluation Inspection of the Sierra Stockton, California site. The December 2015 inspection also included representatives of the San Joaquin County Environment Health Department. Sierra Chemical responded to SJCEHD's findings with a Return to Compliance Certification sent to SJCEHD March 1, 2016, and a response to U.S. EPA dated May 20, 2016. Sierra has not to date received a substantive reply from EPA to the Sierra response of May 20, 2016.
3. On June 28, 2017, the San Joaquin County Environmental Health Department issued a report to SCC titled "CA Accidental Release Prevention Program Inspection Report", a copy of which is attached with this Schedule 4.14.
4. For the Sparks facility, Sellers also state the following:
 - a. Sellers are aware of a Phase I environmental site assessment report prepared by Summit Engineering Corporation dated 29 February 1996. This report identified three historic releases of hazardous materials at the facility. All of these releases were reported in the 1996 ESA to have been remediated according to Federal, State and local regulations. The report did not identify any conditions resulting in "any adverse environmental problems" at the subject property.
 - b. Sellers are aware of a second Phase I environmental site assessment report prepared by Summit Engineering Corporation dated 18 August 2000. Sellers understand that it described a flood event in 1997 that resulted in the Sparks site having two feet of floodwater. The report also described a then recent discovery of a leak in the underground piping leading to the used oil tank, which had not been remediated at the time the report was prepared. No conclusions regarding adverse environmental conditions at the subject property were made in the report.
 - c. Sellers are aware of an ERM, Phase I Environmental Site Assessment dated January 2011, a copy of which was provided to Purchaser in the Data Room for this transaction.
 - d. Sellers are aware of an Arcadis, Phase II Environmental Site Assessment dated January 14, 2013. A copy of the report was provided to Purchaser in the Data Room for this transaction.
 - e. Sellers are aware of a Pezonella and Associates, Response to a Washoe County Health District request for Spill/Release Information, dated April 2013, The response was included in the Data Room for this transaction.
 - f. Sellers are aware of a July 18, 2012 U.S. EPA Notice of Noncompliance, a copy of which was provided to Purchaser in the Data Room for this transaction.
5. For the Stockton facility, Sellers also state the following:
 - a. Sellers are aware of a Pinnacle Environmental Inc, Phase I Environmental Site Assessment, dated July 23, 2010. The assessment was performed on behalf of First Citizens Bank, and appears to be a Transaction Screen Assessment, which concluded that no additional work was recommended.
 - b. Sellers are aware of an ERM, Phase I Environmental Site Assessment, dated January 2011. A copy of the report was provided to Purchaser in the Data Room for this transaction.
 - c. Sellers are aware of an ACC Environmental Consultants, Soil Investigation and Transite Removal report, dated March 9, 2012. The report details transite sampling and removal activities throughout the plant, and reveals the presence of remaining transite materials mainly in the northern part of the plant area under the current employee parking area.

Schedule 4.15

Sellers refer Purchaser to the materials, information and documents provided to Purchaser in the Data Room for this transaction.

Schedule 4.16

See attached reports titled "SCC Top Customers 01/01/16 – 06/30/17" and "Top 10 Suppliers - January 1, 2016 through June 30, 2017".

Schedule 4.17(b)

Sellers have no knowledge of any employee of SCC employed by the Business, or of CTI that is a party to, or is otherwise bound by, any agreement or arrangement, including any confidentiality, non-competition, or proprietary rights agreement that (i) was breached or violated by employment with Sellers or (ii) will adversely affect the performance of his or her duties with Purchaser.

Schedule 4.17(d)

Sellers have no knowledge of any judicial or agency determination, settlement, complaint conciliation, claim, charge or citation against Sellers since December 31, 2016 arising under the National Labor Relations Act, the Fair Labor Standards Act, the Occupational Safety and Health Act, Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disability Act of 1990, 42 U.S.C. § 1981, and any other Law, relating to employment discrimination, occupational safety and health, employee benefits, or wages and hours of employees.

Schedule 4.17(e)

See attached report marked Schedule 4.17(e).

Schedule 6.2(a)

See the form of Bill of Sale, attached and marked as Schedule 6.2(a).

Schedule 6.2(c)

See the form of certificate of Sellers' appropriate officers and secretaries, attached and marked as Schedule 6.2(c).

Schedule 6.2(d)

See the form of assignment of rights to Intellectual Property, attached and marked as Schedule 6.2(d).

Schedule 6.2(e)(i)

See the form of assignment of Equipment Leases, Contracts and Software Licenses, attached and marked as Schedule 6.2(e)(i).

Schedule 6.2(e)(ii)

See the form of Agreement Not to Compete, attached and marked as Schedule 6.2(e)(ii).

Schedule 6.3(b)

See the form of agreement for Assumed Liabilities, attached and marked as Schedule 6.3(b).

Schedule 7.2(b)

See attached report marked Schedule 7.2(b). Sellers also refer Purchaser to information and documents provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(b)

See attached report titled "Fixed Asset Summary Report", marked as Schedule 1.2(b). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

SCC 6.30.17 DUE DILLIGENCE**Fixed Asset Summary Report****For the fiscal year ended December 31, 2017**

Accumulated Depreciation displayed as of Current Thru Date.

Book = Internal

FYE Month = December

Sys No	Ext	Beginning Cost	Acquisitions	Ending Cost	Prior Accum Depr	Curr YTD Expense	Total Accum Depr	Net Book Value
Location = SPARKS								
100008	302-308 - 74 FREUHAUF (6) 000	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	\$ 0.00
100011	4 1978 GREATDANE VAN 000	5,400.00	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00
100015	YG04 - 82 PETERBUILT 000	4,750.00	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00
100018	WALTCO 4000 LIFTGATE 000	7,250.00	0.00	7,250.00	7,250.00	0.00	7,250.00	0.00
100019	328 - UTILITY VAN 79PINES 000	2,047.00	0.00	2,047.00	2,047.00	0.00	2,047.00	0.00
100020	329 - UTILITY VAN 79 PINES 000	2,047.00	0.00	2,047.00	2,047.00	0.00	2,047.00	0.00
100021	332 - UTILITY VAN 79PINES 000	2,047.00	0.00	2,047.00	2,047.00	0.00	2,047.00	0.00
100022	333 - UTILITY VAN 79PINES 000	2,047.00	0.00	2,047.00	2,047.00	0.00	2,047.00	0.00
100062	376 - TRAILER - 88 STRICK 000	2,375.49	0.00	2,375.49	2,375.49	0.00	2,375.49	0.00
100068	LIFTGATE FLATBED - JORDANS 000	20,513.70	0.00	20,513.70	20,513.70	0.00	20,513.70	0.00
100078	POLAR TANKER - PACCAR BUYOUT 000	3,280.90	0.00	3,280.90	3,280.90	0.00	3,280.90	0.00
100079	POLAR TANKER - PACCAR BUYOUT 000	3,649.90	0.00	3,649.90	3,649.90	0.00	3,649.90	0.00
100087	99 POLAR TANKER - PACCAR BUYOUT 000	6,210.02	0.00	6,210.02	6,210.02	0.00	6,210.02	0.00
100106	F150 P/UP 2006 - STK 000	19,632.48	0.00	19,632.48	19,632.48	0.00	19,632.48	0.00
100107	F150 P/UP 2006 - SPKS 000	20,214.85	0.00	20,214.85	20,214.85	0.00	20,214.85	0.00
100116	89 ALTK MC33 TANK TRAILER 000	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
100119	TOYOTA FORKLIFT (CAPITAL LEASE) 000	24,152.19	0.00	24,152.19	24,152.19	0.00	24,152.19	0.00
100120	TOYOTA FORKLIFT (CAPITAL LEASE) 000	24,152.19	0.00	24,152.19	24,152.19	0.00	24,152.19	0.00
100121	TOYOTA FORKLIFT (CAPITAL LEASE) 000	24,152.19	0.00	24,152.19	24,152.19	0.00	24,152.19	0.00
100122	TOYOTA FORKLIFT (CAPITAL LEASE) 000	24,152.19	0.00	24,152.19	24,152.19	0.00	24,152.19	0.00
100123	TOYOTA FORKLIFT (CAPITAL LEASE) 000	24,152.20	0.00	24,152.20	24,152.20	0.00	24,152.20	0.00
100163	OLIN TRLR 000	65,400.00	0.00	65,400.00	65,400.00	0.00	65,400.00	0.00
100171	YARD GOATS ENGINES 000	21,738.75	0.00	21,738.75	21,738.75	0.00	21,738.75	0.00
100172	YAMAHA GOLF CART 000	1,777.46	0.00	1,777.46	1,777.46	0.00	1,777.46	0.00

100176	OLIN TANKERS PARTS							
	000	2,559.68	0.00	2,559.68	2,559.68	0.00	2,559.68	0.00
100180	ANGLE VALVE FOR OLIN TRAILER							
	Location = SPARKS							
	000	1,808.27	0.00	1,808.27	1,808.27	0.00	1,808.27	0.00
100187	MACHINERY & EQUIPMENT							
	000	24,774.00	0.00	24,774.00	24,774.00	0.00	24,774.00	0.00
100189	NITRIC ACID TANK							
	000	6,476.00	0.00	6,476.00	6,476.00	0.00	6,476.00	0.00
100190	DAYTON COMPRESSOR							
	000	2,258.00	0.00	2,258.00	2,258.00	0.00	2,258.00	0.00
100192	ALUM SLF SYSTEM							
	000	32,553.00	0.00	32,553.00	32,553.00	0.00	32,553.00	0.00
100193	12 FT SCAFFOLD							
	000	1,565.00	0.00	1,565.00	1,565.00	0.00	1,565.00	0.00
100195	HYDRCHLORIC BULK RENO							
	000	3,846.00	0.00	3,846.00	3,846.00	0.00	3,846.00	0.00
100197	2 SULFURIC BULK TANK							
	000	1,516.00	0.00	1,516.00	1,516.00	0.00	1,516.00	0.00
100198	1,600 GAL POLY TANK							
	000	2,989.00	0.00	2,989.00	2,989.00	0.00	2,989.00	0.00
100199	DIRT BUSTER							
	000	1,590.00	0.00	1,590.00	1,590.00	0.00	1,590.00	0.00
100201	WELDER							
	000	3,830.00	0.00	3,830.00	3,830.00	0.00	3,830.00	0.00
100202	CHLORINE FLOOR SCALE							
	000	3,328.00	0.00	3,328.00	3,328.00	0.00	3,328.00	0.00
100204	DIESEL FUEL TANK							
	000	2,496.00	0.00	2,496.00	2,496.00	0.00	2,496.00	0.00
100209	2 PUMPS							
	000	1,645.00	0.00	1,645.00	1,645.00	0.00	1,645.00	0.00
100210	CL2 SCRUBBER							
	000	9,911.00	0.00	9,911.00	9,911.00	0.00	9,911.00	0.00
100211	5,000 GAL POLY TANK							
	000	3,472.00	0.00	3,472.00	3,472.00	0.00	3,472.00	0.00
100212	GBC SHREDDER							
	000	1,589.00	0.00	1,589.00	1,589.00	0.00	1,589.00	0.00
100213	BREAK AREA FURNITURE							
	000	1,680.00	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00
100215	2 TRIR WHEEL WEIGERS							
	000	2,427.00	0.00	2,427.00	2,427.00	0.00	2,427.00	0.00
100216	CHLORINE SCALE							
	000	2,372.00	0.00	2,372.00	2,372.00	0.00	2,372.00	0.00
100219	BOTTLING MACHINE							
	000	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
100222	HYDRO STATIC TESTER							
	000	8,363.00	0.00	8,363.00	8,363.00	0.00	8,363.00	0.00
100223	BLEACH TANK							
	000	1,526.00	0.00	1,526.00	1,526.00	0.00	1,526.00	0.00
100224	3,000 GAL CB TANK							
	000	1,846.00	0.00	1,846.00	1,846.00	0.00	1,846.00	0.00
100225	PUMP MOTOR							
	000	3,290.00	0.00	3,290.00	3,290.00	0.00	3,290.00	0.00
100227	1-C3762A2-C376B ERK							
	000	3,530.00	0.00	3,530.00	3,530.00	0.00	3,530.00	0.00
	Location = SPARKS							
100228	CHLORINE SYSTEM							
	000	6,340.00	0.00	6,340.00	6,340.00	0.00	6,340.00	0.00
100229	2 EMERGENCY KITS							
	000	3,006.00	0.00	3,006.00	3,006.00	0.00	3,006.00	0.00
100230	COMPRESSOR							
	000	8,070.00	0.00	8,070.00	8,070.00	0.00	8,070.00	0.00

100232	2 550 POLY JUMBO BINS 000	3,376.00	0.00	3,376.00	3,376.00	0.00	3,376.00	0.00
100233	4 SETS MAG PALTES 000	3,232.00	0.00	3,232.00	3,232.00	0.00	3,232.00	0.00
100234	TCM FORKLIFT 000	12,451.00	0.00	12,451.00	12,451.00	0.00	12,451.00	0.00
100235	LOADING PLATFORM X3 000	11,330.00	0.00	11,330.00	11,330.00	0.00	11,330.00	0.00
100236	CHLORINE BLEACH SYSTEM 000	100,057.00	0.00	100,057.00	100,057.00	0.00	100,057.00	0.00
100237	TANK FARM 000	26,672.00	0.00	26,672.00	26,672.00	0.00	26,672.00	0.00
100238	CAUSTIC SYSTEM 000	3,595.00	0.00	3,595.00	3,595.00	0.00	3,595.00	0.00
100239	3 TON CARRIER AIR CO 000	2,870.00	0.00	2,870.00	2,870.00	0.00	2,870.00	0.00
100240	AMEX SCALE 1/2 000	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
100241	AIR PACK 3VMIN/CASE 000	1,727.00	0.00	1,727.00	1,727.00	0.00	1,727.00	0.00
100242	WARBINDER PUMP 000	6,106.00	0.00	6,106.00	6,106.00	0.00	6,106.00	0.00
100243	70 FT SCALE 1/2 000	15,802.00	0.00	15,802.00	15,802.00	0.00	15,802.00	0.00
100244	2-350 POLY BINS 000	1,960.00	0.00	1,960.00	1,960.00	0.00	1,960.00	0.00
100246	2-550 POLY BINS 000	2,786.00	0.00	2,786.00	2,786.00	0.00	2,786.00	0.00
100247	UPGRADE BLEACH SYSTEM 000	4,870.00	0.00	4,870.00	4,870.00	0.00	4,870.00	0.00
100249	REAR WTREND CK VALVE 000	2,872.00	0.00	2,872.00	2,872.00	0.00	2,872.00	0.00
100250	NORTH SCBA 000	3,453.00	0.00	3,453.00	3,453.00	0.00	3,453.00	0.00
100253	OFF LOADING STAND 000	1,837.00	0.00	1,837.00	1,837.00	0.00	1,837.00	0.00
100255	C/2 PLATFORM SCALE 000	5,605.00	0.00	5,605.00	5,605.00	0.00	5,605.00	0.00
100256	STAR PLATFORM SCALE 000	16,547.00	0.00	16,547.00	16,547.00	0.00	16,547.00	0.00
100257	PROPANE WATER HEATER 000	2,151.00	0.00	2,151.00	2,151.00	0.00	2,151.00	0.00
100261	2 BAG FILTER HOUSING 000	2,464.00	0.00	2,464.00	2,464.00	0.00	2,464.00	0.00
100262	3,000 GAL TANK Location = SPARKS 000	12,139.00	0.00	12,139.00	12,139.00	0.00	12,139.00	0.00
100263	SO2 SYSTEM 000	41,954.00	0.00	41,954.00	41,954.00	0.00	41,954.00	0.00
100265	3 FILTER HOUSINGS 000	6,703.00	0.00	6,703.00	6,703.00	0.00	6,703.00	0.00
100267	PNEUMATIC VALVES 000	4,459.00	0.00	4,459.00	4,459.00	0.00	4,459.00	0.00
100268	5,200 GAL TANK W/ CONT 000	7,509.00	0.00	7,509.00	7,509.00	0.00	7,509.00	0.00
100270	2 SO2 DETECTOR SYSTEMS 000	2,313.00	0.00	2,313.00	2,313.00	0.00	2,313.00	0.00
100275	C/2 SCALE CONVERSION 000	3,465.00	0.00	3,465.00	3,465.00	0.00	3,465.00	0.00
100276	1,100 GAL UPRIGHT TANK 000	1,665.00	0.00	1,665.00	1,665.00	0.00	1,665.00	0.00
100277	13,000 GAL POLY TANK							

	000	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
100279	12 EA CYLINDER RACK							
	000	3,659.00	0.00	3,659.00	3,659.00	0.00	3,659.00	0.00
100281	310 SSTNK2E8520Z0803							
	000	4,156.00	0.00	4,156.00	4,156.00	0.00	4,156.00	0.00
100282	FLOOR SCALE W/INDCTR							
	000	1,986.00	0.00	1,986.00	1,986.00	0.00	1,986.00	0.00
100284	POLY TANK							
	000	1,944.00	0.00	1,944.00	1,944.00	0.00	1,944.00	0.00
100285	10 EACH CYLINDER RACKS							
	000	3,156.50	0.00	3,156.50	3,156.50	0.00	3,156.50	0.00
100286	1990 TCM FORKLIFT							
	000	10,165.00	0.00	10,165.00	10,165.00	0.00	10,165.00	0.00
100287	YARD GOAT K-1 MODEL TJ 4000							
	000	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
100288	PALLET RACKS FOR WAREHOUSE							
	000	10,200.00	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00
100289	RAIL CONVEYOR							
	000	21,143.00	0.00	21,143.00	21,143.00	0.00	21,143.00	0.00
100290	POWELL BLEACH MACHINE - SPARKS							
	000	539,044.00	0.00	539,044.00	478,401.55	13,476.10	491,877.65	47,166.35
100291	TRAIN LOADING PLATFORM							
	000	2,996.00	0.00	2,996.00	2,996.00	0.00	2,996.00	0.00
100292	DEPOSIT CONVEYOR							
	000	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
100293	SS TANK							
	000	12,974.00	0.00	12,974.00	12,974.00	0.00	12,974.00	0.00
100294	ROUGH DECK SCALE							
	000	7,909.00	0.00	7,909.00	7,909.00	0.00	7,909.00	0.00
100297	DRILL STAND							
	000	1,742.00	0.00	1,742.00	1,742.00	0.00	1,742.00	0.00
100298	FORKLIFT O/HAUL							
	000	4,582.00	0.00	4,582.00	4,582.00	0.00	4,582.00	0.00
100299	GAS LINE							
	000	4,129.00	0.00	4,129.00	4,129.00	0.00	4,129.00	0.00
Location = SPARKS								
100300	CHLORINE RACKS							
	000	6,971.00	0.00	6,971.00	6,971.00	0.00	6,971.00	0.00
100301	CAUSTIC PUMP							
	000	1,916.00	0.00	1,916.00	1,916.00	0.00	1,916.00	0.00
100302	COOLING TOWERS / POWELL							
	000	31,255.00	0.00	31,255.00	27,348.13	781.37	28,129.50	3,125.50
100303	ELECT FOR POWELL MAC							
	000	23,243.00	0.00	23,243.00	23,243.00	0.00	23,243.00	0.00
100304	BACKFLOW VALVE/HOT BOX ENVIRONMENTAL							
	000	7,817.00	0.00	7,817.00	7,817.00	0.00	7,817.00	0.00
100305	PALLETIZER, CURRIE LSP 302							
	000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
100306	AIR COMPRESSOR							
	000	2,010.94	0.00	2,010.94	2,010.94	0.00	2,010.94	0.00
100307	SPARKS BOTTLING PROJECT							
	000	5,559.61	0.00	5,559.61	5,559.61	0.00	5,559.61	0.00
100308	3 IN HOSE HANDLER/SULFURIC LOAD TOWER							
	000	3,471.58	0.00	3,471.58	3,471.58	0.00	3,471.58	0.00
100309	SERIES 5302 GAS MONITOR W/SENSORS							
	000	3,640.80	0.00	3,640.80	3,640.80	0.00	3,640.80	0.00
100310	TRUCK MOUNTABLE TANKS							
	000	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
100312	(10) 330G POLY TANKS							
	000	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00
100313	(14) 330G POLY TANKS							
	000	7,574.00	0.00	7,574.00	7,574.00	0.00	7,574.00	0.00

100314	(5) 330G POLY TANKS 000	2,914.64	0.00	2,914.64	2,914.64	0.00	2,914.64	0.00
100315	INGERSOLL RAND AIR COMPRESSOR 000	36,890.28	0.00	36,890.28	36,890.28	0.00	36,890.28	0.00
100316	275 GAL TOTES 000	2,300.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
100319	DUCT FOR AIR COMPRESSOR 000	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
100320	8 CL2 & 7 SO2 SENSORS 000	4,031.17	0.00	4,031.17	4,031.17	0.00	4,031.17	0.00
100321	(5) 330G TOTES 000	3,820.00	0.00	3,820.00	3,820.00	0.00	3,820.00	0.00
100322	7000G POLY TANK W/ACCESSORIES 000	10,486.23	0.00	10,486.23	10,486.23	0.00	10,486.23	0.00
100324	VERSAMATIC E4 POLY-TEFLON PUMP 000	1,966.93	0.00	1,966.93	1,966.93	0.00	1,966.93	0.00
100325	VERSAMATIC 1 IN POLY/TEFLON DIAPHRAGM PUMP 000	2,940.90	0.00	2,940.90	2,940.90	0.00	2,940.90	0.00
100326	FLEX WEIGH 4X4 PLATFORM SCALES (7READOUTS) 000	3,342.40	0.00	3,342.40	3,342.40	0.00	3,342.40	0.00
100327	CENTRIFUGAL PUMP FOR SCRUBBER 000	4,674.99	0.00	4,674.99	4,674.99	0.00	4,674.99	0.00
100329	(7) 330G TOTES 000	5,033.00	0.00	5,033.00	5,033.00	0.00	5,033.00	0.00
100330	(5) 330G TOTES Location = SPARKS 000	3,595.00	0.00	3,595.00	3,595.00	0.00	3,595.00	0.00
100331	(2) 550G MEGATAINERS 000	3,882.00	0.00	3,882.00	3,882.00	0.00	3,882.00	0.00
100332	(2) 550G MEGATAINERS 000	3,882.00	0.00	3,882.00	3,882.00	0.00	3,882.00	0.00
100333	(4) 550G MEGATAINERS 000	7,764.00	0.00	7,764.00	7,764.00	0.00	7,764.00	0.00
100334	(4) 275G TOTES 000	420.00	0.00	420.00	420.00	0.00	420.00	0.00
100335	(4) 330G TOTES 000	3,056.00	0.00	3,056.00	3,056.00	0.00	3,056.00	0.00
100336	MAGNETIC DRILL & BITS 000	2,455.69	0.00	2,455.69	2,455.69	0.00	2,455.69	0.00
100338	10,500G TANKS (2) 000	26,649.60	0.00	26,649.60	26,649.60	0.00	26,649.60	0.00
100339	HOTSY HCV-35300, STEAM CLEANER W/PUMP HM40035 000	5,948.58	0.00	5,948.58	5,948.58	0.00	5,948.58	0.00
100340	SO2, CL2, DIGITAL SENSORS (8) 000	4,537.60	0.00	4,537.60	4,537.60	0.00	4,537.60	0.00
100341	550GAL MEGATAINERS (2) 000	3,990.00	0.00	3,990.00	3,990.00	0.00	3,990.00	0.00
100342	TRANSFER PUMP 000	1,774.64	0.00	1,774.64	1,774.64	0.00	1,774.64	0.00
100343	WELDER 000	4,823.43	0.00	4,823.43	4,823.43	0.00	4,823.43	0.00
100346	FOXBORO RATIO CONTROLLER 000	2,145.58	0.00	2,145.58	2,145.58	0.00	2,145.58	0.00
100347	1070G TANKS W/STANDS (3) 000	12,863.20	0.00	12,863.20	12,863.20	0.00	12,863.20	0.00
100348	SSS100 SQUARE STACKABLE TOTES 000	2,720.00	0.00	2,720.00	2,720.00	0.00	2,720.00	0.00
100349	MILLER TRIPOD RESCUE SYSTEM 000	2,976.93	0.00	2,976.93	2,976.93	0.00	2,976.93	0.00
100350	FOXBORO MICRO CONTROLLER 000	2,285.31	0.00	2,285.31	2,285.31	0.00	2,285.31	0.00
100351	MAGNETIC FLOWTUBE							

	000	2,311.31	0.00	2,311.31	2,311.31	0.00	2,311.31	0.00
100353	CL2 SENSORS (5) & SO2 SENSORS (3)							
	000	2,156.66	0.00	2,156.66	2,156.66	0.00	2,156.66	0.00
100355	(30) 275G TOTES							
	000	3,150.00	0.00	3,150.00	3,033.33	116.67	3,150.00	0.00
100356	(20) 330G TOTES							
	000	2,600.00	0.00	2,600.00	2,503.71	96.29	2,600.00	0.00
100357	(10) 275G TOTES							
	000	1,050.00	0.00	1,050.00	1,011.14	38.86	1,050.00	0.00
100360	WIRE SO2 EMERGENCY VALVE CONTROLS							
	000	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
100361	LINE CONDITIONER (POWELL MACHINE)							
	000	3,200.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
100363	DEWPOINT TRANSMITTER							
	000	2,174.00	0.00	2,174.00	2,174.00	0.00	2,174.00	0.00
Location = SPARKS								
100364	FOXBORO MICRO CONTROLLER 762CNA-AT							
	000	2,276.72	0.00	2,276.72	2,276.72	0.00	2,276.72	0.00
100365	2 FOXBORO ANALYTICAL PH/ORP SENSORS							
	000	1,534.58	0.00	1,534.58	1,534.58	0.00	1,534.58	0.00
100366	MAGNETIC TRANSMITTER							
	000	1,687.03	0.00	1,687.03	1,687.03	0.00	1,687.03	0.00
100368	(20) 330G TOTES							
	000	12,500.00	0.00	12,500.00	11,805.56	694.44	12,500.00	0.00
100369	(20) 330G TOTES							
	000	15,960.00	0.00	15,960.00	15,073.31	886.69	15,960.00	0.00
100370	(20) 330G TOTES							
	000	12,500.00	0.00	12,500.00	11,689.82	694.44	12,384.26	115.74
100371	(24) 330G TOTES							
	000	18,470.56	0.00	18,470.56	17,273.42	1,026.14	18,299.56	171.00
100373	FOXBORO IMT 25 TRANSMITTER							
	000	1,618.00	0.00	1,618.00	1,618.00	0.00	1,618.00	0.00
100374	14650G SULFURIC CONTAINMENT TANK							
	000	12,170.50	0.00	12,170.50	12,170.50	0.00	12,170.50	0.00
100375	(2) 9500G BLEACH TANKS							
	000	36,626.00	0.00	36,626.00	36,626.00	0.00	36,626.00	0.00
100376	12500G SULFURIC ACID TANK							
	000	18,854.00	0.00	18,854.00	18,854.00	0.00	18,854.00	0.00
100378	SO2 & CL2 SENSORS							
	000	9,855.45	0.00	9,855.45	9,855.45	0.00	9,855.45	0.00
100380	COMPRESSOR							
	000	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
100382	PARTS AND CRANE RENTAL FOR SULFURIC TANK							
	000	3,042.43	0.00	3,042.43	3,042.43	0.00	3,042.43	0.00
100384	HACH CL17 CHLORINE ANALYSER							
	000	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
100388	FAN MOTOR FOR COOLING TOWER							
	000	1,681.05	0.00	1,681.05	1,681.05	0.00	1,681.05	0.00
100390	TRANSMITTERS & SENSORS							
	000	10,564.95	0.00	10,564.95	10,564.95	0.00	10,564.95	0.00
100391	BI-GAS TANK, SENSORS, PARTS							
	000	12,032.63	0.00	12,032.63	12,032.63	0.00	12,032.63	0.00
100452	2008 NON-CYLINDER DEPOSIT CONTAINERS							
	000	256,847.72	0.00	256,847.72	256,847.72	0.00	256,847.72	0.00
100453	(10) 330G TOTES							
	000	9,420.00	0.00	9,420.00	9,420.00	0.00	9,420.00	0.00
100454	(14) 330G TOTES							
	000	7,150.00	0.00	7,150.00	7,150.00	0.00	7,150.00	0.00
100455	(3) 330G TOTES							
	000	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
100456	(10) 330G TOTES							
	000	7,890.81	0.00	7,890.81	7,890.81	0.00	7,890.81	0.00

100457	15 330 GAL TOTES;11 275 GAL TOTES 000	19,971.00	0.00	19,971.00	19,971.00	0.00	19,971.00	0.00
100458	40 EA RECOND 330 GAL TOTES 000	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00
100459	20 EA 275G TOTES Location = SPARKS							
	000	13,420.00	0.00	13,420.00	13,420.00	0.00	13,420.00	0.00
100460	MEGATAINER 550G 000	1,976.00	0.00	1,976.00	1,976.00	0.00	1,976.00	0.00
100461	FREIGHT ON SNYDER TOTES 000	2,265.00	0.00	2,265.00	2,265.00	0.00	2,265.00	0.00
100462	150 EA 30G BLUE TOTES 000	2,226.00	0.00	2,226.00	2,226.00	0.00	2,226.00	0.00
100463	12 EA 30G BLUE OPEN HEAD DRUMS 000	216.00	0.00	216.00	216.00	0.00	216.00	0.00
100464	389 EA 55 GAL DRUMS 000	7,407.25	0.00	7,407.25	7,407.25	0.00	7,407.25	0.00
100465	100 30G DRUMS (BLUE 000	2,992.00	0.00	2,992.00	2,992.00	0.00	2,992.00	0.00
100466	60 30G DRUMS (BLACK) 000	1,795.20	0.00	1,795.20	1,795.20	0.00	1,795.20	0.00
100467	216 5G CARBOYS 000	1,797.12	0.00	1,797.12	1,797.12	0.00	1,797.12	0.00
100468	840 5G CARBOYS 000	5,720.40	0.00	5,720.40	5,720.40	0.00	5,720.40	0.00
100469	350 15G CARBOYS 000	6,821.50	0.00	6,821.50	6,821.50	0.00	6,821.50	0.00
100470	60 15G CARBOYS 000	1,169.40	0.00	1,169.40	1,169.40	0.00	1,169.40	0.00
100471	17 330G RECON TOTES 000	8,075.00	0.00	8,075.00	8,075.00	0.00	8,075.00	0.00
100472	100 30G BLUE DRMS 000	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
100473	95 30G BLUE RECON DRUMS 000	1,330.00	0.00	1,330.00	1,330.00	0.00	1,330.00	0.00
100474	150 55G BLUE RECON DRUMS 000	2,475.00	0.00	2,475.00	2,475.00	0.00	2,475.00	0.00
100475	50 30G RECON BLUE DRUMS 000	700.00	0.00	700.00	700.00	0.00	700.00	0.00
100476	350 55G BLUE RECON DRUMS 000	5,775.00	0.00	5,775.00	5,775.00	0.00	5,775.00	0.00
100477	504 LIGHT BLUE CASES 000	3,008.88	0.00	3,008.88	3,008.88	0.00	3,008.88	0.00
100478	420 BLUE 5G; 72 BLACK 5G; 200 15G 000	7,909.54	0.00	7,909.54	7,909.54	0.00	7,909.54	0.00
100480	150 55G BLUE RECON DRUMS 000	5,544.00	0.00	5,544.00	5,544.00	0.00	5,544.00	0.00
100481	1404 4X1 LIGHT BLUE CASES 000	9,106.88	0.00	9,106.88	9,106.88	0.00	9,106.88	0.00
100482	1638 4X1 LIGHT BLUE CASES 000	10,503.86	0.00	10,503.86	10,503.86	0.00	10,503.86	0.00
100483	1638 4X1 LIGHT BLUE CASES 000	10,503.86	0.00	10,503.86	10,503.86	0.00	10,503.86	0.00
100484	1638 4X1 LIGHT BLUE CASES-1512 RETD 000	2,579.47	0.00	2,579.47	2,579.47	0.00	2,579.47	0.00
100485	150 55G BLUE RECON DRUMS 000	2,475.00	0.00	2,475.00	2,475.00	0.00	2,475.00	0.00
	Location = SPARKS							
100486	100 30 GAL BLUE DRUMS 000	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
100487	300 55 GAL RECON BLUE DRUMS 000	4,950.00	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00

100488	30 330 GAL RECONDITIONED TOTES 000	14,250.00	0.00	14,250.00	14,250.00	0.00	14,250.00	0.00
100489	DRUMS 000	5,050.50	0.00	5,050.50	5,050.50	0.00	5,050.50	0.00
100490	25 55 GAL DRUMS 000	750.00	0.00	750.00	750.00	0.00	750.00	0.00
100491	6 330 GAL TOTES 000	2,850.00	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00
100492	48 15GAL BLACK POLYDRUMS 000	864.00	0.00	864.00	864.00	0.00	864.00	0.00
100493	144 15GAL BLUE POLYDRUMS 000	2,592.00	0.00	2,592.00	2,592.00	0.00	2,592.00	0.00
100494	60 30GAL BLACK POLYDRUMS 000	1,680.00	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00
100495	135 30GAL BLUE POLY DRUMS 000	3,780.00	0.00	3,780.00	3,780.00	0.00	3,780.00	0.00
100496	407 5GAL PAILS/LIDS 000	2,600.43	0.00	2,600.43	2,600.43	0.00	2,600.43	0.00
100497	12 55GAL DRUMS 000	466.20	0.00	466.20	466.20	0.00	466.20	0.00
100498	24 55 GAL DRUMS 000	932.40	0.00	932.40	932.40	0.00	932.40	0.00
100499	734 POLYDRUMS (BLUE/BLACK) 000	7,601.82	0.00	7,601.82	7,601.82	0.00	7,601.82	0.00
100500	20 330 GAL TOTES 000	17,870.00	0.00	17,870.00	17,870.00	0.00	17,870.00	0.00
100501	250 BLUE/BLACK DRUMS 000	3,625.00	0.00	3,625.00	3,625.00	0.00	3,625.00	0.00
100502	5 GAL JUGS & LIDS 000	2,402.40	0.00	2,402.40	2,402.40	0.00	2,402.40	0.00
100503	350 BLUE/BLACK DRUMS 000	5,595.00	0.00	5,595.00	5,595.00	0.00	5,595.00	0.00
100504	250 BLACK DRUMS 000	2,626.80	0.00	2,626.80	2,626.80	0.00	2,626.80	0.00
100505	150 15GAL POLYDRUMS 000	2,749.50	0.00	2,749.50	2,749.50	0.00	2,749.50	0.00
100506	130 30GAL POLYDRUMS 000	3,695.90	0.00	3,695.90	3,695.90	0.00	3,695.90	0.00
100507	200 15GAL POLYDRUMS 000	3,666.00	0.00	3,666.00	3,666.00	0.00	3,666.00	0.00
100508	1500 BUNGS 000	900.50	0.00	900.50	900.50	0.00	900.50	0.00
100509	44 330GAL TOTES 000	24,200.00	0.00	24,200.00	24,200.00	0.00	24,200.00	0.00
100510	6 330GAL TOTES 000	2,004.50	0.00	2,004.50	2,004.50	0.00	2,004.50	0.00
100511	224 55GAL DRUMS Location = SPARKS 000	3,696.00	0.00	3,696.00	3,696.00	0.00	3,696.00	0.00
100512	252 5GAL CANS 000	2,270.27	0.00	2,270.27	2,270.27	0.00	2,270.27	0.00
100513	376 BUNGS 000	366.60	0.00	366.60	366.60	0.00	366.60	0.00
100514	12 330GAL TOTE LIDS 000	321.49	0.00	321.49	321.49	0.00	321.49	0.00
100515	4 550GAL MEGATAINERS 000	9,732.00	0.00	9,732.00	9,732.00	0.00	9,732.00	0.00
100516	24 55GAL STEEL DRUMS 000	739.68	0.00	739.68	739.68	0.00	739.68	0.00
100517	7 330GAL POLY TOTES 000	3,325.00	0.00	3,325.00	3,325.00	0.00	3,325.00	0.00
100518	7 275GAL TOTES							

	000	863.35	0.00	863.35	863.35	0.00	863.35	0.00
100519	8 275GAL TOTES							
	000	6,684.00	0.00	6,684.00	6,684.00	0.00	6,684.00	0.00
100520	100 15G BLACK DRUMS W/ LIDS							
	000	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00
100521	252 5G PAIL CAPS							
	000	132.30	0.00	132.30	132.30	0.00	132.30	0.00
100522	12 STEEL DRUMS							
	000	562.56	0.00	562.56	562.56	0.00	562.56	0.00
100523	200 55G BLUE DRUMS							
	000	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
100524	35 30G BLUE DRUMS							
	000	514.50	0.00	514.50	514.50	0.00	514.50	0.00
100525	50 55G BLK DRUMS							
	000	825.00	0.00	825.00	825.00	0.00	825.00	0.00
100526	12 TOTE LIDS							
	000	321.58	0.00	321.58	321.58	0.00	321.58	0.00
100527	20 TOTE CAPS							
	000	523.61	0.00	523.61	523.61	0.00	523.61	0.00
100540	OTC PRINTER							
	000	3,676.00	0.00	3,676.00	3,676.00	0.00	3,676.00	0.00
100551	CONFERENCE ROOM CHAIRS							
	000	4,014.00	0.00	4,014.00	4,014.00	0.00	4,014.00	0.00
100552	CONFERENCE TABLE							
	000	2,206.00	0.00	2,206.00	2,206.00	0.00	2,206.00	0.00
100553	ORDER AREA PARTITION							
	000	3,056.00	0.00	3,056.00	3,056.00	0.00	3,056.00	0.00
100555	ENTERTIANMENT CENTER							
	000	2,707.00	0.00	2,707.00	2,707.00	0.00	2,707.00	0.00
100557	PRES OFFICE FURNITURE							
	000	5,425.00	0.00	5,425.00	5,425.00	0.00	5,425.00	0.00
100558	DMP-161 PLOTTER							
	000	3,852.00	0.00	3,852.00	3,852.00	0.00	3,852.00	0.00
100559	COPY ROOM FURNITURE							
	000	1,920.00	0.00	1,920.00	1,920.00	0.00	1,920.00	0.00
100564	ACCTG OFFICE FURNITURE							
	000	3,209.00	0.00	3,209.00	3,209.00	0.00	3,209.00	0.00
Location = SPARKS								
100565	IBM AS400							
	000	94,321.00	0.00	94,321.00	94,321.00	0.00	94,321.00	0.00
100566	CABLE & EMULAT CORD							
	000	3,146.00	0.00	3,146.00	3,146.00	0.00	3,146.00	0.00
100569	WORKSTATIONS							
	000	23,374.00	0.00	23,374.00	23,374.00	0.00	23,374.00	0.00
100570	PAYROLL SOFTWARE SYSTEM							
	000	1,872.60	0.00	1,872.60	1,872.60	0.00	1,872.60	0.00
100571	IDEA COMPUTER TERMINALS							
	000	1,567.59	0.00	1,567.59	1,567.59	0.00	1,567.59	0.00
100572	DELL DIMENSION MINITOWER COMPUTER							
	000	8,083.00	0.00	8,083.00	8,083.00	0.00	8,083.00	0.00
100573	PC/REMOTE EQT AS400							
	000	6,325.00	0.00	6,325.00	6,325.00	0.00	6,325.00	0.00
100574	COMPUTER UPGRADE - SERVER (STARCHILD)							
	000	17,786.54	0.00	17,786.54	17,786.54	0.00	17,786.54	0.00
100575	ALARM - ADT EARLY WARNING SYSTEM							
	000	3,234.00	0.00	3,234.00	3,234.00	0.00	3,234.00	0.00
100576	POWERSHRED 480 SHREDDER							
	000	1,610.61	0.00	1,610.61	1,610.61	0.00	1,610.61	0.00
100579	HP COMPUTERS							
	000	1,831.82	0.00	1,831.82	1,831.82	0.00	1,831.82	0.00
100581	XSERIES IBM SERVER (CAPITAL LEASE)							
	000	20,580.98	0.00	20,580.98	20,580.98	0.00	20,580.98	0.00

100582	SERVER INSTALLATION							
	000	2,151.77	0.00	2,151.77	2,151.77	0.00	2,151.77	0.00
100585	SG-F-4 VOICE MAIL SYSTEM							
	000	2,848.44	0.00	2,848.44	2,848.44	0.00	2,848.44	0.00
100586	IBM ISERIES EXPRESS 520 SOFTWARE & MIGRATION							
	000	27,622.00	0.00	27,622.00	27,622.00	0.00	27,622.00	0.00
100587	WIRELESS PHONES (34)							
	000	4,651.56	0.00	4,651.56	4,651.56	0.00	4,651.56	0.00
100588	2 HP COMPUTERS W/MONITORS							
	000	1,606.33	0.00	1,606.33	1,606.33	0.00	1,606.33	0.00
100590	CARPET INSTALLATION							
	000	5,237.46	0.00	5,237.46	5,237.46	0.00	5,237.46	0.00
100596	COUNTER TOPS; SHELVES							
	000	2,383.24	0.00	2,383.24	2,383.24	0.00	2,383.24	0.00
100651	CL2 EQUIPMENT							
	000	43,201.00	0.00	43,201.00	43,201.00	0.00	43,201.00	0.00
100652	RR SPUR							
	000	52,369.00	0.00	52,369.00	52,369.00	0.00	52,369.00	0.00
100653	FIRE SYSTEM EQ COMPUTER							
	000	5,181.00	0.00	5,181.00	5,181.00	0.00	5,181.00	0.00
100654	SIGN							
	000	4,332.00	0.00	4,332.00	4,332.00	0.00	4,332.00	0.00
100655	RR CROSSING							
	000	2,530.00	0.00	2,530.00	2,530.00	0.00	2,530.00	0.00
100656	1,000 GAL TANK & PUMP							
	000	8,165.00	0.00	8,165.00	8,165.00	0.00	8,165.00	0.00
100657	OVERHEAD DOORS							
	000	8,365.00	0.00	8,365.00	8,365.00	0.00	8,365.00	0.00
	Location = SPARKS							
100658	HEATER 100M BTU GAS							
	000	4,215.00	0.00	4,215.00	4,215.00	0.00	4,215.00	0.00
100659	REPACK BUILDING - HVAC							
	000	9,095.00	0.00	9,095.00	9,095.00	0.00	9,095.00	0.00
100660	A/C - SIERRA AIR							
	000	2,753.00	0.00	2,753.00	2,753.00	0.00	2,753.00	0.00
100661	RR TRACK AND CONCRETE - SPOT 4							
	000	26,177.00	0.00	26,177.00	26,177.00	0.00	26,177.00	0.00
100662	UPGRADE-FIRE ALARM SYSTEM							
	000	1,770.80	0.00	1,770.80	1,770.80	0.00	1,770.80	0.00
100663	AIR COMPRESSOR PAD							
	000	2,450.00	0.00	2,450.00	1,891.91	81.66	1,973.57	476.43
100665	PUMP STATION INSTALLED							
	000	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00	0.00
100666	ELECTRICAL PANEL							
	000	9,900.00	0.00	9,900.00	6,215.00	330.00	6,545.00	3,355.00
100667	TRACK REPAIRS							
	000	2,270.00	0.00	2,270.00	2,270.00	0.00	2,270.00	0.00
100668	RAILROAD TRACK REPAIR							
	000	3,095.00	0.00	3,095.00	3,095.00	0.00	3,095.00	0.00
100670	RE ROUTE YARD SENSORS							
	000	3,488.24	0.00	3,488.24	1,841.02	116.27	1,957.29	1,530.95
100671	CONCRETE PADS FOR TANKS							
	000	2,715.00	0.00	2,715.00	1,402.75	90.50	1,493.25	1,221.75
100672	(3) REZNOR POWER VENTED HEATERS (WAREHOUSE)							
	000	9,668.00	0.00	9,668.00	9,668.00	0.00	9,668.00	0.00
100673	ROCK-RAILROAD							
	000	1,915.26	0.00	1,915.26	957.60	63.84	1,021.44	893.82
100955	BI-GAS TANK SYSTEM							
	000	5,685.63	0.00	5,685.63	5,685.63	0.00	5,685.63	0.00
100956	POWELL MACHINE							
	000	14,351.37	0.00	14,351.37	14,351.37	0.00	14,351.37	0.00
100957	SBS PUMP							

100958	000	3,958.94	0.00	3,958.94	3,958.94	0.00	3,958.94	0.00
	BLEACH ROOM PUMPS							
	000	2,835.74	0.00	2,835.74	2,835.74	0.00	2,835.74	0.00
100959	CYLINDER VALVES & PLUGS							
	000	4,652.83	0.00	4,652.83	2,261.81	193.87	2,455.68	2,197.15
100968	HP LAPTOP (LYNN)							
	000	1,098.77	0.00	1,098.77	1,098.77	0.00	1,098.77	0.00
100970	CONTAINMENT SLAB							
	000	14,251.00	0.00	14,251.00	5,542.07	475.03	6,017.10	8,233.90
100981	5 CL2 GAS DETECTORS							
	000	2,017.81	0.00	2,017.81	2,017.81	0.00	2,017.81	0.00
100982	RECYCLE PUMP PARTS							
	000	2,833.00	0.00	2,833.00	2,833.00	0.00	2,833.00	0.00
100983	SULFURIC ACID PUMP							
	000	6,742.75	0.00	6,742.75	6,742.75	0.00	6,742.75	0.00
100984	GAS MONITOR & SENSORS							
	000	4,521.54	0.00	4,521.54	4,521.54	0.00	4,521.54	0.00
Location = SPARKS								
100992	2EA JTA250 ETHERNET READER TIME CLOCKS							
	000	7,144.00	0.00	7,144.00	7,144.00	0.00	7,144.00	0.00
100993	DELL SERVER							
	000	7,454.11	0.00	7,454.11	7,454.11	0.00	7,454.11	0.00
101014	2 DESKS AND FIREPROOF CABINET							
	000	1,373.49	0.00	1,373.49	981.05	98.10	1,079.15	294.34
101016	Drums, Totes, Pails, Caps							
	000	1,870.00	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00
101018	Drums, Totes, Pails, Caps							
	000	11,821.63	0.00	11,821.63	11,821.63	0.00	11,821.63	0.00
101020	Drums, Totes, Pails, Caps							
	000	11,400.48	0.00	11,400.48	11,400.48	0.00	11,400.48	0.00
101027	SULFUROUS ACID TOTE CONVERSION							
	000	50,146.68	0.00	50,146.68	40,953.14	5,014.66	45,967.80	4,178.88
101028	SITE SECURITY UPGRADE							
	000	58,257.96	0.00	58,257.96	15,859.10	1,941.93	17,801.03	40,456.93
101029	SAFETY SCBA / PPE							
	000	44,869.72	0.00	44,869.72	36,643.59	4,486.97	41,130.56	3,739.16
101033	INTERNAL CONSTRUCTION-SPARKS OFFICE							
	000	46,993.70	0.00	46,993.70	8,811.33	1,174.84	9,986.17	37,007.53
101039	Safety Showers-Sparks							
	000	48,000.00	0.00	48,000.00	7,400.00	1,200.00	8,600.00	39,400.00
101044	Sparks Safety Showers							
	000	8,935.75	0.00	8,935.75	4,765.73	893.57	5,659.30	3,276.45
101045	Chlorine & Sulfur Dioxide Gas Monitoring Sys Upgrade							
	000	59,129.36	0.00	59,129.36	28,579.19	5,912.93	34,492.12	24,637.24
101046	Winterize Freezeable Process Piping & Drums							
	000	39,895.00	0.00	39,895.00	21,942.25	3,989.50	25,931.75	13,963.25
101047	Replace Bleach Storage Tank							
	000	50,220.40	0.00	50,220.40	26,784.21	5,022.04	31,806.25	18,414.15
101051	Repack Hoist Beam Retrofit							
	000	13,385.71	0.00	13,385.71	5,800.47	1,338.57	7,139.04	6,246.67
101052	Emergency Response Radios-Sparks							
	000	2,388.55	0.00	2,388.55	995.23	238.85	1,234.08	1,154.47
101055	Replacement Bleach Storage Tank							
	000	56,548.75	0.00	56,548.75	4,005.54	1,413.72	5,419.26	51,129.49
101058	Emergency Rail Track Repair							
	000	16,795.86	0.00	16,795.86	1,119.72	559.86	1,679.58	15,116.28
101059	Sulfuric Acid Storage Tank Replacement							
	000	65,130.52	0.00	65,130.52	1,085.51	1,628.26	2,713.77	62,416.75
Location = Sparks								
		3,695,566.93	0.00	3,695,566.93	3,251,571.78	54,075.97	3,305,647.75	\$ 389,919.18

Less Remaining Values

Count = 0

Net Total	3,695,566.93	0.00	3,695,566.93	3,251,571.78	54,075.97	3,305,647.75	\$ 389,919.18
Count = 326							

Location = STOCKTON

100599	CONFERENCE TABLE & CHAIRS						
	000	3,694.00	0.00	3,694.00	3,694.00	0.00	3,694.00
							\$ 0.00

Location = STOCKTON

100602	OFFICE FURNITURE						
	000	2,340.00	0.00	2,340.00	2,340.00	0.00	2,340.00
							0.00
100607	CITY TRACY SO2, CL2						
	000	14,966.00	0.00	14,966.00	14,966.00	0.00	14,966.00
							0.00
100608	6000 GAL TANK						
	000	10,710.25	0.00	10,710.25	10,710.25	0.00	10,710.25
							0.00
100676	ALARM FIRE SYSTEM						
	000	19,750.00	0.00	19,750.00	19,750.00	0.00	19,750.00
							0.00
100677	CONCRETE TANK CONTAINER						
	000	34,650.00	0.00	34,650.00	34,650.00	0.00	34,650.00
							0.00
100678	FENCE						
	000	8,729.00	0.00	8,729.00	8,729.00	0.00	8,729.00
							0.00
100679	WATER LINES						
	000	19,220.00	0.00	19,220.00	19,220.00	0.00	19,220.00
							0.00
100680	PANEL DOORS WINDOWS						
	000	4,447.00	0.00	4,447.00	2,460.60	57.01	2,517.61
							1,929.39
100681	TRACK SURVEY						
	000	53,548.00	0.00	53,548.00	53,548.00	0.00	53,548.00
							0.00
100682	BLINDS						
	000	13,034.00	0.00	13,034.00	13,034.00	0.00	13,034.00
							0.00
100683	PAINT & SUPPLIES						
	000	5,180.00	0.00	5,180.00	5,180.00	0.00	5,180.00
							0.00
100684	RETAINING WALL/RAMP						
	000	11,170.00	0.00	11,170.00	11,170.00	0.00	11,170.00
							0.00
100685	WALLS STOCKTON PLANT						
	000	14,759.00	0.00	14,759.00	8,135.80	189.22	8,325.02
							6,433.98
100686	SHOWER STATIONS						
	000	2,196.00	0.00	2,196.00	2,196.00	0.00	2,196.00
							0.00
100687	LABOR TO SETS WALLS						
	000	6,720.00	0.00	6,720.00	3,704.20	86.15	3,790.35
							2,929.65
100688	LABOR TO EXT CONDUIT						
	000	11,282.00	0.00	11,282.00	11,282.00	0.00	11,282.00
							0.00
100691	4 FLOOR GRATES						
	000	1,710.00	0.00	1,710.00	1,710.00	0.00	1,710.00
							0.00
100692	CONTAINMENT						
	000	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
							0.00
100693	FRAMING/TRIMMING BLDG						
	000	5,845.00	0.00	5,845.00	3,172.40	74.93	3,247.33
							2,597.67
100694	BULK TANK TRUCK LOADING						
	000	7,020.00	0.00	7,020.00	7,020.00	0.00	7,020.00
							0.00
100695	SKYLIGHT						
	000	2,586.00	0.00	2,586.00	2,586.00	0.00	2,586.00
							0.00
100696	FLOOR GRATING						
	000	4,865.00	0.00	4,865.00	4,865.00	0.00	4,865.00
							0.00
100697	ACID SYSTEM						
	000	7,063.00	0.00	7,063.00	7,063.00	0.00	7,063.00
							0.00
100698	LOADING DOCK						
	000	15,900.00	0.00	15,900.00	7,372.39	203.84	7,576.23
							8,323.77
100699	OFFICE A/C						
	000	6,075.00	0.00	6,075.00	6,075.00	0.00	6,075.00
							0.00
100700	ASPHALT PAVING - YARD						
	000	45,292.00	0.00	45,292.00	45,268.67	0.00	45,268.67
							23.33
100701	INSTALL WINDOWS/DOORS						

	000	2,150.00	0.00	2,150.00	937.21	27.56	964.77	1,185.23
100702	FIBERGLASS CONTAINMENT EXTENSION							
	000	5,900.00	0.00	5,900.00	5,572.18	196.66	5,768.84	131.16
100703	FOUNDATION & SLAB FOR NEW BUILDING							
	000	17,934.00	0.00	17,934.00	16,240.23	597.80	16,838.03	1,095.97
100704	STORAGE BLDG - STOCKTON							
	000	2,731.79	0.00	2,731.79	2,731.79	0.00	2,731.79	0.00
100705	FACILITY PLANNING COSTS (CFR SVCS)							
	000	9,379.96	0.00	9,379.96	7,762.73	1,617.23	9,379.96	0.00
100706	SIEGFRIES ENGINEERING SERVICES							
	000	5,850.81	0.00	5,850.81	4,290.55	195.02	4,485.57	1,365.24
100707	D & T FIBERGLASS							
	000	6,370.00	0.00	6,370.00	4,600.59	212.33	4,812.92	1,557.08
100708	D & T FIBERGLASS							
	000	2,100.00	0.00	2,100.00	1,516.67	70.00	1,586.67	513.33
100709	FURNISH & INSTALL DOORS							
	000	13,556.00	0.00	13,556.00	3,707.63	173.79	3,881.42	9,674.58
100710	EXTEND & INSTALL DOORS							
	000	2,280.00	0.00	2,280.00	623.57	29.23	652.80	1,627.20
100713	STEMWALLS & SLAB FOR METAL BLDG							
	000	22,608.00	0.00	22,608.00	15,700.00	753.60	16,453.60	6,154.40
100714	TOP MIX							
	000	2,000.00	0.00	2,000.00	1,366.63	66.66	1,433.29	566.71
100716	25 X 6 SLIDE GATE							
	000	1,625.92	0.00	1,625.92	1,102.03	54.20	1,156.23	469.69
100718	FRAMING/LABOR & INSTALLATION							
	000	4,000.00	0.00	4,000.00	2,555.59	133.33	2,688.92	1,311.08
100719	OUT BLDG DOORS W/ HOISTS							
	000	3,505.00	0.00	3,505.00	2,219.86	116.83	2,336.69	1,168.31
100720	SAWCUT WALL TO DOOR							
	000	3,808.00	0.00	3,808.00	2,369.45	126.93	2,496.38	1,311.62
100721	SEPTIC SYSTEM							
	000	3,770.00	0.00	3,770.00	2,282.91	125.66	2,408.57	1,361.43
100722	MAINTENANCE BUILDING POWER							
	000	12,500.00	0.00	12,500.00	7,361.08	416.66	7,777.74	4,722.26
100723	COMPRESSOR WIRING & CONNECTION							
	000	2,450.00	0.00	2,450.00	1,415.53	81.66	1,497.19	952.81
100724	REMOVE CONCRETE & DIRT							
	000	2,203.28	0.00	2,203.28	1,285.28	73.44	1,358.72	844.56
100726	OFFICE RENOVATION							
	000	22,229.20	0.00	22,229.20	11,979.10	740.97	12,720.07	9,509.13
100727	MAINTENANCE BLDG ELECTRICAL							
	000	10,173.50	0.00	10,173.50	5,425.84	339.11	5,764.95	4,408.55
100728	PARKING COVER & SIDING							
	000	2,213.71	0.00	2,213.71	2,213.71	0.00	2,213.71	0.00
100730	MAINTENANCE BLDG DRYWALL							
	000	6,464.00	0.00	6,464.00	3,591.08	215.46	3,806.54	2,657.46
100731	CONCRETE/ASPHALT PROJECT							
	000	30,615.25	0.00	30,615.25	16,838.41	1,020.51	17,858.92	12,756.33
Location = STOCKTON								
100732	REBAR - SIDING PROJECT							
	000	4,905.36	0.00	4,905.36	2,616.16	163.51	2,779.67	2,125.69
100736	PIPING & FITTING FOR CL2 ROOM							
	000	2,849.12	0.00	2,849.12	1,472.04	94.97	1,567.01	1,282.11
100737	PIPING CL2 LINE							
	000	1,664.84	0.00	1,664.84	860.17	55.49	915.66	749.18
100738	ENGINEERING FOR TANK FARM							
	000	5,000.00	0.00	5,000.00	2,527.75	166.66	2,694.41	2,305.59
100739	PARTS/VALVES FOR CL2 SYSTEM							
	000	4,251.42	0.00	4,251.42	2,149.34	141.71	2,291.05	1,960.37
100740	CL2 LINE PROJECT(PARTS)							
	000	1,732.33	0.00	1,732.33	866.17	57.74	923.91	808.42

100741	ENGR SERVICES UPRR LAND ACQUISITION 000	3,197.45	0.00	3,197.45	1,563.17	106.58	1,669.75	1,527.70
100742	ENGR SERVICES TANK FARM EXPANSION 000	4,476.80	0.00	4,476.80	2,188.63	149.22	2,337.85	2,138.95
100743	ENGR SERVICES PARKING AREA EXPANSION 000	3,950.60	0.00	3,950.60	1,931.38	131.68	2,063.06	1,887.54
100744	INSTALLATION OF DRAINAGE PAD AND INLET 000	3,960.00	0.00	3,960.00	1,892.00	132.00	2,024.00	1,936.00
100745	CARPORT W/SIDING 000	2,289.00	0.00	2,289.00	1,220.80	76.30	1,297.10	991.90
100746	PARKING AREA EXPANSION ENGR SERVICE 000	16,736.65	0.00	16,736.65	7,996.42	557.89	8,554.31	8,182.34
100747	ENGR SERVICES UPRR LAND ACQUISITION 000	2,077.00	0.00	2,077.00	992.37	69.23	1,061.60	1,015.40
100748	GRAVEL FOR PARKING AREA EXPANSION 000	38,330.54	0.00	38,330.54	18,313.48	1,277.68	19,591.16	18,739.38
100749	YARD PARKING & DRAINAGE PROJECT 000	38,886.13	0.00	38,886.13	18,578.94	1,296.20	19,875.14	19,010.99
100750	FOOTING FOR CONVEYOR 000	5,550.00	0.00	5,550.00	2,651.67	185.00	2,836.67	2,713.33
100752	FENCE(EXISTING CONTRACT) 000	1,643.64	0.00	1,643.64	794.45	54.79	849.24	794.40
100753	GEOTECHNICAL/ENGINEERING FOR ACID TANKS 000	1,612.50	0.00	1,612.50	770.42	53.75	824.17	788.33
100754	PARKING LOT 000	64,187.40	0.00	64,187.40	30,310.72	2,139.58	32,450.30	31,737.10
100756	ENGR - RAILROAD TRACK UPGRADES 000	25,540.00	0.00	25,540.00	11,918.69	851.33	12,770.02	12,769.98
100757	ENGR SVC-UNDERGROUND TANKS 000	3,343.00	0.00	3,343.00	1,541.51	111.43	1,652.94	1,690.06
100759	ENG SVCS - PARKING AREA EXPANSION 000	7,370.50	0.00	7,370.50	3,357.69	245.68	3,603.37	3,767.13
100760	ENGR SVC - TANK FARM EXPANSION 000	5,751.60	0.00	5,751.60	2,588.22	191.72	2,779.94	2,971.66
100761	STOCKTON PLATFORM 000	2,386.67	0.00	2,386.67	1,073.99	79.55	1,153.54	1,233.13
100764	FABRIC FOR DIRT WORK 000	4,569.29	0.00	4,569.29	2,030.80	152.31	2,183.11	2,386.18
100765	FABRIC FOR BACK YARD Location = STOCKTON 000	29,813.02	0.00	29,813.02	13,084.64	993.77	14,078.41	15,734.61
100766	BAY FIXTURES 000	4,210.00	0.00	4,210.00	1,847.74	140.33	1,988.07	2,221.93
100767	TANK FARM EXPANSION 000	5,261.50	0.00	5,261.50	2,250.77	175.38	2,426.15	2,835.35
100768	GRAVEL BACKYARD 000	20,260.08	0.00	20,260.08	9,004.47	675.33	9,679.80	10,580.28
100769	GRAVEL BACKYARD 000	4,733.63	0.00	4,733.63	2,103.86	157.79	2,261.65	2,471.98
100770	TANK FARM BACKBOARD 000	6,950.00	0.00	6,950.00	2,973.04	231.66	3,204.70	3,745.30
100771	RETAINER CURB 000	4,150.00	0.00	4,150.00	1,706.13	138.33	1,844.46	2,305.54
100772	ENGINEERING-TANK FARM EXPANSION 000	12,849.70	0.00	12,849.70	5,211.29	428.32	5,639.61	7,210.09
100773	CHLORINE DETECTOR 000	2,730.00	0.00	2,730.00	2,730.00	0.00	2,730.00	0.00
100774	PUMP FOR TANKS 000	8,265.00	0.00	8,265.00	8,265.00	0.00	8,265.00	0.00
100775	VERTICAL TANKS 120 GALLONS 000	2,549.00	0.00	2,549.00	2,549.00	0.00	2,549.00	0.00
100776	VERTICAL TANK 80 GALLON							

	000	2,063.00	0.00	2,063.00	2,063.00	0.00	2,063.00	0.00
100778	DESSICANT DRYER							
	000	2,116.00	0.00	2,116.00	2,116.00	0.00	2,116.00	0.00
100779	COOLING TOWER/POWELL							
	000	38,524.00	0.00	38,524.00	38,523.18	0.00	38,523.18	0.82
100780	GENERATOR							
	000	10,181.00	0.00	10,181.00	10,181.00	0.00	10,181.00	0.00
100782	6,200 GAL BLACK TANK							
	000	6,970.00	0.00	6,970.00	6,970.00	0.00	6,970.00	0.00
100783	1,300 GAL BLACK TANK							
	000	11,545.00	0.00	11,545.00	11,545.00	0.00	11,545.00	0.00
100784	13,000 GAL BLACK TANK							
	000	11,545.00	0.00	11,545.00	11,545.00	0.00	11,545.00	0.00
100785	16,400 GAL BLACK TANK							
	000	15,119.00	0.00	15,119.00	15,119.00	0.00	15,119.00	0.00
100786	16,400 GAL BLACK TANK							
	000	15,119.00	0.00	15,119.00	15,119.00	0.00	15,119.00	0.00
100787	CUSHIONS STANDS BASK							
	000	25,991.00	0.00	25,991.00	25,991.00	0.00	25,991.00	0.00
100788	AIR PACK RESPIRATOR							
	000	3,819.00	0.00	3,819.00	3,819.00	0.00	3,819.00	0.00
100789	VARIOUS POWELL MACHINE							
	000	52,091.00	0.00	52,091.00	52,091.00	0.00	52,091.00	0.00
100790	TANK ANCORS							
	000	3,642.00	0.00	3,642.00	3,642.00	0.00	3,642.00	0.00
100791	PALLET RACKS & CYLINDERS							
	000	4,815.00	0.00	4,815.00	4,815.00	0.00	4,815.00	0.00
100793	PUMP							
	000	9,654.00	0.00	9,654.00	9,654.00	0.00	9,654.00	0.00
Location = STOCKTON								
100795	6 160 GAL TANKS							
	000	2,795.00	0.00	2,795.00	2,795.00	0.00	2,795.00	0.00
100797	WIRING OF BOTTLE WAS							
	000	6,673.00	0.00	6,673.00	6,673.00	0.00	6,673.00	0.00
100799	POWELL BLEACH MACHINE							
	000	291,785.00	0.00	291,785.00	291,785.00	0.00	291,785.00	0.00
100801	ELECT FOR POWELL MAC							
	000	6,492.00	0.00	6,492.00	6,492.00	0.00	6,492.00	0.00
100802	ECV VERT FUME SCRUBB							
	000	15,185.00	0.00	15,185.00	15,185.00	0.00	15,185.00	0.00
100803	FIBERGLASS GIALING							
	000	2,787.00	0.00	2,787.00	2,787.00	0.00	2,787.00	0.00
100804	HYTROL CONVEYOR							
	000	2,238.00	0.00	2,238.00	2,238.00	0.00	2,238.00	0.00
100808	HN3DV FILTER CORE PUMP							
	000	2,545.00	0.00	2,545.00	2,545.00	0.00	2,545.00	0.00
100810	14 METAL PVC STANDS							
	000	3,640.00	0.00	3,640.00	3,640.00	0.00	3,640.00	0.00
100811	YARD GOAT							
	000	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
100815	VALVES W/ SOLENOIDS							
	000	5,334.00	0.00	5,334.00	5,334.00	0.00	5,334.00	0.00
100816	NON METALLIC PUMP							
	000	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
100818	WIRING OF MOTORS							
	000	1,960.00	0.00	1,960.00	1,960.00	0.00	1,960.00	0.00
100822	16,400 GAL TANK							
	000	21,374.00	0.00	21,374.00	21,374.00	0.00	21,374.00	0.00
100823	16 CYL CRADLES							
	000	2,419.00	0.00	2,419.00	2,419.00	0.00	2,419.00	0.00
100824	EMERGENCY KIT							
	000	1,983.00	0.00	1,983.00	1,983.00	0.00	1,983.00	0.00

100825	MOLD FOR 4 X 1 000	2,300.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
100826	5 GRAVITY CONVEYORS 000	2,780.00	0.00	2,780.00	2,780.00	0.00	2,780.00	0.00
100827	2 PH ANALYZERS 000	3,633.00	0.00	3,633.00	3,633.00	0.00	3,633.00	0.00
100828	C/2 BI GAS TANK SYSTEM 000	6,287.00	0.00	6,287.00	6,287.00	0.00	6,287.00	0.00
100829	2 PLATFORM SCALES 000	7,830.00	0.00	7,830.00	7,830.00	0.00	7,830.00	0.00
100830	PLATFORM SCALE SYSTEM & INDICATOR 000	19,913.92	0.00	19,913.92	19,913.92	0.00	19,913.92	0.00
100831	WIRING OF GENERATOR 000	3,947.00	0.00	3,947.00	3,947.00	0.00	3,947.00	0.00
100832	WET END PUMP RWE50001/1 000	3,042.37	0.00	3,042.37	3,042.37	0.00	3,042.37	0.00
100833	VARIOUS EQUIPMENT-POLY PRO. 000	11,773.04	0.00	11,773.04	11,773.04	0.00	11,773.04	0.00
100835	TOYOTA FORKLIFT Location = STOCKTON 000	20,906.73	0.00	20,906.73	20,906.73	0.00	20,906.73	0.00
100836	STORAGE TANK BLK FOR SODIUM HYPO 000	6,115.00	0.00	6,115.00	6,115.00	0.00	6,115.00	0.00
100837	PALLET RACKS 000	24,351.37	0.00	24,351.37	24,351.37	0.00	24,351.37	0.00
100838	WEIGHTRONIX TRUCK SCALE 000	38,696.37	0.00	38,696.37	38,696.37	0.00	38,696.37	0.00
100839	CASE MOLD 000	72,316.00	0.00	72,316.00	72,316.00	0.00	72,316.00	0.00
100840	CYLINDERS - 150 000	40,767.00	0.00	40,767.00	40,767.00	0.00	40,767.00	0.00
100842	ROBDAKEN - BOTTLE MOLD 000	7,300.00	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00
100843	BECK TOOLING 000	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
100844	LEAK DETECTOR 000	11,522.00	0.00	11,522.00	11,522.00	0.00	11,522.00	0.00
100845	PUMP - COURT & THOMAS 000	3,498.00	0.00	3,498.00	3,498.00	0.00	3,498.00	0.00
100847	POLY TANK 000	29,228.00	0.00	29,228.00	29,228.00	0.00	29,228.00	0.00
100848	CASE FILLER/WASHER 000	6,741.00	0.00	6,741.00	6,741.00	0.00	6,741.00	0.00
100849	TRK MTD FLOWMETER/ELECTRONICS 000	8,677.00	0.00	8,677.00	8,677.00	0.00	8,677.00	0.00
100850	LIGHTING 000	6,750.00	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00
100851	POLY TANK 000	39,368.00	0.00	39,368.00	39,368.00	0.00	39,368.00	0.00
100852	FORKLIFT 000	19,392.00	0.00	19,392.00	19,392.00	0.00	19,392.00	0.00
100853	FIBERGLASS TANK 000	10,781.00	0.00	10,781.00	10,781.00	0.00	10,781.00	0.00
100854	LAUS FILTER ON BOTTLING EQU 000	1,685.00	0.00	1,685.00	1,685.00	0.00	1,685.00	0.00
100855	AIR DRYER REBUILD 000	5,331.00	0.00	5,331.00	5,331.00	0.00	5,331.00	0.00
100856	DIAPHRAM PUMP 000	2,051.00	0.00	2,051.00	2,051.00	0.00	2,051.00	0.00
100858	FILTER LINE 000	69,958.77	0.00	69,958.77	69,958.77	0.00	69,958.77	0.00
100859	2 DURCO PUMP							

	000	16,277.22	0.00	16,277.22	16,277.22	0.00	16,277.22	0.00
100860	BLEACH FILTERS 000	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
100861	BLEACH FILTER 000	96,825.00	0.00	96,825.00	96,825.00	0.00	96,825.00	0.00
100863	LAUB-HUNT FILLER 30HD 000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
100864	BLEACH FILTERS 000	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
Location = STOCKTON								
100865	SCALE SYSTEM - MATTLER TOLEDO 000	8,839.63	0.00	8,839.63	8,839.63	0.00	8,839.63	0.00
100866	BOTTLE MOLDS - BECK TOOLING 000	3,225.00	0.00	3,225.00	3,225.00	0.00	3,225.00	0.00
100872	COOLING TOWER PROJECT 000	41,933.97	0.00	41,933.97	41,933.97	0.00	41,933.97	0.00
100875	BOTTLING PROJECT 000	12,512.29	0.00	12,512.29	12,512.29	0.00	12,512.29	0.00
100876	T2M032 TWIN TOWER AIR DRYER 000	2,080.00	0.00	2,080.00	2,080.00	0.00	2,080.00	0.00
100877	FIBERGLASS WATER TOWER 000	1,751.96	0.00	1,751.96	1,751.96	0.00	1,751.96	0.00
100878	SOD HYPO STORAGE TANK 000	8,962.50	0.00	8,962.50	8,962.50	0.00	8,962.50	0.00
100879	15HP USED COMPRESSOR S/N 97K064 000	3,861.00	0.00	3,861.00	3,861.00	0.00	3,861.00	0.00
100880	DUAL GAS LEAK DETECTOR (SII) 000	1,962.78	0.00	1,962.78	1,962.78	0.00	1,962.78	0.00
100882	TANK - 14,950 G HYPO TANK 000	4,785.00	0.00	4,785.00	4,785.00	0.00	4,785.00	0.00
100883	MIXING TANKS 26 & 29 1000 GALLON 000	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
100884	CAP TIGHTENER 000	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
100885	BLEACH SYSTEM WIRING 000	4,637.82	0.00	4,637.82	4,637.82	0.00	4,637.82	0.00
100886	SOD HYPO POLY STOR TANK & ACCESS 000	1,524.00	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00
100887	DELTA SCALE - 4X4 PENN 6600 SCALE 000	2,422.18	0.00	2,422.18	2,422.18	0.00	2,422.18	0.00
100888	POLY PROC HCL TANK 000	2,241.20	0.00	2,241.20	2,241.20	0.00	2,241.20	0.00
100889	POLY PROC STORAGE TANK 000	3,810.04	0.00	3,810.04	3,810.04	0.00	3,810.04	0.00
100890	CAUSTIC STORAGE TANK 000	13,201.53	0.00	13,201.53	13,201.53	0.00	13,201.53	0.00
100891	PUMP 000	2,453.63	0.00	2,453.63	2,453.63	0.00	2,453.63	0.00
100892	CONSTRUCT DE-RAIL 000	3,982.00	0.00	3,982.00	3,982.00	0.00	3,982.00	0.00
100894	(2) NON-METALLIC VERSATIC PUMPS 000	4,284.23	0.00	4,284.23	4,284.23	0.00	4,284.23	0.00
100896	1 GAL MOLD (MID-AMER) 000	18,148.00	0.00	18,148.00	18,148.00	0.00	18,148.00	0.00
100897	(5) 275 GAL TOTES 000	500.00	0.00	500.00	500.00	0.00	500.00	0.00
100898	FLOOR FOR SCALE 000	6,806.90	0.00	6,806.90	4,953.88	226.89	5,180.77	1,626.13
100899	FLOOR FOR SCALE 000	5,341.87	0.00	5,341.87	3,887.71	178.06	4,065.77	1,276.10
100902	INSTALL & CONNECT HEATERS FOR AIR COND							
Location = STOCKTON								

	000	3,419.15	0.00	3,419.15	2,488.35	113.97	2,602.32	816.83
100903	INDICATOR LIGHT							
	000	3,292.00	0.00	3,292.00	2,377.59	109.73	2,487.32	804.68
100904	MEGATAINERS							
	000	3,882.00	0.00	3,882.00	2,738.97	129.40	2,868.37	1,013.63
100905	7100G HCL VERT TANK/PARTS							
	000	9,524.00	0.00	9,524.00	6,613.86	317.46	6,931.32	2,592.68
100907	WIRING TO SUPPLY POWER							
	000	3,977.19	0.00	3,977.19	2,739.88	132.57	2,872.45	1,104.74
100908	PLATES FOR ART ON BLEACH LABELS							
	000	2,000.00	0.00	2,000.00	1,366.63	66.66	1,433.29	566.71
100909	4L99I AIR COMPRESSOR							
	000	2,046.60	0.00	2,046.60	2,046.60	0.00	2,046.60	0.00
100910	TANK							
	000	1,741.24	0.00	1,741.24	1,180.15	58.04	1,238.19	503.05
100911	MOLDS							
	000	8,500.00	0.00	8,500.00	5,761.14	283.33	6,044.47	2,455.53
100914	BOTTLE MOLDS							
	000	2,363.00	0.00	2,363.00	2,363.00	0.00	2,363.00	0.00
100915	POWELL MACHINE REPAIRS							
	000	4,356.49	0.00	4,356.49	4,356.49	0.00	4,356.49	0.00
100916	1550G VERT TANK W/PARTS							
	000	1,629.18	0.00	1,629.18	1,629.18	0.00	1,629.18	0.00
100917	TRANSFER PUMP							
	000	1,774.87	0.00	1,774.87	1,774.87	0.00	1,774.87	0.00
100918	TRANSFER PUMP							
	000	1,775.22	0.00	1,775.22	1,775.22	0.00	1,775.22	0.00
100920	TRANSFER PUMP							
	000	1,775.01	0.00	1,775.01	1,775.01	0.00	1,775.01	0.00
100921	TRNSFER PUMP (POWEL MACHINE)							
	000	1,846.44	0.00	1,846.44	1,846.44	0.00	1,846.44	0.00
100922	REPAIRS TO POWELL MACHINE							
	000	7,060.15	0.00	7,060.15	7,060.15	0.00	7,060.15	0.00
100924	DELTA CRANES LIFT & SET 3 STEEL TANKS							
	000	1,598.40	0.00	1,598.40	1,598.40	0.00	1,598.40	0.00
100926	HAYWARD FILTER HOUSING (4)							
	000	4,254.68	0.00	4,254.68	4,254.68	0.00	4,254.68	0.00
100930	(2) VERSA-MATIC 1 IN POLY PUMPS (FECL3 SYSTEM)							
	000	2,018.04	0.00	2,018.04	2,018.04	0.00	2,018.04	0.00
100933	MICRO-CONTOLLER 762CNA-AT							
	000	2,612.44	0.00	2,612.44	2,612.44	0.00	2,612.44	0.00
100934	UPDATE HCL MOLDS							
	000	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
100935	INSTALL INDICATOR & KEYPAD (SCALES)							
	000	4,960.46	0.00	4,960.46	4,960.46	0.00	4,960.46	0.00
100936	HCL 1 1/2 IN PD15PFPSPTT PUMP - PACKAGING SYS							
	000	1,901.79	0.00	1,901.79	1,901.79	0.00	1,901.79	0.00
100937	POLY ARO PUMP							
	000	2,617.65	0.00	2,617.65	2,617.65	0.00	2,617.65	0.00
100941	FILTER HOUSINGS							
	000	8,167.49	0.00	8,167.49	8,167.49	0.00	8,167.49	0.00
Location = STOCKTON								
100942	WELDER							
	000	2,749.65	0.00	2,749.65	2,749.65	0.00	2,749.65	0.00
100943	FILTER HOUSING & PARTS							
	000	3,763.45	0.00	3,763.45	3,763.45	0.00	3,763.45	0.00
100944	BLEACH PUMP							
	000	2,478.55	0.00	2,478.55	2,478.55	0.00	2,478.55	0.00
100945	122150 CAUSTIC TANK							
	000	13,836.90	0.00	13,836.90	13,836.90	0.00	13,836.90	0.00
100946	CHLORINE ROOM-PLATFORM SCALES							
	000	5,195.38	0.00	5,195.38	5,195.38	0.00	5,195.38	0.00

100948	TANK FARM PARTS							
	000	2,628.39	0.00	2,628.39	2,628.39	0.00	2,628.39	0.00
100949	OIL/WATER SEPARATOR							
	000	1,992.85	0.00	1,992.85	1,992.85	0.00	1,992.85	0.00
100950	5 CL2 SENSORS							
	000	1,995.00	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
100952	ELECTRICAL FILTER PRESS							
	000	2,906.22	0.00	2,906.22	2,906.22	0.00	2,906.22	0.00
100960	2 550G MEGATAINERS							
	000	5,230.25	0.00	5,230.25	5,230.25	0.00	5,230.25	0.00
100961	20 30G O/H RECON BLUE DRUMS							
	000	336.00	0.00	336.00	336.00	0.00	336.00	0.00
100962	200 55G RECON BLUE DRUMS							
	000	3,498.00	0.00	3,498.00	3,498.00	0.00	3,498.00	0.00
100963	100 30G RECON BLUE DRUMS							
	000	1,558.20	0.00	1,558.20	1,558.20	0.00	1,558.20	0.00
100964	168 5G BLK							
	000	1,710.24	0.00	1,710.24	1,710.24	0.00	1,710.24	0.00
100965	200 55G RECON BLUE DRUMS							
	000	3,498.00	0.00	3,498.00	3,498.00	0.00	3,498.00	0.00
100966	100 30G RECON BLUE DRUMS							
	000	1,558.00	0.00	1,558.00	1,558.00	0.00	1,558.00	0.00
100967	26 330G TOTES							
	000	13,200.00	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00
100969	HP COMPUTER & MONITOR (DENICE)							
	000	844.01	0.00	844.01	844.01	0.00	844.01	0.00
100971	TREES & SOIL							
	000	1,868.18	0.00	1,868.18	726.54	62.27	788.81	1,079.37
100972	BUILDING SIDE PANELS							
	000	1,685.00	0.00	1,685.00	655.26	56.16	711.42	973.58
100973	BI-GAS SYSTEM							
	000	20,378.66	0.00	20,378.66	20,378.66	0.00	20,378.66	0.00
100974	POWELL MACHINE							
	000	3,942.45	0.00	3,942.45	3,942.45	0.00	3,942.45	0.00
100985	DRUMS, TOTES, PAILS, CAPS							
	000	8,998.89	0.00	8,998.89	8,998.89	0.00	8,998.89	0.00
100986	DRUMS, TOTES, PAILS, CAPS							
	000	38,770.40	0.00	38,770.40	38,770.40	0.00	38,770.40	0.00
100988	DRUMS, TOTES, PAILS, CAPS							
	000	11,248.00	0.00	11,248.00	11,248.00	0.00	11,248.00	0.00
100991	DRUMS, TOTES, PAILS, CAPS							
	000	1,853.00	0.00	1,853.00	1,853.00	0.00	1,853.00	0.00
100994	A/C CONDENSOR & INSTALLATION							
	000	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00
100995	TANK FARM							
	000	18,540.00	0.00	18,540.00	6,695.00	618.00	7,313.00	11,227.00
100996	TANK FARM							
	000	16,381.18	0.00	16,381.18	5,824.43	546.04	6,370.47	10,010.71
100997	TANK FARM							
	000	9,791.50	0.00	9,791.50	3,427.04	326.38	3,753.42	6,038.08
100998	TANK FARM							
	000	43,671.50	0.00	43,671.50	14,799.77	1,455.71	16,255.48	27,416.02
100999	MOLD MODIFICATIONS							
	000	6,525.00	0.00	6,525.00	6,525.00	0.00	6,525.00	0.00
101000	VALVES (BIGAS) 5EA							
	000	1,316.18	0.00	1,316.18	1,316.18	0.00	1,316.18	0.00
101001	PARTS FOR TANK FARM							
	000	8,772.14	0.00	8,772.14	8,772.14	0.00	8,772.14	0.00
101002	PARTS FOR TANK FARM							
	000	17,073.88	0.00	17,073.88	17,073.88	0.00	17,073.88	0.00
101003	PARTS FOR TANK FARM							

	000	514.75	0.00	514.75	514.75	0.00	514.75	0.00
101004	PARTS FOR TANK FARM							
	000	1,176.81	0.00	1,176.81	1,176.81	0.00	1,176.81	0.00
101005	DRUMS, TOTES, PAILS, CAPS							
	000	6,398.00	0.00	6,398.00	6,398.00	0.00	6,398.00	0.00
101006	TANK FARM							
	000	568.30	0.00	568.30	192.61	18.94	211.55	356.75
101007	CAVITY MOLDS							
	000	8,125.00	0.00	8,125.00	8,125.00	0.00	8,125.00	0.00
101010	PLASTIC CONTAINERS							
	000	6,156.00	0.00	6,156.00	6,053.40	102.60	6,156.00	0.00
101011	STOCKTON CHLORINE SENSORS							
	000	2,245.00	0.00	2,245.00	2,132.75	112.25	2,245.00	0.00
101013	200 55G RECON BLUE DRUMS							
	000	3,706.00	0.00	3,706.00	3,706.00	0.00	3,706.00	0.00
101015	CLT EQUIP FOR STOCK SCRUBBER							
	000	18,778.60	0.00	18,778.60	18,778.60	0.00	18,778.60	0.00
101017	Drums, Totes, Pails, Caps							
	000	19,359.39	0.00	19,359.39	19,359.39	0.00	19,359.39	0.00
101019	Drums, Totes, Pails, Caps							
	000	30,991.16	0.00	30,991.16	30,991.16	0.00	30,991.16	0.00
101021	Drums, Totes, Pails, Caps							
	000	26,969.05	0.00	26,969.05	26,969.05	0.00	26,969.05	0.00
101022	330 GALLON SNYDER TOTES							
	000	20,900.00	0.00	20,900.00	20,203.33	696.67	20,900.00	0.00
101024	STOCKTON PHONE SYSTEM							
	000	8,477.62	0.00	8,477.62	5,449.91	605.54	6,055.45	2,422.17
101026	STOCKTON POLY TANK REPLACEMENT							
	000	41,453.00	0.00	41,453.00	35,235.05	4,145.30	39,380.35	2,072.65
101030	STOCKTON TANK FARM - TANKS							
	000	208,083.49	0.00	208,083.49	169,934.86	20,808.34	190,743.20	17,340.29
Location = STOCKTON								
101031	STOCKTON TANK FARM - CONCRETE							
	000	133,036.98	0.00	133,036.98	36,215.62	4,434.56	40,650.18	92,386.80
101032	STOCKTON TANK FARM - TANKS							
	000	10,592.27	0.00	10,592.27	8,473.80	1,059.22	9,533.02	1,059.25
101035	Compressor Replacement at Fennox, NV							
	000	11,379.52	0.00	11,379.52	7,775.99	1,137.95	8,913.94	2,465.58
101037	Sulfurous Acid Totes Purchase							
	000	31,038.32	0.00	31,038.32	22,244.12	3,103.83	25,347.95	5,690.37
101041	Replace Fleet Chlorine Bleach Containers							
	000	189,500.16	0.00	189,500.16	116,858.43	18,950.01	135,808.44	53,691.72
101042	Stockton Chlorine Piping and Instrumentation Upgrade							
	000	37,409.05	0.00	37,409.05	24,315.88	3,740.90	28,056.78	9,352.27
101048	Yard Tractor Replacement							
	000	34,585.88	0.00	34,585.88	18,445.81	3,458.59	21,904.40	12,681.48
101049	Gallon Deposit Bottle Blow Molds & Inserts							
	000	34,135.95	0.00	34,135.95	17,067.98	3,413.59	20,481.57	13,654.38
101050	Powell Unit Rebuild							
	000	54,208.08	0.00	54,208.08	26,200.58	5,420.81	31,621.39	22,586.69
101053	Emergency Response Radios-Stockton							
	000	4,777.11	0.00	4,777.11	1,990.46	477.71	2,468.17	2,308.94
101054	Upgrade Bleach Filtration Systems							
	000	18,973.52	0.00	18,973.52	6,956.95	1,897.35	8,854.30	10,119.22
101056	Yard Tractor Engine Replacment							
	000	17,227.85	0.00	17,227.85	3,158.44	1,722.78	4,881.22	12,346.63
101057	Shipping/Receiving Dock & Driveway Repairs							
	000	52,621.00	0.00	52,621.00	3,508.07	1,754.03	5,262.10	47,358.90
101060	Fire Protection Improvements							
	000	47,216.70	0.00	47,216.70	196.74	1,180.42	1,377.16	45,839.54
101061	Emergency Generator Upgrades							
	000	18,500.00	0.00	18,500.00	308.33	462.50	770.83	17,729.17

101062	Lighting							
	000	51,566.09	0.00	51,566.09	644.58	1,289.15	1,933.73	49,632.36
101063	Rail Spur Repairs							
	000	9,940.00	0.00	9,940.00	55.22	331.33	386.55	9,553.45
101064	Bleach 4 X 1 Emergency Repairs							
	000	47,696.15	0.00	47,696.15	0.00	1,192.40	1,192.40	46,503.75
101065	HCL Storage and Dilution System							
	000	14,087.20	0.00	14,087.20	0.00	352.18	352.18	13,735.02

Location = Stockton

		3,915,151.30	0.00	3,915,151.30	2,988,530.08	106,028.32	3,094,558.40	\$ 820,592.90
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Less Remaining Values

Count = 0

		3,915,151.30	0.00	3,915,151.30	2,988,530.08	106,028.32	3,094,558.40	\$ 820,592.90
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Net Total

Count = 275

Location = VARIOUS

100317	TONNER HOST							
	000	2,001.00	0.00	2,001.00	2,001.00	0.00	2,001.00	\$ 0.00
100394	10 2000 LB CYLINDERS							
	000	7,360.00	0.00	7,360.00	7,360.00	0.00	7,360.00	0.00
100395	15 ITN CYLINDERS							
	000	14,180.00	0.00	14,180.00	14,180.00	0.00	14,180.00	0.00
100396	PRESSED STEEL TK CYLINDERS							
	000	12,400.00	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00
100397	2 1 TON CHLORINE CYLINDERS							
	000	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
100399	20 1 TON CL2 CYLINDERS							
	000	33,640.00	0.00	33,640.00	33,640.00	0.00	33,640.00	0.00
100400	LIQUA BIN							
	000	1,005.00	0.00	1,005.00	1,005.00	0.00	1,005.00	0.00
100401	10 15G.S.S. DRUMS							
	000	2,046.00	0.00	2,046.00	2,046.00	0.00	2,046.00	0.00
100402	LIQUA BIN							
	000	1,934.00	0.00	1,934.00	1,934.00	0.00	1,934.00	0.00
100403	19 TON CL2 CONTAINER							
	000	35,886.00	0.00	35,886.00	35,886.00	0.00	35,886.00	0.00
100404	100-150 LB CL2 CYLINDERS							
	000	19,576.00	0.00	19,576.00	19,576.00	0.00	19,576.00	0.00
100405	100-150 LB CL2 CYLINDERS							
	000	21,536.00	0.00	21,536.00	21,536.00	0.00	21,536.00	0.00
100406	100 2000 LB CYLINDERS							
	000	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
100407	20 2000 LB CYLINDERS							
	000	42,714.00	0.00	42,714.00	42,714.00	0.00	42,714.00	0.00
100408	40-T500-T540 CYLINDERS							
	000	70,801.00	0.00	70,801.00	70,801.00	0.00	70,801.00	0.00
100409	100-150 LB CYLINDERS							
	000	17,871.00	0.00	17,871.00	17,871.00	0.00	17,871.00	0.00
100410	50-150 LB CYLINDERS							
	000	9,429.00	0.00	9,429.00	9,429.00	0.00	9,429.00	0.00
100411	100-150 LB CYLINDERS							
	000	18,701.00	0.00	18,701.00	18,701.00	0.00	18,701.00	0.00
100412	CYLO 150 LB							
	000	28,097.00	0.00	28,097.00	28,097.00	0.00	28,097.00	0.00
100413	TONNER T540-T569							
	000	67,587.00	0.00	67,587.00	67,587.00	0.00	67,587.00	0.00
100414	150 LB CYLINDERS							
	000	26,788.00	0.00	26,788.00	26,788.00	0.00	26,788.00	0.00
100415	2000 LB TON CYLINDERS							
	000	64,243.00	0.00	64,243.00	64,243.00	0.00	64,243.00	0.00

100416	100 150 LB CYLINDERS							
	000 17,373.00	0.00	17,373.00	17,373.00	0.00	17,373.00	0.00	
100417	200 150 LB CYLINDERS							
	000 34,769.00	0.00	34,769.00	34,769.00	0.00	34,769.00	0.00	
100418	100 150 LB CYLINDERS							
	000 19,196.00	0.00	19,196.00	19,196.00	0.00	19,196.00	0.00	
100419	183 150 LB CYLINDERS							
	000 7,720.00	0.00	7,720.00	7,720.00	0.00	7,720.00	0.00	
100420	200 150S1501950-2149							
	000 38,852.00	0.00	38,852.00	38,852.00	0.00	38,852.00	0.00	
100421	60 TON CYLINDERS T600-659							
	000 131,916.00	0.00	131,916.00	131,916.00	0.00	131,916.00	0.00	
	Location = VARIOUS							
100422	150 EACH CHL VALVES FOR NEW CYL							
	000 3,855.50	0.00	3,855.50	3,855.50	0.00	3,855.50	0.00	
100423	150 - CHLOR CYL 3/4 IN TON							
	000 31,519.25	0.00	31,519.25	31,519.25	0.00	31,519.25	0.00	
100424	30 - TONNER CL2 STD CONTAINERS							
	000 64,230.00	0.00	64,230.00	64,230.00	0.00	64,230.00	0.00	
100425	FREIGHT ON TONNERS							
	000 2,649.50	0.00	2,649.50	2,649.50	0.00	2,649.50	0.00	
100426	CYLINDERS							
	000 1,845.00	0.00	1,845.00	1,845.00	0.00	1,845.00	0.00	
100427	11 TONNERS							
	000 9,481.00	0.00	9,481.00	9,481.00	0.00	9,481.00	0.00	
100428	31 TONNERS @ \$60							
	000 1,860.00	0.00	1,860.00	1,860.00	0.00	1,860.00	0.00	
100429	89 CYLINDERS @ \$10							
	000 890.00	0.00	890.00	890.00	0.00	890.00	0.00	
100430	87 CYLINDERS @ \$5							
	000 435.00	0.00	435.00	435.00	0.00	435.00	0.00	
100431	CYLINDERS							
	000 22,809.97	0.00	22,809.97	17,899.58	942.08	18,841.66	3,768.31	
100432	239 CYLINDERS							
	000 65,365.34	0.00	65,365.34	52,201.47	2,723.55	54,925.02	10,440.32	
100433	195 CYLINDERS							
	000 11,788.13	0.00	11,788.13	8,922.98	491.17	9,414.15	2,373.98	
100434	HYDROTEST 48 CYLINDERS							
	000 1,152.00	0.00	1,152.00	840.00	48.00	888.00	264.00	
100435	CL2 VALVES & PLUGS							
	000 9,698.86	0.00	9,698.86	7,206.81	404.12	7,610.93	2,087.93	
100436	HYDROTEST 35 CYLINDERS							
	000 840.00	0.00	840.00	600.83	35.00	635.83	204.17	
100437	HYDROTEST 32 CYLINDERS							
	000 744.00	0.00	744.00	527.00	31.00	558.00	186.00	
100438	100EA BRASS NAMEPLATES							
	000 1,868.17	0.00	1,868.17	1,323.28	77.84	1,401.12	467.05	
100439	HYDROTEST 32 TON TANKS							
	000 10,149.52	0.00	10,149.52	7,189.22	422.89	7,612.11	2,537.41	
100440	CL2 VALVES FOR CONO CYLINDERS							
	000 5,312.54	0.00	5,312.54	3,763.04	221.35	3,984.39	1,328.15	
100441	FREIGHT CONO CYLINDERS							
	000 12,510.00	0.00	12,510.00	8,774.38	521.25	9,295.63	3,214.37	
100442	FREIGHT CONO CYLINDERS							
	000 4,000.00	0.00	4,000.00	2,805.53	166.66	2,972.19	1,027.81	
100443	HYDROTEST 32 TON TANKS							
	000 10,669.12	0.00	10,669.12	7,483.18	444.54	7,927.72	2,741.40	
100444	HYDROTEST 86 CYLINDERS							
	000 2,064.00	0.00	2,064.00	1,419.00	86.00	1,505.00	559.00	
100445	HYDROTEST 124 CYLINDERS							
	000 3,456.00	0.00	3,456.00	2,424.00	144.00	2,568.00	888.00	
100446	HYDROTEST 162 CYLINDERS							

	000	1,588.00	0.00	1,588.00	1,080.70	66.16	1,146.86	441.14
Location = VARIOUS								
100447	HYDROTEST 118 CYLINDERS							
	000	2,832.00	0.00	2,832.00	1,907.67	118.00	2,025.67	806.33
100448	PAINTING/HYDROTESTING CYLINDERS							
	000	2,009.02	0.00	2,009.02	1,227.75	83.71	1,311.46	697.56
100449	CYLINDER RACKS							
	000	2,193.91	0.00	2,193.91	1,279.81	91.41	1,371.22	822.69
100450	CYLINDER PLUGS & VALVES							
	000	6,025.75	0.00	6,025.75	3,054.75	251.07	3,305.82	2,719.93
100451	BLAST, PAINT, HYDROTEST CYLINDERS							
	000	2,304.00	0.00	2,304.00	1,232.00	96.00	1,328.00	976.00
100479	50 PLUGS/YOKES FOR TONERS							
	000	1,709.91	0.00	1,709.91	1,709.91	0.00	1,709.91	0.00
100834	30 TONNERS LEASE COLUMBIANA							
	000	61,680.00	0.00	61,680.00	61,680.00	0.00	61,680.00	0.00
100841	TONNERS (30)							
	000	61,150.00	0.00	61,150.00	61,150.00	0.00	61,150.00	0.00
100873	146 TONNERS @ \$625							
	000	91,250.00	0.00	91,250.00	91,250.00	0.00	91,250.00	0.00
100874	67 TONNERS @ \$600							
	000	40,200.00	0.00	40,200.00	40,200.00	0.00	40,200.00	0.00
100953	OLIN PURCH-CYLS & TON CONTAINERS							
	000	295,187.50	0.00	295,187.50	172,192.72	12,299.48	184,492.20	110,695.30
101008	TON TANKS AND 150# CYLINDER STEP UP							
	000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
101034	Safety SCBA/PPE							
	000	17,623.63	0.00	17,623.63	12,336.55	1,762.36	14,098.91	3,524.72
101036	Safety Ladders for Fall Protection on Tankers							
	000	38,902.17	0.00	38,902.17	26,583.14	3,890.21	30,473.35	8,428.82
Location = Various								
		3,722,669.79	0.00	3,722,669.79	3,536,051.55	25,417.85	3,561,469.40	\$ 161,200.39
Less Remaining Values								
Count = 0								
	Net Total	3,722,669.79	0.00	3,722,669.79	3,536,051.55	25,417.85	3,561,469.40	\$ 161,200.39
Count = 67								

Grand Total 11,333,388.02 0.00 11,333,388.02 9,776,153.41 185,522.14 9,961,675.55 \$ 1,371,712.47

Less Remaining Values

Count = 0

Net Grand Total 11,333,388.02 0.00 11,333,388.02 9,776,153.41 185,522.14 9,961,675.55 \$ 1,371,712.47

Count = 668

Report Name: Fixed Asset Summary-Net Book Value

Source Report: Fixed Asset Summary

Calculation Assumptions:

Short Year: none

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

Group/Sorting Criteria:

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: Location (with subtotals), System No, Extension

Schedule 1.2(c)

See attached report marked as Schedule 1.2(c). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(c) - Inventory Value

Ledger Acct	Item Grp	Wrt	Item	Cont.	Desc.	Inventory On Hand	Standard Material	Standard Operation	Inv Value Material	Inv Value Operation	Inv Value Total
120 Total											\$ 323,577.06
122 Total											\$ 36,632.12
124 Total											\$ 22,936.07
125 Total											\$ 304,629.82
Grand Total											\$ 687,775.07

\$ (6,176.20)

OPEN WIP

120 - Raw Material

Ledger Acct	Mem Grp	Wrh	Item	Cont.	Desc.	Inventory On Hand	Standard Material	Standard Operation	Inv Value Material	Inv Value Operation	Inv Value Total
120	1005	RIT	28154-001		CHLORINE - RAW	719752	0.0763	0	54917.08	0 \$	54,917.08
120	1005	STN	28154-001		CHLORINE - RAW	1011102.745	0.0763	0	77147.14	0 \$	77,147.14
120	1006	SPK	28201-001		WATER	167640.8403	0.0012	0	201.17	0 \$	201.17
120	1006	SPK	28201-002		BLEACH - RAW	39353.11	0.0535	0	2105.39	0 \$	2,105.39
120	1008	STN	28204-001		WATER	76814.2225	0.0012	0	92.18	0 \$	92.18
120	1008	STN	28204-003		PROCESSED WATER	106305.8067	0	0	0	0 \$	-
120	1009	SPK	28251-001		SULFUR DIOXIDE	194991.7389	0.25	0	48747.93	0 \$	48,747.93
120	1013	RIT	28304-001		SBS 40% SOLUTION	192540	0.0922	0	17752.19	0 \$	17,752.19
120	1013	STN	28304-001		SBS 40% SOLUTION	372968.8443	0.0922	0	34387.73	0 \$	34,387.73
120	1014	SPK	28351-300		CAUSTIC SODA BEADS-50LB BG	3250	0.4	0	1300	0 \$	1,300.00
120	1014	SPK	28351-307		CAUSTIC SODA 50% STD GR	185515.2863	0.0956	0	17735.26	0 \$	17,735.26
120	1014	SP4	28351-310-000		CAUSTIC SODA BEADS-55.12LB BG	210.24	0.315	0	66.23	0 \$	66.23
120	1014	SPK	28351-310-000		CAUSTIC SODA BEADS-55.12LB BG	10.24	0.315	0	3.23	0 \$	3.23
120	1016	STN	28354-300		CAUSTIC SODA BEADS-50LB BG	6000	0.4	0	2400	0 \$	2,400.00
120	1016	STN	28354-307		CAUSTIC SODA 50% STD GR	143277.9194	0.1089	0	15602.97	0 \$	15,602.97
120	1016	ST4	28354-310		CAUSTIC SODA BEADS-55.12LB BG	551.2	0.315	0	173.63	0 \$	173.63
120	1019	STN	28404-302		ALUM SULF LIQUID SOLUTION-RAW	39587.9	0.0656	0	2596.97	0 \$	2,596.97
120	1023	STN	28504-001		HYDROFLUOROSILICIC ACID	21157	0.29	0	6135.53	0 \$	6,135.53
120	10269	STN	28554-304-131		SULFS ACID 330G/2834.7LBSS DEP	63732.63	0.0975	0	6213.93	0 \$	6,213.93
120	1042	SPK	28561-001		SULFURIC ACID	66214.3023	0.0456	0	3110.57	0 \$	3,110.57
120	1044	STN	28564-001		SULFURIC ACID 93% - RAW	36511.3	0.0456	0	1664.92	0 \$	1,664.92
120	1044	STN	28564-002		SULFURIC ACID 50% - RAW	2558.6	0.13	0	332.62	0 \$	332.62
120	1044	STN	28564-303		SULF ACID 50%-55GAL/639.6LB DR	1279.2	0.17	0	217.46	0 \$	217.46
120	1044	STN	28564-310		SULF ACID 25%-55GAL/640LB DR	2160	0.185	0	399.8	0 \$	399.80
120	1027	SPK	28601-331		METHANOL-55G/364.65LB D	1458.6066	0.51	0	743.89	0 \$	743.89
120	1027	SPK	28601-332		METHYL ETHYL KETNE-55G/366LB D	3423.2902	0.8	0	2738.63	0 \$	2,738.63
120	1027	SPK	28601-334		METHYL ISOBU KETNE-55G/365LB D	231.6	1.75	0	405.3	0 \$	405.30
120	1027	SPK	28601-344		TOLUENE-55G/400LB DR	566.93	0.75	0	425.2	0 \$	425.20
120	1027	SPK	28601-349		XYLENE-55G/400LB DR	2400	0.72	0	1728	0 \$	1,728.00
120	1027	SPK	28601-350		ISOPROP ALCOH 99%-55G/353LB D	4989.7366	0.72	0	3592.61	0 \$	3,592.61
120	10519	SPK	28661-001		FERROUS SULFATE-50LB BG	1494.2501	0.305	0	455.75	0 \$	455.75
120	10519	SPK	28661-003		SOD BICARBONATE-50LB BAG	16200	0.21	0	3402	0 \$	3,402.00
120	10519	SP4	28661-401		CALCIUM CHLORIDE PRILL-50LB BG	200	0.24	0	48	0 \$	48.00
120	10519	SPK	28661-401		CALCIUM CHLORIDE PRILL-50LB BG	23900	0.24	0	5736	0 \$	5,736.00
120	10519	SPK	28661-417		OXALIC ACID-50LB BG	700	0.8	0	560	0 \$	560.00
120	10539	ST4	28664-003-000		SOD BICARBONATE-50LB BAG	200	0.21	0	42	0 \$	42.00
120	10539	STN	28664-003-000		SOD BICARBONATE-50LB BAG	2300	0.21	0	483	0 \$	483.00
120	10481	SPK	28671-001		FERRIC CHLORIDE	51616.293	0.125	0	6452.04	0 \$	6,452.04
120	10489	SPK	28671-306		CROWN L 60B WINTER-55G/484LB D	183.3064	1.6	0	293.29	0 \$	293.29
120	10501	STN	28674-001		FERRIC CHLORIDE	27544.48	0.115	0	3167.62	0 \$	3,167.62
120	10509	STN	28674-002		AGEFLOC A50-AIRIES TEC	250	0	0	0	0 \$	-
120	1035	STN	28754-009		CAUSTIC SODA BDS 50LB BGCNN	16500	0	0	0	0 \$	-
TOTAL											\$ 323,577.06

122 - Containers

Ledger	Item	Wrh	Item	Cont.	Desc.	Inventory	Standard	Standard	Inv Value	Inv Value	Inv Value
Acct	Grp					On Hand	Material	Operation	Material	Operation	Total
122	1304	OFF	28151-100		150 LB CYLINDER-DEPOSIT	270	0	0	0	0	-
122	1304	SPK	28151-100		150 LB CYLINDER-DEPOSIT	91	0	0	0	0	-
122	1304	STN	28151-100		150 LB CYLINDER-DEPOSIT	74	0	0	0	0	-
122	1304	USE	28151-100		150 LB CYLINDER-DEPOSIT	496	0	0	0	0	-
122	1304	OFF	28151-101		2000 LB TON TANK-DEPOSIT	141.87	0	0	0	0	-
122	1304	SPK	28151-101		2000 LB TON TANK-DEPOSIT	207	0	0	0	0	-
122	1304	STN	28151-101		2000 LB TON TANK-DEPOSIT	55	0	0	0	0	-
122	1304	USE	28151-101		2000 LB TON TANK-DEPOSIT	407	0	0	0	0	-
122	1304	OFF	28151-102		2000LB TN TNK-E VLV CNFG-DEP	3	0	0	0	0	-
122	1404	SPK	28151-103		150LB CYL-AIRGAS	32	0	0	0	0	-
122	1204	OFF	28151-110		150 LB RECON CYLINDER	150	0	0.1905	0	28.58	28.58
122	1204	SPK	28151-110		150 LB RECON CYLINDER	1345	0	0.1905	0	256.22	256.22
122	1204	USE	28151-110		150 LB RECON CYLINDER	1	0	0.1905	0	0.19	0.19
122	1204	SPK	28151-111		2000LB TN TNK RECON CYL	147	0	0.1905	0	28	28.00
122	1204	USE	28151-111		2000LB TN TNK RECON CYL	5	0	0.1905	0	0.95	0.95
122	1305	OFF	28154-100		150 LB USED CYLINDER DEP	1309	0	0	0	0	-
122	1305	STN	28154-100		150 LB USED CYLINDER DEP	418	0	0	0	0	-
122	1305	USE	28154-100		150 LB USED CYLINDER DEP	5271	0	0	0	0	-
122	1305	OFF	28154-101		2000 LB USED TON CYLINDER DEP	1651.25	0	0	0	0	-
122	1305	STN	28154-101		2000 LB USED TON CYLINDER DEP	230	0	0	0	0	-
122	1305	USE	28154-101		2000 LB USED TON CYLINDER DEP	5637	0	0	0	0	-
122	1305	OFF	28154-102		2000LB TON TNK-E VLV CNFG-DEP	27	0	0	0	0	-
122	1305	STN	28154-102		2000LB TON TNK-E VLV CNFG-DEP	1	0	0	0	0	-
122	1405	STN	28154-104		150LB CHL CYLINDER-KWAJALEIN	19	0	0	0	0	-
122	1405	STN	28154-106		150LB CHLORINE CYLINDER-ISLAND	9	0	0	0	0	-
122	1205	OFF	28154-110		150 LB RECON CYLINDER	119	0	0.1645	0	19.58	19.58
122	1205	STN	28154-110		150 LB RECON CYLINDER	182	0	0.1645	0	29.94	29.94
122	1205	USE	28154-110		150 LB RECON CYLINDER	25	0	0.1645	0	4.11	4.11
122	1205	OFF	28154-111		2000 LB RECON TON CYLINDER	404	0	0.1645	0	66.46	66.46
122	1205	STN	28154-111		2000 LB RECON TON CYLINDER	20	0	0.1645	0	3.29	3.29
122	1205	USE	28154-111		2000 LB RECON TON CYLINDER	12	0	0.1645	0	1.97	1.97
122	1406	SPK	28201-107		YELLOW LID FOR 5 G PLAST PAIL	199	1.39	0	276.61	0	276.61
122	1406	SPK	28201-108		5G FAIL PLASTIC OPEN TOP UN	261	4.1	0	1070.1	0	1,070.10
122	1106	OFF	28201-109		330 G T-DEP	81	0	0	0	0	-
122	1106	SPK	28201-109		330 G T-DEP	39	0	0	0	0	-
122	1106	STN	28201-109		330 G T-DEP	1	0	0	0	0	-
122	1106	OFF	28201-113		4 X 1 PLAST BLUE CS-DEPOSIT	1223	0	0	0	0	-
122	1106	SPK	28201-113		4 X 1 PLAST BLUE CS-DEPOSIT	136	0	0	0	0	-
122	1106	SPK	28201-114		BOTTLE FOR PURE CHLOR-DEPOSIT	92	0	0	0	0	-
122	1106	OFF	28201-116		30G DRUM BLUE - DEPOSIT	605	0	0	0	0	-
122	1106	SPK	28201-116		30G DRUM BLUE - DEPOSIT	18	0	0	0	0	-
122	1106	OFF	28201-122		330G USED TOTE - DEPOSIT	92	0	0	0	0	-
122	1106	SPK	28201-122		330G USED TOTE - DEPOSIT	43	0	0	0	0	-
122	1408	OFF	28204-100		4X1GAL KRAFT CS WITH BTL	560	3.15	0	1764	0	1,764.00
122	1408	STN	28204-100		4X1GAL KRAFT CS WITH BTL	963	3.15	0	3033.45	0	3,033.45
122	1408	STN	28204-106		4X1G SANI CHLOR BOXES	1004	1	0	1004	0	1,004.00
122	1408	STN	28204-107		5G LID PLASTIC YELLOW VENTED	1531	1.39	0	2128.09	0	2,128.09
122	1408	STN	28204-108		5G PAIL PLASTIC OPEN TOP UN	1079	4.1	0	4423.9	0	4,423.90
122	1108	OFF	28204-113		4X1G PLASTIC BLUE CASE - DEP	897	0	0	0	0	-
122	1108	OFF	28204-114		BTL - SIERRA PURE CHLOR - DEP	1409.75	0	0	0	0	-
122	1108	SPK	28204-114		BTL - SIERRA PURE CHLOR - DEP	400	0	0	0	0	-
122	1408	STN	28204-115		4X1 BOX - SIERRA PURE CHLOR	252	1	0	252	0	252.00
122	1108	OFF	28204-116		30G DRUM BLUE-DEP	4908	0	0	0	0	-
122	1108	STN	28204-116		30G DRUM BLUE-DEP	241	0	0	0	0	-
122	1108	OFF	28204-121		330G SNYDR SQ STKBL TOTE - DEP	7	0	0	0	0	-
122	1108	OFF	28204-122		330 GAL TOTE - DEP	668	0	0	0	0	-
122	1108	STN	28204-122		330 GAL TOTE - DEP	130	0	0	0	0	-
122	1308	STN	28204-123		SLEEVES SIERRA SANITIZER	3852	0.06	0	231.12	0	231.12
122	1114	OFF	28351-101		5G CARBOY BLUE - DEPOSIT	3692.5	0	0	0	0	-
122	1114	SPK	28351-101		5G CARBOY BLUE - DEPOSIT	67	0	0	0	0	-
122	1114	OFF	28351-105		5G CARBOY BLACK - DEPOSIT	842	0	0	0	0	-
122	1114	SPK	28351-105		5G CARBOY BLACK - DEPOSIT	360	0	0	0	0	-
122	1114	OFF	28351-106		55G DRUM BLUE NEW DEP	463	0	0	0	0	-
122	1114	SPK	28351-106		55G DRUM BLUE NEW DEP	69	0	0	0	0	-
122	1116	OFF	28354-101		5G CARBOY BLUE NEW DEP	6913	0	0	0	0	-
122	1116	STN	28354-101		5G CARBOY BLUE NEW DEP	3782	0	0	0	0	-
122	1116	STN	28354-105		5G CARBOY BLACK NEW DEP	3782	0	0	0	0	-

122	1116	OFF	28354-106	55G DRUM BLUE NEW DEP	567	0	0	0	0	\$	-
122	1116	STN	28354-106	55G DRUM BLUE NEW DEP	1357	0	0	0	0	\$	-
122	1420	SPK	28451-100	3.5G WHT LID NON-UN	234	0.84	0	196.56	0	\$	196.56
122	1420	SPK	28451-101	3.5G WHT PL OT NON-UN	283	4	0	1132	0	\$	1,132.00
122	11243	OFF	28551-100	15G CBY DBL HAND BLUE-DEP	1548	0	0	0	0	\$	-
122	13249	OFF	28551-103	350 G 304SS T-DEP	161.5	0	0	0	0	\$	-
122	11249	OFF	28551-108	350 GAL SS TOTE-LEASED HOOVER	4	0	0	0	0	\$	-
122	11249	SPK	28551-108	350 GAL SS TOTE-LEASED HOOVER	31	0	0	0	0	\$	-
122	11263	OFF	28554-100	15G CBY DBL HAND BLUE-DEP	2560	0	0	0	0	\$	-
122	11263	STN	28554-100	15G CBY DBL HAND BLUE-DEP	397	0	0	0	0	\$	-
122	14269	STN	28554-102	37G DEWER-MATHESON	2	0	0	0	0	\$	-
122	13269	STN	28554-103	350G 304SS TOTE - DEP	9	0	0	0	0	\$	-
122	11262	OFF	28554-104	55G SS DR - DEP	83	0	0	0	0	\$	-
122	11262	STN	28554-106	6 GAL SS CBY - DEP	1	0	0	0	0	\$	-
122	11269	OFF	28554-107	6 GAL KEG - CUSTOMER OWNED	620	0	0	0	0	\$	-
122	11269	OFF	28554-108	350 GAL SS TOTE-LEASED HOOVER	7	0	0	0	0	\$	-
122	1145	OFF	28571-103	5 G POLY CBY-DEP	34	0	0	0	0	\$	-
122	1145	SPK	28571-103	5 G POLY CBY-DEP	77	0	0	0	0	\$	-
122	1145	OFF	28571-104	55G POLY DR RECON (BLACK)-DEP	540	0	0	0	0	\$	-
122	1145	SPK	28571-104	55G POLY DR RECON (BLACK)-DEP	200	0	0	0	0	\$	-
122	1145	OFF	28571-105	275 G TOTE-DEP	71.72	0	0	0	0	\$	-
122	1145	SPK	28571-105	275 G TOTE-DEP	13	0	0	0	0	\$	-
122	1145	OFF	28571-112	15G CBY DBL HAND BLACK-DEP	573	0	0	0	0	\$	-
122	1145	SPK	28571-112	15G CBY DBL HAND BLACK-DEP	330	0	0	0	0	\$	-
122	1145	OFF	28571-113	30G DRUM BLACK - DEP	158	0	0	0	0	\$	-
122	1145	SPK	28571-113	30G DRUM BLACK - DEP	39	0	0	0	0	\$	-
122	1145	OFF	28571-114	55G DRUM BLK NEW DEP	16	0	0	0	0	\$	-
122	1147	OFF	28574-103	5G POLY CBY - DEP	1084	0	0	0	0	\$	-
122	1147	STN	28574-103	5G POLY CBY - DEP	105	0	0	0	0	\$	-
122	1147	OFF	28574-104	55G POLY DR RECON (BLACK)-DEP	681	0	0	0	0	\$	-
122	1147	STN	28574-104	55G POLY DR RECON (BLACK)-DEP	321	0	0	0	0	\$	-
122	1147	OFF	28574-105	275 G TOTE-DEP	18	0	0	0	0	\$	-
122	1147	STN	28574-105	275 G TOTE-DEP	20	0	0	0	0	\$	-
122	1447	STN	28574-107	BTL HDPE NATURAL 95 GM	2183.999	0.69	0	1506.96	0	\$	1,506.96
122	1147	OFF	28574-110	1G BTL FOR MUR - DEP	18888	0	0	0	0	\$	-
122	1147	SPK	28574-110	1G BTL FOR MUR - DEP	51	0	0	0	0	\$	-
122	1447	STN	28574-111	4X1 BOX FOR MUR - ND	2494	1	0	2494	0	\$	2,494.00
122	1147	OFF	28574-112	15G CBY DBL HAND BLACK-DEP	186.533	0	0	0	0	\$	-
122	1147	STN	28574-112	15G CBY DBL HAND BLACK-DEP	973	0	0	0	0	\$	-
122	1147	OFF	28574-113	30G DRUM BLACK - DEP	161	0	0	0	0	\$	-
122	1147	STN	28574-113	30G DRUM BLACK - DEP	515	0	0	0	0	\$	-
122	1147	OFF	28574-114	55G DRUM BLK NEW DEP	4	0	0	0	0	\$	-
122	1147	STN	28574-114	55G DRUM BLK NEW DEP	8	0	0	0	0	\$	-
122	1147	OFF	28574-115	4X1 LBLD CS INCL BTL-VAL PROD	2148	0	0	0	0	\$	-
122	1447	OFF	28574-117	330 GAL TOTE ND	24	186	0	4464	0	\$	4,464.00
122	1447	STN	28574-117	330 GAL TOTE ND	31	186	0	5766	0	\$	5,766.00
122	1447	STN	28574-118	55G POLY DRUM (BLACK) - ND	30	1	0	30	0	\$	30.00
122	1427	SPK	28601-101	5 G STEEL CAN	446	8.6	0	3835.6	0	\$	3,835.60
122	1427	SPK	28601-104	4X1 F STYLE CANS W/BX NON DEP	96	20	0	1920	0	\$	1,920.00
122	11482	OFF	28671-100	55G POLY DR RECON (BLUE) - DEP	1667	0	0	0	0	\$	-
122	11482	SPK	28671-100	55G POLY DR RECON (BLUE) - DEP	113.9997	0	0	0	0	\$	-
122	14489	SPK	28671-102	5G LID PLASTIC WHITE NON-VENT	10	1.3	0	13	0	\$	13.00
122	11502	OFF	28674-100	55G POLY DR RECON (BLUE) - DEP	6574	0	0	0	0	\$	-
122	11502	STN	28674-100	55G POLY DR RECON (BLUE) - DEP	385	0	0	0	0	\$	-
122	14502	OFF	28674-101	275 G USED TOTE-DEP	18	0	0	0	0	\$	-
122	14509	STN	28674-102	5G LID PLASTIC WHITE NON-VENT	479	1.36	0	651.44	0	\$	651.44

TOTAL

\$ 36,632.12

124 - WIP

Ledger Acct	Item Grp	Wrh	Item	Cont.	Desc.	Inventory On Hand	Standard Material	Standard Operation	Inv Value Material	Inv Value Operation	Inv Value Total
124	1908	STN	28204-202		SOD HYPO 12.5% (PRO) WIP	139514.1107	0.0259	0	3613.42	0 \$	3,613.42
124	1911	SPK	28301-200		SBS 40% SOLUTION WIP	187000	0.0937	0.0008	17521.9	149.6 \$	17,671.50
124	1914	SPK	28351-204		CAUSTIC SODA 15% WIP	1924	0.0673	0.001	129.49	1.92 \$	131.41
124	1920	SPK	28451-200		SODA ASH 15% SOL WIP	6382.2	0.0262	0.01	167.21	63.82 \$	231.04
124	19241	SPK	28551-200		CITRIC ACID 50% SOL TEC GR WIP	262.7	0.3181	0.0008	83.56	0.21 \$	83.78
124	19249	SPK	28551-201		SULFUROUS ACID WIP	0.3	0.0187	0.0008	0.01	0 \$	0.01
124	1945	SPK	28571-203		HCL 15% WIP	360.2	0.0152	0.0285	5.48	10.27 \$	15.74
124	1947	STN	28574-201		HCL 32% WIP	31711.1079	0.0375	0	1189.17	0 \$	1,189.17
TOTAL											\$ 22,936.07

125 - Finished Goods

Ledger	Item	Wrh	Item	Cont.	Desc.	Inventory On Hand	Standard Material	Standard Operation	Inv Value Material	Inv Value Operation	Inv Value Total
						1087	0.4986	0	532.01	0 \$	532.01
						330.75	1.0843	0	358.63	0 \$	358.63
						4024.125	1.0843	0	4363.36	0 \$	4,363.36
						21945	0.3544	0	7777.31	0 \$	7,777.31
						150	1.85	0	277.5	0 \$	277.50
						300	1.65	0	495	0 \$	495.00
						1940	0.67	0	1299.8	0 \$	1,299.80
						807.84	1.75	0	1413.72	0 \$	1,413.72
						89.76	1.6	0	143.82	0 \$	143.82
						1050	0.0763	0.2919	80.12	306.5 \$	386.61
						28000	0.0763	0.1867	2136.4	5227.6 \$	7,364.00
						10500	0.0763	0.4373	801.15	4591.65 \$	5,392.80
						32300	0.0763	0.148	2464.49	4780.4 \$	7,244.89
						3300	0.0763	0.4362	251.79	1439.46 \$	1,691.25
						33003	0.0535	0.0776	6.87	39.26 \$	46.13
						90	0.0763	0.4362	6.87	39.26 \$	46.13
						2652.65	0.0535	0.0776	141.92	205.85 \$	347.76
						6456.45	0.0535	0.0776	345.42	501.02 \$	846.44
						1201.2	0.0535	0.0776	64.26	93.21 \$	157.48
						33033	0.0535	0.0776	1767.27	2563.36 \$	4,330.63
						13263.25	0.0535	0.0776	709.58	1029.23 \$	1,738.81
						2002	0.1271	0	254.45	0 \$	254.45
						120.12	0.221	0	26.55	0 \$	26.55
						28748.72	0.0594	0.0677	1707.67	1946.29 \$	3,653.96
						1551.55	0.0474	0.0677	73.54	105.04 \$	178.58
						7357.35	0.0474	0.0677	348.74	498.09 \$	846.83
						24344.3	0.0474	0.0677	1153.92	1648.11 \$	2,802.03
						5105	0.0474	0.0677	241.98	345.81 \$	587.59
						14414.4	0.0474	0.0677	683.24	975.85 \$	1,659.10
						6006	0.0474	0.0677	284.68	406.61 \$	691.29
						19099.08	0.0474	0.0677	905.3	1293.01 \$	2,198.30
						2700	0.25	0.2918	675	787.86 \$	1,462.86
						150	0.25	0.2905	37.5	43.58 \$	81.08
						48000	0.4364	0	20947.2	0 \$	20,947.20
						300	0.5418	0	162.54	0 \$	162.54
						4338.95	0.0937	0.0786	406.56	341.04 \$	747.60
						290.1	0.0535	0.0676	15.52	19.61 \$	35.13
						4100.08	0.0535	0.0676	219.35	277.17 \$	496.52
						7029	0.0484	0.0787	340.2	553.18 \$	893.39
						636	0.0484	0.0787	30.78	50.05 \$	80.84
						2344	0.0484	0.0787	113.45	184.47 \$	297.92
						14120	0.0484	0.0787	683.41	1111.24 \$	1,794.65
						3055	0.1188	0.0787	362.93	240.43 \$	603.36
						21054	0.0956	0.078	2012.76	1842.21 \$	3,854.97
						3500	0.0956	0.078	334.6	273 \$	607.60
						640	0.0956	0.078	61.18	49.92 \$	111.10
						5400	0.0956	0.028	516.24	151.2 \$	667.44
						586	0.0551	0.0675	32.29	39.56 \$	71.84
						8421.6	0.1089	0.0675	917.11	568.46 \$	1,485.57
						2100	0.1089	0.0675	228.69	141.75 \$	370.44
						384	0.1089	0.0675	41.82	25.92 \$	67.74
						191	0.1089	0.0675	20.8	12.89 \$	33.69
						767	0.1089	0.0675	83.53	51.77 \$	135.30
						1800	0.41	0	738	0 \$	738.00
						3666.3	0.0765	0	280.47	0 \$	280.47
						1836	0.0765	0	140.45	0 \$	140.45
						2750	0.41	0	1127.5	0 \$	1,127.50
						2448	0.0656	0.0677	160.59	165.73 \$	326.32
						33300	0.1949	0	6490.17	0 \$	6,490.17
						18900	0.2204	0	4165.56	0 \$	4,165.56
						12400	0.1949	0	2416.76	0 \$	2,416.76
						8950	0.2204	0	1972.58	0 \$	1,972.58
						6695	0.635	0	4251.33	0 \$	4,251.33
						310.2	0.4225	0.0788	131.06	24.44 \$	155.50
						2610	0.42	0	1096.2	0 \$	1,096.20
						3250	0.635	0	2063.75	0 \$	2,063.75
						2274.8	0.3723	0.0677	846.91	154 \$	1,000.91
						635.66	0.0975	0.0677	61.98	43.03 \$	105.01
						1477.14	0.0975	0.0677	144.02	100 \$	244.02
						429.5	0.0975	0.0677	41.88	29.08 \$	70.95
						45864	0.42	0	19262.88	0 \$	19,262.88
						100	0.65	0	65	0 \$	65.00
						9852.4	0.3723	0	3668.05	0 \$	3,668.05
						767	0.0456	0.0778	34.98	59.67 \$	94.65
						690.3	0.0456	0.0778	31.48	53.71 \$	85.18
						4602	0.0456	0.0778	209.85	358.04 \$	567.89

125	286619	SPK	28661-409	SALT, KD COARSE-50LB BG	39300	0.113	0	4440.9	0	\$	4,440.90
125	286619	SPK	28661-414-000	CALCIUM HYPOCHL GRAN-100 LB DR	900	1.22	0	1098	0	\$	1,098.00
125	286611	SPK	28661-416-000	CALCIUM CHLORIDE HI94-50LB BG	500	0.58	0	290	0	\$	290.00
125	286619	SPK	28661-424	ALUM SULF-55.115 BAG	110,235	0.41	0	45.2	0	\$	45.20
125	286612	SPK	28661-429	COPPER SULF FINE-50LB BG EPA	200	1.05	0	210	0	\$	210.00
125	286649	SPK	28661-433	COPPER CARBONATE TCH GR-50LBBG	1000	3.24	0	3240	0	\$	3,240.00
125	286649	STN	28664-302	CAL HYPO 3"SCALE INH TABS 55LB	770	2.13	0	1640.1	0	\$	1,640.10
125	286649	STN	28664-316-000	FILT PWD DE DIATOMITE-25LB BAG	600	0.41	0	246	0	\$	246.00
125	286649	STN	28664-326	FLOOR SWEEP STD-250LB DR	500	0.3	0	150	0	\$	150.00
125	286649	ST4	28664-329	LIME HYDRATED N-50LB BG	550	0.15	0	82.5	0	\$	82.50
125	286649	STN	28664-329	LIME HYDRATED N-50LB BG	5900	0.15	0	885	0	\$	885.00
125	286649	ST4	28664-330	MAGNES OXIDE 93HR-50LB BG	100	0.3	0	30	0	\$	30.00
125	286641	STN	28664-401-000	CALCIUM CHLORIDE PRILL-50LB BG	1000	0.24	0	240	0	\$	240.00
125	286649	STN	28664-405	FILT PWDR FW12-50LB BG	550	0.38	0	209	0	\$	209.00
125	286649	STN	28664-408	OXALIC ACID-55.12LB BG	165.36	0.8	0	132.29	0	\$	132.29
125	286649	STN	28664-409	SALT, KD COARSE-50LB BG	26950	0.113	0	3045.35	0	\$	3,045.35
125	286649	STN	28664-414	CALCIUM HYPOCHL GRAN-100 LB PL	1300	1.22	0	1586	0	\$	1,586.00
125	286649	STN	28664-417	OXALIC ACID-50LB BG	250	0	0	0	0	\$	-
125	286649	STN	28664-420	SODIUM SILICOFUORIDE-50LB BAG	6000	0.5	0	3000	0	\$	3,000.00
125	286719	SPK	28671-004	CHLOROFORM,ACS REAGENT/58.85LB	117.7	2.73	0	321.32	0	\$	321.32
125	286713	SPK	28671-305	HYDRO PEROX 30% SOL-1G/9.45LB	37.8	1.49	0	56.32	0	\$	56.32
125	286712	SPK	28671-307	DOWFROST HD-55G/475.2LB DR	475.2	2.07	0	983.66	0	\$	983.66
125	286719	SPK	28671-316	SOD HYDRO 20%-55G/528LB D	1584	0.72	0	1140.48	0	\$	1,140.48
125	286712	SPK	28671-320	PROP GLYC USP KOSH-55G/474LB D	15642	0.82	0	12826.44	0	\$	12,826.44
125	286712	SP4	28671-323	S1 CLEANER-55G/413.82 LB DRUM	413.82	0.6283	0	260	0	\$	260.00
125	286712	SPK	28671-323	S1 CLEANER-55G/413.82 LB DRUM	413.82	0.6283	0	260	0	\$	260.00
125	286713	SPK	28671-337	HYD PER 35% SOL-500 LB DR	2000	0.39	0	780	0	\$	780.00
125	286712	SPK	28671-339	155 PROP GLY 40% 55GAL/474LB DRUM	474	0.3287	0.079	155.8	37.45	\$	193.25
125	286712	SPK	28671-347	175 PROP GLY 38%-275G/2325LB T ND	18618	0.3647	0.079	6789.98	1470.82	\$	8,260.81
125	286719	SP4	28671-350	CALCIUM CHLORIDE 37%55G/625LBD	1405	0.4	0	562	0	\$	562.00
125	286741	STN	28674-304	258 FER CHL-55G/658LB BLK DR DP	656	0.115	0.0677	75.44	44.41	\$	119.85
125	286749	STN	28674-345-175	PAX XL-8 275GAL/2820LB TOTE	11280	0.3838	0	4329.26	0	\$	4,329.26
125	286749	STN	28674-356	NORFOX CDS-470LB DRUM	470	1.49	0	700.3	0	\$	700.30
125	28701	SPK	28701-300	ACETONE REAGNT ACS-55G/360LB D	3960	0.7	0	2772	0	\$	2,772.00
125	28701	SPK	28701-306	D FUNNEL	8	40	0	320	0	\$	320.00
125	28701	SPK	28701-307	HEPT HPLC 99%-16L/24.35LB CS	121.75	11.9	0	1448.83	0	\$	1,448.83
125	28701	SPK	28701-310	HYDROCHL ACID REAG 4X10-40LB C	280	3.16	0	884.8	0	\$	884.80
125	28701	SPK	28701-312	ISOPRO 2 PROPAN-16L/27.73LB CS	166.38	2.02	0	336.09	0	\$	336.09
125	28701	SPK	28701-313	ISOPRO HIST GR-55G/354.75LB D	354.75	1.75	0	620.81	0	\$	620.81
125	28701	SPK	28701-316	N ACID REAGENT 70%-42LB CS	1008	4.1587	0	4191.97	0	\$	4,191.97
125	28701	SPK	28701-320	PHOS ACID REAG 4 X 14-56LBCS	616	3.7957	0	2338.15	0	\$	2,338.15
125	28701	SPK	28701-323	SAFETY SHOWER/EYE WASH	1	655	0	655	0	\$	655.00
125	28701	SPK	28701-326	SULF ACID ACS GR-55G/725LB D	4350	0.95	0	4132.5	0	\$	4,132.50
125	28701	SPK	28701-329	SULF ACID REAG 4 X 15-60LB CS	2460	1.75	0	4305	0	\$	4,305.00
125	28701	SPK	28701-330	TOLU ACS REAG GR-16L/30.73LB C	153.65	1.86	0	285.79	0	\$	285.79
125	28701	SPK	28701-334	WRENCH CBY SCREW CAP	3	14	0	42	0	\$	42.00
125	28751	RIT	28751-003	POLYALUM CHLOR CUST OWNED MTL	198875	0	0	0	0	\$	-
125	28751	SPK	28751-003	POLYALUM CHLOR CUST OWNED MTL	109538	0	0	0	0	\$	-
125	28751	SPK	28751-007	SO2 - CUST OWNED MTL - PVS	69080	0	0	0	0	\$	-

\$ 304,629.82

TOTAL

Inventory Total Value

Item Grp	Wrh	Item	Cont.	Desc.	Inventory On Hand	Standard Material	Standard Operation	Inv Value Material	Inv Value Operation	Inv Value Total
				CHLORINE - RAW	719752	0.0763	0	54917.08	0	54917.08
1005	RIT	28154-001		CHLORINE - RAW	1011102.75	0.0763	0	77147.14	0	77147.14
1005	STN	28154-001		CHLORINE - RAW						
1005				Total for Item Group	1730854.75			132064.22	0	132064.22
1006	SPK	28201-001		WATER	167640.84	0.0012	0	201.17	0	201.17
1006	SPK	28201-002		BLEACH - RAW	39353.11	0.0535	0	2105.39	0	2105.39
1006				Total for Item Group	206993.95			2306.56	0	2306.56
1008	STN	28204-001		WATER	76814.2225	0.0012	0	92.18	0	92.18
1008	STN	28204-003		PROCESSED WATER	106305.807	0	0	0	0	0
1008				Total for Item Group	183120.029			92.18	0	92.18
1009	SPK	28251-001		SULFUR DIOXIDE	194991.739	0.25	0	48747.93	0	48747.93
1009				Total for Item Group	194991.739			48747.93	0	48747.93
1013	RIT	28304-001		SBS 40% SOLUTION	192540	0.0922	0	17752.19	0	17752.19
1013	STN	28304-001		SBS 40% SOLUTION	372968.844	0.0922	0	34387.73	0	34387.73
1013				Total for Item Group	565508.844			52139.92	0	52139.92
1014	SP4	28351-310-01		CAUSTIC SODA BEADS-55.12LB BG	210.24	0.315	0	66.23	0	66.23
1014	SPK	28351-300		CAUSTIC SODA BEADS-50LB BG	3250	0.4	0	1300	0	1300
1014	SPK	28351-307		CAUSTIC SODA 50% STD GR	185515.286	0.0956	0	17735.26	0	17735.26
1014	SPK	28351-310-01		CAUSTIC SODA BEADS-55.12LB BG	10.24	0.315	0	3.23	0	3.23
1014				Total for Item Group	188985.766			19104.72	0	19104.72
1016	ST4	28354-310		CAUSTIC SODA BEADS-55.12LB BG	551.2	0.315	0	173.63	0	173.63
1016	STN	28354-300		CAUSTIC SODA BEADS-50LB BG	6000	0.4	0	2400	0	2400
1016	STN	28354-307		CAUSTIC SODA 50% STD GR	143277.919	0.1089	0	15602.97	0	15602.97
1016				Total for Item Group	149829.119			18176.6	0	18176.6
1019	STN	28404-302		ALUM SULF LIQUID SOLUTION-RAW	39587.9	0.0856	0	2596.97	0	2596.97
1019				Total for Item Group	39587.9			2596.97	0	2596.97
1023	STN	28504-001		HYDROFLUOROSILICIC ACID	21157	0.29	0	6135.53	0	6135.53
1023				Total for Item Group	21157			6135.53	0	6135.53
1027	SPK	28601-331		METHANOL-55G/364.85LB D	1458.6066	0.51	0	743.89	0	743.89
1027	SPK	28601-332		METHYL ETHYL KETNE-55G/366LB D	3423.2902	0.8	0	2738.63	0	2738.63
1027	SPK	28601-334		METHYL .SOBU KETNE-55G/365LB D	231.6	1.75	0	405.3	0	405.3
1027	SPK	28601-344		TOLUENE-55G/400LB DR	566.93	0.75	0	425.2	0	425.2
1027	SPK	28601-349		XYLENE-55G/400LB DR	2400	0.72	0	1728	0	1728
1027	SPK	28601-350		ISOPROP ALCOH 99%-55G/353LB D	4989.7366	0.72	0	3592.61	0	3592.61

1027		Total for Item Group	13070.1634			9633.63	0	9633.63
1035 STN	28754-009	CAUSTIC SODA BDS 50LB BGCONN	16500	0	0	0	0	0
1035		Total for Item Group	16500			0	0	0
1042 SPK	28561-001	SULFURIC ACID	68214.3023	0.0456	0	3110.57	0	3110.57
1042		Total for Item Group	68214.3023			3110.57	0	3110.57
1044 STN	28564-001	SULFURIC ACID 93% - RAW	36511.3	0.0456	0	1664.92	0	1664.92
1044 STN	28564-002	SULFURIC ACID 50% - RAW	2558.6	0.13	0	332.62	0	332.62
1044 STN	28564-303	SULF ACID 50%-55GAL/639.6LB DR	1279.2	0.17	0	217.46	0	217.46
1044 STN	28564-310	SULF ACID 25%-55GAL/540LB DR	2160	0.185	0	399.6	0	399.6
1044		Total for Item Group	42509.1			2614.6	0	2614.6
1106 OFF	28201-109	330 G T-DEP	81	0	0	0	0	0
1106 OFF	28201-113	4 X 1 PLAST BLUE CS-DEPOSIT	1223	0	0	0	0	0
1106 OFF	28201-116	30G DRUM BLUE - DEPOSIT	605	0	0	0	0	0
1106 OFF	28201-122	330G USED TOTE - DEPOSIT	92	0	0	0	0	0
1106 SPK	28201-109	330 G T-DEP	39	0	0	0	0	0
1106 SPK	28201-113	4 X 1 PLAST BLUE CS-DEPOSIT	136	0	0	0	0	0
1106 SPK	28201-114	BOTTLE FOR PURE CHLOR-DEPOSIT	92	0	0	0	0	0
1106 SPK	28201-116	30G DRUM BLUE - DEPOSIT	18	0	0	0	0	0
1106 SPK	28201-122	330G USED TOTE - DEPOSIT	43	0	0	0	0	0
1106 STN	28201-109	330 G T-DEP	1	0	0	0	0	0
1106		Total for Item Group	2330			0	0	0
1108 OFF	28204-113	4X1G PLASTIC BLUE CASE - DEP	897	0	0	0	0	0
1108 OFF	28204-114	BTL - SIERRA PURE CHLOR - DEP	1409.75	0	0	0	0	0
1108 OFF	28204-116	30G DRUM BLUE-DEP	4908	0	0	0	0	0
1108 OFF	28204-121	330G SNYDR SQ STKBL TOTE - DEP	7	0	0	0	0	0
1108 OFF	28204-122	330 GAL TOTE - DEP	668	0	0	0	0	0
1108 SPK	28204-114	BTL - SIERRA PURE CHLOR - DEP	400	0	0	0	0	0
1108 STN	28204-116	30G DRUM BLUE-DEP	241	0	0	0	0	0
1108 STN	28204-122	330 GAL TOTE - DEP	130	0	0	0	0	0
1108		Total for Item Group	8660.75			0	0	0
1114 OFF	28351-101	5G CARBOY BLUE - DEPOSIT	3692.5	0	0	0	0	0
1114 OFF	28351-105	5G CARBOY BLACK - DEPOSIT	842	0	0	0	0	0
1114 OFF	28351-106	55G DRUM BLUE NEW DEP	463	0	0	0	0	0
1114 SPK	28351-101	5G CARBOY BLUE - DEPOSIT	67	0	0	0	0	0
1114 SPK	28351-105	5G CARBOY BLACK - DEPOSIT	360	0	0	0	0	0
1114 SPK	28351-106	55G DRUM BLUE NEW DEP	69	0	0	0	0	0
1114		Total for Item Group	5493.5			0	0	0
1116 OFF	28354-101	5G CARBOY BLUE NEW DEP	6913	0	0	0	0	0
1116 OFF	28354-106	55G DRUM BLUE NEW DEP	567	0	0	0	0	0

1116 STN	28354-101	5G CARBOY BLUE NEW DEP	3782	0	0	0	0	0
1116 STN	28354-105	5G CARBOY BLACK NEW DEP	3782	0	0	0	0	0
1116 STN	28354-106	55G DRUM BLUE NEW DEP	1357	0	0	0	0	0
1116		Total for Item Group	16401			0	0	0
1145 OFF	28571-103	5 G POLY CBY-DEP	34	0	0	0	0	0
1145 OFF	28571-104	55G POLY DR RECON (BLACK)-DEP	540	0	0	0	0	0
1145 OFF	28571-105	275 G TOTE-DEP	71.72	0	0	0	0	0
1145 OFF	28571-112	15G CBY DBL HAND BLACK-DEP	573	0	0	0	0	0
1145 OFF	28571-113	30G DRUM BLACK - DEP	158	0	0	0	0	0
1145 OFF	28571-114	55G DRUM BLK NEW DEP	16	0	0	0	0	0
1145 SPK	28571-103	5 G POLY CBY-DEP	77	0	0	0	0	0
1145 SPK	28571-104	55G POLY DR RECON (BLACK)-DEP	200	0	0	0	0	0
1145 SPK	28571-105	275 G TOTE-DEP	13	0	0	0	0	0
1145 SPK	28571-112	15G CBY DBL HAND BLACK-DEP	330	0	0	0	0	0
1145 SPK	28571-113	30G DRUM BLACK - DEP	39	0	0	0	0	0
1145		Total for Item Group	2051.72			0	0	0
1147 OFF	28574-103	5G POLY CBY - DEP	1084	0	0	0	0	0
1147 OFF	28574-104	55G POLY DR RECON (BLACK)-DEP	681	0	0	0	0	0
1147 OFF	28574-105	275 G TOTE-DEP	18	0	0	0	0	0
1147 OFF	28574-110	1G BTL FOR MUR - DEP	18888	0	0	0	0	0
1147 OFF	28574-112	15G CBY DBL HAND BLACK-DEP	186.533	0	0	0	0	0
1147 OFF	28574-113	30G DRUM BLACK - DEP	161	0	0	0	0	0
1147 OFF	28574-114	55G DRUM BLK NEW DEP	4	0	0	0	0	0
1147 OFF	28574-115	4X1 LBLD CS INCL BTL-VAL PROD	2148	0	0	0	0	0
1147 SPK	28574-110	1G BTL FOR MUR - DEP	51	0	0	0	0	0
1147 STN	28574-103	5G POLY CBY - DEP	105	0	0	0	0	0
1147 STN	28574-104	55G POLY DR RECON (BLACK)-DEP	321	0	0	0	0	0
1147 STN	28574-105	275 G TOTE-DEP	20	0	0	0	0	0
1147 STN	28574-112	15G CBY DBL HAND BLACK-DEP	973	0	0	0	0	0
1147 STN	28574-113	30G DRUM BLACK - DEP	515	0	0	0	0	0
1147 STN	28574-114	55G DRUM BLK NEW DEP	8	0	0	0	0	0
1147		Total for Item Group	25163.533			0	0	0
1204 OFF	28151-110	150 LB RECON CYLINDER	150	0	0.1905	0	28.58	28.58
1204 SPK	28151-110	150 LB RECON CYLINDER	1345	0	0.1905	0	256.22	256.22
1204 SPK	28151-111	2000LB TN TNK RECON CYL	147	0	0.1905	0	28	28
1204 USE	28151-110	150 LB RECON CYLINDER	1	0	0.1905	0	0.19	0.19
1204 USE	28151-111	2000LB TN TNK RECON CYL	5	0	0.1905	0	0.95	0.95
1204		Total for Item Group	1648			0	313.94	313.94
1205 OFF	28154-110	150 LB RECON CYLINDER	119	0	0.1645	0	19.58	19.58
1205 OFF	28154-111	2000 LB RECON TON CYLINDER	404	0	0.1645	0	66.46	66.46
1205 STN	28154-110	150 LB RECON CYLINDER	182	0	0.1645	0	29.94	29.94
1205 STN	28154-111	2000 LB RECON TON CYLINDER	20	0	0.1645	0	3.29	3.29
1205 USE	28154-110	150 LB RECON CYLINDER	25	0	0.1645	0	4.11	4.11
1205 USE	28154-111	2000 LB RECON TON CYLINDER	12	0	0.1645	0	1.97	1.97
1205		Total for Item Group	762			0	125.35	125.35

1304 OFF	28151-100	150 LB CYLINDER-DEPOSIT	270	0	0	0	0	0
1304 OFF	28151-101	2000 LB TON TANK-DEPOSIT	141.87	0	0	0	0	0
1304 OFF	28151-102	2000LB TN TNK-E VLV CNFG-DEP	3	0	0	0	0	0
1304 SPK	28151-100	150 LB CYLINDER-DEPOSIT	91	0	0	0	0	0
1304 SPK	28151-101	2000 LB TON TANK-DEPOSIT	207	0	0	0	0	0
1304 STN	28151-100	150 LB CYLINDER-DEPOSIT	74	0	0	0	0	0
1304 STN	28151-101	2000 LB TON TANK-DEPOSIT	55	0	0	0	0	0
1304 USE	28151-100	150 LB CYLINDER-DEPOSIT	496	0	0	0	0	0
1304 USE	28151-101	2000 LB TON TANK-DEPOSIT	407	0	0	0	0	0
1304		Total for Item Group	1744.87			0	0	0
1305 OFF	28154-100	150 LB USED CYLINDER DEP	1309	0	0	0	0	0
1305 OFF	28154-101	2000 LB USED TON CYLINDER DEP	1651.25	0	0	0	0	0
1305 OFF	28154-102	2000LB TON TNK-E VLV CNFG-DEP	27	0	0	0	0	0
1305 STN	28154-100	150 LB USED CYLINDER DEP	418	0	0	0	0	0
1305 STN	28154-101	2000 LB USED TON CYLINDER DEP	230	0	0	0	0	0
1305 STN	28154-102	2000LB TON TNK-E VLV CNFG-DEP	1	0	0	0	0	0
1305 USE	28154-100	150 LB USED CYLINDER DEP	5271	0	0	0	0	0
1305 USE	28154-101	2000 LB USED TON CYLINDER DEP	5637	0	0	0	0	0
1305		Total for Item Group	14544.25			0	0	0
1308 STN	28204-123	SLEEVES SIERRA SANITIZER	3852	0.06	0	231.12	0	231.12
1308		Total for Item Group	3852			231.12	0	231.12
1404 SPK	28151-103	150LB CYL-AIRGAS	32	0	0	0	0	0
1404		Total for Item Group	32			0	0	0
1405 STN	28154-104	150LB CHL CYLINDER-KWAJALEIN	19	0	0	0	0	0
1405 STN	28154-106	150LB CHLORINE CYLINDER-ISLAND	9	0	0	0	0	0
1405		Total for Item Group	28			0	0	0
1406 SPK	28201-107	YELLOW LID FOR 5 G PLAST PAIL	199	1.39	0	276.61	0	276.61
1406 SPK	28201-108	5G PAIL PLASTIC OPEN TOP UN	261	4.1	0	1070.1	0	1070.1
1406		Total for Item Group	460			1346.71	0	1346.71
1408 OFF	28204-100	4X1GAL KRAFT CS WITH BTL	560	3.15	0	1764	0	1764
1408 STN	28204-100	4X1GAL KRAFT CS WITH BTL	963	3.15	0	3033.45	0	3033.45
1408 STN	28204-106	4X1G SANI CHLOR BOXES	1004	1	0	1004	0	1004
1408 STN	28204-107	5G LID PLASTIC YELLOW VENTED	1531	1.39	0	2128.09	0	2128.09
1408 STN	28204-108	5G PAIL PLASTIC OPEN TOP UN	1079	4.1	0	4423.9	0	4423.9
1408 STN	28204-115	4X1 BOX - SIERRA PURE CHLOR	252	1	0	252	0	252
1408		Total for Item Group	5389			12605.44	0	12605.44
1420 SPK	28451-100	3.5G WHT LID NON-UN	234	0.84	0	196.56	0	196.56
1420 SPK	28451-101	3.5G WHT PL OT NON-UN	283	4	0	1132	0	1132

1420		Total for Item Group	517			1328.56	0	1328.56
1427 SPK	28601-101	5 G STEEL CAN	446	8.6	0	3835.6	0	3835.6
1427 SPK	28601-104	4X1 F STYLE CANS W/BX NON DEP	96	20	0	1920	0	1920
1427		Total for Item Group	542			5755.6	0	5755.6
1447 OFF	28574-117	330 GAL TOTE ND	24	186	0	4464	0	4464
1447 STN	28574-107	BTL HDPE NATURAL 95 GM	2183.999	0.69	0	1506.96	0	1506.96
1447 STN	28574-111	4X1 BOX FOR MUR - ND	2494	1	0	2494	0	2494
1447 STN	28574-117	330 GAL TOTE ND	31	186	0	5766	0	5766
1447 STN	28574-118	55G POLY DRUM (BLACK) - ND	30	1	0	30	0	30
1447		Total for Item Group	4762.999			14260.96	0	14260.96
1908 STN	28204-202	SOD HYPO 12.5% (PRO) WIP	139514.111	0.0259	0	3613.42	0	3613.42
1908		Total for Item Group	139514.111			3613.42	0	3613.42
1911 SPK	28301-200	SBS 40% SOLUTION WIP	187000	0.0937	0.0008	17521.9	149.6	17671.5
1911		Total for Item Group	187000			17521.9	149.6	17671.5
1914 SPK	28351-204	CAUSTIC SODA 15% WIP	1924	0.0673	0.001	129.49	1.92	131.41
1914		Total for Item Group	1924			129.49	1.92	131.41
1920 SPK	28451-200	SODA ASH 15% SOL WIP	6382.2	0.0262	0.01	167.21	63.82	231.04
1920		Total for Item Group	6382.2			167.21	63.82	231.04
1945 SPK	28571-203	HCL 15% WIP	360.2	0.0152	0.0285	5.48	10.27	15.74
1945		Total for Item Group	360.2			5.48	10.27	15.74
1947 STN	28574-201	HCL 32% WIP	31711.1079	0.0375	0	1189.17	0	1189.17
1947		Total for Item Group	31711.1079			1189.17	0	1189.17
2196 SPK	2196-100-561	CARUSOL 20% 533.50 LB DRUM	1067	0.4986	0	532.01	0	532.01
2196		Total for Item Group	1067			532.01	0	532.01
2300 SPK	2300-103-261	POT PERM-5 G/55.125LB PL	330.75	1.0843	0	358.63	0	358.63
2300 STN	2300-103-261	POT PERM-5 G/55.125LB PL	4024.125	1.0843	0	4363.36	0	4363.36
2300		Total for Item Group	4354.875			4721.99	0	4721.99
2400 SPK	2400-305-171	CARUS 1100 3135 LB TOTE	21945	0.3544	0	7777.31	0	7777.31
2400		Total for Item Group	21945			7777.31	0	7777.31

10269 STN	28554-304-1;	SULFS ACID 330G/2834.7LBSS DEP	63732.63	0.0975	0	6213.93	0	6213.93
10269		Total for Item Group	63732.63			6213.93	0	6213.93
10481 SPK	28671-001	FERRIC CHLORIDE	51616.293	0.125	0	6452.04	0	6452.04
10481		Total for Item Group	51616.293			6452.04	0	6452.04
10489 SPK	28671-306	CROWN L 60B WINTER-55G/484LB D	183.3064	1.6	0	293.29	0	293.29
10489		Total for Item Group	183.3064			293.29	0	293.29
10501 STN	28674-001	FERRIC CHLORIDE	27544.48	0.115	0	3167.62	0	3167.62
10501		Total for Item Group	27544.48			3167.62	0	3167.62
10509 STN	28674-002	AGEFLOC A50-AIRIES TEC	250	0	0	0	0	0
10509		Total for Item Group	250			0	0	0
10519 SP4	28661-401	CALCIUM CHLORIDE PRILL-50LB BG	200	0.24	0	48	0	48
10519 SPK	28661-001	FERROUS SULFATE-50LB BG	1494.2501	0.305	0	455.75	0	455.75
10519 SPK	28661-003	SOD BICARBONATE-50LB BAG	16200	0.21	0	3402	0	3402
10519 SPK	28661-401	CALCIUM CHLORIDE PRILL-50LB BG	23900	0.24	0	5736	0	5736
10519 SPK	28661-417	OXALIC ACID-50LB BG	700	0.8	0	560	0	560
10519		Total for Item Group	42494.2501			10201.75	0	10201.75
10539 ST4	28664-003-01	SOD BICARBONATE-50LB BAG	200	0.21	0	42	0	42
10539 STN	28664-003-01	SOD BICARBONATE-50LB BAG	2300	0.21	0	483	0	483
10539		Total for Item Group	2500			525	0	525
11243 OFF	28551-100	15G CBY DBL HAND BLUE-DEP	1548	0	0	0	0	0
11243		Total for Item Group	1548			0	0	0
11249 OFF	28551-108	350 GAL SS TOTE-LEASED HOOVER	4	0	0	0	0	0
11249 SPK	28551-108	350 GAL SS TOTE-LEASED HOOVER	31	0	0	0	0	0
11249		Total for Item Group	35			0	0	0
11262 OFF	28554-104	55G SS DR - DEP	83	0	0	0	0	0
11262 STN	28554-106	6 GAL SS CBY - DEP	1	0	0	0	0	0
11262		Total for Item Group	84			0	0	0
11263 OFF	28554-100	15G CBY DBL HAND BLUE-DEP	2560	0	0	0	0	0
11263 STN	28554-100	15G CBY DBL HAND BLUE-DEP	397	0	0	0	0	0
11263		Total for Item Group	2957			0	0	0

11269 OFF	28554-107	6 GAL KEG - CUSTOMER OWNED	620	0	0	0	0	0
11269 OFF	28554-108	350 GAL SS TOTE-LEASED HOOVER	7	0	0	0	0	0
11269		Total for Item Group	627			0	0	0
11482 OFF	28671-100	55G POLY DR RECON (BLUE) - DEP	1667	0	0	0	0	0
11482 SPK	28671-100	55G POLY DR RECON (BLUE) - DEP	113.9997	0	0	0	0	0
11482		Total for Item Group	1780.9997			0	0	0
11502 OFF	28674-100	55G POLY DR RECON (BLUE) - DEP	6574	0	0	0	0	0
11502 STN	28674-100	55G POLY DR RECON (BLUE) - DEP	385	0	0	0	0	0
11502		Total for Item Group	6959			0	0	0
13249 OFF	28551-103	350 G 304SS T-DEP	161.5	0	0	0	0	0
13249		Total for Item Group	161.5			0	0	0
13269 STN	28554-103	350G 304SS TOTE - DEP	9	0	0	0	0	0
13269		Total for Item Group	9			0	0	0
14269 STN	28554-102	37G DEWER-MATHESON	2	0	0	0	0	0
14269		Total for Item Group	2			0	0	0
14489 SPK	28671-102	5G LID PLASTIC WHITE NON-VENT	10	1.3	0	13	0	13
14489		Total for Item Group	10			13	0	13
14502 OFF	28674-101	275 G USED TOTE-DEP	18	0	0	0	0	0
14502		Total for Item Group	18			0	0	0
14509 STN	28674-102	5G LID PLASTIC WHITE NON-VENT	479	1.36	0	651.44	0	651.44
14509		Total for Item Group	479			651.44	0	651.44
19241 SPK	28551-200	CITRIC ACID 50% SOL TEC GR WIP	262.7	0.3181	0.0008	83.56	0.21	83.78
19241		Total for Item Group	262.7			83.56	0.21	83.78
19249 SPK	28551-201	SULFUROUS ACID WIP	0.3	0.0187	0.0008	0.01	0	0.01
19249		Total for Item Group	0.3			0.01	0	0.01
28051 SPK	28051-300	AMMONIA, ANHY-150LB CYL	150	1.85	0	277.5	0	277.5
28051		Total for Item Group	150			277.5	0	277.5

28054 STN	28054-300	AMMONIA ANHY-150LB CYL	300	1.65	0	495	0	495
28054		Total for Item Group	300			495	0	495
28101 SPK	28101-300	AQUA AMMN 19%-55G/388LB DP	1940	0.67	0	1299.8	0	1299.8
28101 SPK	28101-303	AQUA AMMN 26 BE-4 G/29.92LB CS	807.84	1.75	0	1413.72	0	1413.72
28101		Total for Item Group	2747.84			2713.52	0	2713.52
28104 STN	28104-303	AQUA AMMN 26 BE-4G/29.92LB CS	89.76	1.6	0	143.62	0	143.62
28104		Total for Item Group	89.76			143.62	0	143.62
28151 SPK	28151-300	250 CHLORINE-150LB CYL DP	1050	0.0763	0.2919	80.12	306.5	386.61
28151 SPK	28151-300	320 CHL-2000LBTON TNK DP	28000	0.0763	0.1867	2136.4	5227.6	7364
28151		Total for Item Group	29050			2216.52	5534.1	7750.61
28154 STN	28154-300	250 CHL-150LBCYLDP	10500	0.0763	0.4373	801.15	4591.65	5392.8
28154 STN	28154-300	320 CHLORINE 2000LB TON TANK DP	32300	0.0763	0.148	2464.49	4780.4	7244.89
28154 STN	28154-300	551 CHLORINE 150LB CYL-KWAJALEIN	3300	0.0763	0.4362	251.79	1439.46	1691.25
28154 STN	28154-300	590 CHL-90LBCYL-AIRGAS	90	0.0763	0.4362	6.87	39.26	46.13
28154		Total for Item Group	46190			3524.3	10850.77	14375.07
28201 SPK	28201-303	105 PRCHL12.5%-5G/50.05LB BLCBDP	2652.65	0.0535	0.0776	141.92	205.85	347.76
28201 SPK	28201-303	115 PRCHL12.5%-15G/150.15LB BLCBDP	6456.45	0.0535	0.0776	345.42	501.02	846.44
28201 SPK	28201-303	130 PRCHL12.5%-30G/300.3LB BLDRDP	1201.2	0.0535	0.0776	64.26	93.21	157.48
28201 SPK	28201-303	133 PRCHL12.5%-330G/3303.3LBT DP	33033	0.0535	0.0776	1767.27	2563.36	4330.63
28201 SPK	28201-303	153 PRCHL12.5%-53G/530.53LB BLDRDP	13263.25	0.0535	0.0776	709.58	1029.23	1738.81
28201 SPK	28201-303-11	PURE-CHLOR 4X1G/40.04LB CS DEP	2002	0.1271	0	254.45	0	254.45
28201 SPK	28201-303-1	PURE-CHLOR 4X1G/40.04LB CS ND	120.12	0.221	0	26.55	0	26.55
28201		Total for Item Group	58728.67			3309.45	4392.67	7702.12
28204 STN	28204-303	104 PRCHLR12.5%-4X1G/40.04LBBLCSDP	28748.72	0.0594	0.0677	1707.67	1946.29	3653.96
28204 STN	28204-303	105 PRCHLR12.5%-5G/50.05LBBLCBYDP	1551.55	0.0474	0.0677	73.54	105.04	178.58
28204 STN	28204-303	115 PRCHLR12.5%-15G/150.15LBBLCBYD	7357.35	0.0474	0.0677	348.74	498.09	846.83
28204 STN	28204-303	130 PRCHLR12.5%-30G/300.3LBBLDRDP	24344.3	0.0474	0.0677	1153.92	1648.11	2802.03
28204 STN	28204-303	MBK SIERRA PURE CHLOR 12.5%-MINIBU	5105	0.0474	0.0677	241.98	345.61	587.59
28204 STN	28204-304	115 SNICHLR12.5%-15G/150.15LBBLCBY	14414.4	0.0474	0.0677	683.24	975.85	1659.1
28204 STN	28204-304	130 SNICHLR12.5%-30G/300.3LBBLDRDP	6006	0.0474	0.0677	284.68	406.61	691.29
28204 STN	28204-304	153 SNICHLR12.5%-53G/530.53LBBLDRDP	19099.08	0.0474	0.0677	905.3	1293.01	2198.3
28204		Total for Item Group	106626.4			5399.07	7218.61	12617.68
28251 SPK	28251-300	250 SULF DIOX-150LB CYL DP	2700	0.25	0.2918	675	787.86	1462.86
28251 SPK	28251-300	550 SULF DIOX-150LB CYL-AIRGAS	150	0.25	0.2905	37.5	43.58	81.08
28251		Total for Item Group	2850			712.5	831.44	1543.94
28254 STN	28254-300-2	SULF DIOX-2000LB TON TANK DEP	48000	0.4364	0	20947.2	0	20947.2

28254 STN	28254-300-2!	SULFUR DIOXIDE-150LB CYL DEP	300	0.5418	0	162.54	0	162.54
28254		Total for Item Group	48300			21109.74	0	21109.74
28301 SPK	28301-300	155 SBS40%SOL-55G/619.85LB DDP	4338.95	0.0937	0.0786	406.56	341.04	747.6
28301		Total for Item Group	4338.95			406.56	341.04	747.6
28304 STN	28304-302	115 SBS 25%-15G/145.05LB BLK CBYDP	290.1	0.0535	0.0676	15.52	19.61	35.13
28304 STN	28304-302	153 SBS 25%-53G/512.51LB BLK DR DP	4100.08	0.0535	0.0676	219.35	277.17	496.52
28304		Total for Item Group	4390.18			234.87	296.78	531.65
28351 SPK	28351-303	135 CAUSTSOD25%-330G/3514.5LBT DP	7029	0.0484	0.0787	340.2	553.18	893.39
28351 SPK	28351-303	253 CAUSTSOD25%-5G/53LB BLCBDP	636	0.0484	0.0787	30.78	50.05	80.84
28351 SPK	28351-303	286 CAUSTSOD25%-55G/586LB BLDRDP	2344	0.0484	0.0787	113.45	184.47	297.92
28351 SPK	28351-303	353 CAUSTSOD25%-330G/3530LBT DP	14120	0.0484	0.0787	683.41	1111.24	1794.65
28351 SPK	28351-304	175 CAUST SOD 30%-275G/3055LB T ND	3055	0.1188	0.0787	362.93	240.43	603.36
28351 SPK	28351-305	133 CAUSTSOD 50%-330G/4210.8LBTDP	21054	0.0956	0.078	2012.76	1642.21	3654.97
28351 SPK	28351-305	207 CAUSTSOD 50%-55G/700LB BLDRDP	3500	0.0956	0.078	334.6	273	607.6
28351 SPK	28351-305	264 CAUSTSOD 50%-5G/64LB BLCBDP	640	0.0956	0.078	61.18	49.92	111.1
28351 SPK	28351-305	BLK CAUSTSOD 50%-BULK	5400	0.0956	0.028	516.24	151.2	667.44
28351		Total for Item Group	57778			4455.55	4255.7	8711.27
28354 STN	28354-303	286 CAUSTSOD25%-55G/586LB BL DR DP	586	0.0551	0.0675	32.29	39.56	71.84
28354 STN	28354-305	133 CAUSTSOD50%-330G/4210.8LB T DP	8421.6	0.1089	0.0675	917.11	568.46	1485.57
28354 STN	28354-305	207 CAUSTSOD50%-55G/700LB BL D DP	2100	0.1089	0.0675	228.69	141.75	370.44
28354 STN	28354-305	264 CAUSTSOD50%-5G/64LB BL CBY DP	384	0.1089	0.0675	41.82	25.92	67.74
28354 STN	28354-305	291 CAUSTSOD50%-15G/191LBBL CBY DP	191	0.1089	0.0675	20.8	12.89	33.69
28354 STN	28354-305	MBK CAUSTSOD50%-IBC	767	0.1089	0.0675	83.53	51.77	135.3
28354		Total for Item Group	12449.6			1324.24	840.35	2164.58
28401 SP4	28401-301	131 AL SU LQ SL-330G/3666.3LBT DP	3666.3	0.0765	0	280.47	0	280.47
28401 SPK	28401-300	ALUM SULF-50LB BG	1800	0.41	0	738	0	738
28401 SPK	28401-301	212 AL SU LQ SL-55G/612LB BLDRDP	1836	0.0765	0	140.45	0	140.45
28401		Total for Item Group	7302.3			1158.92	0	1158.92
28404 STN	28404-300	ALUM SULF-50LB BG	2750	0.41	0	1127.5	0	1127.5
28404 STN	28404-301	212 ALSULF LIQSOL-55G/612LB BL DDP	2448	0.0656	0.0677	160.59	165.73	326.32
28404		Total for Item Group	5198			1288.09	165.73	1453.82
28451 SPK	28451-301	SODA ASH DENSE-50LB BG	33300	0.1949	0	6490.17	0	6490.17
28451 SPK	28451-302	SODA ASH LITE-50LB BG	18900	0.2204	0	4165.56	0	4165.56
28451		Total for Item Group	52200			10655.73	0	10655.73
28454 STN	28454-301	SODA ASH DENSE-50LB BG	12400	0.1949	0	2416.76	0	2416.76
28454 STN	28454-302	SODA ASH LITE-50LB BG	8950	0.2204	0	1972.58	0	1972.58

28454		Total for Item Group	21350			4389.34	0	4389.34
28561 SPK	28561-300	105 SULF ACID-5G/76.7LB BLKCBDP	767	0.0456	0.0778	34.98	59.67	94.65
28561 SPK	28561-300	115 SULF ACID-15G/230.1LB BLKCBDP	690.3	0.0456	0.0778	31.48	53.71	85.18
28561 SPK	28561-300	130 SULF ACID-30G/460.2LB BLK DDP	4602	0.0456	0.0778	209.85	358.04	567.89
28561 SPK	28561-300	175 SULF ACID-275G/4218.5LB T DP	4218.5	0.0456	0.0778	192.36	328.2	520.56
28561		Total for Item Group	10277.8			468.67	799.62	1268.28
28564 STN	28564-300	105 SULF ACID-5G/76.7LB BLKCBDP	1227.2	0.0456	0.0677	55.96	83.08	139.04
28564 STN	28564-300	115 SULF ACID-15G/230.1LB BLKCBDP	690.3	0.0456	0.0677	31.48	46.73	78.21
28564 STN	28564-300	130 SULF ACID-30G/460.2LB BLK DDP	3681.6	0.0456	0.0677	167.88	249.24	417.13
28564 STN	28564-300	207 SULF ACID-55G/700LB BLK DDP	700	0.0456	0.0677	31.92	47.39	79.31
28564		Total for Item Group	6299.1			287.24	426.44	713.69
28571 SPK	28571-301	107 HCL 32%-5G/48.35LB CB DP	1934	0.0408	0.0786	78.91	152.01	230.92
28571 SPK	28571-301	115 HCL 32%-15G/145.05LB BLKCBDP	1450.5	0.0408	0.0786	59.18	114.01	173.19
28571 SPK	28571-301	133 HCL 32%-330G/3191.10LBT DP	7465.511	0.0408	0.0786	304.59	586.79	891.38
28571 SPK	28571-301	153 HCL 32%-53G/512.51LB BLK DDP	3075.29	0.0408	0.0786	125.47	241.72	367.19
28571 SPK	28571-301-11	HCL 32%-4X1G/38.68LB CS DP	580.2	0.1233	0	71.54	0	71.54
28571 SPK	28571-301-1'	HCL 32%-4X1G/38.68LB CS ND	1005.68	0.2206	0	221.85	0	221.85
28571 SPK	28571-303	115 HCL15%-15G/134.4LB BLKCBDP	1075.2	0.0152	0.1064	16.34	114.4	130.74
28571 SPK	28571-303	133 HCL 15%-330G/2956LB TOTE DEP	1793.85	0.0152	0.1064	27.27	190.87	218.13
28571		Total for Item Group	18380.231			905.15	1399.8	2304.94
28574 SPK	28574-301	133 HCL32%-330GAL/3191.10LB T DP	0.0967	0.0425	0.0676	0	0.01	0.01
28574 STN	28574-300	104 SCLAWAYN-PESTFM-4GAL/37.04LBCS	851.92	0.0492	0.0676	41.91	57.59	99.5
28574 STN	28574-301	104 HCL 32%-4X1GAL/38.68LB CS DP	11165.12	0.0557	0.0676	621.9	754.76	1376.66
28574 STN	28574-301	107 HCL 32%-5GAL/48.35LB CBY DP	1547.2	0.0425	0.0676	65.76	104.59	170.35
28574 STN	28574-301	108 HCL 32%-5GAL/48.35LB BLKCBY ND	1547.2	0.172	0.0676	266.12	104.59	370.71
28574 STN	28574-301	110 HCL 32%-4X1GALND/38.68LB CS	1392.49	0.153	0.0676	213.05	94.13	307.18
28574 STN	28574-301	115 HCL32%-15G/145.05LB BLK CBY DP	725.2983	0.0425	0.0676	30.83	49.03	79.86
28574 STN	28574-301	130 HCL32%-30GAL/290.1LB BLK DR DP	11604	0.0425	0.0676	493.17	784.43	1277.6
28574 STN	28574-301	153 HCL 32%-53G/512.51LB BLK DR DP	29212.84	0.0425	0.0676	1241.55	1974.79	3216.33
28574		Total for Item Group	58046.165			2974.29	3923.92	6898.2
28601 SP4	28601-317	GLYC ETH DB SOLV-55G/441LB D	661.5	1	0	661.5	0	661.5
28601 SPK	28601-018	TRICHLOROETHYLENE 617LB DRUM	1851	0.88	0	1628.88	0	1628.88
28601 SPK	28601-300	ACETONE-55G/353LB D	6311.35	0.65	0	4102.38	0	4102.38
28601 SPK	28601-304	AROMATIC 200 SOLV-55G/421LB D	5052	1.5	0	7578	0	7578
28601 SPK	28601-305	105 ACETONE-5G/32.95 STL CAN	626.05	0.911	0.0776	570.33	48.58	618.91
28601 SPK	28601-307	CC GOVT A1 190-55G/372.9LB D	1084.8	0.85	0	922.08	0	922.08
28601 SPK	28601-312	ETHYL ACETATE 99%-55G/397LB D	612.1354	0.77	0	471.34	0	471.34
28601 SPK	28601-313	ETHYL ACETATE 99%-55G/441LB D	441	0.77	0	339.57	0	339.57
28601 SPK	28601-314	GLYCER USP 99.5%-55G/551LB D	4408.0016	0.57	0	2512.56	0	2512.56
28601 SPK	28601-315	221 GLYC 48%-55G/520LB DR	520	0.3891	0.0783	202.33	40.72	243.05
28601 SPK	28601-317	GLYC ETH DB SOLV-55G/441LB D	441	1	0	441	0	441
28601 SPK	28601-318	HEPTANE-55G/315LB D	1575	1.13	0	1779.75	0	1779.75
28601 SPK	28601-319	HEXANE-55G/305LB D	2440	0.85	0	2074	0	2074
28601 SPK	28601-323	KEROSENE CP-55G/363.55LB	1090.65	2.7	0	2944.76	0	2944.76
28601 SPK	28601-327	LW ODRLS BASE SOLV-55G/357LB D	357	1.3	0	464.1	0	464.1

28601 SPK	28601-339	MIN SPIR ODRLS-55G/350LB D	350	1.15	0	402.5	0	402.5
28601 SPK	28601-348	VM & P NAPHTHA-55G/341LB DR	682	0.89	0	606.98	0	606.98
28601 SPK	28601-358	105 ISOPROALCOH99%-5G/32.75LBSTLCN	262	0.9826	0.0776	257.44	20.33	277.77
28601 SPK	28601-359	105 METHANOL-5G/33.15LB STL CAN	364.65	0.7694	0.0776	280.56	28.3	308.86
28601 SPK	28601-360	105 METHETHKET-5G/33.55LB STL CAN	234.85	1.0563	0.0776	248.07	18.22	266.3
28601 SPK	28601-363	105 TOLUENE-5G/33.33LB STL CAN	233.31	1.008	0.0776	235.18	18.1	253.28
28601 SPK	28601-365	CYCLOHEXANE 358LB DRUM	716	1.9	0	1360.4	0	1360.4
28601 SPK	28601-376	SHELLSOL W HT-335LB DRUM	1360	1.3	0	1768	0	1768
28601		Total for Item Group	31674.297			31851.71	174.25	32025.97
28701 SPK	28701-300	ACETONE REAGNT ACS-55G/360LB D	3960	0.7	0	2772	0	2772
28701 SPK	28701-306	D FUNNEL	8	40	0	320	0	320
28701 SPK	28701-307	HEPT HPLC 99%-16L/24.35LB CS	121.75	11.9	0	1448.83	0	1448.83
28701 SPK	28701-310	HYDROCHL ACID REAG 4X10-40LB C	280	3.16	0	884.8	0	884.8
28701 SPK	28701-312	ISOPRO 2 PROPAN-16L/27.73LB CS	166.38	2.02	0	336.09	0	336.09
28701 SPK	28701-313	ISOPRO HIST GR-55G/354.75LB D	354.75	1.75	0	620.81	0	620.81
28701 SPK	28701-316	N ACID REAGENT 70%-42LB CS	1008	4.1587	0	4191.97	0	4191.97
28701 SPK	28701-320	PHOS ACID REAG 4 X 14-56LB CS	616	3.7957	0	2338.15	0	2338.15
28701 SPK	28701-323	SAFETY SHOWER/EYE WASH	1	655	0	655	0	655
28701 SPK	28701-326	SULF ACID ACS GR-55G/725LB D	4350	0.95	0	4132.5	0	4132.5
28701 SPK	28701-329	SULF ACID REAG 4 X 15-60LB CS	2460	1.75	0	4305	0	4305
28701 SPK	28701-330	TOLU ACS REAG GR-16L/30.73LB C	153.65	1.86	0	285.79	0	285.79
28701 SPK	28701-334	WRENCH CBY SCREW CAP	3	14	0	42	0	42
28701		Total for Item Group	13482.53			22332.94	0	22332.94
28751 RIT	28751-003	POLYALUM CHLOR CUST OWNED MTL	198875	0	0	0	0	0
28751 SPK	28751-003	POLYALUM CHLOR CUST OWNED MTL	109538	0	0	0	0	0
28751 SPK	28751-007	SO2 - CUST OWNED MTL - PVS	69080	0	0	0	0	0
28751		Total for Item Group	377493			0	0	0
285511 SPK	28551-300	C ACID-50 LB BAG	6695	0.635	0	4251.33	0	4251.33
285511 SPK	28551-301	105 C ACID50%SOL-5G/51.7LBPL	310.2	0.4225	0.0788	131.06	24.44	155.5
285511		Total for Item Group	7005.2			4382.39	24.44	4406.83
285513 SPK	28551-307	PHOS ACID 75% FCC-275G/3528LBT	2610	0.42	0	1096.2	0	1096.2
285513		Total for Item Group	2610			1096.2	0	1096.2
285541 STN	28554-300	C ACID-50 LB BAG	3250	0.635	0	2063.75	0	2063.75
285541 STN	28554-301	155 C ACID50%SOL-55G/568.7LBBLKDDP	2274.8	0.3723	0.0677	846.91	154	1000.91
285541 STN	28554-311	CITRIC ACID 50% - RAW	9852.4	0.3723	0	3668.05	0	3668.05
285541		Total for Item Group	15377.2			6578.71	154	6732.71
285543 STN	28554-307	PHOS ACID 75% FCC-275G/3528LBT	45864	0.42	0	19262.88	0	19262.88
285543		Total for Item Group	45864			19262.88	0	19262.88
285549 STN	28554-304	137 SULFSACID-37G/317.83LBDWR-MTH	635.66	0.0975	0.0677	61.98	43.03	105.01

285549 STN	28554-304	142 SULFSACID-42G/360.78LBDWR-MTH	1477.14	0.0975	0.0677	144.02	100	244.02
285549 STN	28554-304	151 SULFSACID-50G/429.5LBDWR-MTH	429.5	0.0975	0.0677	41.88	29.08	70.95
285549 STN	28554-309	ISOCYAN ACID GRAN-100LB DR	100	0.65	0	65	0	65
285549		Total for Item Group	2642.3			312.88	172.11	484.98
286611 SPK	28661-416-01	CALCIUM CHLORIDE HI94-50LB BG	500	0.58	0	290	0	290
286611		Total for Item Group	500			290	0	290
286612 SPK	28661-429	COPPER SULF FINE-50LB BG EPA	200	1.05	0	210	0	210
286612		Total for Item Group	200			210	0	210
286619 SPK	28661-302	CAL HYPO 3" INHIB TABS 55LB	550	2.28	0	1254	0	1254
286619 SPK	28661-304	BENTONITE GEL-50LB BG	2650	0.15	0	397.5	0	397.5
286619 SPK	28661-306	BORAX ANHYD PYROBOR-55.12LB BG	4850.56	0.98	0	4753.55	0	4753.55
286619 SPK	28661-312	CAUSTIC POTASH FLK-55.112LB BG	2369.82	0.68	0	1611.48	0	1611.48
286619 SPK	28661-313	155 CAUST POT BLEND-660LB DR DEP	660	0.0479	0.1011	31.61	66.73	98.34
286619 SPK	28661-315	FILT PWD DE DIATOMITE-50LB BG	800	0.37	0	296	0	296
286619 SPK	28661-317	FILT PWD FW12-50LB BG	550	0.41	0	225.5	0	225.5
286619 SPK	28661-318	FILT PWD FW14-50LB BG	6600	0.365	0	2409	0	2409
286619 SPK	28661-319	FILT PWD FW18-50LB BG	3200	0.415	0	1328	0	1328
286619 SPK	28661-322	FLOOR DRY 85 E-25LB BG	1550	0.18	0	279	0	279
286619 SPK	28661-324	FLOOR DRY SF75E-25LB BG	2775	0.16	0	444	0	444
286619 SPK	28661-325	FLOOR SWEEP STD-50LB BG	50	0.185	0	9.25	0	9.25
286619 SPK	28661-329	LIME HYDRATED N-50LB BG	12750	0.19	0	2422.5	0	2422.5
286619 SPK	28661-330	MAGNES OXIDE 93HR-50LB BG	24200	0.31	0	7502	0	7502
286619 SPK	28661-330	MAGNES OXIDE 93HR-50LB BG	551.2	0.88	0	485.06	0	485.06
286619 SPK	28661-347	POT CHLOR-55.12LB BG	800	1.4	0	1120	0	1120
286619 SPK	28661-353	PRE CO FLOC-50LB BG	1480	0.16	0	236.8	0	236.8
286619 SPK	28661-354	SALT POOL GR-40LB BG	5680	0.131	0	744.08	0	744.08
286619 SPK	28661-355	SALT IRON OUT PELLETT-40LB BG	68600	0.145	0	9947	0	9947
286619 SPK	28661-365	SNO N ICE MELT PREM-50LB BG	2100	0	0	0	0	0
286619 SPK	28661-366	SNO N ICE MELT PREM-50LB BX	19200	0.134	0	2572.8	0	2572.8
286619 SPK	28661-369	SNO N ICE MELT-50LB BG	5600	0.1606	0	899.36	0	899.36
286619 SPK	28661-370	SNO N ICE MELT-50LB BX	25	0.4036	0.0698	10.09	1.75	11.84
286619 SPK	28661-372	226 SOD BICARBONATE-3.5G/25LB PAIL	650	0.72	0	468	0	468
286619 SPK	28661-375	SODIUM GLUCONATE-50LB BG	300	0.45	0	135	0	135
286619 SPK	28661-377	SODIUM METABISULFITE-50LB BG	500	0.52	0	260	0	260
286619 SPK	28661-380	SOD METASILICATE PENTA-50LB BG	1200	0.55	0	660	0	660
286619 SPK	28661-382	SOD NITRATE-50LB BG	1433.12	1.46	0	2092.36	0	2092.36
286619 SPK	28661-384	SOD PERSULF-55.12LB BG	715	0.38	0	271.7	0	271.7
286619 SPK	28661-386	SODIUM SULFATE-55LB BAG	900	0.32	0	288	0	288
286619 SPK	28661-389	SOD THIO PENTA -50LB BG	1550	0.5155	0	799.03	0	799.03
286619 SPK	28661-399	TRISOD PHOSPHATE-50LB BG	300	0.48	0	144	0	144
286619 SPK	28661-400	UREA NITROGEN-50LB BG	39300	0.113	0	4440.9	0	4440.9
286619 SPK	28661-409	SALT, KD COARSE-50LB BG	900	1.22	0	1098	0	1098
286619 SPK	28661-414-01	CALCIUM HYPOCHL GRAN-100 LB DR	110.235	0.41	0	45.2	0	45.2
286619 SPK	28661-424	ALUM SULF-55.115 BAG						
286619		Total for Item Group	215449.935			49680.77	68.48	49749.25
286641 STN	28664-401-01	CALCIUM CHLORIDE PRILL-50LB BG	1000	0.24	0	240	0	240

286641		Total for Item Group	1000			240	0	240
286649 SPK	28661-433	COPPER CARBONATE TCH GR-50LBBC	1000	3.24	0	3240	0	3240
286649 ST4	28664-329	LIME HYDRATED N-50LB BG	550	0.15	0	82.5	0	82.5
286649 ST4	28664-330	MAGNES OXIDE 93HR-50LB BG	100	0.3	0	30	0	30
286649 STN	28664-302	CAL HYPO 3"SCALE INH TABS 55LB	770	2.13	0	1640.1	0	1640.1
286649 STN	28664-316-01	FILT PWD DE DIATOMITE-25LB BAG	600	0.41	0	246	0	246
286649 STN	28664-326	FLOOR SWEEP STD-250LB DR	500	0.3	0	150	0	150
286649 STN	28664-329	LIME HYDRATED N-50LB BG	5900	0.15	0	885	0	885
286649 STN	28664-405	FILT PWDR FW12-50LB BG	550	0.38	0	209	0	209
286649 STN	28664-405	OXALIC ACID-55.12LB BG	165.36	0.8	0	132.29	0	132.29
286649 STN	28664-408	SALT, KD COARSE-50LB BG	26950	0.113	0	3045.35	0	3045.35
286649 STN	28664-409	SALT, KD COARSE-50LB BG	1300	1.22	0	1586	0	1586
286649 STN	28664-414	CALCIUM HYPOCHL GRAN-100 LB PL	250	0	0	0	0	0
286649 STN	28664-417	OXALIC ACID-50LB BG	6000	0.5	0	3000	0	3000
286649 STN	28664-420	SODIUM SILICOFLUORIDE-50LB BAG						
286649		Total for Item Group	44635.36			14246.24	0	14246.24
286712 SP4	28671-323	S1 CLEANER-55G/413.82 LB DRUM	413.82	0.6283	0	260	0	260
286712 SPK	28671-307	DOWFROST HD-55G/475.2LB DR	475.2	2.07	0	983.66	0	983.66
286712 SPK	28671-320	PROP GLYC USP KOSH-55G/474LB D	15642	0.82	0	12826.44	0	12826.44
286712 SPK	28671-323	S1 CLEANER-55G/413.82 LB DRUM	413.82	0.6283	0	260	0	260
286712 SPK	28671-339	155 PROP GLY 40% 55GAL/474LB DRUM	474	0.3287	0.079	155.8	37.45	193.25
286712 SPK	28671-347	175 PROP GLY 38%-275G/2325LB T ND	18618	0.3647	0.079	6789.98	1470.82	8260.81
286712		Total for Item Group	36036.84			21275.88	1508.27	22784.16
286713 SPK	28671-305	HYDRO PEROX 30% SOL-1G/9.45LB	37.8	1.49	0	56.32	0	56.32
286713 SPK	28671-337	HYD PER 35% SOL-500 LB DR	2000	0.39	0	780	0	780
286713		Total for Item Group	2037.8			836.32	0	836.32
286719 SP4	28671-350	CALCIUM CHLORIDE 37%55G/625LBD	1405	0.4	0	562	0	562
286719 SPK	28671-004	CHLOROFORM,ACS REAGENT/58.85LB	117.7	2.73	0	321.32	0	321.32
286719 SPK	28671-316	SOD HYDRO 20%-55G/528LB D	1584	0.72	0	1140.48	0	1140.48
286719		Total for Item Group	3106.7			2023.8	0	2023.8
286741 STN	28674-304	258 FER CHL-55G/656LB BLK DR DP	656	0.115	0.0677	75.44	44.41	119.85
286741		Total for Item Group	656			75.44	44.41	119.85
286749 STN	28674-345-1'	PAX XL-8 275GAL/2820LB TOTE	11280	0.3838	0	4329.26	0	4329.26
286749 STN	28674-356	NORFOX CDS-470LB DRUM	470	1.49	0	700.3	0	700.3
286749		Total for Item Group	11750			5029.56	0	5029.56
		Grand Total	5477782.39			643687.03	44088.04	687775.07

Schedule 1.2(d)

Sellers have to their knowledge disclosed to Purchaser all agreements, contracts, purchase orders, commitments, licenses and leases used by SCC in the conduct of the Business, either in the Data Room for this transaction or in response to other Schedules included with this Agreement.

Schedule 1.2(g)

See attached report titled "Intangible Assets", marked as Schedule 1.2(g). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 1.2(g)

SIERRA CHEMICAL COMPANY
INTANGIBLE ASSETS
6/30/2017

	#01-1664-000, 168 Customer Lists	#01-1665-000, 160 Goodwill	#01-1666-000, 169 Non Compete Agreement - SKK	Total
Balance at Date of Acquisition	2,880,000.00	6,860,273.80	480,000.00	10,220,273.80
Amortization Expense - 2011	(270,000.00)	0.00	(180,000.00)	(450,000.00)
Balance at 12/31/11, NET	2,610,000.00	6,860,273.80	300,000.00	9,770,273.80
Amortization Expense - 2012	(360,000.00)	0.00	(80,400.00)	(440,400.00)
Balance at 12/31/12, NET	2,250,000.00	6,860,273.80	219,600.00	9,329,873.80
Amortization Expense - 2013	(360,000.00)	(686,027.00)	(80,400.00)	(1,126,427.00) T/B
Balance at 12/31/13, NET	1,890,000.00	6,174,246.80	139,200.00	8,203,446.80
Amortization Expense - 2014	(360,000.00)	(686,027.40)	(80,400.00)	(1,126,427.40) T/B
Balance at 12/31/14, NET	1,530,000.00	5,488,219.40	58,800.00	7,077,019.40
Amortization Expense - 2015	(360,000.00)	(686,027.40)	(58,800.00)	(1,104,827.40) T/B
Balance at 12/31/15, NET	1,170,000.00	4,802,192.00	0.00	5,972,192.00
Amortization Expense - 2016	(360,000.00)	(686,027.40)	0.00	(1,046,027.40) T/B
Balance at 12/31/16, NET	810,000.00	4,116,164.60	0.00	4,926,164.60
Amortization Expense - 2017	(180,000.00)	(343,013.70)	0.00	(523,013.70) T/B
Balance at 06/30/17, NET	630,000.00	3,773,150.90	0.00	4,403,150.90
Intangibles at GROSS	2,880,000.00	6,860,273.80	480,000.00	10,220,273.80 T/B
Accumulated Amortization	(2,250,000.00)	(3,087,122.90)	(480,000.00)	(4,248,081.80) T/B
	630,000.00	3,773,150.90	0.00	5,972,192.00
	179	170	178	
	8 yrs. or 96 mos.	10 yrs or 120 mos.	6 yrs. or 72 mos.	

Schedule 1.2(h)

See attached report titled "Fixed Asset Summary Report", marked as Schedule 1.2(h). Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

CIRCLE 6.30.17 DUE DILLIGENCE

Fixed Asset Summary Report

For the fiscal year ended December 31, 2017

Accumulated Depreciation displayed as of Current Thru Date.

Book = Internal

FYE Month = December

Sys No	Ext	Beginning Cost	Acquisitions	Ending Cost	Prior Accum Depr	Curr YTD Expense	Total Accum Depr	Net Book Value
Location = SPARKS								
200036	80 AZTEC FLATBED TR G-1 000	6,069.00	0.00	6,069.00	6,069.00	0.00	6,069.00	\$ 0.00
200037	430 - 92 P.T. TRAILER 000	37,914.00	0.00	37,914.00	37,914.00	0.00	37,914.00	0.00
200038	26 - 82 COMET VAN 000	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
200040	425 - 90 POLAR TANK TRAILER 000	7,565.00	0.00	7,565.00	7,565.00	0.00	7,565.00	0.00
200042	430 - TRAILER, RUBBER LINED 000	16,663.00	0.00	16,663.00	16,663.00	0.00	16,663.00	0.00
200043	422 - 86 HEIL AEQ 000	2,198.00	0.00	2,198.00	2,198.00	0.00	2,198.00	0.00
200048	LN 5000 ACID 455 000	12,576.00	0.00	12,576.00	12,576.00	0.00	12,576.00	0.00
200055	338 - 77 TRAILMOB VAN 000	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
200056	84 TRAILMOB VAN 000	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
200061	310 - TRAILERS-USED 000	25,200.00	0.00	25,200.00	25,200.00	0.00	25,200.00	0.00
200065	2 95 PETERBILTS 000	21,383.00	0.00	21,383.00	21,383.00	0.00	21,383.00	0.00
200067	GREAT DANE TRAILER & CON GEAR 000	9,880.00	0.00	9,880.00	9,880.00	0.00	9,880.00	0.00
200068	427 - BEAL TRIS - USED 000	26,848.00	0.00	26,848.00	26,848.00	0.00	26,848.00	0.00
200070	372 - TRAILER - 85 TIMP 000	2,375.49	0.00	2,375.49	2,375.49	0.00	2,375.49	0.00
200072	375 - TRAILER - 87 STRICK 000	2,375.49	0.00	2,375.49	2,375.49	0.00	2,375.49	0.00
200074	8A - 69 TRAILER - FLAT BED FRU 8A 000	1,608.75	0.00	1,608.75	1,608.75	0.00	1,608.75	0.00
200081	96 POLAR TANKER - PACCAR BUYOUT							

200082	000 97 POLAR TANKER - PACCAR BUYOUT 000	4,908.62	0.00	4,908.62	4,908.62	0.00	4,908.62	0.00
200083	000 97 POLAR TANKER - PACCAR BUYOUT 000	5,143.08	0.00	5,143.08	5,143.08	0.00	5,143.08	0.00
200084	000 96 POLAR TANKER - PACCAR BUYOUT 000	5,141.57	0.00	5,141.57	5,141.57	0.00	5,141.57	0.00
200085	000 REBARREL TRUCK 426 000	7,530.08	0.00	7,530.08	7,530.08	0.00	7,530.08	0.00
200087	000 TRUCK REPAIRS-425 000	37,265.63	0.00	37,265.63	37,265.63	0.00	37,265.63	0.00
200088	000 TRUCK REPAIRS - 425 000	16,418.20	0.00	16,418.20	16,418.20	0.00	16,418.20	0.00
200092	000 TANKER 460-RELINE 000	6,939.88	0.00	6,939.88	6,939.88	0.00	6,939.88	0.00
200093	000 UNIT 1004 - REAREND REPLCMNT 000	17,608.50	0.00	17,608.50	17,608.50	0.00	17,608.50	0.00
200094	000 UNIT 1034 - REPLACE INJECTOR Location = SPARKS	5,886.17	0.00	5,886.17	5,886.17	0.00	5,886.17	0.00
200095	000 BLEACH TANKER 480 REPAIRS 000	4,753.15	0.00	4,753.15	4,753.15	0.00	4,753.15	0.00
200096	000 ALUM TRAILER (FRAME) 439 000	2,200.42	0.00	2,200.42	2,200.42	0.00	2,200.42	0.00
200097	000 TANKER 439 & 428 REPAIRS 000	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
200099	000 ENGINE BLOCK 1028 000	37,300.64	0.00	37,300.64	37,300.64	0.00	37,300.64	0.00
200100	000 INJECTORS FOR 1004 000	7,065.38	0.00	7,065.38	7,065.38	0.00	7,065.38	0.00
200101	000 TRLR 440CB INSPECT & REPAIR 000	1,856.99	0.00	1,856.99	1,856.99	0.00	1,856.99	0.00
200102	000 HEAD FOR 1040 000	1,813.88	0.00	1,813.88	1,813.88	0.00	1,813.88	0.00
200103	000 INJECTORS FOR 1040 000	1,655.83	0.00	1,655.83	1,655.83	0.00	1,655.83	0.00
200104	000 REBUILD TRANSMISSION 1014 000	7,481.04	0.00	7,481.04	7,481.04	0.00	7,481.04	0.00
200106	000 RELINE TRLR 465CB 000	2,714.60	0.00	2,714.60	2,714.60	0.00	2,714.60	0.00
200107	000 RELINE TRLR 465CB 000	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
200109	000 REPAIR TRLR 465 000	16,335.93	0.00	16,335.93	16,335.93	0.00	16,335.93	0.00
200110	000 REBUILD TRLR 8A 000	7,001.80	0.00	7,001.80	7,001.80	0.00	7,001.80	0.00
200111	000 REMOVE LINER TRLR 425	2,760.00	0.00	2,760.00	2,760.00	0.00	2,760.00	0.00

200112	000 LINE TRLR 425NR (HCL) 000	5,880.00	0.00	5,880.00	5,880.00	0.00	5,880.00	0.00
200113	000 REMOVE LINER TRLR 430 000	14,620.00	0.00	14,620.00	14,620.00	0.00	14,620.00	0.00
200114	000 LINE TRAILER 430 000	5,880.00	0.00	5,880.00	5,880.00	0.00	5,880.00	0.00
200115	000 1026 REPAIRS 000	14,980.00	0.00	14,980.00	14,980.00	0.00	14,980.00	0.00
200116	000 1016 REPAIRS 000	33,786.27	0.00	33,786.27	33,786.27	0.00	33,786.27	0.00
200119	000 1026 INSTALL BED 000	9,768.49	0.00	9,768.49	9,768.49	0.00	9,768.49	0.00
200120	000 1026 LIFT GATE 000	6,380.34	0.00	6,380.34	6,380.34	0.00	6,380.34	0.00
200121	000 CL4 18 IN MANWAY COVER 000	2,690.96	0.00	2,690.96	2,690.96	0.00	2,690.96	0.00
200122	000 FLATBED 1H 000	3,727.60	0.00	3,727.60	3,727.60	0.00	3,727.60	0.00
200123	000 LABOR 1H 000	5,728.23	0.00	5,728.23	5,728.23	0.00	5,728.23	0.00
200124	000 PARTS TRLR 1H 000	15,300.00	0.00	15,300.00	15,300.00	0.00	15,300.00	0.00
	Location = SPARKS							
200127	000 OLIN CL2 TRLR 1DZTC432XKG118067 000	1,669.06	0.00	1,669.06	1,669.06	0.00	1,669.06	0.00
200128	000 OLIN TRLR T9TM432XNG294369 000	61,177.30	0.00	61,177.30	61,177.30	0.00	61,177.30	0.00
200129	000 STRIP LINING 440 000	63,220.00	0.00	63,220.00	63,220.00	0.00	63,220.00	0.00
200130	000 CL4 TANKER-HEAD/CYL ASSY 000	6,950.00	0.00	6,950.00	6,950.00	0.00	6,950.00	0.00
200131	000 RELINE TANKER \$460 000	1,583.20	0.00	1,583.20	1,583.20	0.00	1,583.20	0.00
200132	000 RELINE TRAILER 455CB 000	15,675.16	0.00	15,675.16	15,675.16	0.00	15,675.16	0.00
200134	000 GPS UNITS 000	22,250.00	0.00	22,250.00	22,250.00	0.00	22,250.00	0.00
200138	000 5TH WHEEL-TRLR 1K 000	1,540.00	0.00	1,540.00	1,540.00	0.00	1,540.00	0.00
200140	000 OVERHAUL KIT #1026 000	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
200141	000 1026 INJECT CELECT 000	5,160.33	0.00	5,160.33	5,160.33	0.00	5,160.33	0.00
200142	000 550G MEGATAINER FOR #1050 000	1,337.91	0.00	1,337.91	1,337.91	0.00	1,337.91	0.00
200143	000 STRIP & RELINE TANKER 445 000	2,117.32	0.00	2,117.32	2,117.32	0.00	2,117.32	0.00

	000	22,880.39	0.00	22,880.39	22,880.39	0.00	22,880.39	0.00
200147	2015 Great Dane Freeom SE Flatbed-2 units							
	000	127,431.00	0.00	127,431.00	63,715.50	12,743.10	76,458.60	50,972.40
Location = Sparke								
		845,470.68	0.00	845,470.68	781,755.18	12,743.10	794,498.28	\$ 50,972.40
Less Remaining Values								
Count = 0								
Net Total		845,470.68	0.00	845,470.68	781,755.18	12,743.10	794,498.28	\$ 50,972.40
Count = 64								

Location = STOCKTON

200039	6 FREIGHT VANS	11,410.00	0.00	11,410.00	11,410.00	0.00	11,410.00	\$ 0.00
	000							
200050	LN 96 5000 POLAR	12,576.00	0.00	12,576.00	12,576.00	0.00	12,576.00	0.00
	000							
200053	28 - 88 FRUE TRAILER	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
	000							
200054	CL4 - 84 TRINITY CL2 TRLR	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
	000							
200062	317 - TRAILERS-USED HWAY TRLR	28,673.00	0.00	28,673.00	28,673.00	0.00	28,673.00	0.00
	000							
200063	344 - TRAILERS-USED CTL VALLEY	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
	000							
200069	371 - TRAILER - 85 TIMP	2,375.49	0.00	2,375.49	2,375.49	0.00	2,375.49	0.00
	000							
200071	369 - TRAILER - 87 TIMP	2,375.49	0.00	2,375.49	2,375.49	0.00	2,375.49	0.00
	000							
Location = STOCKTON								
200073	377 - TRAILER - 88 STRICK	2,375.48	0.00	2,375.48	2,375.48	0.00	2,375.48	0.00
	000							
200075	6A - 70 TRAILER - FRU FLAT BED 6A	1,608.75	0.00	1,608.75	1,608.75	0.00	1,608.75	0.00
	000							
200076	465 - POLAR TANKER - PACCAR BUYOUT	6,546.85	0.00	6,546.85	6,546.85	0.00	6,546.85	0.00
	000							
200077	TRAILER - 86 FRUEHAUF 379	8,985.49	0.00	8,985.49	8,985.49	0.00	8,985.49	0.00
	000							
200078	440 - 95 POLAR TANKER - PACCAR BUYOUT	5,965.86	0.00	5,965.86	5,965.86	0.00	5,965.86	0.00
	000							
200079	366 - 95 UTILITY PLATFORM	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
	000							
200133	TRLR T651	3,630.00	0.00	3,630.00	3,630.00	0.00	3,630.00	0.00
	000							
200135	OLIN PURCH-TRAILERS	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	000							
200136	OLIN PURCH-TEST EQUIP							

200137	000	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
	OLIN PURCH-TEST EQUIP							
	000	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
200139	97 USED RANCO DOLLY							
	000	6,355.78	0.00	6,355.78	6,355.78	0.00	6,355.78	0.00
200144	STOCKTON ACID MINI-BULK TRAILER							
	000	9,358.00	0.00	9,358.00	8,734.13	623.87	9,358.00	0.00
200145	Stockton Trailers-98 Hyndai, 95 Fruehauf							
	000	13,702.00	0.00	13,702.00	8,677.93	1,370.20	10,048.13	3,653.87
200146	Relining Bleach Tanker Number 465							
	000	27,789.56	0.00	27,789.56	16,673.73	2,778.95	19,452.68	8,336.88
200153	Relining of Bleach Tanker 450							
	000	19,963.00	0.00	19,963.00	10,646.93	1,996.30	12,643.23	7,319.77
200157	53' Steel Flat Bed Trailer and Boom Crane							
	000	106,228.00	0.00	106,228.00	53,114.00	10,622.80	63,736.80	42,491.20
200160	Relining Bleach Polar Tanker # 440							
	000	27,043.00	0.00	27,043.00	10,817.20	2,704.30	13,521.50	13,521.50
200163	Relining Trailer 435							
	000	27,043.00	0.00	27,043.00	9,014.33	2,704.30	11,718.63	15,324.37
200166	Stockton Mini Bulk							
	000	17,000.00	0.00	17,000.00	10,483.33	1,700.00	12,183.33	4,816.67
200167	Stockton Mini Bulk							
	000	7,436.10	0.00	7,436.10	4,461.66	743.61	5,205.27	2,230.83
200168	Stockton Bleach Tanker							
	000	74,000.00	0.00	74,000.00	9,866.67	7,400.00	17,266.67	56,733.33
200171	TMW Routing Software							
	000	36,400.00	0.00	36,400.00	1,011.11	6,066.66	7,077.77	29,322.23
Location = Stockton								
		<u>600,340.85</u>	<u>0.00</u>	<u>600,340.85</u>	<u>377,879.21</u>	<u>38,710.99</u>	<u>416,590.20</u>	<u>\$ 183,750.65</u>
Less Remaining Values								
Count = 0								
Net Total		<u>600,340.85</u>	<u>0.00</u>	<u>600,340.85</u>	<u>377,879.21</u>	<u>38,710.99</u>	<u>416,590.20</u>	<u>\$ 183,750.65</u>
Count = 30								
Grand Total		<u>1,445,811.53</u>	<u>0.00</u>	<u>1,445,811.53</u>	<u>1,159,634.39</u>	<u>51,454.09</u>	<u>1,211,088.48</u>	<u>\$ 234,723.05</u>
Less Remaining Values								
Count = 0								
Net Grand Total		<u>1,445,811.53</u>	<u>0.00</u>	<u>1,445,811.53</u>	<u>1,159,634.39</u>	<u>51,454.09</u>	<u>1,211,088.48</u>	<u>\$ 234,723.05</u>
Count = 94								

Schedule 1.3 (Excluded Assets)

1. Condemned out of service rolling stock.
2. Condemned bleach bottles.
3. Condemned cylinders.
4. Out of service storage tanks.
5. Miscellaneous unknown equipment in the storage 'bone yards' at the Sparks and Stockton sites.
6. Slow Moving/Obsolete Inventory.
7. Out of Service Trailers, including those used for storage.
8. Plugged cylinders.
9. Accumulated Hazmat waste.
10. Leases for any properties leased from Union Pacific Railroad.
11. Prepaid property taxes.
12. Prepaid California Pesticide Registration fees.
13. Prepaid EPA registration fees.

Schedule 3.1

Purchase Price Allocation table (to be mutually determined by Thatcher and Carus, with Thatcher to provide first draft of Price Allocation).

Schedule 3.1(b)

See attached report titled "Net Working Capital Schedule", marked as Schedule 3.1(b).

Schedule 3.1(b): Net Working Capital Schedule

	Actual 6/30/2017	Sellers Estimated Closing 8/31/17	Purchaser Proposed Actual Closing 8/31/17	Agreed Actual Closing 8/31/17
Adjusted Accounts Receivable ⁽¹⁾	\$3,307,963			
Plus: Adjusted Inventory ⁽²⁾	666,279			
Plus: Adjusted Prepaid Assets ⁽³⁾	91,822			
Less: Adjusted Accounts Payable ⁽⁴⁾	(1,785,994)			
Less: Adjusted Container Deposit Liability ⁽⁵⁾	(1,489,545)			
Total Net Working Capital	\$790,526			
NWC Payment Due from Purchaser at Closing		\$0		
NWC Payment Due from/(to) Purchaser post-Closing				\$0
1. Total Accounts Receivable	3,239,853			
Less: Accounts Receivable > 90 Days	68,110			
Adjusted Accounts Receivable	3,307,963			
2. Total Inventory	687,775			
Less: Slow Moving / Obsolete Inventory	(21,496)			
Adjusted Inventory	666,279			
3. Total Prepaid Assets	119,558			
Less: Union Pacific Railroad (Battle Mountain)	(2,789)			
Less: Prepaid Property Taxes	(13,272)			
Less: Prepaid California Pesticide Registration	(2,875)			
Less: Prepaid EPA Registration	(8,800)			
Adjusted Prepaid Assets	91,822			
4. Total Accounts Payable	1,793,494			
Less: Battle Mountain Accrual	(7,500)			
Adjusted Accounts Payable	1,785,994			
5. Total Container Deposit Liability	1,655,050			
Times: Adjustment Factor	90%			
Adjusted Container Deposit Liability	1,489,545			

Schedule 4.2(d)

Sellers have no knowledge of any matter that it believes would result in a material breach of any term or condition of, or constitute a default under, or in any manner release any party thereto from any obligation under any Material Contract (as defined in Section 4.8) to which Sellers are now a party and which constitute a Purchased Asset, or by which the Purchased Assets may be bound or affected; (ii) violate any order, writ, injunction, regulation, statute or decree of any court, administrative agency or governmental body to which Sellers are a party and by which the Purchased Assets may be affected; or (iii) violate any provision of the Certificate of Incorporation or By-laws of Sellers. Notwithstanding such statement, Sellers also refer Purchaser to the documents previously provided to Purchaser in the Data Room for this transaction.

Schedule 4.3

Sellers refer Purchaser to the financial statements provided to Purchaser in the Data Room for this transaction.

Schedule 4.4

Sellers have no knowledge of any Liens, other than Permitted Liens and liens for accrued taxes not yet due, that affect the Purchased Assets.

Schedule 4.8

See attached report, marked as Schedule 4.8, which to Sellers' knowledge lists SCC material contracts, agreements or commitments, current as of July 5, 2017, constituting obligations or benefits to SCC. Notwithstanding such statement, Sellers also refer Purchaser to the material contracts, agreements, leases or commitments previously provided to Purchaser in the Data Room for this transaction.

Schedule 4.8

Customer	Product	Packaging	UOM	Price	Est Vol	Est Revenue	Begin	Expiration	Current	Assignable	Comments	Misc Comments	BID	PO	CONTRACT
East Bay MUD	Bleach	Bulk	Gal	\$0.86	385,000	\$331,100	Feb-17	Feb-20	Y	No	Specifically prohibited	Awarded	X	X	-
East Bay MUD	Sodium Bisulfite 25%	Mini Bulk	Gal	\$1.84	2,400	\$4,416	Feb-17	Feb-20	Y	No	Specifically prohibited	Awarded	-	-	X
Chico	Bleach	Bulk	Gal	\$0.63	200,000	\$126,000	Jul-17	Jun-18	Y	Not Listed		Awarded	X	X	-
Coos Bay	Sodium Fluoride	Bags	Ton	\$1,420.00	9	\$12,780	Jan-17	Dec-17	Y	Not Listed		Awarded	X	X	-
San Juan Water	Chlorine	Ton Cyl	Ton	\$684.07	114	\$77,984	Jul-17	Jun-18	Y	Not Listed		Extended	X	X	-
Sonoma Cty	Chlorine	Ton Cyl	Ton	\$646.00	203	\$131,138	May-17	Apr-18	Y	Not Listed		Extended	X	X	-
Sonoma Cty	Sulfur Dioxide	Ton Cyl	Ton	\$755.00	50	\$37,750	May-17	Apr-18	Y	Not Listed		Extended	X	X	-
Sonoma Cty	Chlorine	150 Cyl	Each	\$100.88	44	\$4,439	May-17	Apr-18	Y	Not Listed		Extended	X	X	-
South Tahoe PUD	Bleach	Totes	Lb	\$0.20	75,000	\$15,000	Jun-17	Jun-18	N	Not Listed		Extended	X	X	-
South Tahoe PUD	Bleach	Cartboys	Each	\$59.31	220	\$13,048	Jun-17	Jun-18	N	Not Listed		Extended	X	X	-
Stockton East	Aluminum Sulfate Sol	Bulk	Dry/Ton	\$380.00	630	\$247,000	Apr-17	Mar-18	Y	Not Listed	30 day "termination for convenience" clause	Awarded	X	-	X
Sunnyvale	Chlorine	Ton Cyl	Ton	\$636.00	120	\$76,320	Nov-16	Nov-17	Y	Not Listed		Awarded	X	-	X
Terra Gen	Bleach	Bulk	Lb	\$0.12	208,080	\$24,945	Jan-17	Dec-17	Y	Not Listed		Awarded	X	-	X
TMWA	Soda Ash Dense	Bulk	Ton	\$360.00	800	\$288,000	Jul-08	Jul-23	Y	Not Listed		Awarded	X	-	X
Turlock Irrigation	Various	Bulk	Ton	\$0.75	50,000	\$37,500	Nov-15	Oct-19	Y	Not Listed		Awarded-BACC	X	-	-
Watsonville C/O	Bleach	Bulk	Gal	\$706.00	200	\$141,200	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Awarded-BACC	X	-	-
Antebach, City of	Chlorine	Ton Cyl	Ton	\$706.00	175	\$123,550	Jul-17	Dec-18	Y	Yes	With written consent	Awarded	-	X	-
California American Water	Various	Various	Various	\$800.00	200,000	\$160,000	Jan-17	Jun-19	Y	Yes	With written consent	Awarded	-	X	-
Carson	Bleach	Bulk	Gal	\$0.82	200,000	\$164,000	Nov-13	Jun-18	N	Yes	Joiner bid with City of Sparks	Awarded-BACC	X	-	-
Comco Costa Water	Chlorine	Ton Cyl	Ton	\$706.00	200	\$141,200	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Awarded-BACC	X	-	-
Dublin San Ramon	Citric Acid Dry	Bags	Lb	\$1.08	1,000	\$1,080	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Awarded	X	-	-
Fernley, C/O	Ferric Chloride 42%	Bulk	Gal	\$1.61	29,400	\$47,334	Jun-16	Jun-18	Y	Yes	With written consent from customer	Awarded	-	-	X
Fernley, C/O	Citric Acid 50%	Bulk	Gal	\$6.61	3,000	\$19,830	Jun-16	Jun-18	Y	Yes	With written consent from customer	Awarded	-	-	X
Fernley, C/O	Sodium Hypochlorite	Bulk	Gal	\$0.91	5,000	\$4,550	Jun-16	Jun-18	Y	Yes	With written consent from customer	Awarded	-	-	X
Fernley, C/O	Sodium Hydroxide 20%	Bulk	Gal	\$0.95	3,700	\$3,497	Jun-16	Jun-18	Y	Yes	With written consent from customer	Awarded	-	-	X
Ironhouse Sani	Citric Acid Sol	Mini Bulk	Gal	\$5.50	2,500	\$13,750	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Pending Receipt of Contract-BACC	X	X	-
LA City Sani	Chlorine	Bulk	Ton	\$478.80	1,350	\$646,380	Jun-17	May-18	N	Yes	Per LA-With written consent	Awarded	X	-	X
LA City Sani	Sulfur Dioxide	Bulk	Ton	\$877.00	800	\$701,600	Jul-17	Jun-18	Y	Yes	Per LA-With written consent	Extended	X	-	X
North Bay Agencies	Chlorine	Ton Cyl	Ton	\$800.00	36	\$28,800	Jul-17	Jun-18	Y	Yes	With written consent from customer	Pending Receipt of Contract; Bids Only	X	-	-
NV Energy	Sulfuric Acid	Bulk	Ton	\$125.65	480	\$60,312	Feb-17	Feb-20	Y	Yes	With written consent from customer	Awarded-Sparks Facility	X	-	-
NV Energy	Sulfuric Acid	Bulk	Ton	\$134.00	669	\$116,466	Feb-17	Feb-20	Y	Yes	With written consent from customer	Awarded-Valmy Facility/Plant temporarily in shutdown	X	-	-
NV Energy	Sulfuric Acid	Bulk	Ton	\$131.22	88	\$11,547	Feb-17	Feb-20	Y	Yes	With written consent from customer	Awarded-Yerington Facility	X	X	-
NV Energy	Sulfuric Acid	Bulk	Ton	\$135.08	88	\$11,887	Feb-17	Feb-20	Y	Yes	With written consent from customer	Awarded-BACC	X	X	-
Pittsburg, City of	Chlorine	Ton Cyl	Ton	\$706.00	66	\$46,596	Jul-17	Jun-18	Y	Yes	With prior written consent per BACC Bid	Pending Receipt of Contract-BACC	X	X	-
Rancho Marietta	Chlorine	Ton Cyl	Ton	\$840.00	26	\$21,840	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Pending Receipt of Contract-BACC	X	X	-
Redding	Chlorine	Ton Cyl	Ton	\$621.40	187	\$116,202	Aug-16	Jul-17	Y	Yes	With written consent	Awarded	X	X	-
Redding	Sulfur Dioxide	Ton Cyl	Ton	\$760.00	123	\$93,480	Aug-16	Jul-17	Y	Yes	With written consent	Awarded	X	X	-
Redding	Chlorine	Ton Cyl	Ton	\$701.40	187	\$131,162	Aug-17	Jul-18	Y	Yes	With written consent	Extended Pending Receipt of Contract	X	X	-
Redding	Sulfur Dioxide	Ton Cyl	Ton	\$800.00	123	\$98,400	Aug-17	Jul-18	Y	Yes	With written consent	Extended Pending Receipt of Contract	X	X	-
Reno, City of	Multi Items			\$100.00	10,000	\$1,000,000	Jun-16	Jun-19	Y	Yes	With written consent	Awarded	-	-	X

Customer	Product	Packaging	UOM	Price	Est Vol	Est Revenue	Begin	Expiration	Current	Assignable	Comments	Misc Comments	BID	PO	CONTRACT
												Awarded	-	-	X
Sacramento Regional	Sodium Bisulfite 40%	Bulk	Gal	\$1.39	1,030,553	\$1,428,862	Jun-16	Jun-19	Y	Yes	With written consent	Awarded	-	-	X
Sacramento County	Sodium Silico Fluoride	Bags	Lb	\$0.66	25,000	\$16,375	Mar-16	Feb-18	Y	Yes	With written consent	Awarded	-	-	X
Sacramento, City of	Chlorine	Ton Cyl	Ton	\$615.00	155	\$95,325	Jul-17	Jun-18	N	Yes	With written consent	Pending Receipt of Contract-BACC	X	-	X
Sacramento, City of	Chlorine	150 Cyl	Lb	\$0.95	2,250	\$2,138	Jul-17	Jun-18	N	Yes	With written consent	Pending Receipt of Contract-BACC	X	-	X
Sacramento, City of	Sodium Fluoride	Bags	Each	\$31.75	2,500	\$79,375	Jul-17	Jul-18	Y	Yes	With written consent	Awarded	-	X	-
Sparks-TMWRF	Sodium Bisulfite 40%	Bulk	Lb	\$0.12	1,100,000	\$128,700	Mar-14	Feb-19	Y	Yes	With written consent	Awarded	-	X	X
Sparks-TMWRF	Bleach	Bulk	Lb	\$0.07	9,000,000	\$605,700	Nov-13	Jun-19	Y	Yes	With written consent	Awarded	-	X	X
Sparks-TMWRF	Caustic Soda 25%	Bulk	Lb	\$0.07	3,100,000	\$231,880	Jun-15	Jun-20	Y	Yes	With written consent	Awarded	-	-	X
Stockton, City of	Citric Acid Sol	Mini Bulk	Gal	\$5.50	2,000	\$11,000	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Awarded -BACC	-	X	-
Tahoe-Truckee Sanitation Agency	Chlorine	Ton Cyl	Ton	\$735.00	88	\$64,680	Jun-17	Jun-18	Y	Yes	With written consent	Awarded	X	-	X
Tahoe-Truckee Sanitation Agency	Sodium Hydroxide 50%	Bulk	Ton	\$415.00	180	\$74,700	Jun-17	Jun-18	Y	Yes	With written consent	Awarded - Priced as wet ton basis	X	-	X
Tracy, C/O	Sulfur Dioxide	Bulk	Ton	\$920.00	140	\$128,800	Jun-17	May-18	Y	Yes	With written consent	Awarded	X	-	X
Tracy, C/O	Bleach	MBK	Gal	\$1.03	3,000	\$3,090	Jun-17	May-18	N	Yes	With written consent	Awarded	X	X	-
Truckee Donner PUD	Bleach	Drums	Lb	\$0.22	53,000	\$11,660	Jan-17	Dec-17	Y	Yes	With written consent	Awarded	X	-	X
Truckee Donner PUD	Bleach	Mini Bulk	Lb	\$0.19	15,015	\$2,778	Jan-17	Dec-17	Y	Yes	With written consent	Awarded	X	-	X
Turlock, City of	Chlorine	Ton Cyl	Ton	\$650.00	264	\$171,600	May-17	May-18	Y	Yes	With written consent	Awarded/Extended	X	-	X
Ukiah	Bleach	Bulk	Gal	\$0.57	100,000	\$56,890	Aug-16	Aug-17	Y	Yes	With written consent	Awarded	X	-	X
Ukiah	Ferric Chloride 42%	Bulk	Dry Ton	\$668.00	40	\$26,720	Aug-16	Aug-17	Y	Yes	With written consent	Awarded	X	-	X
Ukiah	Chlorine	150 Cyl	Each	\$179.25	40	\$7,170	Aug-16	Aug-17	Y	Yes	With written consent	Awarded	X	-	-
Ukiah	Chlorine	Ton Cyl	Ton	\$1,010.00	6	\$6,060	Aug-16	Aug-17	Y	Yes	With written consent	Awarded	X	-	-
Yuba City	Chlorine	Ton Cyl	Ton	\$765.00	245	\$187,425	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Awarded-BACC	X	-	X
Zone 7	Citric Acid Sol	Mini Bulk	Gal	\$5.50	1,980	\$10,890	Jul-17	Jun-18	N	Yes	With prior written consent per BACC Bid	Pending Receipt of Contract-BACC	X	-	-

Schedule 4.9

Sellers have no knowledge of actions, suits, orders or proceedings pending or to the knowledge of Sellers threatened against or involving Sellers with respect to or affecting the Purchased Assets or the Business, or relating to the transactions described herein, before any court, agency or other governmental body in each case to the extent that any of the foregoing items involve or would reasonably be expected to involve an amount in excess of (Twenty Five Thousand Dollars) (\$25,000.00) Dollars. Notwithstanding such statement, Sellers refer Purchaser to the SCC Recent/Current Litigation Summary previously provided to Purchaser in the Data Room for this transaction. Sellers also state that they have received occasional requests for personnel records regarding some former employees, subpoenas for records and information regarding employees in matters to which the Sellers are not a party, workers compensation claims and certain garnishment claims against employees, but to Sellers' knowledge those claims are not within the scope of Section 4.9.

In addition, Seller CTI is a party to a lawsuit in the State of Indiana titled Schneider National v. Douglas Densmore, et al., involving a motor vehicle accident with CTI equipment driven by a CTI driver, but neither the equipment nor the driver have any connection to the Purchased Assets or Business.

CTI is also a party to a certain unfair labor practice charge filed by a former CTI employee with the National Labor Relations Board in the State of Michigan, but the former CTI employee had no connection to the Purchased Assets or Business.

Schedule 4.11

Sellers have no knowledge of Products sold or distributed by SCC prior to the Closing Date that are subject to any guarantee or warranty other than standard terms and conditions of sale set forth in Schedule 4.11. Except as set forth herein, for the period December 31, 2016 to date Sellers have no knowledge of receiving a written notice of any material claim asserting liability arising out of any product manufactured, distributed or sold by SCC, and SCC is not currently performing warranty work with respect to such Products, other than such warranty work as is consistent with prior experience of the Business.

The standard terms and conditions of sale used by SCC are also attached and marked as Schedule 4.11.

These Terms and Conditions of Sale bind Company identified as the "Seller" and its customer identified as the "Buyer" regarding the purchase and sale of goods

GENERAL TERMS AND CONDITIONS

1. **Applicability.** Notwithstanding any inconsistency that may be embodied in your purchase order, we accept your order subject to the written contract between us or if no such contract exists, the terms and conditions contained herein and on the reverse side hereof ("General Terms"), as well as the terms and conditions relating to gas, gas cylinders and cylinder valves, to the extent applicable ("Supplemental Terms" collectively referred to with the General Terms herein as "Terms"), which Terms shall govern, and your acceptance and receipt of the goods shipped hereunder shall, without any further action, constitute assent to such Terms. These Terms prevail over any of Buyer's general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms.
2. **Title and Risk of Loss.** Unless otherwise stated on the invoice, title to the goods and risk of loss shall pass to Buyer, and Seller's liability as to delivery shall cease, upon delivery of the goods to carrier at the shipping point. The carrier shall thereafter act as Buyer's agent. All goods are shipped at Buyer's risk. Buyer's receipt of any goods delivered hereunder shall be an unqualified acceptance of and a waiver by Buyer of its right to make any claim with respect to such goods unless Buyer gives Seller notice of claim within ten (10) days after such receipt. Buyer assumes all risks and liability for the results obtained by the use of any goods delivered hereunder in any further processes of Buyer or in combinations with other substances. Buyer shall be responsible for all loading costs and provide equipment and labor reasonably suited for receipt of the goods at the destination.
3. **Delivery.** Seller may, in its sole discretion, without liability or penalty, make partial shipments of goods to Buyer. Each shipment will constitute a separate sale, and Buyer shall pay for the units shipped whether such shipment is in whole or partial fulfillment of Buyer's purchase order. If for any reason Buyer fails to accept delivery of goods or if Seller is unable to deliver the goods because Buyer has not provided appropriate instructions, documents, licenses or authorizations: (i) risk of loss to the goods shall immediately pass to Buyer; (ii) the goods shall be deemed to have been delivered, and (iii) Seller, at its option, may store the goods until Buyer picks it up or pays for it to be transported, whereupon Buyer shall be liable for all related costs and expenses (including, without limitation, storage and insurance).
4. **Non-Delivery.** The quantity of the goods as recorded by Seller on dispatch from Seller's place of business is conclusive evidence of the quantity received by Buyer on delivery unless Buyer can provide conclusive evidence proving the contrary. The Seller shall not be liable for any non-delivery of goods (even if caused by Seller's negligence) unless Buyer gives written notice to Seller of the non-delivery within ten (10) days of the date when the Goods would in the ordinary course of events have been received. Any liability of Seller for non-delivery of the goods shall be limited to replacing the goods within a reasonable time or adjusting the invoice respecting such goods to reflect the actual quantity delivered.
5. **Limited Warranty and Limitation on Liability.** Seller warrants that goods delivered hereunder meets Seller's standard specification for the goods or such other specifications as have been expressly made as part of these Terms and that such goods are adequately contained, packaged and labeled and conforms to the promises and affirmations of fact made on the container and label. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER MAKES NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. STENOGRAPHIC AND CLERICAL ERRORS ARE SUBJECT TO CORRECTION BY SELLER WITHOUT LIABILITY. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, ECONOMIC LOSS, LOSS OF PROFITS OR REVENUES, OR DIMINUTION IN VALUE, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, NOTWITHSTANDING THE FOREGOING, NO GOODS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.
6. **Force Majeure.** Seller shall not be liable for its failure to perform hereunder by reason of acts of God, war, civil commotion, strikes, epidemics, fires, cyclones, floods, or labor, production or transportation difficulties, shortages of goods, power, fuel, equipment, transportation or labor, or inability to obtain same without litigation or the payment of penalties, premiums or unusual prices or embargoes, providential, or physical causes, existing or future, or due to any governmental law, regulation, order, request, instruction or injunction, whether valid or invalid (including but not limited to promises, requisitions, allocations, and price adjustment restrictions) or any cause beyond the reasonable control of Seller, thereby interfering with the production, shipment or receipt of goods as herein contemplated.
7. **Compliance with Law.** Buyer shall maintain appropriate safe handling and use procedures for the goods and will apprise its employees and customers of the hazards, proper use and handling requirements of the goods, and shall comply with the OSHA Hazard Communication Standard, as amended. Seller hereby certifies that the materials subject to this purchase order were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor under Section 14 thereof. Seller shall comply with the provisions of the Fair Labor Standard Act of 1938, as amended, Title VII of the Civil Rights Act of 1964, as amended, and Equal Employment provisions of Executive Order 11246, as amended 41 CFR §§ 60-1.4, 60-250.5 and 60-741.5, which equal opportunity clauses are hereby incorporated by reference, to the extent applicable.
8. **Export Control Regulations.** All goods sold by Seller is subject to the export control laws of the U.S., and Buyer agrees not to divert or resell the goods contrary to such laws. If any license or consent of any government or other authority is required for the acquisition, carriage or use of product by Buyer, Buyer will obtain the same at its expense and provide evidence of the same to Seller on request. Failure to do so will entitle Seller to withhold or delay shipment, but failure to do so will not entitle Buyer to withhold or delay payment of the price therefor. Any expenses or charges incurred by Seller resulting from such failure will be paid for by Buyer within ten (10) days of receipt of Seller's written request.
9. **Indemnification.** Buyer assumes full responsibility for and liability arising out of unloading, discharge, storage, handling, use and disposal of any goods or container, including the use of such goods or container alone or in combination with other substances; compliance or non-compliance with any laws or regulations relating thereto; and damage to or destruction of returnable containers from any cause whatsoever after delivery to Buyer and until their return to Seller in good condition. Buyer shall defend, indemnify and hold harmless Seller, its representatives and employees, from and against all losses, liabilities, damages and expenses made against or incurred by Seller and its representatives and employees, arising out of any claim, suit or proceeding by any governmental agency or any third party (including without limitation any employee of Buyer or any family member which claim, suit or proceeding alleges death, personal or economic injury or damages to any private or public property or resource caused or contributed by the goods or container) if such death, injury or damage occurred subsequent to shipment of the goods by Seller from its plant or warehouse except to the extent such is solely and directly caused by the failure of the goods to meet Seller's standard physical and chemical specifications.
10. **Seller Specifications.** All goods, unless otherwise agreed, are to be within the limits of sizes, weights, and other specifications published by Seller and subject to Seller's standard variations.
11. **Inspection and Rejection of Non-Conforming Goods.** Buyer shall inspect the goods within five (5) days of receipt ("Inspection Period"). Non-acceptance of Non-Conforming Goods sold to conform to special specifications must be made in writing no later than ten (10) days after delivery along with written evidence or other documentation required by Seller. Failure to do so shall be acceptance of the goods as shipped. Non-Conforming Goods means only the following: (i) goods shipped in different than identified in Buyer's purchase order; or (ii) a particular good's label or packaging incorrectly identifies its contents. In the event of any complaint, shipment shall be held intact, and a specification of objections, accompanied by tally of the alleged Non-Conforming Goods, shall be submitted directly to Seller. If requested by Seller, Buyer shall provide a requested sample of the purported Non-Conforming Goods, at Buyer's expense. If Buyer timely notifies Seller of any Non-Conforming Goods, Seller shall in its sole discretion, (i) replace such Non-Conforming Goods with conforming goods, or (ii) credit or refund the Price for such Non-Conforming Goods. If full credit is allowed by Seller for non-conforming goods and unless otherwise set forth in a limited warranty or other warranty provided by Seller, the goods must be retained intact at the delivery point, and Seller shall have 90 days from the date of such allowance to dispose of such goods as it determines. Under no circumstances is the goods to be returned to Seller unless Buyer has written permission of an authorized representative of Seller to do so and obtains written instructions from Seller's order entry department. If Seller exercises its option to replace the Non-Conforming Goods, Seller shall ship to Buyer, at Buyer's expense and risk of loss, the replacement goods. Buyer acknowledges and agrees that the remedies set forth in this Paragraph 11 are Buyer's exclusive remedies for the delivery of Non-Conforming Goods. Except as provided under this Paragraph 11, all sales of goods to Buyer are made on a one-way basis and Buyer has no right to return goods it purchased to Seller.
12. **Cancellation.** Accepted orders are not subject to cancellation without the Seller first being reimbursed for any and all direct, out-of-pocket expenses incurred as a result of cancellation, including reasonable overhead and profit attributed to the goods subject to such cancellation.
13. **Quantity.** For bulk goods shipments, if Seller delivers to Buyer a quantity of up to 10% more or less than the quantity set forth in Seller's confirmation of receipt of Buyer's purchase order ("Acknowledgment"), Buyer shall not be entitled to object to or reject the goods or any portion of them by reason of the surplus or shortfall and shall pay for such goods the price set forth in the Acknowledgment.
14. **Price.** In addition to the purchase price, Buyer shall pay Seller the amount of all new and additional governmental taxes, excises, duties and/or other charges (except taxes on or measured by net income) that Seller may be required to pay with respect to the production, sale or transportation of any goods delivered hereunder. All prices are subject to change by Seller without notice unless otherwise specified.
15. **Payment.** Buyer shall pay all invoiced amounts due to Seller within thirty (30) days of Seller's invoice. Unless otherwise stated, invoices are payable in U.S. funds at par. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law (which Seller does not waive by the exercise of any rights hereunder), Seller shall be entitled to suspend the delivery of any goods if Buyer fails to pay any amounts when due hereunder and such failure continues for ten (10) days following written notice thereof. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller's breach, bankruptcy or otherwise.
16. **Security Interest.** Seller reserves and Buyer grants to Seller a purchase money security interest in all goods sold and any receivables or cash from resale thereof to secure the full payment and performance by Buyer of its liabilities and obligations to Seller. Buyer shall be in default under these Terms, and the security interest created hereunder shall become enforceable if: (a) Buyer fails to pay the balance of the invoice value when due or fails to remedy any other default within ten (10) days after being notified of such default by Seller; (b) Buyer threatens, in the sole determination of the Seller, appears to or ceases to carry on its business or substantially changes the nature of its business; (c) Buyer becomes or acknowledges being insolvent, becomes bankrupt or generally takes measures to arrive at a compromise, an arrangement or an agreement with its creditors, or arrives at the liquidation of its assets or its bankruptcy; (d) proceedings are instituted against Buyer in order to liquidate its assets or declare it bankrupt, which are not diligently contested by Buyer and are not dismissed or cancelled within twenty-one (21) days from the day on which they are instituted; (e) a prior notice is given by a creditor purporting to hold or holding a prior claim of its intention to exercise its purported or prior claim or any other security interest, or if such right or security interest is exercised or if a secured creditor takes possession or appoints a receiver with respect to any part of the goods sold; or (f) an order of execution is filed against the Buyer or a seizure is brought against the goods sold and should it not be quashed within ten (10) days thereafter. Buyer acknowledges that Seller may file a financing statement and agrees to execute and deliver such documents as Seller may request in order to perfect its security interest.
17. **Termination.** In addition to any remedies that may be provided under these Terms, Seller's obligations may terminate with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due and such failure continues for five (5) days after Buyer's receipt of written notice of nonpayment; (b) has not otherwise performed or complied with any of these Terms, in whole or in part, or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.
18. **Assignment.** The respective successors and assigns of parties hereto shall be bound hereby, but none of Buyer's rights or obligations hereunder shall be assigned without Seller's prior written consent.
19. **Limitations Period.** The parties hereto agree that a limitations period of one (1) year shall apply to any disputes arising from this contract. Claims not commenced within one (1) year shall be barred.
20. **Governing Law and Jurisdiction.** The parties hereto agree that all of the provisions of this contract and any questions concerning its interpretations and enforcement shall be governed by the laws of the State of Illinois, without regard to its conflict of laws principles, and the ordering and delivery of goods shall be deemed to be the transaction of business within the State of Illinois for purposes of conferring jurisdiction upon courts located within the State. The parties agree that any litigation arising out of this contract shall be brought only in the federal or state courts in the State of Illinois and both parties consent to jurisdiction of said courts. Buyer may not bring any action under or arising from this contract unless such action is commenced within one year after the cause of action accrues.
21. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in this contract shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
22. **Amendment and Modification.** These Terms may only be amended or modified in a writing which specifically states that it amends these Terms and is signed by an authorized representative of each party.
23. **Entire Agreement.** This order, the Terms contained herein, the Supplemental Terms, together with any documents attached hereto or incorporated herein by reference, constitutes Seller's and Buyer's entire understanding about the goods described herein.

SUPPLEMENTAL TERMS AND CONDITIONS FOR CONTAINERS

Buyer purchases said gas which is contained in containers, gas cylinders, and cylinder valves (collectively, the "Containers") provided by the Seller. Buyer receives such Containers as a bailee with the understanding that:

1. All Containers are delivered to Buyer "as is" without any warranty, express or implied, as to their fitness for a particular purpose, merchantability or physical condition.
2. Buyer recognizes that it has no ownership rights, title, or claims to the Containers, which are delivered to it by Seller pursuant to the invoice. Buyer acknowledges that all Containers shall remain the property of Seller and shall not be used by Buyer for purposes other than the storage of goods delivered therein by Seller. Buyer shall be liable to the Seller for any damages to or for the loss of any of the Containers while they are in the possession of the Buyer.
3. Buyer shall pay Seller's Container deposit charges, as established by Seller from time to time, and shall pay the deposit at the time it pays for the goods.
4. During the period of time in which such Containers are in its possession, Buyer shall have exclusive responsibility for the care, maintenance, use and storage of all Containers, and the contents until such time as such Containers, and any remaining contents are returned by Buyer to Seller and Seller acknowledges such return in writing.
5. Buyer shall store and use the Containers in accordance with all federal, state, and local laws and regulations.
6. Buyer undertakes to return the Containers to Seller promptly when empty but in no event later than ninety (90) days from the date of delivery or upon the request of Seller. Container deposit charges shall be refunded to Buyer upon return of the Containers, provided they are returned to Seller in good and reusable condition (normal wear and tear excepted) within ninety (90) days of the date of delivery and have been used only for storage of the original contents.
7. If Containers are not returned in such condition within ninety (90) days of delivery, the following shall occur, depending upon the type of Container:
 - a. For non-stainless steel drums and carboys, deposit shall be forfeited and retained by Seller. In addition to the forfeiture of the deposit, Buyer shall be liable to Seller for an amount equal to the difference between the deposit and the replacement value of any returnable container that is not returned to the Seller.
 - b. For cylinders, intermediate bulk containers, or stainless steel containers, deposit shall be forfeited and retained by Seller. Buyer further agrees to pay Seller, as demurrage, an amount payable monthly for so long thereafter as the said Containers shall be detained by the Buyer, which demurrage shall be computed in accordance with Seller's prevailing demurrage billing system. Buyer agrees to pay Seller, at Seller's then prevailing cost, for the loss, destruction or damage beyond repair of said Containers or fittings resulting from any cause while such Containers are on loan to Buyer. In the case of damage permitting repair, Buyer agrees to pay the actual cost of repair incurred by Seller, plus cost of necessary transportation. Demurrage will apply until the Container is returned or, if the Container cannot be returned, until Seller is reimbursed its prevailing cost to replace said Container. In the event of Buyer's failure to return the Container, upon forfeiture of the deposit and/or discontinuation of any demurrage payments, title to the Container shall pass to Buyer and Buyer shall assume any and all risks and liabilities for such Container, and the Buyer will continue to be liable to Seller for payment in full for the Container value
8. Until Containers are returned, or until Buyer states in writing that Buyer is unable for any reason whatsoever to return such Containers, Buyer shall be conclusively presumed to have possession or control of such Containers. No claim that Containers have been returned by Buyer will be honored unless Buyer holds a valid signed receipt on the form provided by Seller evidencing such return. The refilling of Containers without Seller's consent in writing is prohibited.
9. Buyer shall defend, indemnify and hold Seller harmless from and against any and all claims, damages, expenses and loss, including, without limitation, any injury to persons or damages to property related to or arising out of this transaction, including, without limitation, the use, storage, maintenance or physical condition of the Containers during the time that the same are in the possession of the Buyer.
10. These terms and conditions supersede the terms of any other prior inconsistent agreements, terms or conditions, between the Buyer and Seller related to the subject matter set forth herein.

Schedule 4.13

Sellers have incurred and paid certain capital expenditures in excess of \$25,000.00, as described in the attached report marked Schedule 4.13.

Schedule 4.13**2017 Sierra Capital Expenditures**

<u>Project #</u>	<u>Description</u>	<u>2017 Capital June YTD Actual</u>
(S) - Stockton		
S16818	Stockton Site Security Upgrades	117,335
S16822	New SBS Storage Tank	34,321
S17859	Sierra Stockton Bleach Tank Replacement	21,008
(S) - Sparks		
S17860	Sierra Sparks Security Upgrades	15,557
	Discretionary Projects	
	4 X 1 Bleach Line Upgrades	29,280
	<u>Total Capital Spending - SCC</u>	<u>217,501</u>

Schedule 4.14

1. Sellers state that on October 16, 2015, Sierra Chemical received from the U.S. Environmental Protection Agency a Notice of Inspection Findings and Request for Information Pursuant to Clean Air Act Section 214, following a July 14, 2014 EPA inspection of the Sierra Stockton, California site. Sierra Chemical responded to EPA's findings and requests for information on December 18, 2015. A copy of the EPA Notice of Inspection and SCC's response was provided to Purchaser in the Data Room for this transaction. Sierra has not to date received a substantive reply from EPA to the Sierra response of December 18, 2015.
2. In March of 2016, Sierra Chemical received from the U.S. Environmental Protection Agency a letter dated February 11, 2016, including an Inspection Report of a December 14, 2015 EPA Compliance Evaluation Inspection of the Sierra Stockton, California site. The December 2015 inspection also included representatives of the San Joaquin County Environment Health Department. Sierra Chemical responded to SJCEHD's findings with a Return to Compliance Certification sent to SJCEHD March 1, 2016, and a response to U.S. EPA dated May 20, 2016. Sierra has not to date received a substantive reply from EPA to the Sierra response of May 20, 2016.
3. On June 28, 2017, the San Joaquin County Environmental Health Department issued a report to SCC titled "CA Accidental Release Prevention Program Inspection Report", a copy of which is attached with this Schedule 4.14.
4. For the Sparks facility, Sellers also state the following:
 - a. Sellers are aware of a Phase I environmental site assessment report prepared by Summit Engineering Corporation dated 29 February 1996. This report identified three historic releases of hazardous materials at the facility. All of these releases were reported in the 1996 ESA to have been remediated according to Federal, State and local regulations. The report did not identify any conditions resulting in "any adverse environmental problems" at the subject property.
 - b. Sellers are aware of a second Phase I environmental site assessment report prepared by Summit Engineering Corporation dated 18 August 2000. Sellers understand that it described a flood event in 1997 that resulted in the Sparks site having two feet of floodwater. The report also described a then recent discovery of a leak in the underground piping leading to the used oil tank, which had not been remediated at the time the report was prepared. No conclusions regarding adverse environmental conditions at the subject property were made in the report.
 - c. Sellers are aware of an ERM, Phase I Environmental Site Assessment dated January 2011, a copy of which was provided to Purchaser in the Data Room for this transaction.
 - d. Sellers are aware of an Arcadis, Phase II Environmental Site Assessment dated January 14, 2013. A copy of the report was provided to Purchaser in the Data Room for this transaction.
 - e. Sellers are aware of a Pezonella and Associates, Response to a Washoe County Health District request for Spill/Release Information, dated April 2013, The response was included in the Data Room for this transaction.
 - f. Sellers are aware of a July 18, 2012 U.S. EPA Notice of Noncompliance, a copy of which was provided to Purchaser in the Data Room for this transaction.
5. For the Stockton facility, Sellers also state the following:
 - a. Sellers are aware of a Pinnacle Environmental Inc, Phase I Environmental Site Assessment, dated July 23, 2010. The assessment was performed on behalf of First Citizens Bank, and appears to be a Transaction Screen Assessment, which concluded that no additional work was recommended.
 - b. Sellers are aware of an ERM, Phase I Environmental Site Assessment, dated January 2011. A copy of the report was provided to Purchaser in the Data Room for this transaction.
 - c. Sellers are aware of an ACC Environmental Consultants, Soil Investigation and Transite Removal report, dated March 9, 2012. The report details transite sampling and removal activities throughout the plant, and reveals the presence of remaining transite materials mainly in the northern part of the plant area under the current employee parking area.

San Joaquin County
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 1868 East Hazelton Avenue, Stockton, California 95205-6232
 Telephone: (209) 468-3420 Fax: (209) 468-3433 Web: www.sjgov.org/ehd

CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)		Facility Phone: (209) 983-8298	Date: June 28, 2017
Facility Address: 1010 INDUSTRIAL DR, STOCKTON, CA 95206			CERS ID: 10183569
Inspection Contact: Tony Suever	Title: EHSS Manager	Phone: (440) 503-4789	
Inspection Type: ROUTINE INSPECTION - Operating Permit		Program: 1863 - CalARP PROGRAM 3 FACILITY	
Consent For: <input checked="" type="checkbox"/> Inspection <input checked="" type="checkbox"/> Photos <input type="checkbox"/> Samples		Consent Given By: Bryan West, Director	
<small>CCR = California Code of Regulations HSC = Health and Safety Code CFR = Code of Federal Regulations V = Violation R = Repeat violation COS = Corrected on site during inspection</small>			

General

101	CCR 2735.4(a)(1)	Failed to comply when exceeding a threshold quantity of a substance in Table 1 or 2	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
102	CCR 2735.4(a)(2)	Failed to comply when exceeding a threshold quantity of a substance in Table 3	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
103	CCR 2735.4(a)(3)	Failed to comply when exceeding a threshold quantity of a substance in Table 1 or 2 and Table 3	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
104	CCR 2735.5(a)	Failed to coordinate implementation requirements with the Environmental Health Department (EHD)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
105	CCR 2735.5(d)(3)	Failed to coordinate response actions with local emergency planning and response agencies (P1)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
106	CCR 2735.6(a)	Failed to develop a management system to implement the risk management program elements (P2/3)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
107	CCR 2735.6(b)	No qualified person or position responsible for risk management program elements assigned (P2/3)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
108	CCR 2735.6(c)	Failed to document the lines of authority and responsibilities for assigned persons (P2/3)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
109	HSC 25185(c)(3)	Failed to submit a written response within 30 days of receiving an inspection report	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Registration

201	CCR 2740.1(a)	Failed to submit a registration with the RMP to the USEPA and the EHD (Table 1 or 2 and Table 3)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
202	CCR 2740.1(b)	Failed to submit a registration with the RMP to the EHD (Table 3)	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
203	CCR 2740.1(c)	Failed to submit a registration prior to submitting a RMP that includes a certification of accuracy	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
204	CCR 2740.1(d)	Failed to include all of the required data in the registration	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Risk Management Plan (RMP) Components and Submission

301	CCR 2735.5(b)(2)	Failed to include a registration that reflects all covered processes for the RMP	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
302	CCR 2735.5(d)	Failed to submit an RMP which meets all of the Program 1 requirements	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
303	CCR 2735.5(e)(f)	Failed to submit an RMP which meets all of the Program 2 or 3 requirements	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
304	CCR 2745.1(b)(1)/(b)(2)	Failed to submit the required RMP information to the USEPA	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
305	CCR 2745.1(c)	Failed to submit the USEPA required RMP information to the EHD	<input checked="" type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
306	CCR 2745.1(d)	Failed to submit an RMP to the EHD prior to exceeding the threshold quantity for a process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
307	CCR 2745.1(h)	Failed to exclude classified information from the RMP	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
308	CCR 2745.2(a)	Failed to certify that the RMP is complete by a qualified person and the owner or operator	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
309	CCR 2745.2(b)(1)	Failed to submit a corrected, revised RMP to the EHD by 60 calendar days	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
310	CCR 2745.9(a)	Failed to include the required RMP certification statement for Program 1	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
311	CCR 2745.9(b)	Failed to include the required RMP certification statement for Program 2 or 3	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
312	CCR 2745.10(a)	Failed to review, update and submit the RMP to USEPA and the EHD according to specified timeframes	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
313	CCR 2745.10(b)	Failed to review, update and submit the RMP to the EHD according to specified timeframes	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
314	CCR 2745.10(c)	Failed to submit a de-registration to USEPA and the EHD within six months of being nonregulated	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

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Environmental Health Department
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CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)	Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
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Risk Management Plan (RMP) Components and Submission

315	CCR 2745.10(d)	Failed to submit a de-registration to the EHD within six months of being nonregulated	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
316	CCR 2745.10(f)	Failed to contact the EHD within 30 days of a change of owner or operator to update the registration	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
317	CCR 2745.10.5(a)	Failed to submit a correction to the RMP within six months of an accidental release to EHD	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
318	CCR 2745.10.5(b)	Failed to submit a correction to the RMP for emergency contact information within one month to EHD	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
319	CCR 2745.11(a)(1)	Failed to notify the EHD in writing five calendar days before making any modification	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
320	CCR 2745.11(a)(2)	Failed to establish procedures to manage a proposed modification and notify the EHD	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
321	CCR 2745.12	Failed to meet all of the requirements before obtaining a certificate of occupancy	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Hazard Assessment

401	CCR 2750.1	Failed to prepare a worst-case release scenario analysis	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
402	CCR 2750.1	Failed to complete a five-year accident history	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
403	CCR 2750.1	A Program 2 or 3 facility failed to comply with all sections of the hazard assessment	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Program 2 Prevention Program

Safety Information

501	CCR 2755.1(a)	Failed to compile and maintain current safety information for a process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
502	CCR 2755.1(b)	Failed to ensure that a process is designed using good practices and/or demonstrate compliance	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
503	CCR 2755.1(c)	Failed to update the safety information	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Hazard Review (HR)

504	CCR 2755.2(a)	Failed to conduct a HR which completely identifies all of the requirements	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
505	CCR 2755.2(b)	Failed to consult with the EHD for which methodology is best suited for the HR	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
506	CCR 2755.2(c)	Failed to inspect all process equipment for compliance with applicable standards or rules	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
507	CCR 2755.2(c)	Failed to perform HR using a team familiar with process operations/employee experienced with process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
508	CCR 2755.2(d)	Failed to include the consideration of applicable external and seismic events into the HR	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
509	CCR 2755.2(e)	Failed to document the results of the HR and/or ensure that problems identified were resolved	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
510	CCR 2755.2(f)	Failed to update and revalidate the HR at least once every five years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
511	CCR 2755.2(f)	Failed to conduct a HR whenever a major change in the process occurs	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
512	CCR 2755.2(f)	Failed to resolve all issues identified in the HR before startup of the changed process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
513	CCR 2755.2(g)	Failed to revalidate only once between full HRs	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
514	CCR 2755.2(h)	Failed to retain all required HR documentation for the life of each process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Operating Procedures

515	CCR 2755.3(a)(b)	Failed to prepare written operating procedures that meet all of the requirements	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
516	CCR 2755.3(c)	Failed to develop/update the operating procedures	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Training

517	CCR 2755.4(a)	Failed to provide training to employees regarding the operating procedures of the process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
518	CCR 2755.4(b)	Failed to provide refresher training to employees at least every three years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
519	CCR 2755.4(d)	Failed to ensure that operators are trained in any updated or new procedures prior to use	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

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CA Accidental Release Prevention Program OIR

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CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)	Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
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Program 2 Prevention Program

520	CCR 2755.4(e)	Failed to document initial and refresher training for each employee	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
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Maintenance

521	CCR 2755.5(a)	Failed to prepare/implement written procedures for maintaining the integrity of process equipment	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
522	CCR 2755.5(b)	Failed to provide training to each employee maintaining the process equipment	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
523	CCR 2755.5(c)	Failed to ensure that each contractor has documented that their employees are trained adequately	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
524	CCR 2755.5(d)	Failed to perform inspections/tests on process equipment following procedures/frequency of RAGAGEPs	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Compliance Audits

525	CCR 2755.6(a)	Failed to certify a compliance audit at least every three years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
526	CCR 2755.6(b)	Failed to include at least one person knowledgeable in the process for the compliance audit	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
527	CCR 2755.6(c)	Failed to develop a report of the compliance audit findings	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
528	CCR 2755.6(d)	Failed to promptly determine/document an appropriate response to all audit findings/dates corrected	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
529	CCR 2755.6(e)	Failed to retain the two most recent compliance audit reports	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Incident Investigation

530	CCR 2755.7(a)	Failed to investigate an actual or potential catastrophic release	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
531	CCR 2755.7(b)	Failed to promptly initiate an incident investigation not later than 48 hrs. following the incident	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
532	CCR 2755.7(c)	Failed to prepare a complete summary at the conclusion of the incident investigation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
533	CCR 2755.7(d)	Failed to promptly address/resolve the findings/recommendations of the incident investigation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
534	CCR 2755.7(d)	Failed to document the resolutions/corrective actions with actual completion dates	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
535	CCR 2755.7(e)	Failed to review the findings of the incident investigation with all affected personnel	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
536	CCR 2755.7(f)	Failed to retain incident investigation summaries for five years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Program 3 Prevention Program

Process Safety Information

601	CCR 2760.1(a)/(b)	Failed to compile/maintain written safety information for hazards of the regulated substances	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
602	CCR 2760.1(a)/(c)	Failed to compile/maintain written safety information for the technology of the process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
603	CCR 2760.1(a)/(d)(1)	Failed to compile/maintain written safety information for the equipment of the process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
604	CCR 2760.1(d)(2)	Failed to document that equipment is in compliance with RAGAGEPs	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
605	CCR 2760.1(d)(3)	Failed to determine/document that existing equipment is designed/operating in a safe manner	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

Process Hazard Analysis (PHA)

606	CCR 2760.2(a)	Failed to perform an initial PHA on all covered processes	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
607	CCR 2760.2(a)	Failed to conduct a complete PHA for the process not later than the date of the RMP submittal	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
608	CCR 2760.2(b)	Failed to consult with the EHD for which required methodologies are best suited for the PHA	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
609	CCR 2760.2(b)	Failed to use one or more of the required methodologies for the PHA	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
610	CCR 2760.2(c)	Failed to address/include all of the required content in the PHA	<input checked="" type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
611	CCR 2760.2(d)	Failed to perform PHA with a team of at least one knowledgeable employee and a qualified person	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
612	CCR 2760.2(e)	Failed to completely address/document/resolve findings/recommendations of the PHA into the process	<input checked="" type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

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CA Accidental Release Prevention Program OIR

San Joaquin County
Environmental Health Department
1868 East Hazelton Avenue, Stockton, California 95205-6232
Telephone: (209) 468-3420 **Fax:** (209) 468-3433 **Web:** www.sjqgov.org/ehd

CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)		Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
Program 3 Prevention Program			
613	CCR 2760.2(f)	Failed to update/revalidate the PHA at least every five years after completion of the initial PHA	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
614	CCR 2760.2(g)	Failed to retain all required PHA documentation for the life of each process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Operating Procedures			
615	CCR 2760.3(a)	Failed to develop/implement written operating procedures for each covered process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
616	CCR 2760.3(a)(1)	Failed to develop/implement written operating procedures that address the steps for operating phases	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
617	CCR 2760.3(a)(2)	Failed to develop/implement written operating procedures that address all operating limits	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
618	CCR 2760.3(a)(3)	Failed to develop/implement written operating procedures for all safety and health considerations	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
619	CCR 2760.3(a)(4)	Failed to develop/implement written operating procedures for all safety systems and their functions	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
620	CCR 2760.3(b)	Failed to provide operating procedures that are readily accessible to process employees	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
621	CCR 2760.3(c)	Failed to review the written operating procedures for changes and current operating practices	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
622	CCR 2760.3(c)	Failed to annually certify that the written operating procedures are current and accurate	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
623	CCR 2760.3(d)	Failed to develop/implement safe work practices which apply to employees and contractors	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Training			
624	CCR 2760.4(a)	Failed to provide initial training to employees regarding the operating procedures of the process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
625	CCR 2760.4(b)	Failed to provide refresher training to employees at least every three years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
626	CCR 2760.4(c)	Failed to document initial and refresher training for each employee	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Mechanical Integrity			
627	CCR 2760.5(b)	Failed to establish/implement written procedures for maintaining the integrity of process equipment	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
628	CCR 2760.5(c)	Failed to provide training to each employee maintaining the process equipment	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
629	CCR 2760.5(d)	Failed to conduct/document inspections and tests on the process equipment following RAGAGEPs	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
630	CCR 2760.5(e)	Failed to correct deficiencies in equipment before further use or in a safe and timely manner	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
631	CCR 2760.5(f)	Failed to assure/perform quality assurance checks and inspections	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Management of Change (MOC)			
632	CCR 2760.6(a)	Failed to establish/implement written procedures to manage all changes that affect a covered process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
633	CCR 2760.6(b)	Failed to assure procedures addressed all considerations prior to any change	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
634	CCR 2760.6(c)	Failed to inform/train all personnel regarding affected part of the process/change prior to start-up	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
635	CCR 2760.6(d)	Failed to update the process safety information from a MOC	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
636	CCR 2760.6(e)	Failed to update all written procedures or practices from a MOC prior to start-up of the process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Pre-Startup Safety Review			
637	CCR 2760.7(a)	Failed to perform a pre-startup safety review when the process safety information has changed	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
638	CCR 2760.7(b)	Failed to confirm pre-startup safety review prior to introducing regulated substances to a process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Compliance Audits			
639	CCR 2760.8(a)	Failed to certify a compliance audit at least every three years	<input checked="" type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
640	CCR 2760.8(b)	Failed to include at least one person knowledgeable in the process for the compliance audit	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
641	CCR 2760.8(c)	Failed to develop a complete report of the compliance audit findings	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

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Environmental Health Department
 1868 East Hazelton Avenue, Stockton, California 95205-6232
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CA Accidental Release Prevention Program Inspection Report

Facility Name:
SIERRA CHEMICAL CO (STKN)

Facility Address:
1010 INDUSTRIAL DR, STOCKTON

Date:
June 28, 2017

Program 3 Prevention Program

642	CCR 2760.8(d)	Failed to promptly determine/document an appropriate response to all audit findings/dates corrected	<input checked="" type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
643	CCR 2760.8(e)	Failed to retain the two most recent compliance audit reports	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Incident Investigation			
644	CCR 2760.9(a)	Failed to investigate an actual or potential catastrophic release	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
645	CCR 2760.9(b)	Failed to promptly initiate an incident investigation not later than 48 hrs. following the incident	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
646	CCR 2760.9(c)	Failed to establish a complete incident investigation team to investigate/analyze the incident	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
647	CCR 2760.9(d)	Failed to prepare a complete report at the conclusion of the incident investigation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
648	CCR 2760.9(e)	Failed to establish system to address/resolve/document the incident report findings/recommendations	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
649	CCR 2760.9(e)	Failed to document the resolutions/corrective actions with actual completion dates	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
650	CCR 2760.9(f)	Failed to review the findings of the incident investigation with all affected personnel	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
651	CCR 2760.9(g)	Failed to retain incident investigation reports for five years	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Employee Participation			
652	CCR 2760.10(a)	Failed to develop/implement a written plan of action for employee participation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
653	CCR 2760.10(b)	Failed to consult with employees regarding the PHA/elements of process safety management	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
654	CCR 2760.10(c)	Failed to provide access for the employees to the PHA and all RMP information	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Hot Work Permit			
655	CCR 2760.11(a)	Failed to issue a hot work permit for operations conducted on or near a covered process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
656	CCR 2760.11(b)	Failed to completely document/implement a hot work permit prior to operations	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
657	CCR 2760.11(b)	Failed to keep a hot work permit on file until operations were completed	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Contractors			
658	CCR 2760.12(b)	Failed to implement all required responsibilities when utilizing a contractor on/next to a process	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
659	CCR 2760.12(c)	Failed to ensure that all required responsibilities of the contractor have been implemented	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Emergency Response (ER) Program 2 or 3			
701	CCR 2765.1(b)	Failed to meet all of the requirements for not having an ER Program for accidental releases	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
702	CCR 2765.2(a)	Failed to develop/implement an ER program that includes all of the required elements	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
703	CCR 2765.2(b)	Failed to coordinate the facility ER plan with the community ER plan and/or have the required format	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
704	CCR 2765.2(c)	Failed to promptly provide information necessary for the community ER plan	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Other Requirements			
901	CCR 2775.1	Failed to maintain RMP implementation records for five years unless otherwise provided in Article 6	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Technical Assistance			
1101	CCR 2785.1(a)	Failed to coordinate with the EHD to ensure appropriate technical standards are applied	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
1102	CCR 2785.1(b)	Failed to request assistance from EHD when necessary to address compliance or safety issues	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
Other Violations			
5010	See below	Unlisted Administration/Documentation violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5015	See below	Unlisted Administration/Documentation Local Ordinance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

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CA Accidental Release Prevention Program OIR

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Telephone: (209) 468-3420 **Fax:** (209) 468-3433 **Web:** www.sjgov.org/ehd

CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)	Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
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Other Violations

5020	See below	Unlisted Training violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5025	See below	Unlisted Training Local Ordinance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5030	See below	Unlisted Operations/Maintenance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5035	See below	Unlisted Operations/Maintenance Local Ordinance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5040	See below	Unlisted Release/Leaks/Spills violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5045	See below	Unlisted Release/Leaks/Spills Local Ordinance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS
5055	See below	Unlisted Abandonment/Illegal Disposal/Unauthorized Treatment Local Ordinance violation	<input type="checkbox"/> V <input type="checkbox"/> R <input type="checkbox"/> COS

SUMMARY OF VIOLATIONS
 (CLASS I, CLASS II, or MINOR - Notice to Comply)

Item #	Remarks
305	<p>CCR 2745.1(c) Failed to submit the USEPA required RMP information to the EHD. (1) The owner/operator failed to submit the Risk Management Plan information required by the United States Environmental Protection Agency to the Unified Program Agency within three years after the date on which a regulated substance is first listed under Section 68.130, Part 68, Title 40 of CFR. Submit a copy of the Risk Management Plan information required by the United States Environmental Protection Agency to our department.</p> <p>This is a minor violation.</p>
610	<p>CCR 2760.2(c) Failed to address/include all of the required content in the PHA. The owner/operator failed to address all of the required content in the Process Hazard Analysis. The Process Hazard Analysis shall address: / (1) The hazards of the process. / (2) The identification of any previous incident which had a likely potential for catastrophic consequences. / (3) Engineering and administrative controls applicable to the hazards and their interrelationships such as appropriate application of detection methodologies to provide early warning of releases. (Acceptable detection methods might include process monitoring and control instrumentation with alarms, and detection hardware such as hydrocarbon sensors.) / (4) Consequences of failure of engineering and administrative controls. / (5) Stationary source siting. / (6) Human factors. / (7) A qualitative evaluation of a range of the possible safety and health effects of failure of controls. / (8) The Process Hazard Analysis shall include the consideration of external events, including seismic events, if applicable. Process Hazard Analyses completed for other programs where external events were not considered shall be updated to include external events. / Submit a copy of the revised/updated Process Hazard Analysis which includes all of the required content to our department. / Submit documentation to our department demonstrating that the Process Hazard Analysis has been / will be completed with all of the required content. In the RMP submittal a proposed start date of 4/6/2015 was given for the initial seismic assessment walk down. I have emailed the CalOES Seismic Assessment Guidance document that shall be followed along with the inspection report.</p> <p>This is a minor violation.</p>

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CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)	Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
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SUMMARY OF VIOLATIONS
 (CLASS I, CLASS II, or MINOR - Notice to Comply)

Item #	Remarks
612	<p>CCR 2760.2(e) Failed to completely address/document/resolve findings/recommendations of the PHA into the process.</p> <p>The owner/operator failed to manage the Process Hazard Analysis findings and recommendations. The owner or operator shall establish a system to address the team's findings and recommendations; / assure that the recommendations are resolved and documented; / document what actions are to be taken; / develop a written schedule of when these actions are to be completed; / complete these actions on a timetable agreed upon with the Unified Program Agency, or within two and one-half (2.5) years of performing the Process Hazard Analysis, or the next planned turnaround, for those items that require a turnaround; / document the final resolution taken to address each recommendation and actual completion date; / communicate the actions to operating, maintenance and other employees whose work assignments are in the process and who may be affected by the recommendations or actions. The above timelines shall not apply to any process hazard analysis completed prior to January 1, 2015. Submit documentation to our department demonstrating that all of the requirements for managing the Process Hazard Analysis findings and recommendations have been / will be completed. / Submit documentation outlining a timetable for entering into an agreement with our department for resolution of the process hazard analysis findings and recommendations.</p> <p>A seismic assessment walk down is required to be completed as part of the external events analysis.</p> <p>This is a minor violation.</p>
639	<p>CCR 2760.8(a) Failed to certify a compliance audit at least every three years.</p> <p>The owner/operator failed to certify a compliance audit at least every three years. The owner or operator shall certify that they have evaluated compliance with the provisions of this article at least every three years to verify that the procedures and practices developed under the chapter are adequate and are being followed. / Submit a copy of the certified compliance audit to our department. / Submit documentation to our department demonstrating that a compliance audit has been / will be certified and evaluated at least every three years.</p> <p>This is a minor violation.</p>
642	<p>CCR 2760.8(d) Failed to promptly determine/document an appropriate response to all audit findings/dates corrected.</p> <p>The owner/operator failed to promptly respond and document each of the findings in the compliance audit. The owner or operator shall promptly determine and document an appropriate response to each of the findings of the compliance audit. The owner or operator shall enter into an agreement with the Unified Program Agency on a timetable for resolution of these findings. Otherwise these responses shall be completed one and one-half (1.5) years after performing the compliance audit, or the next planned turnaround for items requiring a turnaround. These timelines shall not apply to any compliance audit completed prior to January 1, 2015. The owner or operator shall document the actual completion dates when deficiencies were corrected. / Submit a copy of the compliance audit report of findings that includes responses and dates for completing the listed deficiencies to our department. / Submit documentation to our department demonstrating that the compliance audit report findings have been / will be resolved and the actual completion dates were / are documented.</p> <p>This is a minor violation.</p>

Overall Inspection Comments:

Complete and submit a copy of the Return to Compliance Certification form to the EHD with a statement

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 CA Accidental Release Prevention Program OIR

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CA Accidental Release Prevention Program Inspection Report

Facility Name: SIERRA CHEMICAL CO (STKN)	Facility Address: 1010 INDUSTRIAL DR, STOCKTON	Date: June 28, 2017
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documenting the corrective actions that have been or will be taken for each violation, and any supporting paperwork, by July 28, 2017.

Please be aware as of January 1, 2013, all businesses are required to submit all hazardous materials information online to the California Environmental Reporting System (CERS) at <http://cers.calepa.ca.gov>. The Hazardous Materials Business Plan (HMBP) must be recertified annually by resubmitting the information in CERS between November 1 and ending January 15 of every year.

Notes:

This facility reported in their RMP submittal that the model used for determining the offsite consequence analysis toxic endpoint was ALOHA. However on the federal RMP submission the model used was the Chlorine Institute Pamphlet 74 which utilizes the Hazard Prediction and Analysis Capability (HPAC) model. This model must be made available for our use in order to verify that it meets all of the parameters. Provide information for what parameters are used in the HPAC model to determine the toxic endpoint distance for a Chlorine tank car worst case and alternative case release scenarios.

AFTER THE COMPLIANCE DATE, EHD WILL BILL FOR ALL TIME AND ACTIVITIES ASSOCIATED WITH BRINGING THIS FACILITY BACK INTO COMPLIANCE.
 THIS FACILITY IS SUBJECT TO REINSPECTION AT ANY TIME AT EHD'S CURRENT HOURLY RATE.

Received by: 	Date: June 28, 2017	Inspector: RAYMOND VON FLUE, Lead Senior REHS	Inspector Phone: (209) 468-9848
Printed Name and Title: Bryan West, Director EHSSS			

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CA Accidental Release Prevention Program OIR

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RETURN TO COMPLIANCE CERTIFICATION

Any MINOR violations noted in the "Notice to Comply" in the attached Inspection Report must be corrected within 30 days of receipt of this inspection. This certification form must be submitted to the Environmental Health Department (EHD) address at the top of this form within 30 days of receipt of the Inspection Report. HSC 25404.1.2(c)(1)

All corrections to other violations noted in the attached Inspection Report (IR) or Continuation Form, or disputes to any violations, are to be submitted using this certification and returned to EHD within 30 days unless otherwise specified in the Inspection Report. HSC 25185(c)(3)

Note: All EHD staff time associated with failing to comply by the above noted dates will be billed at the current hourly rate.

For this certification to be complete, the operator of the site must include:

- A statement documenting what corrective actions were taken or will be taken for each violation
- Copies of sample results/manifests/training records/other appropriate paperwork, and/or photos verifying corrections

Inspection Date: June 28, 2017 **Inspected By:** RAYMOND VON FLUE

Facility Address: 1010 INDUSTRIAL DR, STOCKTON **CERS ID:** 10183569

I certify under penalty of law that:

1. I have corrected the violations specified in the Inspection Report from the above-mentioned inspection date.
2. I have personally examined the following documentation submitted as proof of compliance FOR EACH VIOLATION and I believe the information to be true, accurate, and complete:

_____ Photos _____ Paperwork _____ Statement
3. I am authorized to submit this certification on behalf of the Respondent.
4. I am aware that there are significant penalties for submitting false information, including the possibility of a fine and/or imprisonment for known violations. (HSC 25191)

Name: _____ Title: _____

Signature: _____ Date: _____

Schedule 4.15

Sellers refer Purchaser to the materials, information and documents provided to Purchaser in the Data Room for this transaction.

Schedule 4.16

See attached reports titled "SCC Top Customers 01/01/16 – 06/30/17" and "Top 10 Suppliers - January 1, 2016 through June 30, 2017".

Schedule 4.16

**SCC TOP 10 CUSTOMERS
01/01/16 - 06/30/17**

CHEM QUIP INC	\$2,306,894
LOS ANGELES COUNTY	\$1,393,160
TRUCKEE MEADOWS WATER RECLAMATION	\$1,141,736
SACRAMENTO, COUNTY OF	\$732,916
CALIFORNIA WATER SERVICES	\$541,910
LESLIE POOL	\$508,546
TAHOE TRUCKEE SANITATION AGENCY	\$492,433
ARIES TEK LTD	\$460,492
VETERINARY SERVICE INC	\$453,779
ANIMAL HEALTH INTL INC	\$440,143
	<hr/>
	\$8,472,010

Schedule 4.17(b)

Sellers have no knowledge of any employee of SCC employed by the Business, or of CTI that is a party to, or is otherwise bound by, any agreement or arrangement, including any confidentiality, non-competition, or proprietary rights agreement that (i) was breached or violated by employment with Sellers or (ii) will adversely affect the performance of his or her duties with Purchaser.

Schedule 4.17(d)

Sellers have no knowledge of any judicial or agency determination, settlement, complaint conciliation, claim, charge or citation against Sellers since December 31, 2016 arising under the National Labor Relations Act, the Fair Labor Standards Act, the Occupational Safety and Health Act, Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disability Act of 1990, 42 U.S.C. § 1981, and any other Law, relating to employment discrimination, occupational safety and health, employee benefits, or wages and hours of employees.

Schedule 4.17(e)

See attached report marked Schedule 4.17(e).

Available policies/programs for Sierra Chemical sponsored by Carus

- Vacation
- Sick pay
- 401(k) Deferred Compensation – retirement
 - Employee only contribution – no company match
- Payroll Saving – Credit union
- Medical/RX
 - Premium incentives
 - PPO Plan
 - HDHP
 - HSA
- Dental & Vision
 - Employer Self-funded program
- EyeMed - additional vision
 - Fully insured program
- Flexible Spending Account
 - Health care account
 - Dependent Care Account
 - Company match 20% of employee contribution up to a maximum of \$750 annually
- Wellness Program –
 - 100% company paid - annually
- Employee Assistance Program (EAP) – mental health
- Teledoc – 24/7 doctor by phone
- DirectPath (Patientcare) – Health Care advocate
- Basic Life/AD&D – company paid
- Voluntary Life/AD&D – employee paid
- Family Medical Leave (FMLA)
- Pensions – n/a
- Stock options – n/a
- Phantom stock – n/a
- Disability income – n/a
- Profit Sharing – n/a

Schedule 6.2(a)

See the form of Bill of Sale, attached and marked as Schedule 6.2(a).

Schedule 6.2(a)

BILL OF SALE

THIS BILL OF SALE, dated as of July __, 2017 (this Bill of Sale”), is made by and between Sierra Chemical Co., a Nevada Corporation, and Circle Transport, Inc., a Delaware Corporation (“CTT” or “Seller”) (also collectively the “Sellers”) and (Name of the Thatcher entity which will be Purchaser, its state of incorporation or registration and the type of entity). [Name and Address of Buyer] a [state] [entity] (“Purchaser”).

Purchaser and Sellers have entered into an Asset Purchase Agreement (the “Agreement”) dated July __, 2017. The Agreement provides, among other things, for the sale by Sellers to Purchaser of certain of Seller’s assets (the “Assets”). Nothing contained in this Bill of Sale shall in any way modify, amend or otherwise affect any provision of the Agreement. This Bill of Sale is intended only to effect the transfer of the Assets by Sellers to Purchaser pursuant to the Agreement.

ACCORDINGLY, pursuant to the Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Sellers sell, convey, assign, transfer, and deliver to Buyer, all of the Assets as described in the Agreement, to have and to hold the Assets forever, free and clear of all claims, liens, encumbrances and restrictions except as specifically described in the Agreement.

This Bill of Sale shall be governed by the laws of the State of Delaware, without giving effect to the choice of law provisions thereof.

IN WITNESS WHEREOF, Sellers have executed this Bill of Sale as of the date first written above.

SIERRA CHEMICAL CO.,
a Nevada corporation

CIRCLE TRANSPORT, INC.
a Delaware corporation

Name:

Title:

Name:

Title:

Schedule 6.2(c)

See the form of certificate of Sellers' appropriate officers and secretaries, attached and marked as Schedule 6.2(c).

Schedule 6.2(c)

CERTIFICATE OF INCUMBENCY

I, Gregory G. Thiess, Vice President, Secretary and General Counsel for Sierra Chemical Co., Carus Holdings Nevada LLC, and Circle Transport, Inc., do hereby certify that the following named individuals are duly elected officers of the respective entities, that they hold the offices set opposite their names, that they have certified the due adoption of corporate resolutions authorizing and approving the execution and performance of this Agreement and all of the transactions contemplated herein, and that they have certified the current accuracy of Sellers' representations and warranties as described in the Asset Purchase Agreement. I further certify that the signatures written opposite the names and titles of such officers are their genuine signatures.

Inga Carus Chairman and CEO
Sierra Chemical Co.
Carus Holdings Nevada LLC
Circle Transport, Inc.

Dave Kuzy - President
Sierra Chemical Co.
Carus Holdings Nevada LLC
Circle Transport, Inc.

Susan Buchanan - Vice President, Treasurer and CFO
Sierra Chemical Co.
Carus Holdings Nevada LLC
Circle Transport, Inc.

IN WITNESS WHEREOF, I have hereunto signed my name on behalf of Sierra Chemical Co., Carus Holdings Nevada LLC and Circle Transport, Inc., this ____ day of _____, 2017.

Vice President, Secretary and General Counsel

Schedule 6.2(d)

See the form of assignment of rights to Intellectual Property, attached and marked as Schedule 6.2(d).

Schedule 6.2(d)

Assignment of Patents, Trademarks and Copyrights

THIS ASSIGNMENT OF PATENTS, TRADEMARKS AND COPYRIGHTS made this ____ day of July, 2017, by Sierra Chemical Co., a Nevada corporation ("Assignor"), to (Name of the Thatcher entity which will be Purchaser, a ____ corporation ("Assignee")).

RECITAL

Assignee and Assignor are parties to an Asset Purchase Agreement, dated as of July __, 2017 (the "Agreement"), pursuant to which Assignor has agreed to sell to Assignee, and Assignee has agreed to buy from Assignor, the Assets (as defined in the Agreement), including without limitation the patents, trademarks and copyrights of Assignor as described in the Agreement. Pursuant to the Agreement, Assignor has agreed to execute certain instruments in order to assign, transfer, grant and convey to Assignee, all of such assets.

In accordance therewith, Assignor desires to transfer and assign to Assignee, and Assignee desires to accept the transfer and assignment of, all of Assignor's worldwide right, title and interest in and to Assignor's registered and unregistered domestic and foreign patents, trademarks and copyrights, and patent, trademark and copyright applications, to the extent described in the Agreement (all of the foregoing being referred to herein as the "Intellectual Property").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and in the Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby transfers and assigns to Assignee, and Assignee hereby accepts the transfer and assignment of, Assignor's Intellectual Property as described herein, the same to be held and enjoyed by the said Assignee from and after the date hereof as fully and entirely as the same would have been held and enjoyed by the said Assignor had this Assignment not been made.

Except to the extent that federal law preempts state law with respect to the matters covered hereby, this Assignment of Intellectual Property shall be governed by and construed in accordance with the laws of the State of Delaware without regard to the principles of conflicts of laws thereunder.

IN WITNESS WHEREOF, the Assignor has caused its duly authorized officer to execute this Assignment as of this ____ day of July, 2017.

SIERRA CHEMICAL CO.,

By: _____
Name:
Title:

State of)
) ss.:
County of)

On this ____ day of July, 2017, before me, _____, personally appeared _____, of _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Witness my hand and official seal.

Notary Public

Schedule 6.2(e)(i)

See the form of assignment of Equipment Leases, Contracts and Software Licenses, attached and marked as Schedule 6.2(e)(i).

Schedule 6.2(e)(i)

Assignment Equipment Leases, Contracts and Software Licenses

THIS ASSIGNMENT OF EQUIPMENT LEASES, CONTRACTS AND SOFTWARE LICENSES is made this ____ day of July 2017, by Sierra Chemical Co., a Nevada corporation, and Circle Transport, Inc., a Delaware corporation (each an "Assignor" and collectively the "Assignors"), to (Name of the Thatcher entity which will be Purchaser, a ____ corporation ("Assignee").

RECITAL

Assignee and Assignors are parties to an Asset Purchase Agreement, dated as of July __, 2017 (the "Agreement"), pursuant to which Assignor has agreed to sell to Assignee, and Assignee has agreed to buy from Assignor, the Assets (as defined in the Agreement), including without limitation the Equipment Leases, Contracts and Software Licenses of Assignors as described in the Agreement. Pursuant to the Agreement, Assignors have agreed to execute certain instruments in order to assign, transfer, grant and convey to Assignee, all of such assets.

In accordance therewith, Assignors desire to transfer and assign to Assignee, and Assignee desires to accept the transfer and assignment of, all of Assignors' right, title and interest in and to Assignors' Equipment Leases, Contracts and Software Licenses, to the extent such Equipment Leases, Contracts and Software Licenses are described in the Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and in the Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignors hereby transfer and assign to Assignee, and Assignee hereby accepts the transfer and assignment of, Assignors' Equipment Leases, Contracts and Software Licenses as described herein, the same to be held and enjoyed by the said Assignee from and after the date hereof as fully and entirely as the same would have been held and enjoyed by the said Assignors had this Assignment not been made.

Except to the extent that federal law preempts state law with respect to the matters covered hereby, this Assignment of Equipment Leases, Contracts and Software Licenses shall be governed by and construed in accordance with the laws of the State of Delaware without regard to the principles of conflicts of laws thereunder.

IN WITNESS WHEREOF, the Assignors have caused their duly authorized officers to execute this Assignment as of this ____ day of July, 2017.

SIERRA CHEMICAL CO.,

By: _____
Name:
Title:

State of)
) ss.:
County of)

On this ____ day of July, 2017, before me, _____, personally appeared _____, of _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Witness my hand and official seal.

Notary Public

CIRCLE TRANSPORT, INC.,

By: _____

Name:

Title:

State of)
) ss.:
County of)

On this _____ day of July, 2017, before me, _____, personally appeared _____, of _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Witness my hand and official seal.

Notary Public

Schedule 6.2(e)(ii)

See the form of Agreement Not to Compete, attached and marked as Schedule 6.2(e)(ii).

Schedule 6.2(e)(ii)

Noncompetition Agreement

This Noncompetition Agreement ("Noncompete Agreement") is made as of July __, 2017, by and between (Name of Thatcher company that will be Purchaser), a _____ corporation ("Purchaser"), and Sierra Chemical Co., a Nevada Corporation ("SCC" or "Seller"), Carus Holdings Nevada LLC, a Nevada Limited Liability Company ("Carus Holdings" or "Seller"), Circle Transport, Inc., a Delaware Corporation ("CTI" or "Seller"). The Sellers herein may also be collectively referred to as "Sellers".

RECITALS

Concurrently with the execution and delivery of this Noncompete Agreement, Purchaser is purchasing from Sellers certain assets of Sellers, pursuant to the terms and conditions of an Asset Purchase Agreement dated July __, 2017 (the "Agreement"). Section 6.2(e)(ii) of the Agreement requires that an Agreement Not to Compete be executed and delivered by Sellers at the Closing.

AGREEMENT

The parties, intending to be legally bound, agree as follows:

1. DEFINITIONS

Capitalized terms not expressly defined in this Agreement shall have the meanings ascribed to them in the Asset Purchase Agreement.

2. ACKNOWLEDGMENTS BY SELLER AND SHAREHOLDERS

Sellers acknowledge that they have each had had access to and have become familiar with the following, any and all of which constitute confidential information of Sellers (collectively the "Confidential Information"): (a) any and all trade secrets concerning the business and affairs of Sellers, product specifications, data, know-how, formulae, compositions, processes, designs, sketches, photographs, graphs, drawings, samples, inventions and ideas, past, current and planned research and development, current and planned manufacturing and distribution methods and processes, customer lists, current and anticipated customer requirements, price lists, market studies, business plans, computer software and programs (including object code and source code), database technologies, systems, structures architectures processes, improvements, devices, know-how, discoveries, concepts, methods of Sellers and any other information, however documented, of Sellers; (b) information concerning the business and affairs of Sellers (which includes historical financial statements, financial projections and budgets, historical and projected sales, capital spending budgets and plans, the names and backgrounds of key personnel, contractors, agents, suppliers and potential suppliers, personnel training and techniques and materials, purchasing methods and techniques, however documented; and (c) any and all notes, analysis, compilations, studies, summaries and other material prepared by or for Sellers containing or based, in whole or in part, upon any information included in the foregoing.

Sellers acknowledge that (a) the business of Sellers relating to the use and operation of the Assets by Sellers prior to Closing is regional in scope; (b) its products and services related to such business are marketed throughout the western United States; (c) Sellers' business prior to Closing competes with other businesses that are or could be located in the western United States; (d) Purchaser has required that Sellers make the covenants set forth in Section 3 of this Agreement as a condition to Purchaser's purchase of the Assets; and (e) Purchaser would be irreparably damaged if Sellers were to breach the covenants set forth in Section 3 of this Agreement.

3. NONCOMPETITION

As an inducement for Purchaser to enter into the Asset Purchase Agreement and as additional consideration for the consideration to be paid to Sellers under such Agreement, Sellers agree that:

(a) For a period of three years after the Closing:

(i) Sellers will not, directly or indirectly, engage or invest in, own, manage, operate, finance, control or participate in the ownership, management, operation, financing or control of, be employed by, associated with or in any manner connected with, or render services or advice or other aid to, or guarantee any obligation of, any Person engaged in or planning to become engaged in the business whose products or activities compete in whole or in part with the business in which the Assets were used prior to the Closing or may be used thereafter, in the western United States;

provided, however, that any Seller may purchase or otherwise acquire up to (but not more than) ten percent of any class of securities of any enterprise (but without otherwise participating in the activities of such enterprise) if such securities are listed on any national or regional securities exchange or have been registered under Section 12(g) of the Securities Exchange Act of 1934. Seller and each Shareholder agree that this covenant is reasonable with respect to its duration, geographical area and scope.

(ii) Sellers agree not to, directly or indirectly, (A) induce or attempt to induce any employee of Seller who becomes an employee of Purchaser in connection with the purchase of the Assets to leave the employ of Purchaser; (B) in any way interfere with the relationship between Purchaser and any such employee of Purchaser; (C) employ or otherwise engage as an employee, independent contractor or otherwise any such employee of Purchaser; or (D) induce or attempt to induce any customer, supplier, licensee or other Person to cease doing business with Purchaser or in any way interfere with the relationship between any such customer, supplier, licensee or other business entity and the Purchaser.

(iii) Sellers agree that they will not, directly or indirectly, solicit the business of any Person known to Sellers to be a customer of the Purchaser, with respect to products or activities which compete in whole or in part with the business operated by Purchaser using the Assets;

(b) Sellers will not, at any time during or after the three year period, disparage Purchaser, the Assets, the business formerly conducted by Sellers, the business conducted by Purchaser using the Assets or any shareholder, director, officer, employee or agent of Purchaser.

4. EXCEPTION FOR OTHER COMPANIES OF CARUS GROUP INC.

Sellers and Purchaser specifically agree that the terms and conditions of this Noncompetition Agreement shall not apply in any manner to affiliate companies of Sellers that are members, currently or in the future, of the Carus Group Inc. group of companies.

5. REMEDIES

If Sellers breach the covenants set forth in Section 3 of this Agreement, Purchaser will be entitled to the following remedies:

- (a) Damages from Sellers, as the case may be;
- (b) In addition to its right to damages and any other rights it may have, to obtain injunctive or equitable relief to restrain any breach or threatened breach of the provisions of Section 3 of this Agreement, it being agreed that money damages alone would be inadequate to compensate Buyer and would be an inadequate remedy for such breach.
- (c) The rights and remedies of the parties to this Agreement are cumulative and not alternative.

6. WAIVER

The rights and remedies of the parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable law, (a) no claim or right arising out of this Agreement can be discharged, in whole or in part, by a waiver or renunciation of the claim or right except in writing; (b) no waiver that may be given by a party will be applicable except in the specific instance for which it is given; and (c) no notice or demand on one party will be deemed to be a waiver of any obligation of such party, or of the right of the party giving such notice or demand to require the other party, to take further action without notice or demand as provided in this Agreement.

7. GOVERNING LAW

This Agreement will be governed by the laws applied by courts of the State of Delaware to contracts entered into within that state by parties residing within that state and having no connection to any other state.

8. SEVERABILITY

If any term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner the remainder of such provision or term or the remaining provisions or terms of this Agreement.

9. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement.

10. SECTION HEADINGS, CONSTRUCTION

The headings of sections in this Agreement are provided for convenience only and will not affect its construction or interpretation. All references to "Section" or "Sections" refer to the corresponding Section or Sections of this Agreement unless otherwise specified.

11. NOTICES

All notices, consents, waivers and other communications under this Agreement must be in writing and will be deemed to have been duly given when (a) delivered by hand (with written confirmation of receipt); (b) sent by facsimile (with written confirmation of receipt), provided that a copy is also promptly mailed by registered mail, return receipt requested; or (c) when received by the addressee, if sent by a nationally recognized overnight delivery service (receipt requested), in each case to the appropriate addresses and facsimile numbers set forth below (or to such other addresses and facsimile numbers as a party may designate by notice to the other parties):

(a) If to Sellers, to: Carus Group Inc., 315 Fifth Street, Peru, IL 61354
Attention: Dave Kuzy

With a copy to: Carus Group Inc., 315 Fifth Street, Peru, IL 61354
Attn: Legal Department

(b) If to the Purchaser, to:

12. ENTIRE AGREEMENT

This Agreement and the Asset Purchase Agreement constitute the entire agreement between the parties with respect to the subject matter of this Agreement and supersede all prior written and oral agreements and understandings between the parties with respect to the subject matter of this Agreement. This Agreement may not be amended except by a written agreement executed by the party to be charged with the amendment.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first above written.

BUYER:

By: _____

SELLERS:

SIERRA CHEMICAL CO.

By: _____

Its: _____

CIRCLE TRANSPORT, INC.

By: _____

Its: _____

CARUS HOLDINGS NEVADA LLC

By: _____

Its: _____

Schedule 6.3(b)

See the form of agreement for Assumed Liabilities, attached and marked as Schedule 6.3(b).

Schedule 6.3(b)

ASSIGNMENT AND ASSUMPTION AGREEMENT

This **ASSIGNMENT AND ASSUMPTION AGREEMENT** (this "Assumption Agreement") is made as of this ___ day of July, 2017 by and between (Name of Thatcher entity that will be Purchaser), a _____ corporation ("Assignee"), and Sierra Chemical Co., a Nevada corporation, Carus Holdings Nevada LLC, a Nevada limited liability company, and Circle Transport, Inc., a Delaware corporation ("Assignors"). All capitalized terms not otherwise defined herein shall have the meanings given to them in the Asset Purchase Agreement defined below.

WHEREAS, Assignors and Assignee have executed a certain Asset Purchase Agreement, dated July ___, 2017 (the "Agreement"), pursuant to which Assignors are selling to Assignee certain of the assets of Assignors (the "Assets"); and

WHEREAS, the Agreement contemplates the assignment by Assignors and the assumption by Assignee of certain Contracts, and Assumed Liabilities (each as defined in the Agreement); and

WHEREAS, this Assumption Agreement is being executed to effectuate such assignment and assumption.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Assignment and Assumption.** Assignors hereby sell, assign, transfer and delegate to Assignee all right, title and interest of Assignors in and to, and all obligations and liabilities of Assignors, arising from and after the date hereof, under the Contracts and Assumed Liabilities. Assignee assumes and accepts, and undertakes, and agrees to fully assume, pay, perform and discharge when due, all obligations under the Contracts and Assumed Liabilities which arise from and after the date hereof.
2. **Indemnification.** Assignee shall indemnify, defend and hold harmless Assignors from and against all obligations and liabilities under the Contracts and Assumed Liabilities expressly assumed by Assignee hereunder.
3. **Successors and Assigns.** This Agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of each of the parties hereto.
4. **Applicable Law.** The construction and performance of this Agreement shall be governed by the laws of the State of Delaware without giving effect to the choice of law provisions thereof.
5. **Miscellaneous.** Neither this Agreement nor any of the terms hereof may be terminated, amended, supplemented, waived or modified orally, but only by an instrument in writing signed by the party against whom enforcement of the termination, amendment, supplement, waiver or modification is sought.
6. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be signed by

their respective duly authorized representative as of the date first above written.

ASSIGNEE: (Name of Thatcher Company as Purchaser)

By: _____

Its: _____

ASSIGNORS:

SIERRA CHEMICAL CO.

By: _____

Its: _____

CIRCLE TRANSPORT, INC.

By: _____

Its: _____

CARUS HOLDINGS NEVADA LLC

By: _____

Its: _____

Schedule 7.2(b)

See attached report marked Schedule 7.2(b). Sellers also refer Purchaser to information and documents provided to Purchaser in the Data Room for this transaction.

Julio	Torres-Shoatz	SOC: Claims Operator	BCC	Sparks, NY	Active	68777894	Hourly	HFT Non-Bargained Full-Time	\$41,600.00	Weekly	\$30.00	40	Y	N
Geoff	Tobon	SOC: Claims Operator	BCC	Stockton, CA	Active	03180210	Hourly	HFT Non-Bargained Full-Time	\$35,933.20	Weekly	\$17.28	40	Y	N
Cathy	Vanderveer	SOC: Inventory Control Coordinator	BCC	Sparks, NY	Active	93130017	Hourly	Regular Full-Time	\$49,029.60	Weekly	\$21.85	40	Y	N
Ramon	Vera	SOC: Production Operator	BCC	Stockton, CA	Active	91060017	Hourly	HFT Non-Bargained Full-Time	\$32,960.00	Weekly	\$14.26	40	Y	N
AE	Warravong	SOC: Warehouse Worker/Stockton	BCC	Stockton, CA	Active	02000014	Hourly	HFT Non-Bargained Full-Time	\$32,960.00	Weekly	\$15.85	40	Y	N
Shane	William	SOC: Customer Service Representative	BCC	Sparks, NY	Active	99260005	Hourly	HFT Non-Bargained Full-Time	\$35,411.20	Weekly	\$17.59	40	Y	N
Charles	Williams	SOC: Production Maintenance/Stockton	BCC	Stockton, CA	Active	99110015	Hourly	HFT Non-Bargained Full-Time	\$48,318.40	Weekly	\$22.28	40	Y	N
Joel	Zamozano	SOC: Production Operator	BCC	Stockton, CA	Active	99181981	Hourly	HFT Non-Bargained Full-Time	\$33,756.40	Weekly	\$16.23	40	Y	N

Time Off Balance Detail Report				From Date: 01/01/2017 To Date: 07/12/2017					
Name	Position ID	Status	Policy Name	Assignment Start Date	Transaction Type	Transaction Date	Transaction Amount	Balance	Comments
Brent, Donald	FSR001011 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Brent, Donald	FSR001011 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2014	Balance Forward		-24.00 Hours	-24.00 Hours	
				01/01/2014	Balance Forward		24.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2014	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Y/E Carryover
				01/01/2014	Reset	01/01/2017	0.00 Hours	16.00 Hours	
				01/01/2014	Taken	01/13/2017	-8.00 Hours	8.00 Hours	
				01/01/2014	Taken	01/20/2017	-8.00 Hours	0.00 Hours	
Brent, Donald	FSR001011 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		32.00 Hours	32.00 Hours	
				01/01/2015	Adjusted	01/01/2017	24.00 Hours	56.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	80.00 Hours	
				01/01/2015	Reset	01/01/2017	-32.00 Hours	48.00 Hours	
				01/01/2015	Taken	01/12/2017	-8.00 Hours	40.00 Hours	
				01/01/2015	Taken	04/07/2017	-4.00 Hours	36.00 Hours	
				01/01/2015	Taken	04/10/2017	-8.00 Hours	28.00 Hours	
				01/01/2015	Taken		0.00 Hours	0.00 Hours	
				01/01/2014	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
Brent, Donald	FSR001011 USA	Active	SCCo Accrual Stop Bank	01/01/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2014	Maximum Carryover Adjustment	01/01/2017	16.00 Hours	16.00 Hours	
Brent, Donald	FSR001011 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		16.00 Hours	16.00 Hours	
				01/01/2008	Earned	01/01/2017	200.00 Hours	216.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-16.00 Hours	200.00 Hours	
				01/01/2008	Taken	02/03/2017	-8.00 Hours	192.00 Hours	
				01/01/2008	Taken	02/24/2017	-8.00 Hours	184.00 Hours	
				01/01/2008	Taken	03/28/2017	-8.00 Hours	176.00 Hours	
				01/01/2008	Taken	04/17/2017	-8.00 Hours	168.00 Hours	
				01/01/2008	Taken	04/18/2017	-8.00 Hours	160.00 Hours	
				01/01/2008	Taken	04/19/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	04/20/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	04/21/2017	-8.00 Hours	136.00 Hours	
				01/01/2008	Taken	05/19/2017	-8.00 Hours	128.00 Hours	
				01/01/2008	Taken		0.00 Hours	0.00 Hours	
				08/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				08/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
08/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours					
08/01/2016	Taken	01/03/2017	-8.00 Hours	0.00 Hours					
08/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours					
12/31/2016	Balance Forward		0.00 Hours	0.00 Hours					
08/01/2016	Earned	01/01/2017	24.00 Hours	24.00 Hours					
08/01/2016	Reset	01/01/2017	0.00 Hours	24.00 Hours					
08/01/2016	Taken	01/04/2017	-8.00 Hours	16.00 Hours					
08/01/2016	Taken	01/05/2017	-8.00 Hours	8.00 Hours					
08/01/2016	Taken	01/06/2017	-8.00 Hours	0.00 Hours					
08/01/2016	Balance Forward		0.00 Hours	0.00 Hours					
08/01/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours					
08/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours					
08/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours					
08/01/2016	Balance Forward		-40.00 Hours	-40.00 Hours					
08/01/2016	Balance Forward		40.00 Hours	0.00 Hours	New Hire Negotiated Adj				
08/01/2016	Adjusted	01/01/2017	80.00 Hours	80.00 Hours	Administrative Adj				
08/01/2016	Earned	01/01/2017	0.00 Hours	80.00 Hours					
08/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours					
08/01/2016	Taken	01/09/2017	-8.00 Hours	72.00 Hours					
08/01/2016	Taken	01/10/2017	-8.00 Hours	64.00 Hours					
08/01/2016	Taken	01/11/2017	-8.00 Hours	56.00 Hours					
08/01/2016	Taken	01/12/2017	-8.00 Hours	48.00 Hours					
08/01/2016	Taken	01/13/2017	-8.00 Hours	40.00 Hours					

Name	Employee ID	Status	Category	Date	Action	Hours	Balance	Notes				
Clowers, Dennis	FSR001003 USA	Active	Personal Day - 8 Hours	08/01/2016	Taken	-8.00	32.00					
				08/01/2016	Taken	-3.00	29.00					
				08/01/2016	Taken	-8.00	21.00					
				08/01/2016	Taken	-5.00	16.00					
				08/01/2016	Taken	-8.00	8.00					
				08/01/2016	Taken	-8.00	0.00					
				08/01/2016	Taken	8.00	8.00	Donation from other EE				
				08/01/2016	Adjusted	0.00	8.00					
				01/01/2016	Balance Forward	0.00	8.00					
				01/01/2016	Earned	8.00	8.00					
Clowers, Dennis	FSR001003 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Reset	0.00	8.00					
				01/01/2008	Balance Forward	-80.00	-80.00					
				01/01/2008	Balance Forward	120.00	40.00	Y/E Carryover				
				01/01/2008	Adjusted	40.00	80.00	Y/E Carryover				
				01/01/2008	Reset	-40.00	40.00					
				01/01/2008	Taken	-8.00	32.00					
				01/01/2008	Taken	-8.00	24.00					
				01/01/2008	Taken	-8.00	16.00					
				01/01/2008	Taken	-8.00	8.00					
				01/01/2008	Taken	-8.00	0.00					
Clowers, Dennis	FSR001003 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward	40.00	40.00					
				01/01/2015	Adjusted	24.00	64.00	Adjustment				
				01/01/2015	Adjusted	24.00	88.00					
				01/01/2015	Earned	-40.00	48.00					
				01/01/2015	Reset	-56.00	-6.00					
				Clowers, Dennis	FSR001003 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward	56.00	0.00	Adjustment
								01/01/2013	Balance Forward	131.50	131.50	Adjustment
								01/01/2013	Adjusted	0.00	131.50	
								01/01/2013	Earned	0.00	131.50	
								01/01/2013	Maximum Carryover Adjustment	-8.00	123.50	
01/01/2013	Taken	-8.00	115.50									
01/01/2013	Taken	-8.00	107.50									
01/01/2013	Taken	-8.00	99.50									
01/01/2013	Taken	-8.00	91.50									
01/01/2013	Taken	-8.00	83.50									
Clowers, Dennis	FSR001003 USA	Active	Other PTO 8 Hrs	01/01/2013	Taken	-8.00	75.50					
				01/01/2013	Taken	-8.00	67.50					
				01/01/2013	Taken	0.00	67.50					
				01/01/2017	Reset	-8.00	-8.00					
				01/01/2017	Taken	-8.00	-16.00					
				01/01/2017	Taken	-8.00	-24.00					
				01/01/2017	Balance Forward	-72.50	-72.50	72.5 hour reduction due to having accrual stop balance un				
				01/01/2008	Balance Forward	204.00	131.50					
				01/01/2008	Balance Forward	200.00	331.50					
				01/01/2008	Earned	-131.50	200.00					
Clowers, Dennis	FSR001003 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Maximum Carryover Adjustment	192.00	192.00					
				01/01/2008	Taken	-8.00	184.00					
				01/01/2008	Taken	-8.00	176.00					
				01/01/2008	Taken	0.00	176.00					
				01/01/2008	Taken	0.00	176.00					
				01/01/2008	Balance Forward	8.00	184.00					
				01/01/2016	Earned	0.00	184.00					
				01/01/2016	Reset	0.00	184.00					
				01/01/2016	Taken	-8.00	176.00					
				01/01/2016	Taken	-8.00	168.00					
Conley-Rawson, Kay L.	GEW001074 USA	Active	Personal Day - 8 Hours	06/16/2008	Balance Forward	4.50	0.00					
				06/16/2008	Balance Forward	4.50	-4.50	Y/E Carryover				
				06/16/2008	Balance Forward	0.00	0.00					
				06/16/2008	Reset	0.00	0.00					
				01/01/2015	Balance Forward	24.00	24.00					
				01/01/2015	Earned	0.00	24.00					
				01/01/2015	Reset	0.00	24.00					
				01/01/2015	Taken	-8.00	16.00					
				01/01/2015	Taken	-6.00	10.00					
				01/01/2015	Taken	-1.00	9.00					

Employee Name	Employee ID	Status	Bank Name	Start Date	End Date	Transaction Type	Hours	Balance	Notes	
Conley-Rawson, Kay L	GEW001074 USA	Active	SCCo Accrual Stop Bank	01/01/2015	04/06/2017	Taken	-1.00 Hours	8.00 Hours		
				01/01/2015	06/07/2017	Taken	-2.00 Hours	6.00 Hours		
				01/01/2013		Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	01/01/2017	Earned	0.00 Hours	0.00 Hours		
				01/01/2013	01/01/2017	Maximum Carryover Adjustment	0.00 Hours	0.00 Hours		
Conley-Rawson, Kay L	GEW001074 USA	Active	S/M - Vacation	12/04/2012		Balance Forward	-40.00 Hours	0.00 Hours	Acquisition/Orig H/D	
				12/04/2012		Balance Forward	40.00 Hours	120.00 Hours		
				12/04/2012	01/01/2017	Earned	120.00 Hours	120.00 Hours		
				12/04/2012	01/01/2017	Reset	0.00 Hours	120.00 Hours		
				12/04/2012	03/03/2017	Taken	-8.00 Hours	112.00 Hours		
				12/04/2012	03/06/2017	Taken	-8.00 Hours	104.00 Hours		
				12/04/2012	04/07/2017	Taken	-8.00 Hours	96.00 Hours		
				12/04/2012	06/16/2017	Taken	-4.00 Hours	92.00 Hours		
				12/04/2012	06/21/2017	Taken	-2.00 Hours	90.00 Hours		
				12/04/2012		Balance Forward	-8.00 Hours			
				06/16/2008	01/01/2017	Reset	8.00 Hours			
				06/16/2008		Balance Forward	0.00 Hours	0.00 Hours		
Dickinson, Arron	FSR000498 USA	Active	Personal Day - 8 Hours	03/14/2016	01/01/2017	Earned	8.00 Hours	8.00 Hours		
				03/14/2016	01/01/2017	Reset	0.00 Hours	8.00 Hours	Y/E Carryover	
Dickinson, Arron	FSR000498 USA	Active	Banked Vacation - Up To 40 Hrs	03/14/2016	01/01/2017	Adjusted	8.00 Hours	8.00 Hours		
				03/14/2016	01/01/2017	Reset	0.00 Hours	8.00 Hours		
Dickinson, Arron	FSR000498 USA	Active	Sierra Sick Days	03/14/2016	06/21/2017	Taken	-8.00 Hours	0.00 Hours		
				03/14/2016		Balance Forward	0.00 Hours	0.00 Hours		
				03/14/2016	01/01/2017	Earned	24.00 Hours	24.00 Hours		
				03/14/2016	01/01/2017	Reset	0.00 Hours	24.00 Hours		
				03/14/2016	02/15/2017	Taken	-8.00 Hours	16.00 Hours		
				03/14/2016	03/07/2017	Taken	-8.00 Hours	8.00 Hours		
				03/14/2016	03/31/2017	Taken	-8.00 Hours	0.00 Hours		
				03/14/2016		Balance Forward	0.00 Hours	0.00 Hours		
				03/14/2016	01/01/2017	Earned	0.00 Hours	0.00 Hours		
				03/14/2016	01/01/2017	Maximum Carryover Adjustment	0.00 Hours	0.00 Hours		
				03/14/2016	01/01/2017	Reset	0.00 Hours	0.00 Hours		
				Dickinson, Arron	FSR000498 USA	Active	SCCo Accrual Stop Bank	03/14/2016	01/01/2017	Balance Forward
03/14/2016	01/01/2017	Balance Forward	80.00 Hours					0.00 Hours	Administrative Adj	
03/14/2016	01/01/2017	Adjusted	80.00 Hours					80.00 Hours		
03/14/2016	01/01/2017	Earned	0.00 Hours					80.00 Hours		
03/14/2016	01/01/2017	Maximum Carryover Adjustment	0.00 Hours					80.00 Hours		
03/14/2016	03/03/2017	Taken	-8.00 Hours					72.00 Hours		
03/14/2016	07/05/2017	Taken	-8.00 Hours					64.00 Hours		
03/14/2016	07/06/2017	Taken	-8.00 Hours					56.00 Hours		
03/14/2016	07/07/2017	Taken	-8.00 Hours					48.00 Hours		
03/14/2016		Balance Forward	0.00 Hours					0.00 Hours		
01/01/2016	01/01/2017	Earned	8.00 Hours					8.00 Hours		
01/01/2016	01/01/2017	Reset	0.00 Hours					8.00 Hours		
Espalin, Ronald	GYV002008 USA	Active	Personal Day - 8 Hours	01/01/2016	06/16/2017	Taken	-8.00 Hours	0.00 Hours		
				01/01/2016		Balance Forward	-96.00 Hours	-96.00 Hours	Y/E Carryover	
Espalin, Ronald	GYV002008 USA	Active	Banked Vacation - Up To 40 Hrs	12/04/2012		Balance Forward	96.00 Hours	0.00 Hours	Y/E Carryover	
				12/04/2012		Balance Forward	0.00 Hours	36.00 Hours	Y/E Carryover	
				12/04/2012	01/01/2017	Adjusted	36.00 Hours	36.00 Hours		
				12/04/2012	01/01/2017	Reset	0.00 Hours	36.00 Hours		
				12/04/2012	03/03/2017	Taken	-8.00 Hours	28.00 Hours		
				12/04/2012	04/06/2017	Taken	-8.00 Hours	20.00 Hours		
				12/04/2012	04/07/2017	Taken	-8.00 Hours	12.00 Hours		
				12/04/2012	04/10/2017	Taken	-4.00 Hours	8.00 Hours		
				12/04/2012	05/12/2017	Taken	-8.00 Hours	0.00 Hours		
				12/04/2012		Balance Forward	38.00 Hours	38.00 Hours		
				01/01/2015	01/01/2017	Adjusted	24.00 Hours	62.00 Hours	Adjustment	
				01/01/2015	01/01/2017	Earned	24.00 Hours	86.00 Hours		
01/01/2015	01/01/2017	Reset	-38.00 Hours	48.00 Hours						
01/01/2015	02/10/2017	Taken	-4.00 Hours	44.00 Hours						

Espalin, Ronald	GYV002008 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Taken	03/23/2017	-4.00 Hours	40.00 Hours	
				01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Espalin, Ronald	GYV002008 USA	Active	S/M - Vacation	12/04/2012	Balance Forward		-28.00 Hours	-28.00 Hours	
				12/04/2012	Balance Forward		64.00 Hours	36.00 Hours	Normal S/M Vacation
				12/04/2012	Earned	01/01/2017	160.00 Hours	196.00 Hours	
				12/04/2012	Reset	01/01/2017	-36.00 Hours	160.00 Hours	
				12/04/2012	Taken	04/10/2017	-4.00 Hours	156.00 Hours	
				12/04/2012	Taken	04/11/2017	-8.00 Hours	148.00 Hours	
				12/04/2012	Taken	04/12/2017	-8.00 Hours	140.00 Hours	
				12/04/2012	Taken	04/13/2017	-8.00 Hours	132.00 Hours	
				12/04/2012	Taken	04/17/2017	-8.00 Hours	124.00 Hours	
				12/04/2012	Taken	06/19/2017	-8.00 Hours	116.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
Eykelbosh, Gerald	GYV002005 USA	Active	Personal Day - 8 Hours	01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	03/10/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
Eykelbosh, Gerald	GYV002005 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-96.00 Hours	-96.00 Hours	
				01/01/2008	Balance Forward		96.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover
				01/01/2008	Reset	01/01/2017	0.00 Hours	40.00 Hours	
				01/01/2008	Taken	02/09/2017	-8.00 Hours	32.00 Hours	
				01/01/2008	Taken	02/10/2017	-8.00 Hours	24.00 Hours	
				01/01/2008	Taken	02/13/2017	-8.00 Hours	16.00 Hours	
				01/01/2008	Taken	02/14/2017	-2.00 Hours	14.00 Hours	
				01/01/2008	Taken	03/06/2017	-8.00 Hours	6.00 Hours	
				01/01/2008	Taken	03/07/2017	-2.00 Hours	4.00 Hours	
				01/01/2008	Taken	04/21/2017	-4.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		44.00 Hours	44.00 Hours	
				01/01/2015	Adjusted	01/01/2017	24.00 Hours	68.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	92.00 Hours	
Eykelbosh, Gerald	GYV002005 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Reset	01/01/2017	-44.00 Hours	48.00 Hours	
				01/01/2015	Reset	06/20/2017	-4.00 Hours	44.00 Hours	
				01/01/2015	Taken		0.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Eykelbosh, Gerald	GYV002005 USA	Active	S/M - Vacation	01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward		-80.00 Hours	-80.00 Hours	1st tour
				01/01/2008	Balance Forward		40.00 Hours	-40.00 Hours	Normal S/M Vacation
Fairbanks, Mary Zito	GEW000422 USA	Active	Personal Day - 8 Hours	01/01/2008	Balance Forward		80.00 Hours	40.00 Hours	
				01/01/2008	Balance Forward		180.00 Hours	200.00 Hours	
				01/01/2008	Earned	01/01/2017	-40.00 Hours	160.00 Hours	
				01/01/2008	Reset	01/01/2017	-8.00 Hours	154.00 Hours	
				01/01/2008	Taken	03/07/2017	-8.00 Hours	146.00 Hours	
				01/01/2008	Taken	03/08/2017	-8.00 Hours	138.00 Hours	
				01/01/2008	Taken	03/09/2017	-8.00 Hours	130.00 Hours	
				01/01/2008	Taken	04/21/2017	-4.00 Hours	126.00 Hours	
				04/20/2016	Balance Forward		0.00 Hours	0.00 Hours	
				04/20/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				04/20/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				04/20/2016	Taken	02/03/2017	-8.00 Hours	0.00 Hours	
Fairbanks, Mary Zito	GEW000422 USA	Active	Banked Vacation - Up To 40 Hrs	04/20/2016	Balance Forward		-40.00 Hours	-40.00 Hours	Y/E Carryover
				04/20/2016	Balance Forward		40.00 Hours	0.00 Hours	
				04/20/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				04/20/2016	Reset		0.00 Hours	0.00 Hours	
Fairbanks, Mary Zito	GEW000422 USA	Active	Sierra Sick Days	04/20/2016	Balance Forward		-8.00 Hours	-8.00 Hours	Adjustment
				04/20/2016	Balance Forward		8.00 Hours	0.00 Hours	
				04/20/2016	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				04/20/2016	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				04/20/2016	Taken	01/17/2017	-8.00 Hours	16.00 Hours	
				04/20/2016	Taken	01/18/2017	-8.00 Hours	8.00 Hours	

Fairbanks, Mary Zito	GEW000422 USA Active	SCCo Accrual Stop Bank	04/20/2016	Taken	01/19/2017	-8.00 Hours	0.00 Hours	
			04/20/2016	Balance Forward		0.00 Hours	0.00 Hours	
			04/20/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			04/20/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Fairbanks, Mary Zito	GEW000422 USA Active	PTO New Hire 8 Hrs	04/20/2016	Balance Forward		0.00 Hours	0.00 Hours	
			04/20/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			04/20/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
			04/20/2016	Balance Forward		-56.00 Hours	-56.00 Hours	Administrative Adj
Fairbanks, Mary Zito	GEW000422 USA Active	Hourly FT Non-BU Vacation	04/20/2016	Balance Forward		56.00 Hours	0.00 Hours	
			04/20/2016	Earned	01/01/2017	80.00 Hours	80.00 Hours	
			04/20/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
			04/20/2016	Taken	01/20/2017	-8.00 Hours	72.00 Hours	
			04/20/2016	Taken	01/23/2017	-8.00 Hours	64.00 Hours	
			04/20/2016	Taken	01/24/2017	-8.00 Hours	56.00 Hours	
			04/20/2016	Taken	01/25/2017	-8.00 Hours	48.00 Hours	
			04/20/2016	Taken	01/26/2017	-8.00 Hours	40.00 Hours	
			04/20/2016	Taken	01/27/2017	-8.00 Hours	32.00 Hours	
			04/20/2016	Taken	01/30/2017	-8.00 Hours	24.00 Hours	
			04/20/2016	Taken	01/31/2017	-8.00 Hours	16.00 Hours	
			04/20/2016	Taken	02/01/2017	-8.00 Hours	8.00 Hours	
			04/20/2016	Taken	02/02/2017	-8.00 Hours	0.00 Hours	
			04/20/2016	Balance Forward		8.00 Hours	8.00 Hours	
Ferguson, Jett S.	GEW001042 USA Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		8.00 Hours	16.00 Hours	
			01/01/2016	Earned	01/01/2017	-8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	-8.00 Hours	0.00 Hours	
			01/01/2016	Taken	03/17/2017	-8.00 Hours	0.00 Hours	
Ferguson, Jett S.	GEW001042 USA Active	Banked Vacation - Up To 40 Hrs	09/28/2010	Balance Forward		-48.00 Hours	-48.00 Hours	
			09/28/2010	Balance Forward		24.00 Hours	-24.00 Hours	2013 days entered twice & another day 3 times
			09/28/2010	Balance Forward		24.00 Hours	0.00 Hours	Y/E Carryover
			09/28/2010	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Ferguson, Jett S.	GEW001042 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		40.00 Hours	40.00 Hours	
			01/01/2015	Adjusted	01/01/2017	24.00 Hours	64.00 Hours	Adjustment
			01/01/2015	Earned	01/01/2017	24.00 Hours	88.00 Hours	
			01/01/2015	Reset	01/01/2017	-4.00 Hours	48.00 Hours	
			01/01/2015	Taken	01/05/2017	-4.00 Hours	44.00 Hours	
			01/01/2015	Taken	02/22/2017	-8.00 Hours	36.00 Hours	
			01/01/2015	Taken	02/22/2017	-8.00 Hours	28.00 Hours	
			01/01/2015	Taken	05/01/2017	-8.00 Hours	0.00 Hours	
Ferguson, Jett S.	GEW001042 USA Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Balance Forward		-8.00 Hours	-8.00 Hours	Administrative Adj
Ferguson, Jett S.	GEW001042 USA Active	Hourly FT Non-BU Vacation	01/01/2013	Balance Forward		8.00 Hours	0.00 Hours	
			01/01/2013	Earned	01/01/2017	120.00 Hours	120.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	120.00 Hours	
			01/01/2013	Taken	06/19/2017	-8.00 Hours	112.00 Hours	
			01/01/2013	Taken	06/20/2017	-8.00 Hours	104.00 Hours	
			01/01/2013	Taken	06/21/2017	-8.00 Hours	96.00 Hours	
			01/01/2013	Taken	06/22/2017	-8.00 Hours	88.00 Hours	
			01/01/2013	Taken	06/23/2017	-8.00 Hours	80.00 Hours	
			01/01/2013	Taken	06/23/2017	-8.00 Hours	72.00 Hours	
			01/01/2013	Balance Forward		2.00 Hours	2.00 Hours	
Freeman, Robert	GEW001002 USA Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		8.00 Hours	10.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	18.00 Hours	
			01/01/2016	Reset	01/01/2017	-2.00 Hours	16.00 Hours	
			01/01/2016	Balance Forward		-96.00 Hours	-96.00 Hours	Y/E Carryover
Freeman, Robert	GEW001002 USA Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		96.00 Hours	0.00 Hours	
			01/01/2008	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2008	Balance Forward		0.00 Hours	0.00 Hours	
Freeman, Robert	GEW001002 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		24.00 Hours	24.00 Hours	
			01/01/2015	Earned	01/01/2017	0.00 Hours	24.00 Hours	
			01/01/2015	Reset	01/04/2017	-2.50 Hours	21.50 Hours	
			01/01/2015	Taken	05/11/2017	-1.50 Hours	20.00 Hours	

Employee Name	Employee ID	Status	Accrual Type	Start Date	Action	Effective Date	Hours	Hours	Notes
Freeman, Robert	GEW001002 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Taken	05/12/2017	-0.50 Hours	19.50 Hours	
				01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Freeman, Robert	GEW001002 USA	Active	Other PTO 8 Hrs	01/01/2008	Balance Forward		0.00 Hours		
				01/01/2008	Reset	01/01/2017	0.00 Hours		
				01/01/2008	Taken	04/20/2017	-8.00 Hours		
				01/01/2008	Taken	04/21/2017	-8.00 Hours		
Freeman, Robert	GEW001002 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Taken	04/24/2017	-8.00 Hours		
				01/01/2008	Balance Forward		-24.00 Hours	-24.00 Hours	Administrative Adj
				01/01/2008	Balance Forward		24.00 Hours	0.00 Hours	
				01/01/2008	Earned	01/01/2017	200.00 Hours	200.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	200.00 Hours	
				01/01/2008	Taken	03/23/2017	-8.00 Hours	192.00 Hours	
				01/01/2008	Taken	03/24/2017	-8.00 Hours	184.00 Hours	
				01/01/2008	Taken	03/27/2017	-8.00 Hours	176.00 Hours	
				01/01/2008	Taken	03/28/2017	-8.00 Hours	168.00 Hours	
				01/01/2008	Taken	03/29/2017	-8.00 Hours	160.00 Hours	
				01/01/2008	Taken	07/03/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	07/05/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	07/06/2017	-8.00 Hours	136.00 Hours	
				01/01/2008	Taken	07/07/2017	-8.00 Hours	128.00 Hours	
				01/01/2008	Taken	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2017	Earned	01/01/2017	0.00 Hours	8.00 Hours	
01/01/2017	Reset		-24.00 Hours	-24.00 Hours					
Fretter, Natalie	GEW000489 USA	Active	Personal Day - 8 Hours	12/31/2015	Balance Forward		24.00 Hours	0.00 Hours	Y/E Carryover
				12/31/2015	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Y/E Carryover
				12/31/2015	Reset	01/01/2017	0.00 Hours	16.00 Hours	
				12/31/2015	Taken	02/28/2017	-3.00 Hours	13.00 Hours	
Fretter, Natalie	GEW000489 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2015	Taken	03/23/2017	-8.00 Hours	5.00 Hours	
				12/31/2015	Taken	03/23/2017	-8.00 Hours	0.00 Hours	
				12/31/2015	Taken	03/24/2017	-5.00 Hours	0.00 Hours	
				12/31/2015	Taken		0.00 Hours	0.00 Hours	
				11/02/2015	Balance Forward		24.00 Hours	24.00 Hours	
				11/02/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				11/02/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				11/02/2015	Taken	02/16/2017	-3.50 Hours	20.50 Hours	
Fretter, Natalie	GEW000489 USA	Active	Sierra Sick Days	11/02/2015	Taken	04/24/2017	-6.00 Hours	14.50 Hours	
				11/02/2015	Taken		-1.00 Hours	13.50 Hours	
				11/02/2015	Taken	05/10/2017	-1.00 Hours	5.50 Hours	
				11/02/2015	Taken	05/31/2017	-8.00 Hours	0.00 Hours	
				12/31/2015	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				11/02/2015	Balance Forward		0.00 Hours	0.00 Hours	
Fretter, Natalie	GEW000489 USA	Active	Other PTO 8 Hrs	11/02/2015	Reset	01/01/2017	0.00 Hours		
				11/02/2015	Balance Forward		-64.00 Hours	-64.00 Hours	Administrative Adj
Fretter, Natalie	GEW000489 USA	Active	Hourly FT Non-BU Vacation	01/01/2016	Balance Forward		80.00 Hours	16.00 Hours	
				01/01/2016	Balance Forward		80.00 Hours	96.00 Hours	
				01/01/2016	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				01/01/2016	Maximum Carryover Adjustment	01/01/2017	-16.00 Hours	77.00 Hours	
				01/01/2016	Taken	03/24/2017	-3.00 Hours	75.00 Hours	
				01/01/2016	Taken	04/03/2017	-2.00 Hours	73.00 Hours	
				01/01/2016	Taken	04/10/2017	-8.00 Hours	67.00 Hours	
				01/01/2016	Taken	04/11/2017	-8.00 Hours	59.00 Hours	
				01/01/2016	Taken	04/12/2017	-8.00 Hours	51.00 Hours	
				01/01/2016	Taken	04/13/2017	-8.00 Hours	43.00 Hours	
				01/01/2016	Taken	06/01/2017	-8.00 Hours	35.00 Hours	
				01/01/2016	Taken	06/02/2017	-8.00 Hours	27.00 Hours	
				01/01/2016	Taken	07/03/2017	-8.00 Hours	19.00 Hours	
				01/01/2016	Taken	07/05/2017	-8.00 Hours	11.00 Hours	
				01/01/2016	Taken		0.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		8.00 Hours	8.00 Hours	
01/01/2016	Earned	01/01/2017	0.00 Hours	8.00 Hours					
Gardner, Kimberlee Anne	GEW001052 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	

			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			11/30/2011	Balance Forward		-8.00 Hours	-8.00 Hours	Y/E Carryover
Gardner, Kimberlee Anne	GEW001052 USA Active	Banked Vacation - Up To 40 Hrs	11/30/2011	Balance Forward		8.00 Hours	0.00 Hours	
			11/30/2011	Reset	01/01/2017	0.00 Hours	0.00 Hours	
			11/30/2011	Balance Forward		0.00 Hours	0.00 Hours	
Gardner, Kimberlee Anne	GEW001052 USA Active	Sierra Sick Days	01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
			01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
			01/01/2015	Taken	06/23/2017	-3.50 Hours	20.50 Hours	
			01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Gardner, Kimberlee Anne	GEW001052 USA Active	SCCo Accrual Stop Bank	01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
Gardner, Kimberlee Anne	GEW001052 USA Active	Other PTO 8 Hrs	01/01/2015	Reset	01/01/2017	0.00 Hours	-40.00 Hours	Administrative Adj
Gardner, Kimberlee Anne	GEW001052 USA Active	Hourly FT Non-BU Vacation	11/30/2011	Balance Forward		-40.00 Hours	0.00 Hours	
			11/30/2011	Balance Forward		40.00 Hours	0.00 Hours	
			11/30/2011	Earned	01/01/2017	120.00 Hours	120.00 Hours	
			11/30/2011	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	120.00 Hours	
			11/30/2011	Taken	01/25/2017	-8.00 Hours	112.00 Hours	
			11/30/2011	Taken	01/26/2017	-8.00 Hours	104.00 Hours	
			11/30/2011	Taken	03/27/2017	-8.00 Hours	96.00 Hours	
			11/30/2011	Taken	05/08/2017	-8.00 Hours	88.00 Hours	
			11/30/2011	Taken	05/09/2017	-8.00 Hours	80.00 Hours	
			11/30/2011	Taken	05/10/2017	-8.00 Hours	72.00 Hours	
			11/30/2011	Taken	05/11/2017	-8.00 Hours	64.00 Hours	
			11/30/2011	Taken	05/12/2017	-8.00 Hours	56.00 Hours	
			11/30/2011	Taken	05/15/2017	-8.00 Hours	48.00 Hours	
			11/30/2011	Taken	05/16/2017	-8.00 Hours	40.00 Hours	
			11/30/2011	Taken	05/16/2017	-8.00 Hours	32.00 Hours	
			11/30/2011	Taken	05/17/2017	-8.00 Hours	24.00 Hours	
			11/30/2011	Taken	05/18/2017	-8.00 Hours	16.00 Hours	
			11/30/2011	Taken	05/19/2017	-8.00 Hours	8.00 Hours	
			11/30/2011	Taken	05/22/2017	-8.00 Hours	0.00 Hours	
			11/30/2011	Taken	05/23/2017	-8.00 Hours	0.00 Hours	
			11/30/2011	Taken	07/03/2017	0.00 Hours	0.00 Hours	
			01/01/2016	Balance Forward		0.00 Hours	8.00 Hours	
Hallock, Tracy L	GEW001032 USA Active	Personal Day - 8 Hours	01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	04/21/2017	-8.00 Hours	0.00 Hours	
			01/01/2016	Balance Forward		-84.00 Hours	-84.00 Hours	Y/E Carryover
Hallock, Tracy L	GEW001032 USA Active	Banked Vacation - Up To 40 Hrs	03/09/2009	Balance Forward		84.00 Hours	0.00 Hours	
			03/09/2009	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover
			03/09/2009	Reset	01/01/2017	0.00 Hours	40.00 Hours	
			03/09/2009	Balance Forward		0.50 Hours	0.50 Hours	Adjustment
Hallock, Tracy L	GEW001032 USA Active	Sierra Sick Days	01/01/2015	Adjusted	01/01/2017	0.50 Hours	1.00 Hours	
			01/01/2015	Earned	01/01/2017	24.00 Hours	25.00 Hours	
			01/01/2015	Reset	02/16/2017	-0.50 Hours	24.50 Hours	
			01/01/2015	Taken	05/10/2017	-1.00 Hours	23.50 Hours	
			01/01/2015	Taken	05/10/2017	-4.00 Hours	19.50 Hours	
			01/01/2015	Taken	06/08/2017	-2.00 Hours	17.50 Hours	
			01/01/2015	Taken	06/14/2017	0.00 Hours	17.50 Hours	
			01/01/2015	Taken	05/15/2017	0.00 Hours	17.50 Hours	
			01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Hallock, Tracy L	GEW001032 USA Active	SCCo Accrual Stop Bank	01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Balance Forward		-376.00 Hours	-376.00 Hours	Administrative Adj
Hallock, Tracy L	GEW001032 USA Active	S/M - Vacation	03/09/2009	Balance Forward		80.00 Hours	-296.00 Hours	Normal S/M Vacation
			03/09/2009	Balance Forward		120.00 Hours	-176.00 Hours	Acquisition/Orig H/D
			03/09/2009	Balance Forward		216.00 Hours	40.00 Hours	Administrative Adj
			03/09/2009	Adjusted	01/01/2017	80.00 Hours	120.00 Hours	
			03/09/2009	Earned	01/01/2017	120.00 Hours	240.00 Hours	

Karsok, Brian Vincent	GYV000414 USA	Active	Personal Day - 8 Hours	03/09/2009	Reset	01/01/2017	-40.00 Hours	200.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	04/28/2017	-8.00 Hours	0.00 Hours	
Karsok, Brian Vincent	GYV000414 USA	Active	Banked Vacation - Up To 40 Hrs	08/18/2014	Balance Forward		-80.00 Hours	-80.00 Hours	Y/E Carryover
				08/18/2014	Balance Forward		80.00 Hours	0.00 Hours	
				08/18/2014	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover
				08/18/2014	Reset	01/01/2017	0.00 Hours	40.00 Hours	
				08/18/2014	Taken	03/28/2017	-8.00 Hours	32.00 Hours	
				08/18/2014	Taken	05/31/2017	-4.00 Hours	28.00 Hours	
				08/18/2014	Taken	06/20/2017	-8.00 Hours	20.00 Hours	
				08/18/2014	Taken	06/21/2017	-8.00 Hours	12.00 Hours	
				01/01/2015	Balance Forward		20.00 Hours	20.00 Hours	
				01/01/2015	Adjusted	01/01/2017	20.00 Hours	40.00 Hours	Adjustment
Karsok, Brian Vincent	GYV000414 USA	Active	Sierra Sick Days	01/01/2015	Earned	01/01/2017	24.00 Hours	64.00 Hours	
				01/01/2015	Reset	01/01/2017	-20.00 Hours	44.00 Hours	
				01/01/2015	Taken	02/16/2017	-8.00 Hours	36.00 Hours	
				01/01/2015	Taken	02/17/2017	-8.00 Hours	28.00 Hours	
				01/01/2015	Taken	03/01/2017	-4.00 Hours	24.00 Hours	
				01/01/2015	Taken	06/29/2017	-8.00 Hours	16.00 Hours	
				08/18/2014	Balance Forward		0.00 Hours	0.00 Hours	
				08/18/2014	Adjusted	01/01/2017	24.00 Hours	24.00 Hours	Adjustment
				08/18/2014	Earned	01/01/2017	0.00 Hours	24.00 Hours	
				08/18/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	24.00 Hours	
Karsok, Brian Vincent	GYV000414 USA	Active	PTO New Hire 8 Hrs	08/18/2014	Taken	05/03/2017	-8.00 Hours	16.00 Hours	
				08/18/2014	Taken	06/01/2017	-8.00 Hours	8.00 Hours	
				08/18/2014	Taken	06/02/2017	-8.00 Hours	0.00 Hours	
				08/18/2014	Balance Forward		0.00 Hours	0.00 Hours	
				08/18/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
Karsok, Brian Vincent	GYV000414 USA	Active	S/M - Vacation	08/18/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				08/18/2014	Balance Forward		-120.00 Hours	-120.00 Hours	
				08/18/2014	Balance Forward		40.00 Hours	-80.00 Hours	Administrative Adj
				08/18/2014	Balance Forward		120.00 Hours	40.00 Hours	Normal S/M Vacation
				08/18/2014	Adjusted	01/01/2017	40.00 Hours	80.00 Hours	Administrative Adj
Kaszynski, Michelle Lorraine	B2X079021 USA	Active	Personal Day - 8 Hours	08/18/2014	Earned	01/01/2017	80.00 Hours	160.00 Hours	
				08/18/2014	Reset	01/01/2017	-40.00 Hours	120.00 Hours	
				01/01/2008	Balance Forward		-8.00 Hours	-8.00 Hours	Adjustment
				01/01/2008	Balance Forward		8.00 Hours	0.00 Hours	
				01/01/2008	Earned	01/01/2017	8.00 Hours	8.00 Hours	
Kaszynski, Michelle Lorraine	B2X079021 USA	Active	Sick Time - 100% Pd Days	01/01/2008	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2008	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2008	Taken	01/20/2017	-8.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward		40.00 Hours	40.00 Hours	Normal S/M Vacation
				01/01/2008	Balance Forward		180.00 Hours	220.00 Hours	
Kaszynski, Michelle Lorraine	B2X079021 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Earned	01/01/2017	80.00 Hours	300.00 Hours	
				01/01/2008	Reset	01/01/2017	-220.00 Hours	80.00 Hours	
				12/04/2008	Balance Forward		-48.00 Hours	-48.00 Hours	
				12/04/2008	Balance Forward		48.00 Hours	0.00 Hours	Y/E Carryover
				12/04/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Kaszynski, Michelle Lorraine	B2X079021 USA	Active	S/M - Vacation	01/01/2008	Balance Forward		-160.00 Hours	-160.00 Hours	Normal S/M Vacation
				01/01/2008	Balance Forward		160.00 Hours	0.00 Hours	
				01/01/2008	Earned	01/01/2017	240.00 Hours	240.00 Hours	
				01/01/2008	Reset	01/01/2017	0.00 Hours	240.00 Hours	
				01/01/2008	Taken	02/17/2017	-8.00 Hours	232.00 Hours	
				01/01/2008	Taken	02/24/2017	-8.00 Hours	224.00 Hours	
				01/01/2008	Taken	02/27/2017	-8.00 Hours	216.00 Hours	
				01/01/2008	Taken	03/10/2017	-8.00 Hours	208.00 Hours	
				01/01/2008	Taken	03/27/2017	-8.00 Hours	200.00 Hours	
				01/01/2008	Taken	04/17/2017	-8.00 Hours	192.00 Hours	

				01/01/2008	Taken	05/05/2017	-8.00 Hours	184.00 Hours	
				01/01/2008	Taken	05/12/2017	-8.00 Hours	176.00 Hours	
				01/01/2008	Taken	05/19/2017	-4.00 Hours	172.00 Hours	
				01/01/2008	Taken	05/26/2017	-8.00 Hours	164.00 Hours	
				01/01/2008	Taken	06/16/2017	-4.00 Hours	160.00 Hours	
				01/01/2008	Taken	06/23/2017	-4.00 Hours	156.00 Hours	
				01/01/2008	Taken	07/06/2017	-8.00 Hours	148.00 Hours	
				01/01/2008	Taken	07/07/2017	-8.00 Hours	140.00 Hours	
				01/01/2008	Taken	07/10/2017	-8.00 Hours	132.00 Hours	
				01/01/2008	Balance Forward		0.00 Hours		
Kaszynski, Michelle Lorraine	B2X079021 USA	Active	Other PTO 8 Hrs	01/01/2008	Reset	01/01/2017	0.00 Hours		
				01/01/2008	Taken	03/02/2017	-4.00 Hours		
				01/01/2008	Taken	03/03/2017	-4.00 Hours		
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
Mattingly, Bret	GEW000421 USA	Active	Personal Day - 8 Hours	01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	04/19/2017	-8.00 Hours	0.00 Hours	
				09/10/2014	Balance Forward		-43.00 Hours	-43.00 Hours	Y/E Carryover
Mattingly, Bret	GEW000421 USA	Active	Banked Vacation - Up To 40 Hrs	09/10/2014	Balance Forward		43.00 Hours	0.00 Hours	
				09/10/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Mattingly, Bret	GEW000421 USA	Active	Sierra Sick Days	01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/03/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	01/04/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	01/05/2017	-8.00 Hours	0.00 Hours	
				09/10/2014	Balance Forward		0.00 Hours	0.00 Hours	
Mattingly, Bret	GEW000421 USA	Active	SCCo Accrual Stop Bank	09/10/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				09/10/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				09/10/2014	Balance Forward		0.00 Hours	0.00 Hours	
Mattingly, Bret	GEW000421 USA	Active	PTO New Hire 8 Hrs	09/10/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				09/10/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				09/10/2014	Balance Forward		-40.00 Hours	-40.00 Hours	Administrative Adj
Mattingly, Bret	GEW000421 USA	Active	Hourly FT Non-BU Vacation	09/10/2014	Balance Forward		40.00 Hours	0.00 Hours	
				09/10/2014	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				09/10/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				09/10/2014	Taken	03/02/2017	-8.00 Hours	72.00 Hours	
				09/10/2014	Taken	03/10/2017	-3.00 Hours	69.00 Hours	
				09/10/2014	Taken	03/20/2017	-8.00 Hours	61.00 Hours	
				09/10/2014	Taken	04/20/2017	-8.00 Hours	53.00 Hours	
				09/10/2014	Taken	04/21/2017	-8.00 Hours	45.00 Hours	
				09/10/2014	Taken	05/19/2017	-8.00 Hours	37.00 Hours	
				09/10/2014	Balance Forward		0.00 Hours	0.00 Hours	
Meester, Larry	B2X000244 USA	Active	Personal Day - 8 Hours	09/11/2012	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				09/11/2012	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				12/31/2012	Balance Forward		24.00 Hours	24.00 Hours	Administrative Adj.
Meester, Larry	B2X000244 USA	Active	Sick Time - 100% Pd Days	12/31/2012	Balance Forward		56.00 Hours	80.00 Hours	
				12/31/2012	Adjusted	01/01/2017	40.00 Hours	120.00 Hours	Normal S/M Vacation
				12/31/2012	Earned	01/01/2017	40.00 Hours	160.00 Hours	
				12/31/2012	Reset	01/01/2017	-80.00 Hours	80.00 Hours	
				12/31/2012	Balance Forward		-120.00 Hours	-120.00 Hours	Y/E Carryover
Meester, Larry	B2X000244 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2012	Balance Forward		120.00 Hours	0.00 Hours	Y/E Carryover
				12/31/2012	Adjusted	01/01/2017	32.00 Hours	32.00 Hours	Y/E Carryover
				12/31/2012	Reset	01/01/2017	0.00 Hours	32.00 Hours	
				12/31/2012	Taken	04/17/2017	-8.00 Hours	24.00 Hours	
				12/31/2012	Taken	04/18/2017	-8.00 Hours	16.00 Hours	
				12/31/2012	Taken	04/19/2017	-8.00 Hours	8.00 Hours	
				12/31/2012	Taken	04/20/2017	-8.00 Hours	0.00 Hours	
Meester, Larry	B2X000244 USA	Active	S/M - Vacation	09/11/2012	Balance Forward		-408.00 Hours	-408.00 Hours	

Employee Name	ID	Status	Category	Date	Transaction	Start	End	Hours	Balance	Notes
				09/11/2012	Balance Forward			80.00 Hours	-326.00 Hours	Normal S/M Vacation
				09/11/2012	Balance Forward			160.00 Hours	-168.00 Hours	Administrative Adj
				09/11/2012	Balance Forward			200.00 Hours	32.00 Hours	New Hire Negotiated Adj
				09/11/2012	Adjusted	01/01/2017		80.00 Hours	112.00 Hours	Normal S/M Vacation
				09/11/2012	Earned	01/01/2017		80.00 Hours	192.00 Hours	
				09/11/2012	Reset	01/01/2017		-32.00 Hours	160.00 Hours	
Meester, Larry	B2X000244 USA	Active	Other PTO 8 Hrs	09/11/2012	Balance Forward			0.00 Hours		
				09/11/2012	Reset	01/01/2017		0.00 Hours		
Owens, Monte Robert	GEW000431 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward			0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017		8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017		0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/22/2017		-8.00 Hours	0.00 Hours	
Owens, Monte Robert	GEW000431 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward			0.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017		0.00 Hours	0.00 Hours	
Owens, Monte Robert	GEW000431 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward			0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017		24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017		0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/06/2017		-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	06/02/2017		-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	06/13/2017		-8.00 Hours	0.00 Hours	
Owens, Monte Robert	GEW000431 USA	Active	SCCo Accrual Stop Bank	12/31/2014	Balance Forward			0.00 Hours	0.00 Hours	
				12/31/2014	Earned	01/01/2017		0.00 Hours	0.00 Hours	
				12/31/2014	Maximum Carryover Adjustment	01/01/2017		0.00 Hours	0.00 Hours	
Owens, Monte Robert	GEW000431 USA	Active	Hourly FT Non-BU Vacation	11/07/2014	Balance Forward			-1.50 Hours		Administrative Adj
				11/07/2014	Adjusted	01/01/2017		1.50 Hours	0.00 Hours	
				11/07/2014	Earned	01/01/2017		80.00 Hours	80.00 Hours	
				11/07/2014	Maximum Carryover Adjustment	01/01/2017		1.50 Hours	81.50 Hours	
				11/07/2014	Taken	02/01/2017		-8.00 Hours	73.50 Hours	
				11/07/2014	Taken	02/23/2017		-8.00 Hours	65.50 Hours	
				11/07/2014	Taken	02/24/2017		-8.00 Hours	57.50 Hours	
				11/07/2014	Taken	03/09/2017		-2.00 Hours	55.50 Hours	
				11/07/2014	Taken	04/05/2017		-8.00 Hours	47.50 Hours	
				11/07/2014	Taken	04/17/2017		-8.00 Hours	39.50 Hours	
				11/07/2014	Taken	04/18/2017		-8.00 Hours	31.50 Hours	
				11/07/2014	Taken	06/22/2017		-7.00 Hours	24.50 Hours	
Peterson, Scott C	GYV001006 USA	Active	Personal Day - 8 Hours	01/01/2008	Balance Forward			0.00 Hours	0.00 Hours	
				01/01/2008	Earned	01/01/2017		8.00 Hours	8.00 Hours	
				01/01/2008	Reset	01/01/2017		0.00 Hours	8.00 Hours	
Peterson, Scott C	GYV001006 USA	Active	Banked Vacation - Up To 40 Hrs	12/04/2012	Balance Forward			-80.00 Hours		Y/E Carryover
				12/04/2012	Balance Forward			80.00 Hours	0.00 Hours	Y/E Carryover
				12/04/2012	Adjusted	01/01/2017		36.00 Hours	36.00 Hours	
				12/04/2012	Reset	01/01/2017		0.00 Hours	36.00 Hours	
				12/04/2012	Taken	01/12/2017		-4.00 Hours	32.00 Hours	
				12/04/2012	Taken	03/06/2017		-8.00 Hours	24.00 Hours	
				12/04/2012	Taken	03/24/2017		-8.00 Hours	16.00 Hours	
				12/04/2012	Taken	04/07/2017		-8.00 Hours	8.00 Hours	
				12/04/2012	Taken	05/26/2017		-8.00 Hours	0.00 Hours	
Peterson, Scott C	GYV001006 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward			16.00 Hours	16.00 Hours	
				01/01/2015	Adjusted	01/01/2017		16.00 Hours	32.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017		24.00 Hours	56.00 Hours	
				01/01/2015	Reset	01/01/2017		-16.00 Hours	40.00 Hours	
				01/01/2015	Taken	02/27/2017		-8.00 Hours	32.00 Hours	
Peterson, Scott C	GYV001006 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward			0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017		0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017		0.00 Hours	0.00 Hours	
Peterson, Scott C	GYV001006 USA	Active	S/M - Vacation	12/04/2012	Balance Forward			8.00 Hours	8.00 Hours	Normal S/M Vacation
				12/04/2012	Balance Forward			28.00 Hours	36.00 Hours	
				12/04/2012	Earned	01/01/2017		160.00 Hours	196.00 Hours	
				12/04/2012	Reset	01/01/2017		-36.00 Hours	160.00 Hours	

				12/04/2012	Taken	02/06/2017	-8.00 Hours	152.00 Hours	
				12/04/2012	Taken	04/17/2017	-8.00 Hours	144.00 Hours	
				12/04/2012	Taken	06/23/2017	0.00 Hours	144.00 Hours	
				12/04/2012	Taken	07/03/2017	-8.00 Hours	136.00 Hours	
Ponce, Abel	GEW001020 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2016	Taken	06/30/2017	-8.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward		-72.00 Hours	-72.00 Hours	
Ponce, Abel	GEW001020 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		72.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Ponce, Abel	GEW001020 USA	Active	Sierra Sick Days	01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2013	Balance Forward		-8.00 Hours	-8.00 Hours	
Ponce, Abel	GEW001020 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		8.00 Hours	0.00 Hours	Adjustment
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward		-40.00 Hours	-40.00 Hours	
Ponce, Abel	GEW001020 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		40.00 Hours	0.00 Hours	Administrative Adj
				01/01/2008	Earned	01/01/2017	160.00 Hours	160.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	160.00 Hours	
				01/01/2008	Taken	03/23/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	03/24/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	07/03/2017	-8.00 Hours	136.00 Hours	
				01/01/2008	Taken	07/05/2017	-8.00 Hours	128.00 Hours	
				01/01/2008	Taken	07/06/2017	-8.00 Hours	120.00 Hours	
				01/01/2008	Taken	07/07/2017	-8.00 Hours	112.00 Hours	
				01/01/2008	Taken	07/07/2017	0.00 Hours	0.00 Hours	
				01/01/2012	Balance Forward		8.00 Hours	8.00 Hours	
Riggsby, Kenneth	B2X000153 USA	Terminated	Personal Day - 8 Hours	01/01/2012	Earned	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2012	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2012	Taken	03/20/2017	-8.00 Hours	0.00 Hours	
				01/01/2013	Balance Forward		40.00 Hours	40.00 Hours	Administrative Adj.
Riggsby, Kenneth	B2X000153 USA	Terminated	Sick Time - 100% Pd Days	01/01/2013	Balance Forward		80.00 Hours	120.00 Hours	
				01/01/2013	Earned	01/01/2017	80.00 Hours	200.00 Hours	
				01/01/2013	Reset	01/01/2017	-120.00 Hours	80.00 Hours	
				01/01/2012	Balance Forward		-112.00 Hours	-112.00 Hours	
Riggsby, Kenneth	B2X000153 USA	Terminated	Banked Vacation - Up To 40 Hrs	01/01/2012	Balance Forward		112.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2012	Adjusted	01/01/2017	8.00 Hours	8.00 Hours	Y/E Carryover
				01/01/2012	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2012	Taken	03/21/2017	-8.00 Hours	0.00 Hours	
				12/05/2011	Balance Forward		-512.00 Hours	-512.00 Hours	
Riggsby, Kenneth	B2X000153 USA	Terminated	S/M - Vacation	12/05/2011	Balance Forward		80.00 Hours	-432.00 Hours	Normal S/M Vacation
				12/05/2011	Balance Forward		200.00 Hours	-232.00 Hours	New Hire Negotiated Adj
				12/05/2011	Balance Forward		240.00 Hours	8.00 Hours	Administrative Adj
				12/05/2011	Adjusted	01/01/2017	40.00 Hours	48.00 Hours	Normal S/M Vacation
				12/05/2011	Earned	01/01/2017	120.00 Hours	168.00 Hours	
				12/05/2011	Reset	01/01/2017	-8.00 Hours	160.00 Hours	
				12/05/2011	Taken	03/22/2017	-8.00 Hours	152.00 Hours	
				12/05/2011	Taken	03/31/2017	-8.00 Hours	144.00 Hours	
				12/05/2011	Taken	04/21/2017	-8.00 Hours	136.00 Hours	
				12/05/2011	Taken	04/28/2017	-8.00 Hours	128.00 Hours	
				12/05/2011	Taken	06/12/2017	-8.00 Hours	120.00 Hours	
				12/05/2011	Taken	06/13/2017	-8.00 Hours	112.00 Hours	
				12/05/2011	Taken	07/10/2017	-8.00 Hours	104.00 Hours	
				12/05/2011	Taken	07/11/2017	-8.00 Hours	96.00 Hours	
				12/05/2011	Taken	07/12/2017	-8.00 Hours	88.00 Hours	
				12/05/2011	Balance Forward		-8.00 Hours		
Riggsby, Kenneth	B2X000153 USA	Terminated	Other PTO 8 Hrs	12/05/2011	Reset	01/01/2017	8.00 Hours		

Romero, Ignacio	GEW000321 USA Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	04/03/2017	-8.00 Hours	0.00 Hours	
Romero, Ignacio	GEW000321 USA Active	Banked Vacation - Up To 40 Hrs	10/14/2013	Balance Forward		-56.00 Hours	-56.00 Hours	
			10/14/2013	Balance Forward		56.17 Hours	0.17 Hours	Y/E Carryover
			10/14/2013	Adjusted	01/01/2017	28.17 Hours	28.34 Hours	Y/E Carryover
			10/14/2013	Reset	01/01/2017	-0.17 Hours	28.17 Hours	
			10/14/2013	Taken	01/24/2017	-8.00 Hours	20.17 Hours	
			10/14/2013	Taken	02/13/2017	-8.00 Hours	12.17 Hours	
			10/14/2013	Taken	03/16/2017	-8.00 Hours	4.17 Hours	
			10/14/2013	Taken	04/18/2017	-4.17 Hours	0.00 Hours	
Romero, Ignacio	GEW000321 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
			01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
Romero, Ignacio	GEW000321 USA Active	SCCo Accrual Stop Bank	10/14/2013	Balance Forward		0.00 Hours	0.00 Hours	
			10/14/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			10/14/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Romero, Ignacio	GEW000321 USA Active	Other PTO 8 Hrs	10/14/2013	Balance Forward		0.00 Hours	0.00 Hours	
			10/14/2013	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Romero, Ignacio	GEW000321 USA Active	Hourly FT Non-BU Vacation	10/14/2013	Balance Forward		-56.00 Hours	-56.00 Hours	Administrative Adj
			10/14/2013	Balance Forward		84.00 Hours	28.00 Hours	
			10/14/2013	Earned	01/01/2017	80.00 Hours	108.00 Hours	
			10/14/2013	Maximum Carryover Adjustment	01/01/2017	-28.00 Hours	80.00 Hours	
			10/14/2013	Taken	04/27/2017	-3.00 Hours	77.00 Hours	
			10/14/2013	Taken	05/04/2017	-8.00 Hours	69.00 Hours	
			10/14/2013	Taken	05/05/2017	-8.00 Hours	61.00 Hours	
			10/14/2013	Balance Forward		0.00 Hours	0.00 Hours	
Santa Cruz, Adrian	GEW001027 USA Active	Personal Day - 8 Hours	01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	02/20/2017	-8.00 Hours	0.00 Hours	
Santa Cruz, Adrian	GEW001027 USA Active	Banked Vacation - Up To 40 Hrs	06/16/2008	Balance Forward		0.00 Hours	0.00 Hours	
			06/16/2008	Adjusted	01/01/2017	2.00 Hours	2.00 Hours	Y/E Carryover
			06/16/2008	Reset	01/01/2017	0.00 Hours	2.00 Hours	
			06/16/2008	Taken	02/02/2017	-2.00 Hours	0.00 Hours	
Santa Cruz, Adrian	GEW001027 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
			01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
			01/01/2015	Taken	01/08/2017	-7.00 Hours	17.00 Hours	
			01/01/2015	Taken	01/10/2017	-8.00 Hours	9.00 Hours	
			01/01/2015	Taken	01/11/2017	-7.00 Hours	2.00 Hours	
Santa Cruz, Adrian	GEW001027 USA Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Santa Cruz, Adrian	GEW001027 USA Active	Hourly FT Non-BU Vacation	06/16/2008	Balance Forward		2.00 Hours	2.00 Hours	
			06/16/2008	Earned	01/01/2017	120.00 Hours	122.00 Hours	
			06/16/2008	Maximum Carryover Adjustment	01/01/2017	-2.00 Hours	120.00 Hours	
			06/16/2008	Taken	01/12/2017	-8.00 Hours	112.00 Hours	
			06/16/2008	Taken	01/13/2017	-4.00 Hours	108.00 Hours	
			06/16/2008	Taken	02/02/2017	-6.00 Hours	102.00 Hours	
			06/16/2008	Taken	02/08/2017	-8.00 Hours	94.00 Hours	
			06/16/2008	Taken	02/21/2017	-8.00 Hours	86.00 Hours	
			06/16/2008	Taken	03/06/2017	-8.00 Hours	78.00 Hours	
			06/16/2008	Taken	04/03/2017	-8.00 Hours	70.00 Hours	
			06/16/2008	Taken	05/01/2017	-8.00 Hours	62.00 Hours	
			06/16/2008	Taken	05/09/2017	-8.00 Hours	54.00 Hours	
			06/16/2008	Taken	05/25/2017	-8.00 Hours	46.00 Hours	
			06/16/2008	Taken	06/09/2017	-6.00 Hours	40.00 Hours	
			06/16/2008	Taken	06/28/2017	-8.00 Hours	32.00 Hours	

Stroupe, Adam	B2X067511 USA	Active	Personal Day - 8 Hours	09/01/2016	Balance Forward		0.00 Hours	0.00 Hours					
				09/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours					
				09/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours					
				09/01/2016	Taken	04/07/2017	-8.00 Hours	0.00 Hours					
Stroupe, Adam	B2X067511 USA	Active	Sick Time - 100% Pd Days	11/30/2016	Balance Forward		-160.00 Hours	-120.00 Hours	Administrative Adj.				
				11/30/2016	Balance Forward		40.00 Hours	-80.00 Hours	New Hire Agreement				
				11/30/2016	Balance Forward		40.00 Hours	0.00 Hours	New Hire Negotiated Adj				
				11/30/2016	Balance Forward		80.00 Hours	32.00 Hours	Normal S/M Vacation				
				11/30/2016	Adjusted	01/01/2017	32.00 Hours	32.00 Hours					
				11/30/2016	Earned	01/01/2017	0.00 Hours	32.00 Hours					
				11/30/2016	Reset	01/01/2017	0.00 Hours	32.00 Hours					
				11/30/2016	Taken	05/05/2017	-8.00 Hours	24.00 Hours					
				11/30/2016	Taken	06/27/2017	-8.00 Hours	16.00 Hours					
				09/01/2016	Balance Forward		-35.00 Hours	-35.00 Hours	Y/E Carryover				
Stroupe, Adam	B2X067511 USA	Active	Banked Vacation - Up To 40 Hrs	09/01/2016	Balance Forward		35.00 Hours	0.00 Hours					
				09/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours					
Stroupe, Adam	B2X067511 USA	Active	S/M - Vacation	09/01/2016	Balance Forward		-40.00 Hours	-40.00 Hours	Administrative Adj				
				09/01/2016	Balance Forward		-40.00 Hours	-80.00 Hours	New Hire Negotiated Adj				
Stroupe, Adam	B2X067511 USA	Active	Other PTO 8 Hrs	09/01/2016	Balance Forward		40.00 Hours	0.00 Hours	Per Offer Letter.				
				09/01/2016	Balance Forward		40.00 Hours	40.00 Hours					
				09/01/2016	Earned	01/01/2017	120.00 Hours	120.00 Hours					
				09/01/2016	Reset	01/01/2017	0.00 Hours	120.00 Hours					
				09/01/2016	Taken	03/17/2017	-8.00 Hours	112.00 Hours					
				09/01/2016	Taken	03/23/2017	-8.00 Hours	104.00 Hours					
				09/01/2016	Taken	05/17/2017	-8.00 Hours	96.00 Hours					
				09/01/2016	Taken	05/18/2017	-8.00 Hours	88.00 Hours					
				09/01/2016	Taken	05/19/2017	-8.00 Hours	80.00 Hours					
				09/01/2016	Taken	05/22/2017	-8.00 Hours	72.00 Hours					
				09/01/2016	Taken	05/23/2017	-8.00 Hours	64.00 Hours					
				09/01/2016	Taken	05/24/2017	-8.00 Hours	56.00 Hours					
				09/01/2016	Taken	05/25/2017	-8.00 Hours	48.00 Hours					
				09/01/2016	Taken	05/26/2017	-8.00 Hours	40.00 Hours					
				09/01/2016	Taken	06/23/2017	-4.00 Hours	36.00 Hours					
				09/01/2016	Taken	06/30/2017	-8.00 Hours	28.00 Hours					
				09/01/2016	Taken	07/03/2017	-8.00 Hours	20.00 Hours					
				Stroupe, Adam	B2X067511 USA	Active	Other PTO 8 Hrs	09/01/2016	Balance Forward		-8.00 Hours	0.00 Hours	
								09/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
								09/01/2016	Taken	06/07/2017	-8.00 Hours	0.00 Hours	
09/01/2016	Taken	06/08/2017	-8.00 Hours					0.00 Hours					
Suever, Anthony R	GYV001023 USA	Active	Personal Day - 8 Hours	09/01/2016	Taken	06/09/2017	-8.00 Hours	0.00 Hours					
				01/01/2016	Balance Forward		0.00 Hours	8.00 Hours					
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours					
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours					
Suever, Anthony R	GYV001023 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Taken	04/27/2017	-8.00 Hours	0.00 Hours					
				12/31/2013	Balance Forward		0.00 Hours	0.00 Hours					
				12/31/2013	Reset	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2015	Balance Forward		24.00 Hours	24.00 Hours					
Suever, Anthony R	GYV001023 USA	Active	Sierra Sick Days	01/01/2015	Adjusted	01/01/2017	24.00 Hours	48.00 Hours	Adjustment				
				01/01/2015	Earned	01/01/2017	24.00 Hours	72.00 Hours					
				01/01/2015	Reset	01/01/2017	-24.00 Hours	48.00 Hours					
				01/01/2015	Taken	03/17/2017	-8.00 Hours	40.00 Hours					
Suever, Anthony R	GYV001023 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Taken	07/03/2017	-8.00 Hours	32.00 Hours					
				01/01/2013	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours					
Suever, Anthony R	GYV001023 USA	Active	S/M - Vacation	01/01/2013	Balance Forward		-240.00 Hours	-240.00 Hours	Acquisition/Orig H/D				
				01/01/2013	Balance Forward		40.00 Hours	-200.00 Hours	Normal S/M Vacation				
				01/01/2013	Balance Forward		200.00 Hours	0.00 Hours	Administrative Adj				
				01/01/2013	Adjusted	01/01/2017	40.00 Hours	40.00 Hours					

			01/01/2013	Earned	01/01/2017	80.00 Hours	120.00 Hours	
			01/01/2013	Reset	01/01/2017	0.00 Hours	120.00 Hours	
			01/01/2013	Taken	02/03/2017	-8.00 Hours	112.00 Hours	
			01/01/2013	Taken	02/06/2017	-8.00 Hours	104.00 Hours	
			01/01/2013	Taken	04/28/2017	-8.00 Hours	96.00 Hours	
Torres-Becerra, Julio	GEW001001 USA Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	01/03/2017	-8.00 Hours	0.00 Hours	
Torres-Becerra, Julio	GEW001001 USA Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-104.00 Hours	-104.00 Hours	
			01/01/2008	Balance Forward		104.00 Hours	0.00 Hours	Y/E Carryover
			01/01/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Torres-Becerra, Julio	GEW001001 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		40.00 Hours	40.00 Hours	
			01/01/2015	Adjusted	01/01/2017	24.00 Hours	64.00 Hours	Adjustment
			01/01/2015	Earned	01/01/2017	24.00 Hours	88.00 Hours	
			01/01/2015	Reset	01/01/2017	-40.00 Hours	48.00 Hours	
			01/01/2015	Taken	01/04/2017	-8.00 Hours	40.00 Hours	
			01/01/2015	Taken	01/05/2017	-8.00 Hours	32.00 Hours	
			01/01/2015	Taken	01/06/2017	-8.00 Hours	24.00 Hours	
Torres-Becerra, Julio	GEW001001 USA Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		-88.00 Hours	-88.00 Hours	
			01/01/2013	Balance Forward		88.00 Hours	0.00 Hours	Adjustment
			01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Torres-Becerra, Julio	GEW001001 USA Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2008	Earned	01/01/2017	200.00 Hours	200.00 Hours	
			01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	200.00 Hours	
			01/01/2008	Taken	02/23/2017	-8.00 Hours	192.00 Hours	
			01/01/2008	Taken	03/07/2017	-8.00 Hours	184.00 Hours	
			01/01/2008	Taken	05/12/2017	-8.00 Hours	176.00 Hours	
			01/01/2008	Taken	06/15/2017	-8.00 Hours	168.00 Hours	
			01/01/2008	Taken	06/16/2017	-8.00 Hours	160.00 Hours	
			01/01/2008	Taken	06/19/2017	-8.00 Hours	152.00 Hours	
			01/01/2008	Taken	06/20/2017	-8.00 Hours	144.00 Hours	
			01/01/2008	Taken	08/21/2017	-8.00 Hours	136.00 Hours	
Vanderver, Cathryn	GEW000562 USA Active	Personal Day - 8 Hours	03/13/2017	Earned	03/13/2017	8.00 Hours	8.00 Hours	
			03/13/2017	Taken	05/01/2017	-4.00 Hours	4.00 Hours	
Vanderver, Cathryn	GEW000562 USA Active	Sierra Sick Days	06/13/2017	Earned	06/13/2017	24.00 Hours	24.00 Hours	
			06/13/2017	Taken	07/06/2017	-3.50 Hours	20.50 Hours	
Vanderver, Cathryn	GEW000562 USA Active	Hourly FT Non-BU Vacation	03/13/2017	Earned	03/13/2017	0.00 Hours	0.00 Hours	
			03/13/2017	Adjusted	05/13/2017	80.00 Hours	80.00 Hours	New Hire Negotiated Adj
Vierra, Jeremy	FSR000344 USA Terminated	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Vierra, Jeremy	FSR000344 USA Terminated	Banked Vacation - Up To 40 Hrs	03/10/2014	Balance Forward		-32.00 Hours	-32.00 Hours	
			03/10/2014	Balance Forward		36.00 Hours	4.00 Hours	Y/E Carryover
			03/10/2014	Adjusted	01/01/2017	4.00 Hours	8.00 Hours	Y/E Carryover
			03/10/2014	Reset	01/01/2017	-4.00 Hours	4.00 Hours	
Vierra, Jeremy	FSR000344 USA Terminated	Sierra Sick Days	01/01/2015	Balance Forward		8.00 Hours	8.00 Hours	
			01/01/2015	Adjusted	01/01/2017	8.00 Hours	16.00 Hours	Adjustment
			01/01/2015	Earned	01/01/2017	24.00 Hours	40.00 Hours	
			01/01/2015	Reset	01/01/2017	-8.00 Hours	32.00 Hours	
			01/01/2015	Taken	03/21/2017	-8.00 Hours	24.00 Hours	
			01/01/2015	Taken	05/09/2017	-8.00 Hours	16.00 Hours	
			01/01/2015	Taken	05/11/2017	-8.00 Hours	8.00 Hours	
			01/01/2015	Taken	06/16/2017	-8.00 Hours	0.00 Hours	
Vierra, Jeremy	FSR000344 USA Terminated	Other PTO 8 Hrs	03/10/2014	Balance Forward		0.00 Hours	0.00 Hours	
			03/10/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Vierra, Jeremy	FSR000344 USA Terminated	Hourly FT Non-BU Vacation	03/10/2014	Balance Forward		0.00 Hours	0.00 Hours	
			03/10/2014	Earned	01/01/2017	80.00 Hours	80.00 Hours	

				03/10/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				03/10/2014	Taken	01/20/2017	-8.00 Hours	72.00 Hours	
				03/10/2014	Taken	02/22/2017	-8.00 Hours	64.00 Hours	
				03/10/2014	Taken	04/06/2017	-8.00 Hours	56.00 Hours	
				03/10/2014	Taken	04/28/2017	-8.00 Hours	48.00 Hours	
				03/10/2014	Taken	05/05/2017	-8.00 Hours	40.00 Hours	
				03/10/2014	Taken	08/09/2017	-8.00 Hours	32.00 Hours	
Watson, Stephanie	GEW001021 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/08/2017	-6.50 Hours	1.50 Hours	
				01/01/2016	Taken	05/04/2017	-1.50 Hours	0.00 Hours	
Watson, Stephanie	GEW001021 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-61.45 Hours	-61.45 Hours	
				01/01/2008	Balance Forward		61.45 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover
				01/01/2008	Reset	01/01/2017	0.00 Hours	40.00 Hours	
				01/01/2008	Taken	03/01/2017	-5.50 Hours	34.50 Hours	
				01/01/2008	Taken	03/07/2017	-8.00 Hours	26.50 Hours	
				01/01/2008	Taken	03/08/2017	-8.00 Hours	18.50 Hours	
				01/01/2008	Taken	03/09/2017	-8.00 Hours	10.50 Hours	
				01/01/2008	Taken	03/10/2017	-8.00 Hours	2.50 Hours	
				01/01/2008	Taken	03/22/2017	-2.50 Hours	0.00 Hours	
Watson, Stephanie	GEW001021 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		3.00 Hours	3.00 Hours	
				01/01/2015	Adjusted	01/01/2017	3.00 Hours	6.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	30.00 Hours	
				01/01/2015	Reset	01/01/2017	-3.00 Hours	27.00 Hours	
				01/01/2015	Taken	01/03/2017	-2.00 Hours	25.00 Hours	
				01/01/2015	Taken	01/10/2017	-2.50 Hours	22.50 Hours	
				01/01/2015	Taken	03/06/2017	-8.00 Hours	14.50 Hours	
Watson, Stephanie	GEW001021 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		-26.66 Hours	-26.66 Hours	
				01/01/2013	Balance Forward		27.45 Hours	0.79 Hours	Adjustment
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.79 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	3.21 Hours	4.00 Hours	
				01/01/2013	Taken	02/28/2017	-1.50 Hours	2.50 Hours	
				01/01/2013	Taken	03/01/2017	-2.50 Hours	0.00 Hours	
Watson, Stephanie	GEW001021 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		-48.00 Hours	-48.00 Hours	Administrative Adj
				01/01/2008	Balance Forward		-2.00 Hours	-50.00 Hours	Carried over 13 hrs from 2013 but missed an entry on 12/
				01/01/2008	Balance Forward		94.00 Hours	44.00 Hours	
				01/01/2008	Earned	01/01/2017	180.00 Hours	204.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-44.00 Hours	160.00 Hours	
				01/01/2008	Taken	03/22/2017	-5.50 Hours	154.50 Hours	
				01/01/2008	Taken	04/17/2017	-8.00 Hours	146.50 Hours	
				01/01/2008	Taken	05/01/2017	-8.00 Hours	138.50 Hours	
				01/01/2008	Taken	05/15/2017	-8.00 Hours	130.50 Hours	
				01/01/2008	Taken	07/07/2017	-8.00 Hours	122.50 Hours	
Count Of Transaction Types For Location 1 - Sparks - NV: 868									
Location: 4 - Stockton, CA									
Aleman, Jesus	GEW000323 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	03/16/2017	-8.00 Hours	0.00 Hours	
Aleman, Jesus	GEW000323 USA	Active	Banked Vacation - Up To 40 Hrs	11/11/2013	Balance Forward		-16.00 Hours	-16.00 Hours	
				11/11/2013	Balance Forward		16.00 Hours	0.00 Hours	Y/E Carryover
				11/11/2013	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Aleman, Jesus	GEW000323 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		3.00 Hours	3.00 Hours	
				01/01/2015	Adjusted	01/01/2017	3.00 Hours	6.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	30.00 Hours	
				01/01/2015	Reset	01/01/2017	-3.00 Hours	27.00 Hours	
				01/01/2015	Taken	01/08/2017	-8.00 Hours	19.00 Hours	

			01/01/2015	Taken	02/15/2017	-8.00 Hours	11.00 Hours	
			01/01/2015	Taken	03/17/2017	-8.00 Hours	3.00 Hours	
Aleman, Jesus	GEW000323 USA Active	SCCo Accrual Stop Bank	11/11/2013	Balance Forward		0.00 Hours	0.00 Hours	
			11/11/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			11/11/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Aleman, Jesus	GEW000323 USA Active	Hourly FT Non-BU Vacation	11/11/2013	Balance Forward		0.00 Hours	0.00 Hours	
			11/11/2013	Earned	01/01/2017	80.00 Hours	80.00 Hours	
			11/11/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
			11/11/2013	Taken	03/20/2017	-8.00 Hours	72.00 Hours	
			11/11/2013	Taken	03/21/2017	-8.00 Hours	64.00 Hours	
			11/11/2013	Taken	03/22/2017	-8.00 Hours	56.00 Hours	
			11/11/2013	Taken	03/23/2017	-8.00 Hours	48.00 Hours	
			11/11/2013	Taken	03/24/2017	-8.00 Hours	40.00 Hours	
			11/11/2013	Taken	03/27/2017	-8.00 Hours	32.00 Hours	
			11/11/2013	Taken	03/28/2017	-8.00 Hours	24.00 Hours	
			11/11/2013	Taken	03/29/2017	-8.00 Hours	16.00 Hours	
			11/11/2013	Taken	03/30/2017	-8.00 Hours	8.00 Hours	
			11/11/2013	Taken	03/31/2017	-8.00 Hours	0.00 Hours	
Barrientos, Manuel	GEW001025 USA Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	01/24/2017	-3.00 Hours	5.00 Hours	
Barrientos, Manuel	GEW001025 USA Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2008	Adjusted	01/01/2017	3.26 Hours	3.26 Hours	Y/E Carryover
			01/01/2008	Reset	01/01/2017	0.00 Hours	3.26 Hours	
Barrientos, Manuel	GEW001025 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
			01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
Barrientos, Manuel	GEW001025 USA Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Barrientos, Manuel	GEW001025 USA Active	Other PTO 8 Hrs	08/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
			08/01/2015	Reset	01/01/2017	0.00 Hours	0.00 Hours	
			08/01/2015	Taken	01/25/2017	-8.00 Hours	-8.00 Hours	
			08/01/2015	Taken	01/26/2017	-8.00 Hours	-8.00 Hours	
			08/01/2015	Taken	01/27/2017	-8.00 Hours	-8.00 Hours	
Barrientos, Manuel	GEW001025 USA Active	Hourly FT Non-BU Vacation	01/02/2008	Balance Forward		-48.00 Hours	Administrative Adj	
			01/02/2008	Balance Forward		51.00 Hours	3.00 Hours	
			01/02/2008	Adjusted	01/01/2017	40.00 Hours	43.00 Hours	Administrative Adj
			01/02/2008	Earned	01/01/2017	120.00 Hours	163.00 Hours	
			01/02/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	163.00 Hours	
			01/02/2008	Taken	01/30/2017	-8.00 Hours	155.00 Hours	
			01/02/2008	Taken	03/20/2017	-8.00 Hours	147.00 Hours	
			01/02/2008	Taken	03/21/2017	-8.00 Hours	139.00 Hours	
			01/02/2008	Taken	04/11/2017	-8.00 Hours	131.00 Hours	
			01/02/2008	Taken	06/12/2017	-8.00 Hours	123.00 Hours	
			01/02/2008	Taken	08/13/2017	-8.00 Hours	115.00 Hours	
Brown, Daniel Edward	FSR000536 USA Active	Personal Day - 8 Hours	07/07/2016	Balance Forward		0.00 Hours	0.00 Hours	
			07/07/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			07/07/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Brown, Daniel Edward	FSR000536 USA Active	Banked Vacation - Up To 40 Hrs	12/31/2016	Adjusted	01/01/2017	32.00 Hours	32.00 Hours	Y/E Carryover
			12/31/2016	Reset	01/01/2017	0.00 Hours	32.00 Hours	
			12/31/2016	Taken	05/25/2017	-8.00 Hours	24.00 Hours	
			12/31/2016	Taken	05/26/2017	-8.00 Hours	16.00 Hours	
			12/31/2016	Taken	07/05/2017	-8.00 Hours	8.00 Hours	
Brown, Daniel Edward	FSR000536 USA Active	Sierra Sick Days	10/07/2016	Balance Forward		8.00 Hours	8.00 Hours	
			10/07/2016	Adjusted	01/01/2017	8.00 Hours	16.00 Hours	Adjustment
			10/07/2016	Earned	01/01/2017	24.00 Hours	40.00 Hours	
			10/07/2016	Reset	01/01/2017	-8.00 Hours	32.00 Hours	

				10/07/2016	Taken	01/11/2017	-8.00 Hours	24.00 Hours	
				10/07/2016	Taken	04/07/2017	-8.00 Hours	16.00 Hours	
Brown, Daniel Edward	FSR000536 USA	Active	SCCo Accrual Stop Bank	12/31/2016	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Brown, Daniel Edward	FSR000536 USA	Active	Hourly FT Non-BU Vacation	07/07/2016	Balance Forward		-8.00 Hours	-8.00 Hours	
				07/07/2016	Balance Forward		40.00 Hours	32.00 Hours	Administrative Adj
				07/07/2016	Adjusted	01/01/2017	80.00 Hours	112.00 Hours	Administrative Adj
				07/07/2016	Earned	01/01/2017	0.00 Hours	112.00 Hours	
				07/07/2018	Maximum Carryover Adjustment	01/01/2017	-32.00 Hours	80.00 Hours	
				07/07/2016	Taken	04/27/2017	-8.00 Hours	72.00 Hours	
				07/07/2016	Taken	04/28/2017	-8.00 Hours	64.00 Hours	
				07/07/2016	Taken	05/01/2017	-8.00 Hours	56.00 Hours	
				07/07/2016	Taken	06/01/2017	-8.00 Hours	48.00 Hours	
				07/07/2016	Taken	06/02/2017	-8.00 Hours	40.00 Hours	
Callander, Daniel Edward	FSR000560 USA	Terminated	Personal Day - 8 Hours	02/13/2017	Earned	02/13/2017	8.00 Hours	8.00 Hours	
				02/13/2017	Taken	05/03/2017	-8.00 Hours	0.00 Hours	
Callander, Daniel Edward	FSR000560 USA	Terminated	Sierra Sick Days	05/13/2017	Earned	05/13/2017	24.00 Hours	24.00 Hours	
				05/13/2017	Taken	05/22/2017	-8.00 Hours	16.00 Hours	
				05/13/2017	Taken	06/06/2017	-8.00 Hours	8.00 Hours	
				05/13/2017	Taken	06/23/2017	-8.00 Hours	0.00 Hours	
Callander, Daniel Edward	FSR000560 USA	Terminated	Hourly FT Non-BU Vacation	02/13/2017	Adjusted	02/13/2017	80.00 Hours	80.00 Hours	New Hire Negotiated Adj
				02/13/2017	Earned	02/13/2017	0.00 Hours	80.00 Hours	
				02/13/2017	Taken	06/09/2017	-8.00 Hours	72.00 Hours	
Caloca, David B	FSR000475 USA	Terminated	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	05/02/2017	-8.00 Hours	0.00 Hours	
Caloca, David B	FSR000475 USA	Terminated	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Caloca, David B	FSR000475 USA	Terminated	Sierra Sick Days	07/21/2015	Balance Forward		0.00 Hours	0.00 Hours	
				07/21/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				07/21/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				07/21/2015	Taken	01/16/2017	-8.00 Hours	16.00 Hours	
				07/21/2015	Taken	01/17/2017	-8.00 Hours	8.00 Hours	
				07/21/2015	Taken	06/06/2017	-8.00 Hours	0.00 Hours	
Caloca, David B	FSR000475 USA	Terminated	SCCo Accrual Stop Bank	07/21/2015	Balance Forward		0.00 Hours	0.00 Hours	
				07/21/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				07/21/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Caloca, David B	FSR000475 USA	Terminated	Hourly FT Non-BU Vacation	01/01/2016	Balance Forward		-80.00 Hours	-80.00 Hours	
				01/01/2016	Balance Forward		80.00 Hours	0.00 Hours	Administrative Adj
				01/01/2016	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				01/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				01/01/2016	Taken	02/27/2017	-8.00 Hours	72.00 Hours	
				01/01/2016	Taken	03/20/2017	-8.00 Hours	64.00 Hours	
				01/01/2016	Taken	03/21/2017	-8.00 Hours	56.00 Hours	
				01/01/2016	Taken	03/22/2017	-8.00 Hours	48.00 Hours	
				01/01/2016	Taken	03/23/2017	-8.00 Hours	40.00 Hours	
				01/01/2016	Taken	03/24/2017	-8.00 Hours	32.00 Hours	
				01/01/2016	Taken	05/22/2017	-8.00 Hours	24.00 Hours	
				01/01/2016	Taken	06/05/2017	-8.00 Hours	16.00 Hours	
				01/01/2016	Taken	06/19/2017	-8.00 Hours	8.00 Hours	
Channol, Thongwan	GEW001008 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	03/06/2017	-8.00 Hours	0.00 Hours	
Channol, Thongwan	GEW001008 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-48.00 Hours	-48.00 Hours	
				01/01/2008	Balance Forward		48.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover

				01/01/2008	Reset	01/01/2017	0.00 Hours	40.00 Hours	
				01/01/2008	Taken	01/30/2017	-8.00 Hours	32.00 Hours	
				01/01/2008	Taken	01/31/2017	-8.00 Hours	24.00 Hours	
				01/01/2008	Taken	02/01/2017	-8.00 Hours	16.00 Hours	
				01/01/2008	Taken	02/02/2017	-8.00 Hours	8.00 Hours	
				01/01/2008	Taken	02/03/2017	-8.00 Hours	0.00 Hours	
Channoi, Thongwan	GEW001008 USA Active	Sierra Sick Days		01/01/2015	Balance Forward		3.00 Hours	3.00 Hours	
				01/01/2015	Adjusted	01/01/2017	3.00 Hours	6.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	30.00 Hours	
				01/01/2015	Reset	01/01/2017	-3.00 Hours	27.00 Hours	
				01/01/2015	Taken	01/20/2017	-3.00 Hours	24.00 Hours	
				01/01/2015	Taken	03/08/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	03/09/2017	-8.00 Hours	6.00 Hours	
				01/01/2015	Taken	03/10/2017	-5.00 Hours	3.00 Hours	
Channoi, Thongwan	GEW001008 USA Active	SCCo Accrual Stop Bank		01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Adjustment
				01/01/2013	Earned	01/01/2017	0.00 Hours	16.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	16.00 Hours	
Channoi, Thongwan	GEW001008 USA Active	Other PTO 8 Hrs		01/01/2016	Balance Forward		-8.00 Hours		
Channoi, Thongwan	GEW001008 USA Active	Hourly FT Non-BU Vacation		01/01/2016	Reset	01/01/2017	8.00 Hours		
				01/01/2008	Balance Forward		-160.00 Hours	-160.00 Hours	Administrative Adj
				01/01/2008	Balance Forward		216.00 Hours	56.00 Hours	
				01/01/2008	Earned	01/01/2017	200.00 Hours	256.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-56.00 Hours	200.00 Hours	
				01/01/2008	Taken	03/10/2017	-3.00 Hours	197.00 Hours	
				01/01/2008	Taken	04/27/2017	-8.00 Hours	189.00 Hours	
				01/01/2008	Taken	04/28/2017	-8.00 Hours	181.00 Hours	
				01/01/2008	Taken	05/26/2017	-8.00 Hours	173.00 Hours	
				01/01/2008	Taken	06/06/2017	-8.00 Hours	165.00 Hours	
				01/01/2008	Balance Forward		0.00 Hours	0.00 Hours	
Contreras, Erik	GEW000504 USA Active	Personal Day - 8 Hours		02/22/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				02/22/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				02/22/2016	Taken	04/05/2017	-8.00 Hours	0.00 Hours	
				02/22/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Contreras, Erik	GEW000504 USA Active	Banked Vacation - Up To 40 Hrs		05/22/2016	Balance Forward		0.00 Hours	0.00 Hours	
Contreras, Erik	GEW000504 USA Active	Sierra Sick Days		05/22/2016	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				05/22/2016	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				05/22/2016	Taken	01/11/2017	-3.00 Hours	21.00 Hours	
				05/22/2016	Taken	03/10/2017	-8.00 Hours	13.00 Hours	
				05/22/2016	Taken	03/27/2017	-8.00 Hours	5.00 Hours	
				05/22/2016	Taken	05/03/2017	-3.50 Hours	1.50 Hours	
Contreras, Erik	GEW000504 USA Active	SCCo Accrual Stop Bank		12/31/2016	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Contreras, Erik	GEW000504 USA Active	Other PTO 8 Hrs		02/22/2016	Balance Forward		-8.00 Hours		
				02/22/2016	Reset	01/01/2017	8.00 Hours		
				02/22/2016	Taken	04/18/2017	-8.00 Hours		
Contreras, Erik	GEW000504 USA Active	Hourly FT Non-BU Vacation		02/22/2016	Balance Forward		-80.00 Hours	-80.00 Hours	New Hire Negotiated Adj
				02/22/2016	Balance Forward		80.00 Hours	0.00 Hours	Administrative Adj
				02/22/2016	Adjusted	01/01/2017	80.00 Hours	80.00 Hours	
				02/22/2016	Earned	01/01/2017	0.00 Hours	80.00 Hours	
				02/22/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				02/22/2016	Taken	03/15/2017	-8.00 Hours	72.00 Hours	
				02/22/2016	Taken	03/16/2017	-8.00 Hours	64.00 Hours	
				02/22/2016	Taken	03/17/2017	-8.00 Hours	56.00 Hours	
				02/22/2016	Taken	05/19/2017	-8.00 Hours	48.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
Contreras, Sergio M	GEW001012 USA Active	Personal Day - 8 Hours		01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	

Contreras, Sergio M	GEW001012 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Taken	03/30/2017	-8.00 Hours	0.00 Hours					
				01/01/2008	Balance Forward		-56.00 Hours	-56.00 Hours					
				01/01/2008	Balance Forward		56.00 Hours	0.00 Hours	Y/E Carryover				
				01/01/2008	Adjusted	01/01/2017	24.00 Hours	24.00 Hours	Y/E Carryover				
				01/01/2008	Reset	01/01/2017	0.00 Hours	24.00 Hours					
Contreras, Sergio M	GEW001012 USA	Active	Sierra Sick Days	01/01/2008	Taken	01/10/2017	-8.00 Hours	16.00 Hours					
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours					
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours					
				01/01/2015	Taken	02/28/2017	-8.00 Hours	16.00 Hours					
				01/01/2015	Taken	03/15/2017	-6.50 Hours	9.50 Hours					
				01/01/2015	Taken	04/18/2017	-3.00 Hours	6.50 Hours					
				01/01/2015	Taken	06/01/2017	-6.50 Hours	0.00 Hours					
				01/01/2013	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours					
Contreras, Sergio M	GEW001012 USA	Active	Other PTO 8 Hrs	01/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2016	Balance Forward		-8.00 Hours	8.00 Hours					
Contreras, Sergio M	GEW001012 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		-128.00 Hours	-128.00 Hours	Administrative Adj				
				01/01/2008	Balance Forward		152.00 Hours	24.00 Hours					
Cook, Wallace	FSR000554 USA	Active	Personal Day - 8 Hours	01/01/2008	Adjusted	01/01/2017	40.00 Hours	64.00 Hours	Administrative Adj				
				01/01/2008	Earned	01/01/2017	160.00 Hours	224.00 Hours					
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-24.00 Hours	200.00 Hours					
				01/01/2008	Taken	01/11/2017	-8.00 Hours	192.00 Hours					
				01/01/2008	Taken	01/12/2017	-8.00 Hours	184.00 Hours					
				01/01/2008	Taken	01/13/2017	-8.00 Hours	176.00 Hours					
				01/01/2008	Taken	01/16/2017	-8.00 Hours	168.00 Hours					
				01/01/2008	Taken	01/17/2017	-8.00 Hours	160.00 Hours					
				01/01/2008	Taken	01/18/2017	-8.00 Hours	152.00 Hours					
				01/01/2008	Taken	01/19/2017	-8.00 Hours	144.00 Hours					
				01/01/2008	Taken	01/20/2017	-8.00 Hours	136.00 Hours					
				01/01/2008	Taken	01/23/2017	-8.00 Hours	128.00 Hours					
				01/01/2008	Taken	01/24/2017	-8.00 Hours	120.00 Hours					
				01/01/2008	Taken	01/25/2017	-8.00 Hours	112.00 Hours					
				01/01/2008	Taken	01/26/2017	-8.00 Hours	104.00 Hours					
				01/01/2008	Taken	01/27/2017	-8.00 Hours	96.00 Hours					
				01/01/2008	Taken	01/30/2017	-8.00 Hours	88.00 Hours					
				01/01/2008	Taken	06/01/2017	-8.00 Hours	80.00 Hours					
				Cook, Wallace	FSR000554 USA	Active	Banked Vacation - Up To 40 Hrs	12/01/2016	Balance Forward		8.00 Hours	8.00 Hours	
								12/01/2016	Earned	01/01/2017	8.00 Hours	16.00 Hours	
Cook, Wallace	FSR000554 USA	Active	Sierra Sick Days	01/01/2017	Reset	01/01/2017	-8.00 Hours	8.00 Hours					
				01/01/2017	Reset	01/01/2017	0.00 Hours	0.00 Hours					
Cook, Wallace	FSR000554 USA	Active	SCCo Accrual Stop Bank	01/01/2017	Earned	01/01/2017	24.00 Hours	24.00 Hours					
				01/01/2017	Reset	01/01/2017	0.00 Hours	24.00 Hours					
				01/01/2017	Taken	03/29/2017	-8.00 Hours	16.00 Hours					
				01/01/2017	Taken	05/08/2017	-8.00 Hours	8.00 Hours					
				01/01/2017	Taken	06/26/2017	-8.00 Hours	0.00 Hours					
				01/01/2017	Earned	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2017	Reset	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2017	Adjusted	01/01/2017	80.00 Hours	80.00 Hours	Administrative Adj				
				01/01/2017	Earned	01/01/2017	0.00 Hours	80.00 Hours					
				01/01/2017	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours					
Cook, Wallace	FSR000554 USA	Active	Hourly FT Non-BU Vacation	01/01/2017	Taken	02/21/2017	-8.00 Hours	72.00 Hours					
				01/01/2017	Taken	02/22/2017	-8.00 Hours	64.00 Hours					
				01/01/2017	Taken	06/27/2017	-8.00 Hours	56.00 Hours					
				01/01/2017	Taken	06/28/2017	-8.00 Hours	48.00 Hours					
				01/01/2017	Taken	06/29/2017	-8.00 Hours	40.00 Hours					
				01/01/2017	Taken	06/30/2017	-8.00 Hours	32.00 Hours					
				01/01/2017	Taken	07/03/2017	-8.00 Hours	24.00 Hours					

De Jesus, Johnny	GEW000342 USA Active	Personal Day - 8 Hours	01/01/2017	Taken	07/05/2017	-8.00 Hours	16.00 Hours	
			01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	02/27/2017	-8.00 Hours	0.00 Hours	
De Jesus, Johnny	GEW000342 USA Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward		-32.00 Hours	-32.00 Hours	
			01/01/2016	Balance Forward		32.00 Hours	0.00 Hours	Y/E Carryover
			01/01/2016	Adjusted	01/01/2017	8.00 Hours	8.00 Hours	Y/E Carryover
			01/01/2018	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	01/06/2017	-8.00 Hours	0.00 Hours	
De Jesus, Johnny	GEW000342 USA Active	Sierra Sick Days	01/01/2015	Balance Forward		3.00 Hours	3.00 Hours	
			01/01/2015	Adjusted	01/01/2017	3.00 Hours	6.00 Hours	Adjustment
			01/01/2015	Earned	01/01/2017	24.00 Hours	30.00 Hours	
			01/01/2015	Reset	01/01/2017	-3.00 Hours	27.00 Hours	
			01/01/2015	Taken	02/03/2017	-8.00 Hours	19.00 Hours	
			01/01/2015	Taken	02/28/2017	-8.00 Hours	11.00 Hours	
			01/01/2015	Taken	03/01/2017	-8.00 Hours	3.00 Hours	
			01/01/2015	Taken	06/30/2017	-1.50 Hours	1.50 Hours	
			02/20/2014	Balance Forward		-24.00 Hours	-24.00 Hours	
			02/20/2014	Balance Forward		24.00 Hours	0.00 Hours	Adjustment
De Jesus, Johnny	GEW000342 USA Active	Other PTO 8 Hrs	02/20/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			02/20/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			02/20/2014	Balance Forward		-8.00 Hours		
			02/20/2014	Reset	01/01/2017	8.00 Hours		
			02/20/2014	Balance Forward		8.00 Hours	8.00 Hours	
De Jesus, Johnny	GEW000342 USA Active	Hourly FT Non-BU Vacation	02/20/2014	Earned	01/01/2017	80.00 Hours	88.00 Hours	
			02/20/2014	Maximum Carryover Adjustment	01/01/2017	-8.00 Hours	80.00 Hours	
			02/20/2014	Taken	02/13/2017	-8.00 Hours	72.00 Hours	
			02/20/2014	Taken	02/14/2017	-8.00 Hours	64.00 Hours	
			02/20/2014	Taken	02/15/2017	-8.00 Hours	56.00 Hours	
			02/20/2014	Taken	02/16/2017	-8.00 Hours	48.00 Hours	
			02/20/2014	Taken	02/17/2017	-8.00 Hours	40.00 Hours	
			02/20/2014	Taken	02/20/2017	-8.00 Hours	32.00 Hours	
			02/20/2014	Taken	02/21/2017	-8.00 Hours	24.00 Hours	
			02/20/2014	Taken	02/22/2017	-8.00 Hours	16.00 Hours	
			02/20/2014	Taken	02/23/2017	-8.00 Hours	8.00 Hours	
			02/20/2014	Taken	02/24/2017	-8.00 Hours	0.00 Hours	
			09/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			09/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
			09/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
09/01/2016	Taken	01/20/2017	-3.00 Hours	5.00 Hours				
09/01/2016	Taken	02/08/2017	-1.00 Hours	4.00 Hours				
Disney, James	GEW000543 USA Active	Personal Day - 8 Hours	09/01/2016	Taken	04/21/2017	-2.00 Hours	2.00 Hours	
			12/31/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
			12/01/2016	Balance Forward		1.00 Hours	1.00 Hours	
			12/01/2016	Adjusted	01/01/2017	1.00 Hours	2.00 Hours	Adjustment
			12/01/2016	Earned	01/01/2017	24.00 Hours	26.00 Hours	
Disney, James	GEW000543 USA Active	Sierra Sick Days	12/01/2016	Reset	01/01/2017	-1.00 Hours	25.00 Hours	
			12/01/2016	Taken	01/04/2017	-8.00 Hours	17.00 Hours	
			12/01/2016	Taken	01/05/2017	-8.00 Hours	9.00 Hours	
			12/01/2016	Taken	02/16/2017	-8.00 Hours	1.00 Hours	
			12/31/2016	Balance Forward		0.00 Hours	0.00 Hours	
			12/31/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
			12/31/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			12/31/2016	Balance Forward		0.00 Hours	0.00 Hours	
			09/01/2016	Adjusted	01/01/2017	80.00 Hours	80.00 Hours	Administrative Adj
			09/01/2016	Earned	01/01/2017	0.00 Hours	80.00 Hours	
Disney, James	GEW000543 USA Active	Hourly FT Non-BU Vacation	09/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
			09/01/2016	Taken	02/08/2017	-1.00 Hours	79.00 Hours	

				09/01/2016	Taken	03/09/2017	-8.00 Hours	71.00 Hours	
				09/01/2016	Taken	03/10/2017	-8.00 Hours	63.00 Hours	
				09/01/2016	Taken	03/13/2017	-8.00 Hours	55.00 Hours	
				09/01/2016	Taken	03/14/2017	-8.00 Hours	47.00 Hours	
				09/01/2016	Taken	03/15/2017	-8.00 Hours	39.00 Hours	
				09/01/2016	Taken	03/16/2017	-8.00 Hours	31.00 Hours	
				09/01/2016	Taken	03/17/2017	-8.00 Hours	23.00 Hours	
				09/01/2016	Taken	03/30/2017	-8.00 Hours	15.00 Hours	
				09/01/2016	Taken	03/31/2017	-8.00 Hours	7.00 Hours	
				09/01/2016	Taken	07/08/2017	-7.00 Hours	0.00 Hours	
Duarte, Javier	GEW000514 USA	Active	Personal Day - 8 Hours	04/04/2016	Balance Forward		0.00 Hours	0.00 Hours	
				04/04/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				04/04/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Duarte, Javier	GEW000514 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2016	Adjusted	01/01/2017	0.32 Hours	0.32 Hours	Y/E Carryover
				12/31/2016	Reset	01/01/2017	0.00 Hours	0.32 Hours	
Duarte, Javier	GEW000514 USA	Active	Sierra Sick Days	07/03/2016	Balance Forward		24.00 Hours	24.00 Hours	
				07/03/2016	Adjusted	01/01/2017	24.00 Hours	48.00 Hours	Adjustment
				07/03/2016	Earned	01/01/2017	24.00 Hours	72.00 Hours	
				07/03/2016	Reset	01/01/2017	-24.00 Hours	48.00 Hours	
Duarte, Javier	GEW000514 USA	Active	SCCo Accrual Stop Bank	12/31/2016	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Duarte, Javier	GEW000514 USA	Active	Other PTO 8 Hrs	04/04/2016	Balance Forward		-24.00 Hours		
				04/04/2016	Reset	01/01/2017	24.00 Hours		
Duarte, Javier	GEW000514 USA	Active	Hourly FT Non-BU Vacation	04/04/2016	Balance Forward		-39.68 Hours	-39.68 Hours	
				04/04/2016	Balance Forward		40.00 Hours	0.32 Hours	New Hire Negotiated Adj
				04/04/2016	Adjusted	01/01/2017	80.00 Hours	80.32 Hours	Administrative Adj
				04/04/2016	Earned	01/01/2017	0.00 Hours	80.32 Hours	
				04/04/2016	Maximum Carryover Adjustment	01/01/2017	-0.32 Hours	80.00 Hours	
Duran, Humberto	FSR000437 USA	Active	Personal Day - 8 Hours	04/03/2017	Balance Forward		0.00 Hours	0.00 Hours	
				04/03/2017	Earned	04/03/2017	8.00 Hours	8.00 Hours	
Duran, Humberto	FSR000437 USA	Active	Sierra Sick Days	07/03/2017	Balance Forward		0.00 Hours	0.00 Hours	
				07/03/2017	Earned	07/03/2017	24.00 Hours	24.00 Hours	
				07/03/2017	Taken	07/05/2017	0.00 Hours	24.00 Hours	
Duran, Humberto	FSR000437 USA	Active	Other PTO 8 Hrs	04/03/2017	Balance Forward		-24.00 Hours		
Duran, Humberto	FSR000437 USA	Active	Hourly FT Non-BU Vacation	04/03/2017	Balance Forward		0.00 Hours	0.00 Hours	
				04/03/2017	Earned	04/03/2017	0.00 Hours	0.00 Hours	
				04/03/2017	Adjusted	06/03/2017	80.00 Hours	80.00 Hours	New Hire Negotiated Adj
Fernandez, Louis A.	GYV002011 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	07/10/2017	-8.00 Hours	0.00 Hours	
Fernandez, Louis A.	GYV002011 USA	Active	Banked Vacation - Up To 40 Hrs	06/16/2008	Balance Forward		-60.00 Hours	-60.00 Hours	
				06/16/2008	Balance Forward		60.00 Hours	0.00 Hours	Y/E Carryover
				06/16/2008	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	per KS on 4/6/17
				06/16/2008	Reset	01/01/2017	0.00 Hours	40.00 Hours	
				06/16/2008	Taken	05/01/2017	-8.00 Hours	32.00 Hours	
				06/16/2008	Taken	07/03/2017	-8.00 Hours	24.00 Hours	
				06/16/2008	Taken	07/05/2017	-8.00 Hours	16.00 Hours	
				06/16/2008	Taken	07/06/2017	-8.00 Hours	8.00 Hours	
				06/16/2008	Taken	07/07/2017	-8.00 Hours	0.00 Hours	
Fernandez, Louis A.	GYV002011 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		24.00 Hours	24.00 Hours	
				01/01/2015	Adjusted	01/01/2017	24.00 Hours	48.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	72.00 Hours	
				01/01/2015	Reset	01/01/2017	-24.00 Hours	48.00 Hours	
				01/01/2015	Taken	05/12/2017	-8.00 Hours	40.00 Hours	
Fernandez, Louis A.	GYV002011 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	

Fernandez, Louis A.	GYV002011 USA	Active	S/M - Vacation	09/16/2008	Balance Forward		-16.00 Hours	-16.00 Hours	
				06/16/2008	Balance Forward		56.00 Hours	40.00 Hours	Normal S/M Vacation
				06/16/2008	Earned	01/01/2017	120.00 Hours	160.00 Hours	
				06/16/2008	Reset	01/01/2017	-40.00 Hours	120.00 Hours	
				06/16/2008	Taken	03/23/2017	-8.00 Hours	112.00 Hours	
				06/16/2008	Taken	03/24/2017	-8.00 Hours	104.00 Hours	
Flores, Gabriel	GYV000490 USA	Active	Personal Day - 8 Hours	06/16/2008	Taken	03/27/2017	-8.00 Hours	96.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	04/17/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Flores, Gabriel	GYV000490 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2015	Balance Forward		24.00 Hours	24.00 Hours	
				01/01/2016	Adjusted	01/01/2017	24.00 Hours	48.00 Hours	Adjustment
Flores, Gabriel	GYV000490 USA	Active	Sierra Sick Days	01/01/2016	Earned	01/01/2017	24.00 Hours	72.00 Hours	
				01/01/2016	Reset	01/01/2017	-24.00 Hours	48.00 Hours	
Flores, Gabriel	GYV000490 USA	Active	SCCo Accrual Stop Bank	12/31/2015	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	
Flores, Gabriel	GYV000490 USA	Active	S/M - Vacation	12/31/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-160.00 Hours	-160.00 Hours	
				01/01/2016	Balance Forward		160.00 Hours	0.00 Hours	New Hire Negotiated Adj
				01/01/2016	Adjusted	01/01/2017	80.00 Hours	80.00 Hours	Administrative Adj
				01/01/2016	Earned	01/01/2017	80.00 Hours	160.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	160.00 Hours	
				01/01/2016	Taken	04/07/2017	-8.00 Hours	152.00 Hours	
				01/01/2016	Taken	04/10/2017	-8.00 Hours	144.00 Hours	
				01/01/2016	Taken	04/27/2017	-8.00 Hours	136.00 Hours	
				01/01/2016	Taken	04/28/2017	-8.00 Hours	128.00 Hours	
				01/01/2016	Taken	05/01/2017	-8.00 Hours	120.00 Hours	
				01/01/2016	Taken	05/02/2017	-8.00 Hours	112.00 Hours	
				01/01/2016	Taken	06/27/2017	-8.00 Hours	104.00 Hours	
				01/01/2016	Taken	06/28/2017	-8.00 Hours	96.00 Hours	
Flores, Gabriel	GYV000490 USA	Active	Other PTO 8 Hrs	12/01/2015	Balance Forward		24.00 Hours	24.00 Hours	
				12/01/2015	Reset	01/01/2017	-24.00 Hours	0.00 Hours	
Flores, Paul P	GEW001004 USA	Active	Personal Day - 8 Hours	12/01/2015	Taken	06/07/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	8.00 Hours	
Flores, Paul P	GEW001004 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	03/13/2017	-2.00 Hours	6.00 Hours	
				01/01/2016	Taken	05/24/2017	-6.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward		-40.00 Hours	-40.00 Hours	Y/E Carryover
				01/01/2008	Balance Forward		40.00 Hours	0.00 Hours	
Flores, Paul P	GEW001004 USA	Active	Sierra Sick Days	01/01/2015	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/09/2017	-6.00 Hours	18.00 Hours	
				01/01/2015	Taken	02/07/2017	-8.00 Hours	10.00 Hours	
				01/01/2015	Taken	04/04/2017	-1.00 Hours	9.00 Hours	
				01/01/2015	Taken	04/28/2017	-8.00 Hours	1.00 Hours	
				01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Balance Forward		-8.00 Hours	0.00 Hours	
Flores, Paul P	GEW001004 USA	Active	Other PTO 8 Hrs	01/01/2016	Reset	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Taken	06/01/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Taken	06/14/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Taken	06/15/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Taken	06/15/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-200.00 Hours	-200.00 Hours	Administrative Adj

				01/01/2008	Balance Forward		8.00 Hours	-192.00 Hours	Did not take this day as vacation day.
				01/01/2006	Balance Forward		192.00 Hours	0.00 Hours	
				01/01/2006	Earned	01/01/2017	200.00 Hours	200.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	200.00 Hours	
				01/01/2008	Taken	04/17/2017	-8.00 Hours	192.00 Hours	
				01/01/2008	Taken	04/18/2017	-8.00 Hours	184.00 Hours	
				01/01/2008	Taken	04/19/2017	-8.00 Hours	176.00 Hours	
				01/01/2008	Taken	04/20/2017	-8.00 Hours	168.00 Hours	
				01/01/2008	Taken	04/21/2017	-8.00 Hours	160.00 Hours	
				01/01/2008	Taken	05/18/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	05/19/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	06/16/2017	-8.00 Hours	136.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/14/2017	-2.50 Hours	5.50 Hours	
				01/01/2016	Taken	03/29/2017	-1.50 Hours	4.00 Hours	
				01/01/2016	Taken	04/25/2017	-1.50 Hours	2.50 Hours	
				01/01/2016	Taken	05/05/2017	-2.50 Hours	0.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	Banked Vacation - Up To 40 Hrs	09/08/2014	Balance Forward		-16.00 Hours	-16.00 Hours	
				09/08/2014	Balance Forward		16.00 Hours	0.00 Hours	Y/E Carryover
				09/08/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/12/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	01/13/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	02/20/2017	-8.00 Hours	0.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	SCCo Accrual Stop Bank	09/08/2014	Balance Forward		0.00 Hours	0.00 Hours	
				09/08/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				09/08/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	PTO New Hire 8 Hrs	09/08/2014	Balance Forward		0.00 Hours	0.00 Hours	
				09/08/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				09/08/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Haddad III, Alex Charles	GEW000420 USA	Active	Other PTO 8 Hrs	10/19/2015	Balance Forward		0.00 Hours	0.00 Hours	
				10/19/2015	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				10/19/2015	Taken	04/13/2017	-8.00 Hours		
				10/19/2015	Taken	05/01/2017	-8.00 Hours		
Haddad III, Alex Charles	GEW000420 USA	Active	Hourly FT Non-BU Vacation	09/08/2014	Balance Forward		-40.00 Hours	-40.00 Hours	New Hire Pro-Rated Adj
				09/08/2014	Balance Forward		40.00 Hours	0.00 Hours	
				09/08/2014	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				09/08/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				09/08/2014	Taken	05/28/2017	-8.00 Hours	72.00 Hours	
				09/08/2014	Taken	05/30/2017	-8.00 Hours	64.00 Hours	
				09/08/2014	Taken	05/31/2017	-8.00 Hours	56.00 Hours	
				09/08/2014	Taken	06/01/2017	-8.00 Hours	48.00 Hours	
				09/08/2014	Taken	06/02/2017	-8.00 Hours	40.00 Hours	
				09/08/2014	Taken	06/05/2017	-8.00 Hours	32.00 Hours	
				09/08/2014	Taken	06/21/2017	-2.00 Hours	30.00 Hours	
Huizar, Jose Luis	GYV002000 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Huizar, Jose Luis	GYV002000 USA	Active	Banked Vacation - Up To 40 Hrs	12/04/2012	Balance Forward		-80.00 Hours	-80.00 Hours	Y/E Carryover
				12/04/2012	Balance Forward		80.00 Hours	0.00 Hours	Y/E Carryover
				12/04/2012	Adjusted	01/01/2017	32.00 Hours	32.00 Hours	
				12/04/2012	Reset	01/01/2017	0.00 Hours	32.00 Hours	
				12/04/2012	Taken	03/20/2017	-8.00 Hours	24.00 Hours	
				12/04/2012	Taken	03/21/2017	-8.00 Hours	16.00 Hours	
				12/04/2012	Taken	03/22/2017	-8.00 Hours	8.00 Hours	

Huizar, Jose Luis	GYV002000 USA	Active	Sierra Sick Days	12/04/2012	Taken	03/23/2017	-8.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		12.00 Hours	12.00 Hours	
				01/01/2015	Adjusted	01/01/2017	12.00 Hours	24.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	48.00 Hours	
				01/01/2015	Reset	01/01/2017	-12.00 Hours	36.00 Hours	
Huizar, Jose Luis	GYV002000 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		-8.00 Hours	-8.00 Hours	
				01/01/2013	Balance Forward		8.00 Hours	0.00 Hours	Adjustment
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Balance Forward		32.00 Hours	32.00 Hours	
Huizar, Jose Luis	GYV002000 USA	Active	S/M - Vacation	12/04/2012	Earned	01/01/2017	240.00 Hours	272.00 Hours	
				12/04/2012	Reset	01/01/2017	-32.00 Hours	240.00 Hours	
				12/04/2012	Taken	01/02/2017	-8.00 Hours	232.00 Hours	
				12/04/2012	Taken	01/03/2017	-8.00 Hours	224.00 Hours	
				12/04/2012	Taken	02/27/2017	-8.00 Hours	216.00 Hours	
				12/04/2012	Taken	03/24/2017	-8.00 Hours	208.00 Hours	
				12/04/2012	Taken	03/27/2017	-8.00 Hours	200.00 Hours	
				12/04/2012	Taken	03/28/2017	-8.00 Hours	192.00 Hours	
				12/04/2012	Taken	03/29/2017	-8.00 Hours	184.00 Hours	
				12/04/2012	Taken	03/30/2017	-8.00 Hours	176.00 Hours	
				12/04/2012	Taken	03/31/2017	-8.00 Hours	168.00 Hours	
				01/01/2017	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2017	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2017	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				Lankford, Justin	GEW000406 USA	Active	Personal Day - 8 Hours	12/31/2016	Balance Forward
12/31/2016	Balance Forward		56.00 Hours					0.00 Hours	Y/E Carryover
12/31/2016	Reset	01/01/2017	0.00 Hours					0.00 Hours	
Lankford, Justin	GEW000406 USA	Active	Sierra Sick Days	06/29/2016	Balance Forward		12.50 Hours	12.50 Hours	
				06/29/2016	Adjusted	01/01/2017	12.50 Hours	25.00 Hours	Adjustment
				06/29/2016	Earned	01/01/2017	24.00 Hours	49.00 Hours	
				06/29/2016	Reset	01/01/2017	-12.50 Hours	36.50 Hours	
				06/29/2016	Taken	01/09/2017	-8.00 Hours	28.50 Hours	
				06/29/2016	Taken	03/22/2017	-8.00 Hours	20.50 Hours	
				06/29/2016	Taken	04/24/2017	-4.00 Hours	16.50 Hours	
				06/29/2016	Taken	04/25/2017	-4.50 Hours	12.00 Hours	
				06/29/2016	Taken	04/26/2017	-8.00 Hours	4.00 Hours	
				06/29/2016	Balance Forward		0.00 Hours	0.00 Hours	
Lankford, Justin	GEW000406 USA	Active	SCCo Accrual Stop Bank	12/31/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2016	Balance Forward		-40.00 Hours	-40.00 Hours	
Lankford, Justin	GEW000406 USA	Active	Hourly FT Non-BU Vacation	01/01/2017	Balance Forward		40.00 Hours	0.00 Hours	Administrative Adj
				01/01/2017	Adjusted	01/01/2017	-18.00 Hours	-18.00 Hours	Administrative Adj
				01/01/2017	Earned	01/01/2017	80.00 Hours	62.00 Hours	
				01/01/2017	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	62.00 Hours	
				01/01/2017	Taken	05/12/2017	-5.25 Hours	56.75 Hours	
Lopez Ruvalcaba, Armando	GEW000285 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/21/2017	-8.00 Hours	0.00 Hours	
Lopez Ruvalcaba, Armando	GEW000285 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Lopez Ruvalcaba, Armando	GEW000285 USA	Active	Sierra Sick Days	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2016	Taken	04/10/2017	-8.00 Hours	16.00 Hours	
Lopez Ruvalcaba, Armando	GEW000285 USA	Active	SCCo Accrual Stop Bank	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Lopez Ruvalcaba, Armando	GEW000285 USA	Active	Other PTO 8 Hrs	01/01/2016	Balance Forward		-24.00 Hours		

Lopez Rivalcabe, Armando	GEW000285 USA	Active	Hourly FT Non-BU Vacation	01/01/2016	Reset	01/01/2017	24.00 Hours			
				01/01/2016	Balance Forward		-80.00 Hours	-80.00 Hours		
				01/01/2016	Balance Forward		80.00 Hours	0.00 Hours	Administrative Adj	
				01/01/2016	Earned	01/01/2017	80.00 Hours	80.00 Hours		
				01/01/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours		
				01/01/2018	Taken	01/02/2017	-8.00 Hours	72.00 Hours		
				01/01/2018	Taken	01/03/2017	-8.00 Hours	64.00 Hours		
				01/01/2018	Taken	01/04/2017	-8.00 Hours	56.00 Hours		
				01/01/2018	Taken	01/05/2017	-8.00 Hours	48.00 Hours		
				01/01/2018	Taken	01/06/2017	-8.00 Hours	40.00 Hours		
				01/01/2018	Taken	01/09/2017	-8.00 Hours	32.00 Hours		
				01/01/2018	Taken	01/10/2017	-8.00 Hours	24.00 Hours		
				01/01/2018	Taken	01/11/2017	-8.00 Hours	16.00 Hours		
				01/01/2016	Taken	01/12/2017	-8.00 Hours	8.00 Hours		
				01/01/2016	Taken	01/13/2017	-8.00 Hours	0.00 Hours		
				01/01/2016	Taken	06/16/2017	-8.00 Hours	-8.00 Hours		
Love, Karen	GYV000413 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours		
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours		
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours		
Love, Karen	GYV000413 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Taken	01/16/2017	-8.00 Hours	0.00 Hours		
				08/11/2014	Balance Forward		-8.00 Hours	-8.00 Hours		
				08/11/2014	Balance Forward		8.00 Hours	0.00 Hours	Y/E Carryover	
Love, Karen	GYV000413 USA	Active	Sierra Sick Days	08/11/2014	Adjusted	01/01/2017	8.00 Hours	8.00 Hours		Y/E Carryover
				08/11/2014	Reset	01/01/2017	0.00 Hours	8.00 Hours		
				08/11/2014	Taken	07/12/2017	-8.00 Hours	0.00 Hours		
				01/01/2015	Balance Forward		24.00 Hours	24.00 Hours		
				01/01/2015	Adjusted	01/01/2017	24.00 Hours	48.00 Hours		Adjustment
Love, Karen	GYV000413 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Earned	01/01/2017	24.00 Hours	72.00 Hours		
				01/01/2015	Reset	01/01/2017	-24.00 Hours	48.00 Hours		
				01/01/2015	Taken	06/22/2017	-8.00 Hours	40.00 Hours		
				01/01/2015	Taken	06/23/2017	-8.00 Hours	32.00 Hours		
				08/11/2014	Balance Forward		0.00 Hours	0.00 Hours		
Love, Karen	GYV000413 USA	Active	S/M - Vacation	08/11/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours		
				08/11/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours		
				08/11/2014	Balance Forward		-312.00 Hours	-312.00 Hours		
				08/11/2014	Balance Forward		80.00 Hours	-232.00 Hours		Administrative Adj
				08/11/2014	Balance Forward		80.00 Hours	-152.00 Hours		New Hire
				08/11/2014	Balance Forward		160.00 Hours	8.00 Hours		Normal S/M Vacation
				08/11/2014	Adjusted	01/01/2017	80.00 Hours	88.00 Hours		Administrative Adj
				08/11/2014	Earned	01/01/2017	80.00 Hours	168.00 Hours		
				08/11/2014	Reset	01/01/2017	-8.00 Hours	160.00 Hours		
				08/11/2014	Taken	02/20/2017	-8.00 Hours	152.00 Hours		
				08/11/2014	Taken	03/27/2017	-8.00 Hours	144.00 Hours		
				08/11/2014	Taken	03/28/2017	-8.00 Hours	136.00 Hours		
				08/11/2014	Taken	03/29/2017	-8.00 Hours	128.00 Hours		
				08/11/2014	Taken	03/30/2017	-8.00 Hours	120.00 Hours		
				08/11/2014	Taken	03/31/2017	-8.00 Hours	112.00 Hours		
				Magdaleno, Bryan D.	GYV001039 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward	
01/01/2016	Earned	01/01/2017	8.00 Hours					8.00 Hours		
01/01/2016	Reset	01/01/2017	0.00 Hours					8.00 Hours		
Magdaleno, Bryan D.	GYV001039 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2014	Balance Forward		0.00 Hours	0.00 Hours		
				12/31/2014	Adjusted	01/01/2017	32.00 Hours	32.00 Hours		Y/E Carryover
				12/31/2014	Reset	01/01/2017	0.00 Hours	32.00 Hours		
Magdaleno, Bryan D.	GYV001039 USA	Active	Sierra Sick Days	12/31/2014	Taken	04/17/2017	-8.00 Hours	24.00 Hours		
				01/01/2015	Balance Forward		5.00 Hours	5.00 Hours		
				01/01/2015	Adjusted	01/01/2017	5.00 Hours	10.00 Hours		Adjustment
Magdaleno, Bryan D.	GYV001039 USA	Active	S/M - Vacation	01/01/2015	Earned	01/01/2017	24.00 Hours	34.00 Hours		
				01/01/2015	Reset	01/01/2017	-5.00 Hours	29.00 Hours		
				02/15/2016	Balance Forward		32.00 Hours	32.00 Hours		

				02/15/2016	Earned	01/01/2017	80.00 Hours	112.00 Hours	
				02/15/2016	Reset	01/01/2017	-32.00 Hours	80.00 Hours	
Martinez, Aram	GEW000558 USA	Active	Personal Day - 8 Hours	02/06/2017	Earned	02/06/2017	8.00 Hours	8.00 Hours	
				02/06/2017	Taken	03/03/2017	-8.00 Hours	0.00 Hours	
Martinez, Aram	GEW000558 USA	Active	Sierra Sick Days	05/06/2017	Earned	05/06/2017	24.00 Hours	24.00 Hours	
				05/06/2017	Taken	05/09/2017	-8.00 Hours	16.00 Hours	
				05/06/2017	Taken	05/22/2017	-8.00 Hours	8.00 Hours	
Martinez, Aram	GEW000558 USA	Active	Hourly FT Non-BU Vacation	02/06/2017	Earned	02/06/2017	0.00 Hours	0.00 Hours	
				02/06/2017	Adjusted	04/06/2017	80.00 Hours	60.00 Hours	New Hire Negotiated Adj
				02/06/2017	Taken	04/17/2017	-8.00 Hours	72.00 Hours	
				02/06/2017	Taken	05/26/2017	-2.25 Hours	69.75 Hours	
				02/06/2017	Taken	06/08/2017	-8.00 Hours	61.75 Hours	
				02/06/2017	Taken	06/13/2017	-8.00 Hours	53.75 Hours	
				02/06/2017	Taken	06/14/2017	-8.00 Hours	45.75 Hours	
Montalvo, Cesar	GEW000513 USA	Active	Personal Day - 8 Hours	12/13/2016	Balance Forward		8.00 Hours	8.00 Hours	
				12/13/2016	Earned	01/01/2017	8.00 Hours	16.00 Hours	
				12/13/2016	Reset	01/01/2017	-8.00 Hours	8.00 Hours	
				12/13/2016	Taken	01/11/2017	-3.00 Hours	5.00 Hours	
				12/13/2016	Taken	01/20/2017	-2.00 Hours	3.00 Hours	
				12/13/2016	Taken	02/03/2017	-3.00 Hours	0.00 Hours	
Montalvo, Cesar	GEW000513 USA	Active	Sierra Sick Days	03/13/2017	Balance Forward		0.00 Hours	0.00 Hours	
				03/13/2017	Earned	03/13/2017	24.00 Hours	24.00 Hours	
				03/13/2017	Taken	03/28/2017	-0.50 Hours	23.50 Hours	
				03/13/2017	Taken	03/29/2017	-8.00 Hours	15.50 Hours	
				03/13/2017	Taken	03/31/2017	-6.00 Hours	9.50 Hours	
				03/13/2017	Taken	04/03/2017	-8.00 Hours	1.50 Hours	
Montalvo, Cesar	GEW000513 USA	Active	Other PTO 8 Hrs	12/13/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				12/13/2016	Taken	01/23/2017	-8.00 Hours	-8.00 Hours	
				12/13/2016	Taken	01/24/2017	-8.00 Hours	-8.00 Hours	
				12/13/2016	Taken	01/25/2017	-8.00 Hours	-8.00 Hours	
Montalvo, Cesar	GEW000513 USA	Active	Hourly FT Non-BU Vacation	12/13/2016	Balance Forward		-80.00 Hours	-80.00 Hours	New Hire Negotiated Adj
				12/13/2016	Balance Forward		80.00 Hours	0.00 Hours	
				12/13/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/13/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				12/13/2016	Adjusted	02/13/2017	8.00 Hours	8.00 Hours	Administrative Adj
				12/13/2016	Taken	02/15/2017	-8.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Adjusted	01/01/2017	-8.00 Hours	-8.00 Hours	Adjustment
				01/01/2016	Earned	01/01/2017	8.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward		-8.00 Hours	-8.00 Hours	
				01/01/2016	Balance Forward		8.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		-8.00 Hours	-8.00 Hours	
				01/01/2015	Adjusted	01/01/2017	8.00 Hours	0.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	02/28/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	03/01/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	03/02/2017	-8.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	SCCo Accrual Stop Bank	08/22/2014	Balance Forward		0.00 Hours	0.00 Hours	
				08/22/2014	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				08/22/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	Other PTO 8 Hrs	06/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				06/01/2015	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Nofuente Jr., Zosimo Rongavilla	GEW000416 USA	Active	Hourly FT Non-BU Vacation	08/22/2014	Balance Forward		0.00 Hours	0.00 Hours	
				08/22/2014	Earned	01/01/2017	80.00 Hours	80.00 Hours	

				08/22/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				08/22/2014	Taken	04/19/2017	-8.00 Hours	72.00 Hours	
				08/22/2014	Taken	07/10/2017	-8.00 Hours	64.00 Hours	
				08/22/2014	Taken	07/11/2017	-8.00 Hours	56.00 Hours	
				08/22/2014	Taken	07/12/2017	-8.00 Hours	48.00 Hours	
Ramirez, Juan C.	FSR001031 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	04/07/2017	-4.00 Hours	4.00 Hours	
				01/01/2016	Taken	05/12/2017	-4.00 Hours	0.00 Hours	
Ramirez, Juan C.	FSR001031 USA	Active	Banked Vacation - Up To 40 Hrs	12/08/2008	Balance Forward		0.00 Hours	0.00 Hours	
				12/08/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Ramirez, Juan C.	FSR001031 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/06/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	02/23/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	05/22/2017	-8.00 Hours	0.00 Hours	
Ramirez, Juan C.	FSR001031 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Ramirez, Juan C.	FSR001031 USA	Active	Other PTO 8 Hrs	01/01/2016	Balance Forward		-24.00 Hours		
				01/01/2016	Reset	01/01/2017	24.00 Hours		
Ramirez, Juan C.	FSR001031 USA	Active	Hourly FT Non-BU Vacation	12/08/2008	Balance Forward		-8.00 Hours	-8.00 Hours	Administrative Adj
				12/08/2008	Balance Forward		8.00 Hours	0.00 Hours	
				12/08/2008	Earned	01/01/2017	120.00 Hours	120.00 Hours	
				12/08/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	120.00 Hours	
				12/08/2008	Taken	01/27/2017	-8.00 Hours	112.00 Hours	
				12/08/2008	Taken	03/15/2017	-4.00 Hours	108.00 Hours	
				12/08/2008	Taken	04/17/2017	-8.00 Hours	100.00 Hours	
				12/08/2008	Taken	05/03/2017	-8.00 Hours	92.00 Hours	
				12/08/2008	Taken	05/24/2017	-8.00 Hours	84.00 Hours	
				12/08/2008	Taken	06/13/2017	-8.00 Hours	76.00 Hours	
				12/08/2008	Taken	06/30/2017	-8.00 Hours	68.00 Hours	
Reynon, Alexander	GEW000308 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/17/2017	-6.75 Hours	1.25 Hours	
				01/01/2016	Taken	03/09/2017	-1.00 Hours	0.25 Hours	
				01/01/2016	Taken	03/10/2017	-0.25 Hours	0.00 Hours	
Reynon, Alexander	GEW000308 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2014	Balance Forward		-48.00 Hours	-48.00 Hours	
				01/01/2014	Balance Forward		48.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Reynon, Alexander	GEW000308 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/13/2017	-1.50 Hours	22.50 Hours	
				01/01/2015	Taken	01/30/2017	-3.00 Hours	19.50 Hours	
				01/01/2015	Taken	01/31/2017	-3.00 Hours	16.50 Hours	
				01/01/2015	Taken	02/22/2017	-3.50 Hours	13.00 Hours	
				01/01/2015	Taken	02/23/2017	-5.50 Hours	7.50 Hours	
				01/01/2015	Taken	02/24/2017	-3.50 Hours	4.00 Hours	
				01/01/2015	Taken	05/12/2017	-1.50 Hours	2.50 Hours	
				01/01/2015	Taken	05/22/2017	-2.50 Hours	0.00 Hours	
Reynon, Alexander	GEW000308 USA	Active	SCCo Accrual Stop Bank	06/24/2013	Balance Forward		0.00 Hours	0.00 Hours	
				06/24/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				06/24/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Reynon, Alexander	GEW000308 USA	Active	Other PTO 8 Hrs	01/01/2016	Balance Forward		-48.00 Hours		
				01/01/2016	Reset	01/01/2017	48.00 Hours		

Reynon, Alexander	GEW000308 USA	Active	Hourly FT Non-BU Vacation	06/24/2013	Balance Forward		-40.00 Hours	-40.00 Hours	Administrative Adj
				06/24/2013	Balance Forward		40.00 Hours	0.00 Hours	
				06/24/2013	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				06/24/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				06/24/2013	Taken	01/16/2017	-8.00 Hours	72.00 Hours	
				06/24/2013	Taken	05/05/2017	-3.00 Hours	69.00 Hours	
				06/24/2013	Taken	05/19/2017	0.00 Hours	69.00 Hours	
				06/24/2013	Taken	05/26/2017	-8.50 Hours	62.50 Hours	
				06/24/2013	Taken	06/09/2017	-6.25 Hours	56.25 Hours	
				06/24/2013	Taken	06/16/2017	-3.00 Hours	53.25 Hours	
				06/24/2013	Taken	06/23/2017	-8.00 Hours	45.25 Hours	
				06/24/2013	Taken	07/03/2017	-6.00 Hours	37.25 Hours	
				Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	Personal Day - 8 Hours	01/01/2016	
01/01/2016	Earned	01/01/2017	8.00 Hours					8.00 Hours	
01/01/2016	Reset	01/01/2017	0.00 Hours					8.00 Hours	
01/01/2016	Taken	06/26/2017	-8.00 Hours					0.00 Hours	
Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	Banked Vacation - Up To 40 Hrs	12/31/2013	Balance Forward		-80.00 Hours	-80.00 Hours	
				12/31/2013	Balance Forward		80.00 Hours	0.00 Hours	Y/E Carryover
				12/31/2013	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Y/E Carryover
				12/31/2013	Reset	01/01/2017	0.00 Hours	16.00 Hours	
Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	Sierra Sick Days	12/31/2013	Taken	02/06/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	SCCo Accrual Stop Bank	01/01/2015	Taken	02/20/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	03/13/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	06/12/2017	-8.00 Hours	0.00 Hours	
				07/26/2013	Balance Forward		0.00 Hours	0.00 Hours	
Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	Other PTO 8 Hrs	07/26/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				07/26/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-48.00 Hours		
Rodriguez-Rosales, Jose Jesus	FSR000316 USA	Active	Hourly FT Non-BU Vacation	01/01/2016	Reset	01/01/2017	32.00 Hours		
				07/26/2013	Balance Forward		16.00 Hours	16.00 Hours	
				07/26/2013	Earned	01/01/2017	80.00 Hours	96.00 Hours	
Ruiz, Michael	FMM000476 USA	Active	Personal Day - 8 Hours	07/26/2013	Maximum Carryover Adjustment	01/01/2017	-16.00 Hours	80.00 Hours	
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Ruiz, Michael	FMM000476 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Taken	04/17/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-8.00 Hours	-8.00 Hours	
				01/01/2016	Balance Forward		8.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2016	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Y/E Carryover
Ruiz, Michael	FMM000476 USA	Active	Sierra Sick Days	01/01/2016	Reset	01/01/2017	0.00 Hours	16.00 Hours	
				01/01/2016	Taken	03/06/2017	-8.00 Hours	8.00 Hours	
				01/01/2016	Taken	07/03/2017	0.00 Hours	8.00 Hours	
				08/03/2015	Balance Forward		40.00 Hours	40.00 Hours	
Ruiz, Michael	FMM000476 USA	Active	SCCo Accrual Stop Bank	08/03/2015	Adjusted	01/01/2017	24.00 Hours	64.00 Hours	Adjustment
				08/03/2015	Earned	01/01/2017	24.00 Hours	88.00 Hours	
				08/03/2015	Reset	01/01/2017	-40.00 Hours	48.00 Hours	
				08/03/2015	Taken	06/09/2017	0.00 Hours	48.00 Hours	
Ruiz, Michael	FMM000476 USA	Active	S/M - Vacation	08/03/2015	Balance Forward		0.00 Hours	0.00 Hours	
				08/03/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				08/03/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Ruiz, Michael	FMM000476 USA	Active	S/M - Vacation	08/03/2015	Balance Forward		-104.00 Hours	-104.00 Hours	New Hire Negotiated Adj Administrative Adj
				08/03/2015	Balance Forward		40.00 Hours	-84.00 Hours	
				08/03/2015	Balance Forward		80.00 Hours	16.00 Hours	
				08/03/2015	Earned	01/01/2017	80.00 Hours	96.00 Hours	
				08/03/2015	Reset	01/01/2017	-16.00 Hours	80.00 Hours	
08/03/2015	Taken	05/30/2017	-8.00 Hours	72.00 Hours					

Sauceda, Oscar	FSR001015 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	01/06/2017	-8.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-1.00 Hours	-1.00 Hours	
Sauceda, Oscar	FSR001015 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		1.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Balance Forward	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2008	Reset		0.00 Hours	0.00 Hours	
Sauceda, Oscar	FSR001015 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	01/09/2017	-8.00 Hours	16.00 Hours	
				01/01/2015	Taken	01/20/2017	-8.00 Hours	8.00 Hours	
				01/01/2015	Taken	02/09/2017	-8.00 Hours	0.00 Hours	
				01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
Sauceda, Oscar	FSR001015 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
Sauceda, Oscar	FSR001015 USA	Active	Other PTO 8 Hrs	08/09/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Sauceda, Oscar	FSR001015 USA	Active	Hourly FT Non-BU Vacation	08/09/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2008	Balance Forward	01/01/2017	-24.00 Hours	-24.00 Hours	Administrative Adj
				01/01/2008	Balance Forward		-17.00 Hours	-41.00 Hours	
				01/01/2008	Balance Forward		1.00 Hours	-40.00 Hours	Took 3 hrs vacation not 4
				01/01/2008	Balance Forward		40.00 Hours	0.00 Hours	10th year
				01/01/2008	Earned	01/01/2017	160.00 Hours	160.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	160.00 Hours	
				01/01/2008	Taken	01/16/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	02/10/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	02/13/2017	-8.00 Hours	136.00 Hours	
				01/01/2008	Taken	03/27/2017	-8.00 Hours	128.00 Hours	
				01/01/2008	Taken	05/01/2017	-8.00 Hours	120.00 Hours	
				01/01/2008	Taken	05/02/2017	-8.00 Hours	112.00 Hours	
				01/01/2008	Taken	05/03/2017	-8.00 Hours	104.00 Hours	
				01/01/2008	Taken	05/04/2017	-8.00 Hours	96.00 Hours	
				01/01/2008	Taken	05/05/2017	-8.00 Hours	88.00 Hours	
				01/01/2008	Taken	05/08/2017	-8.00 Hours	80.00 Hours	
				01/01/2008	Taken	05/09/2017	-8.00 Hours	72.00 Hours	
				01/01/2008	Taken	05/10/2017	-8.00 Hours	64.00 Hours	
				01/01/2008	Taken	05/11/2017	-8.00 Hours	56.00 Hours	
				01/01/2008	Taken	05/12/2017	-8.00 Hours	48.00 Hours	
				01/01/2008	Taken	05/15/2017	-8.00 Hours	40.00 Hours	
				01/01/2008	Taken	05/16/2017	-8.00 Hours	32.00 Hours	
				01/01/2008	Taken	05/17/2017	-8.00 Hours	24.00 Hours	
				01/01/2008	Taken	05/18/2017	-8.00 Hours	16.00 Hours	
				01/01/2008	Taken	05/19/2017	-8.00 Hours	8.00 Hours	
				01/01/2008	Taken	05/25/2017	-8.00 Hours	0.00 Hours	
Sonneberger, Denise I	GEW001017 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	05/01/2017	-7.00 Hours	1.00 Hours	
				01/01/2016	Balance Forward		-24.00 Hours	-24.00 Hours	
Sonneberger, Denise I	GEW001017 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		24.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Balance Forward		24.00 Hours	24.00 Hours	Y/E Carryover
				01/01/2008	Adjusted	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2008	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2008	Taken	01/26/2017	-8.00 Hours	16.00 Hours	
				01/01/2008	Taken	01/27/2017	-8.00 Hours	8.00 Hours	
				01/01/2008	Taken	07/05/2017	-8.00 Hours	0.00 Hours	
Sonneberger, Denise I	GEW001017 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		32.00 Hours	32.00 Hours	
				01/01/2015	Adjusted	01/01/2017	24.00 Hours	56.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	80.00 Hours	
				01/01/2015	Reset	01/01/2017	-32.00 Hours	48.00 Hours	

				01/01/2015	Taken	03/20/2017	-6.50 Hours	41.50 Hours	
				01/01/2015	Taken	04/13/2017	-4.00 Hours	37.50 Hours	
				01/01/2015	Taken	04/20/2017	-1.00 Hours	36.50 Hours	
				01/01/2015	Taken	04/27/2017	-1.00 Hours	35.50 Hours	
				01/01/2015	Taken	05/10/2017	-8.00 Hours	27.50 Hours	
				01/01/2015	Taken	05/11/2017	-8.00 Hours	19.50 Hours	
Sonneberger, Denise I	GEW001017 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		-24.00 Hours	-24.00 Hours	
				01/01/2013	Balance Forward		24.00 Hours	0.00 Hours	Adjustment
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
Sonneberger, Denise I	GEW001017 USA	Active	Other PTO 8 Hrs	01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2016	Balance Forward		-8.73 Hours		
				01/01/2016	Reset	01/01/2017	8.73 Hours		
Sonneberger, Denise I	GFW001017 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		-90.25 Hours	-90.25 Hours	Administrative Adj
				01/01/2008	Balance Forward		40.00 Hours	-50.25 Hours	10th year
				01/01/2008	Balance Forward		74.25 Hours	24.00 Hours	
				01/01/2008	Earned	01/01/2017	160.00 Hours	184.00 Hours	
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-24.00 Hours	160.00 Hours	
				01/01/2008	Taken	03/30/2017	-8.00 Hours	152.00 Hours	
				01/01/2008	Taken	03/31/2017	-8.00 Hours	144.00 Hours	
				01/01/2008	Taken	05/02/2017	-8.00 Hours	136.00 Hours	
				01/01/2008	Taken	05/03/2017	-8.00 Hours	128.00 Hours	
				01/01/2008	Taken	05/04/2017	-8.00 Hours	120.00 Hours	
				01/01/2008	Taken	05/05/2017	-8.00 Hours	112.00 Hours	
				01/01/2008	Taken	07/06/2017	-8.00 Hours	104.00 Hours	
				01/01/2008	Taken	07/07/2017	-8.00 Hours	96.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	Banked Vacation - Up To 40 Hrs	01/01/2016	Balance Forward		-32.00 Hours	-32.00 Hours	
				01/01/2016	Balance Forward		32.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	Sierra Sick Days	07/08/2015	Balance Forward		4.00 Hours	4.00 Hours	
				07/08/2015	Adjusted	01/01/2017	4.00 Hours	8.00 Hours	Adjustment
				07/08/2015	Earned	01/01/2017	24.00 Hours	32.00 Hours	
				07/08/2015	Reset	01/01/2017	-4.00 Hours	28.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	SCCo Accrual Stop Bank	12/31/2015	Balance Forward		0.00 Hours	0.00 Hours	
				12/31/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				12/31/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	S/M - Vacation	03/01/2016	Balance Forward		-120.00 Hours	-120.00 Hours	
				03/01/2016	Balance Forward		120.00 Hours	0.00 Hours	Administrative Adj
				03/01/2016	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Administrative Adj
				03/01/2016	Earned	01/01/2017	80.00 Hours	120.00 Hours	
				03/01/2016	Reset	01/01/2017	0.00 Hours	120.00 Hours	
				03/01/2016	Taken	02/03/2017	-8.00 Hours	112.00 Hours	
				03/01/2016	Taken	02/06/2017	-8.00 Hours	104.00 Hours	
				03/01/2016	Taken	04/10/2017	-8.00 Hours	96.00 Hours	
				03/01/2016	Taken	04/11/2017	-8.00 Hours	88.00 Hours	
				03/01/2016	Taken	04/12/2017	-8.00 Hours	80.00 Hours	
				03/01/2016	Taken	04/13/2017	-8.00 Hours	72.00 Hours	
				03/01/2016	Taken	05/26/2017	-8.00 Hours	64.00 Hours	
Stoker, Mitchell	GYV000472 USA	Terminated	Other PTO 8 Hrs	07/08/2015	Balance Forward		0.00 Hours		
				07/08/2015	Reset	01/01/2017	0.00 Hours		
Tamayo, Anthony D.	FSR001009 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	02/06/2017	-8.00 Hours	0.00 Hours	
Tamayo, Anthony D.	FSR001009 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-40.00 Hours	-40.00 Hours	
				01/01/2008	Balance Forward		40.00 Hours	0.00 Hours	Y/E Carryover
				01/01/2008	Reset	01/01/2017	0.00 Hours	0.00 Hours	

Tamayo, Anthony D.	FSR001009 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		8.00 Hours	8.00 Hours					
				01/01/2015	Adjusted	01/01/2017	8.00 Hours	16.00 Hours	Adjustment				
				01/01/2015	Earned	01/01/2017	24.00 Hours	40.00 Hours					
				01/01/2015	Reset	01/01/2017	-8.00 Hours	32.00 Hours					
				01/01/2015	Taken	02/27/2017	-8.00 Hours	24.00 Hours					
				01/01/2015	Taken	03/28/2017	-8.00 Hours	16.00 Hours					
Tamayo, Anthony D.	FSR001009 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2015	Balance Forward		-24.00 Hours						
				01/01/2015	Reset	01/01/2017	24.00 Hours						
				01/01/2008	Balance Forward		-32.00 Hours	-32.00 Hours	Administrative Adj				
Tamayo, Anthony D.	FSR001009 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Balance Forward		8.00 Hours	-24.00 Hours	Did not need a vacation day				
				01/01/2008	Balance Forward		32.00 Hours	8.00 Hours					
				01/01/2008	Earned	01/01/2017	200.00 Hours	208.00 Hours					
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	-8.00 Hours	200.00 Hours					
				01/01/2008	Taken	01/05/2017	-8.00 Hours	192.00 Hours					
				01/01/2008	Taken	01/06/2017	-8.00 Hours	184.00 Hours					
Tansaeng, Haet	GEW001010 USA	Active	Personal Day - 8 Hours	01/01/2008	Taken	02/03/2017	-8.00 Hours	176.00 Hours					
				01/01/2008	Taken	03/17/2017	-8.00 Hours	168.00 Hours					
				01/01/2008	Taken	04/03/2017	-8.00 Hours	160.00 Hours					
				01/01/2008	Taken	04/12/2017	-8.00 Hours	152.00 Hours					
				01/01/2008	Taken	04/13/2017	-8.00 Hours	144.00 Hours					
				01/01/2008	Taken	04/17/2017	-8.00 Hours	136.00 Hours					
				01/01/2008	Taken	05/26/2017	-8.00 Hours	128.00 Hours					
				01/01/2008	Taken	06/13/2017	-8.00 Hours	120.00 Hours					
				01/01/2016	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours					
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours					
				01/01/2016	Taken	03/20/2017	-6.00 Hours	2.00 Hours					
				Tansaeng, Haet	GEW001010 USA	Active	Banked Vacation - Up To 40 Hrs	01/01/2008	Balance Forward		-16.00 Hours	-16.00 Hours	
								01/01/2008	Balance Forward		16.00 Hours	0.00 Hours	Y/E Carryover
01/01/2008	Reset	01/01/2017	0.00 Hours					0.00 Hours					
Tansaeng, Haet	GEW001010 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours					
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours					
				01/01/2015	Taken	01/26/2017	-1.50 Hours	22.50 Hours					
				01/01/2015	Taken	04/11/2017	-8.00 Hours	14.50 Hours					
Tansaeng, Haet	GEW001010 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours					
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours					
				01/01/2008	Balance Forward		-80.00 Hours	-80.00 Hours	Administrative Adj				
				01/01/2008	Balance Forward		-8.00 Hours	-88.00 Hours	New Hire Pro-Rated Adj				
				01/01/2008	Balance Forward		96.00 Hours	8.00 Hours					
Tansaeng, Haet	GEW001010 USA	Active	Hourly FT Non-BU Vacation	01/01/2008	Adjusted	01/01/2017	-8.00 Hours	0.00 Hours	error				
				01/01/2008	Earned	01/01/2017	200.00 Hours	200.00 Hours					
				01/01/2008	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	200.00 Hours					
				01/01/2008	Taken	02/17/2017	-8.00 Hours	192.00 Hours					
				01/01/2008	Taken	03/02/2017	-8.00 Hours	184.00 Hours					
				01/01/2008	Taken	03/03/2017	-8.00 Hours	176.00 Hours					
				01/01/2008	Taken	03/24/2017	-8.00 Hours	168.00 Hours					
				01/01/2008	Taken	04/28/2017	-8.00 Hours	160.00 Hours					
				01/01/2008	Taken	05/19/2017	-8.00 Hours	152.00 Hours					
				01/01/2008	Taken	05/26/2017	-8.00 Hours	144.00 Hours					
				01/01/2008	Taken	06/08/2017	-8.00 Hours	136.00 Hours					
				01/01/2008	Taken	06/16/2017	-8.00 Hours	128.00 Hours					
				01/01/2008	Taken	06/27/2017	-8.00 Hours	120.00 Hours					
				01/01/2008	Taken	06/28/2017	-8.00 Hours	112.00 Hours					

Tubon, Gerry Ujano	GEW001040 USA	Active	Personal Day - 8 Hours	01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Tubon, Gerry Ujano	GEW001040 USA	Active	Banked Vacation - Up To 40 Hrs	03/18/2010	Balance Forward		-48.00 Hours	-48.00 Hours	
				03/18/2010	Balance Forward		48.00 Hours	0.00 Hours	Y/E Carryover
				03/18/2010	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Tubon, Gerry Ujano	GEW001040 USA	Active	Sierra Sick Days	01/01/2015	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				01/01/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
				01/01/2015	Taken	04/11/2017	-8.00 Hours	16.00 Hours	
Tubon, Gerry Ujano	GEW001040 USA	Active	SCCo Accrual Stop Bank	01/01/2013	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2013	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
Tubon, Gerry Ujano	GEW001040 USA	Active	Hourly FT Non-BU Vacation	03/18/2010	Balance Forward		0.00 Hours	0.00 Hours	Administrative Adj
				03/18/2010	Balance Forward		0.00 Hours	0.00 Hours	
				03/18/2010	Earned	01/01/2017	120.00 Hours	120.00 Hours	
				03/18/2010	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	120.00 Hours	
				03/18/2010	Taken	01/27/2017	-8.00 Hours	112.00 Hours	
				03/18/2010	Taken	01/30/2017	-8.00 Hours	104.00 Hours	
				03/18/2010	Taken	02/08/2017	-8.00 Hours	96.00 Hours	
				03/18/2010	Taken	02/09/2017	-8.00 Hours	88.00 Hours	
				03/18/2010	Taken	02/10/2017	-8.00 Hours	80.00 Hours	
				03/18/2010	Taken	02/13/2017	-8.00 Hours	72.00 Hours	
				03/18/2010	Taken	02/14/2017	-8.00 Hours	64.00 Hours	
				03/18/2010	Taken	02/15/2017	-8.00 Hours	56.00 Hours	
				03/18/2010	Taken	02/16/2017	-8.00 Hours	48.00 Hours	
				03/18/2010	Taken	02/17/2017	-8.00 Hours	40.00 Hours	
				03/18/2010	Taken	04/12/2017	-8.00 Hours	32.00 Hours	
				03/18/2010	Taken	04/13/2017	-8.00 Hours	24.00 Hours	
UPACHAK, VENG	FSR001056 USA	Active	Personal Day - 8 Hours	06/06/2016	Balance Forward		8.00 Hours	8.00 Hours	
				06/06/2016	Earned	01/01/2017	8.00 Hours	16.00 Hours	
				06/06/2016	Reset	01/01/2017	-8.00 Hours	8.00 Hours	
				06/06/2016	Taken	04/11/2017	-8.00 Hours	0.00 Hours	
UPACHAK, VENG	FSR001056 USA	Active	Banked Vacation - Up To 40 Hrs	06/06/2016	Balance Forward		-24.00 Hours	-24.00 Hours	
				06/06/2016	Balance Forward		24.00 Hours	0.00 Hours	Y/E Carryover
				06/06/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
UPACHAK, VENG	FSR001056 USA	Active	Sierra Sick Days	09/04/2016	Balance Forward		24.00 Hours	24.00 Hours	
				09/04/2016	Adjusted	01/01/2017	16.00 Hours	40.00 Hours	Adjustment
				09/04/2016	Earned	01/01/2017	24.00 Hours	64.00 Hours	
				09/04/2016	Reset	01/01/2017	-24.00 Hours	40.00 Hours	
				09/04/2016	Taken	03/16/2017	-8.00 Hours	32.00 Hours	
				09/04/2016	Taken	04/07/2017	-8.00 Hours	24.00 Hours	
				09/04/2016	Taken	04/10/2017	-8.00 Hours	16.00 Hours	
				09/04/2016	Taken	04/12/2017	-8.00 Hours	8.00 Hours	
				09/04/2016	Taken	04/13/2017	-8.00 Hours	0.00 Hours	
UPACHAK, VENG	FSR001056 USA	Active	SCCo Accrual Stop Bank	06/06/2016	Balance Forward		0.00 Hours	0.00 Hours	
				06/06/2016	Earned	01/01/2017	0.00 Hours	0.00 Hours	
				06/06/2016	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
UPACHAK, VENG	FSR001056 USA	Active	Other PTO 8 Hrs	06/06/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
				06/06/2016	Taken	05/31/2017	-8.00 Hours		
				06/06/2016	Taken	06/01/2017	-8.00 Hours		
				06/06/2016	Taken	06/02/2017	-8.00 Hours		
UPACHAK, VENG	FSR001056 USA	Active	Hourly FT Non-BU Vacation	06/06/2016	Balance Forward		-16.00 Hours	-16.00 Hours	Administrative Adj
				06/06/2016	Balance Forward		96.00 Hours	80.00 Hours	
				06/06/2016	Adjusted	01/01/2017	-14.00 Hours	66.00 Hours	Administrative Adj
				06/06/2016	Earned	01/01/2017	80.00 Hours	146.00 Hours	
				06/06/2016	Maximum Carryover Adjustment	01/01/2017	-80.00 Hours	66.00 Hours	
				06/06/2016	Taken	04/25/2017	-8.00 Hours	58.00 Hours	
				06/06/2016	Taken	04/26/2017	-8.00 Hours	50.00 Hours	

				06/06/2016	Taken	05/04/2017	-8.00 Hours	42.00 Hours	
				06/06/2016	Taken	06/05/2017	-8.00 Hours	34.00 Hours	
				06/06/2016	Taken	06/06/2017	-8.00 Hours	26.00 Hours	
				06/06/2016	Taken	06/07/2017	-8.00 Hours	18.00 Hours	
				06/06/2016	Taken	06/19/2017	-8.00 Hours	10.00 Hours	
Vera, Ramon	GEW000557 USA Active	Personal Day - 8 Hours		01/09/2017	Earned	01/09/2017	8.00 Hours	8.00 Hours	
				01/09/2017	Taken	02/10/2017	-3.60 Hours	4.50 Hours	
				01/09/2017	Taken	02/19/2017	-4.50 Hours	0.00 Hours	
Vera, Ramon	GEW000557 USA Active	Sierra Sick Days		04/09/2017	Earned	04/09/2017	24.00 Hours	24.00 Hours	
				04/09/2017	Taken	04/11/2017	-8.00 Hours	16.00 Hours	
				04/09/2017	Taken	04/12/2017	-8.00 Hours	8.00 Hours	
				04/09/2017	Taken	04/18/2017	-2.00 Hours	6.00 Hours	
				04/09/2017	Taken	04/26/2017	-6.00 Hours	0.00 Hours	
Vera, Ramon	GEW000557 USA Active	Hourly FT Non-BU Vacation		01/09/2017	Earned	01/09/2017	0.00 Hours	0.00 Hours	
				01/09/2017	Adjusted	03/09/2017	80.00 Hours	80.00 Hours	Administrative Adj
				01/09/2017	Taken	03/13/2017	-8.00 Hours	72.00 Hours	
				01/09/2017	Taken	03/22/2017	-8.00 Hours	64.00 Hours	
				01/09/2017	Taken	03/23/2017	-8.00 Hours	56.00 Hours	
				01/09/2017	Taken	03/24/2017	-8.00 Hours	48.00 Hours	
				01/09/2017	Taken	03/28/2017	-3.00 Hours	45.00 Hours	
				01/09/2017	Taken	03/31/2017	-8.00 Hours	37.00 Hours	
				01/09/2017	Taken	04/05/2017	-2.50 Hours	34.50 Hours	
				01/09/2017	Taken	04/19/2017	-8.00 Hours	26.50 Hours	
				01/09/2017	Taken	06/06/2017	-6.00 Hours	20.50 Hours	
				01/09/2017	Taken	06/14/2017	-8.00 Hours	12.50 Hours	
Wannavong, AE	GEW000373 USA Active	Personal Day - 8 Hours		01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
				01/01/2016	Taken	03/20/2017	-8.00 Hours	0.00 Hours	
Wannavong, AE	GEW000373 USA Active	Banked Vacation - Up To 40 Hrs		12/31/2014	Balance Forward		-8.00 Hours	-8.00 Hours	
				12/31/2014	Balance Forward		8.00 Hours	0.00 Hours	Y/E Carryover
				12/31/2014	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Wannavong, AE	GEW000373 USA Active	Sierra Sick Days		01/01/2015	Balance Forward		6.00 Hours	6.00 Hours	
				01/01/2015	Adjusted	01/01/2017	6.00 Hours	12.00 Hours	Adjustment
				01/01/2015	Earned	01/01/2017	24.00 Hours	36.00 Hours	
				01/01/2015	Reset	01/01/2017	-6.00 Hours	30.00 Hours	
				01/01/2015	Taken	02/10/2017	-8.00 Hours	22.00 Hours	
				01/01/2015	Taken	04/10/2017	-8.00 Hours	14.00 Hours	
				01/01/2015	Taken	05/05/2017	-8.00 Hours	6.00 Hours	
Wannavong, AE	GEW000373 USA Active	Other PTO 8 Hrs		01/01/2016	Balance Forward		-8.00 Hours	-8.00 Hours	
				01/01/2016	Reset	01/01/2017	8.00 Hours	0.00 Hours	
Wannavong, AE	GEW000373 USA Active	Hourly FT Non-BU Vacation		05/20/2014	Balance Forward		0.00 Hours	0.00 Hours	
				05/20/2014	Earned	01/01/2017	80.00 Hours	80.00 Hours	
				05/20/2014	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
				05/20/2014	Taken	05/25/2017	0.00 Hours	80.00 Hours	
				05/20/2014	Taken	05/26/2017	0.00 Hours	80.00 Hours	
				05/20/2014	Taken	06/02/2017	-8.00 Hours	72.00 Hours	
				05/20/2014	Taken	06/05/2017	-8.00 Hours	64.00 Hours	
				05/20/2014	Taken	07/03/2017	-8.00 Hours	56.00 Hours	
Williams, Charles	GEW000461 USA Active	Personal Day - 8 Hours		01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
Williams, Charles	GEW000461 USA Active	Banked Vacation - Up To 40 Hrs		01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
				01/01/2016	Reset	01/01/2017	0.00 Hours	0.00 Hours	
Williams, Charles	GEW000461 USA Active	Sierra Sick Days		05/11/2015	Balance Forward		0.00 Hours	0.00 Hours	
				05/11/2015	Earned	01/01/2017	24.00 Hours	24.00 Hours	
				05/11/2015	Reset	01/01/2017	0.00 Hours	24.00 Hours	
Williams, Charles	GEW000461 USA Active	SCCo Accrual Stop Bank		05/11/2015	Balance Forward		0.00 Hours	0.00 Hours	
				05/11/2015	Earned	01/01/2017	0.00 Hours	0.00 Hours	

Williams, Charles	GEW000461 USA Active	Other PTO 8 Hrs	05/11/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	0.00 Hours	
			05/11/2015	Balance Forward		-24.00 Hours		
			05/11/2015	Reset	01/01/2017	24.00 Hours		
Williams, Charles	GEW000461 USA Active	Hourly FT Non-BU Vacation	05/11/2015	Balance Forward		-80.00 Hours	-80.00 Hours	
			05/11/2015	Balance Forward		80.00 Hours	0.00 Hours	Administrative Adj
			05/11/2015	Earned	01/01/2017	80.00 Hours	80.00 Hours	
Zamorano, Jose M	GEW001007 USA Active	Personal Day - 8 Hours	05/11/2015	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	80.00 Hours	
			01/01/2016	Balance Forward		0.00 Hours	0.00 Hours	
			01/01/2016	Earned	01/01/2017	8.00 Hours	8.00 Hours	
Zamorano, Jose M	GEW001007 USA Active	Banked Vacation - Up To 40 Hrs	01/01/2016	Reset	01/01/2017	0.00 Hours	8.00 Hours	
			01/01/2016	Taken	03/31/2017	-8.00 Hours	0.00 Hours	
			01/01/2008	Balance Forward		-80.00 Hours	-80.00 Hours	
Zamorano, Jose M	GEW001007 USA Active	Sierra Sick Days	01/01/2008	Balance Forward		80.00 Hours	0.00 Hours	Y/E Carryover
			01/01/2008	Adjusted	01/01/2017	40.00 Hours	40.00 Hours	Y/E Carryover
			01/01/2008	Reset	01/01/2017	0.00 Hours	40.00 Hours	
			01/01/2008	Taken	02/17/2017	-8.00 Hours	32.00 Hours	
			01/01/2008	Taken	02/20/2017	-8.00 Hours	24.00 Hours	
			01/01/2008	Taken	04/17/2017	-8.00 Hours	16.00 Hours	
			01/01/2008	Taken	04/18/2017	-8.00 Hours	8.00 Hours	
			01/01/2008	Taken	04/19/2017	-8.00 Hours	0.00 Hours	
			01/01/2015	Balance Forward		16.00 Hours	16.00 Hours	
			01/01/2015	Adjusted	01/01/2017	16.00 Hours	32.00 Hours	Adjustment
Zamorano, Jose M	GEW001007 USA Active	SCCo Accrual Stop Bank	01/01/2015	Earned	01/01/2017	24.00 Hours	56.00 Hours	
			01/01/2015	Reset	01/01/2017	-16.00 Hours	40.00 Hours	
			01/01/2013	Balance Forward		-16.00 Hours	-16.00 Hours	
Zamorano, Jose M	GEW001007 USA Active	Hourly FT Non-BU Vacation	01/01/2013	Balance Forward		16.00 Hours	0.00 Hours	Adjustment
			01/01/2013	Adjusted	01/01/2017	16.00 Hours	16.00 Hours	Adjustment
			01/01/2013	Earned	01/01/2017	0.00 Hours	16.00 Hours	
Zamorano, Jose M	GEW001007 USA Active	Hourly FT Non-BU Vacation	01/01/2013	Maximum Carryover Adjustment	01/01/2017	0.00 Hours	16.00 Hours	
			01/01/2008	Balance Forward		-176.00 Hours	-176.00 Hours	Administrative Adj
			01/01/2008	Balance Forward		240.00 Hours	64.00 Hours	
			01/01/2008	Earned	01/01/2017	200.00 Hours	264.00 Hours	
			01/01/2008	Maximum Carryover Adjustment	01/01/2017	-56.00 Hours	208.00 Hours	
			01/01/2008	Taken	01/03/2017	-8.00 Hours	200.00 Hours	
			01/01/2008	Taken	01/04/2017	-8.00 Hours	192.00 Hours	
			01/01/2008	Taken	01/05/2017	-8.00 Hours	184.00 Hours	
			01/01/2008	Taken	01/06/2017	-8.00 Hours	176.00 Hours	
			01/01/2008	Taken	02/21/2017	-8.00 Hours	168.00 Hours	
			01/01/2008	Taken	02/22/2017	-8.00 Hours	160.00 Hours	
			01/01/2008	Taken	02/23/2017	-8.00 Hours	152.00 Hours	
			01/01/2008	Taken	02/24/2017	-8.00 Hours	144.00 Hours	
			01/01/2008	Taken	04/20/2017	-8.00 Hours	136.00 Hours	
			01/01/2008	Taken	04/21/2017	-8.00 Hours	128.00 Hours	
			01/01/2008	Taken	06/23/2017	0.00 Hours	128.00 Hours	
			01/01/2008	Taken	06/26/2017	0.00 Hours	128.00 Hours	
			01/01/2008	Taken	06/27/2017	0.00 Hours	128.00 Hours	

Circle Transport Inc
Balance @ 06/30/2017
Vacation Accrual
Sierra Drivers

Employee	Company	Home Department Code	Balance @ 06/30/2017
Brent, Donald	scc	2721	\$ 5,400
Clowers, Dennis	scc	2721	\$ 9,288
Dickinson, Arron	scc	2721	\$ 2,112
Vierra, Jeremy	scc	2721	\$ 2,000
Brown, Daniel	scc	2724	\$ 2,576
Callander, Daniel	scc	2724	\$ 1,920
Caloca, David	scc	2724	\$ 2,000
Cook, Wallace	scc	2724	\$ 1,840
Duran, Humberto	scc	2724	\$ 2,080
Ramirez, Juan	scc	2724	\$ 3,268
Rodriguez-Rosales, Jose	scc	2724	\$ 2,448
Ruiz, Michael	scc	2724	\$ 3,333
Sauceda, Oscar	scc	2724	\$ 4,403
Tamayo, Anthony D.	scc	2724	\$ 5,578
Upachak, Veng	scc	2724	\$ 1,716
			<u>\$ 49,962</u>

Account Managers	Gross Margin Growth							4% above target	Flat Fee	Total
	1	2	3		4	5				
	2017 Bid/Non-Bid Territory Total	2017 Bid	2016 Bid	2017 Variance From 2016 Bid	2017 Non-Bid	2016 Non-Bid	Variance from 2016 Non-Bid			
Enos, Tom	(31,914)	0	0	0	(31,914)	(95,136)	63,222			
Eykelbosh, Jerry	(68,326)	45,559	(129,056)	174,615	(113,884)	143,726	(257,610)			
Fernandez, Louis	53,322	171,194	33,359	137,835	(117,873)	22,788	(140,660)			
Flores, Gabriel	13,531	27,919	18,384	9,535	(14,388)	24,734	(39,123)			
Karsok, Brian	340,831	135,949	(94,470)	230,420	204,882	381,331	(176,450)			
Love, Karen	159,039	54,059	38,005	16,054	104,981	63,179	41,801	1,672	2,500	4,172
Blank	(886)	0	0	0	(886)	(1,241)	355			
Total	465,598	434,680	(133,779)	568,459	30,918	539,382	(508,464)			

Sierra Sales Incentive Program

Annual Incentive is comprised of two components:

Target Incentive

Maintenance fee for obtaining the previous year Gross Margin Dollars will be paid at a flat fee of \$2,500.00 on non-bid Gross Margin dollars.

Above Target Incentive

Payment will begin when Gross Margin reaches prior year actual (Target).

Uncapped opportunity to earn 4% of gross margin obtained on non bid Gross Margin dollars.

EXHIBIT "2"

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Suite 1500, Chicago, IL 60602, 312-263-2300

Executory Contracts to be Assumed and Assigned (Contract Silent Regarding Consent)

Customer	Product	Begin	End
Chico	Bleach	7/1/2017	6/1/2018
Coos Bay	Sodium Fluoride	1/1/2017	12/1/2017
San Juan Water	Chlorine	7/1/2017	6/1/2018
Sonoma Cty	Chlorine	5/1/2017	4/1/2018
Sonoma Cty	Sulfur Dioxide	5/1/2017	4/1/2018
Sonoma Cty	Chlorine	5/1/2017	4/1/2018
South Tahoe PUD	Bleach	6/1/2017	6/1/2018
South Tahoe PUD	Bleach	6/1/2017	6/1/2018
Stockton East	Aluminum Sulfate Sol	4/1/2017	3/1/2018
Sunnyvale	Chlorine	11/1/2016	11/1/2017
Terra Gen	Bleach	1/1/2017	12/1/2017
TMWA	Soda Ash Dense	7/1/2008	7/1/2023
Turlock Irrigation	Various	1/1/2017	12/1/2017
Watsonville C/O	Bleach	11/1/2015	10/1/2019

EXHIBIT "3"

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Executory Contracts to be Assumed and Assigned (Necessary Consent Obtained)

Customer	Product	Begin	End
Antioch, City of	Chlorine	7/17/2017	6/1/2018
Mer Water AKA CA Amer Wat	Various	1/1/2017	12/1/2018
Carson	Bleach	11/1/2013	6/1/2019
Contra Costa Water	Chlorine	7/17/2017	6/1/2018
Dublin San Ramon	Citric Acid Dry	7/17/2017	6/1/2018
Fernley, C/O	Ferric Chloride 42%	6/1/2016	6/1/2018
Fernley, C/O	Citric Acid 50%	6/1/2016	6/1/2018
Fernley, C/O	Sodium Hypochlorite	6/1/2016	6/1/2018
Fernley, C/O	Sodium Hydroxide 20%	6/1/2016	6/1/2018
Ironhouse Sani	Citric Acid Sol	7/17/2017	6/1/2018
LA Cty Sani	Chlorine	6/1/2017	5/1/2018
LA Cty Sani	Sulfur Dioxide	7/1/2017	6/1/2018
Benicia / North Bay Agencies	Chlorine	7/1/2017	6/1/2018
Lano Ir Dist / North Bay Agenc	Chlorine	7/1/2017	6/1/2018
NV Energy	Sulfuric Acid	2/1/2017	2/1/2020
NV Energy	Sulfuric Acid	2/1/2017	2/1/2020
NV Energy	Sulfuric Acid	2/1/2017	2/1/2020
Pittsburg, City of	Chlorine	7/17/2017	6/1/2018
Rancho Muriatta	Chlorine	7/17/2017	6/1/2018
Redding	Chlorine	8/1/2017	7/1/2018
Redding	Sulfur Dioxide	8/1/2017	7/1/2018
Reno, City of	Multi Items	6/1/2016	6/1/2019
Sacramento Regional	Sodium Bisulfite 40%	6/1/2016	6/1/2019
Sacramento County	Sodium Silico Fluoride	3/1/2016	2/1/2018
Sacramento, City of	Chlorine	7/17/2017	6/1/2018
Sacramento, City of	Chlorine	7/17/2017	6/1/2018
Sacramento, City of	Sodium Fluoride	7/1/2017	7/1/2018
Sparks-TMWRF	Sodium Bisulfite 40%	3/1/2014	2/1/2019
Sparks-TMWRF	Bleach	11/1/2013	6/1/2019
Sparks-TMWRF	Caustic Soda 25%	6/1/2015	6/1/2020
Stockton, City of	Citric Acid Sol	7/17/2017	6/1/2018
Shoe-Truckee Sanitation Agen	Chlorine	6/1/2017	6/1/2018
Shoe-Truckee Sanitation Agen	Sodium Hydroxide 50%	6/1/2017	6/1/2018
Tracy, C/O	Sulfur Dioxide	6/1/2017	5/1/2018
Tracy, C/O	Bleach	6/1/2017	5/1/2018
Truckee Donner PUD	Bleach	1/1/2017	12/1/2017
Truckee Donner PUD	Bleach	1/1/2017	12/1/2017
Turlock, City of	Chlorine	5/1/2017	5/1/2018
Ukiah	Bleach	8/1/2016	8/1/2017
Zone 7	Citric Acid Sol	7/17/2017	6/1/2018
California Water Service Co.	Bleach & Sodium Fluoride	1/1/2017	12/1/2017
Fremont UHS	Bleach & HCL	7/1/2017	6/1/2018
San Jose	Bleach & HCL	7/1/2017	6/1/2018
San Jose Water	Bleach	7/1/2017	6/1/2018

EXHIBIT "4"

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EXHIBIT "5"

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Addendum

This Addendum (“Addendum”) to the Asset Purchase Agreement (“Agreement”) is made this 27th day of September, 2017 (“Effective Date”) by and between Sierra Chemical Co., a Nevada Corporation, Carus Holdings Nevada LLC, a Delaware limited liability company (“SCC” or “Sellers”) and Circle Transport, Inc. a Delaware corporation (“CTP” or “Seller”)(also collectively the “Sellers”) and Thatcher Company of California, a California corporation (“Purchaser”) (from time to time individually referred to as a “Party” or all collectively referred to as “Parties”):

RECITALS

- A. On or about July 15, 2017, the Parties entered into the Agreement wherein Sellers agreed to sell and Purchaser agreed to purchase certain Purchased Assets (the “Sale”) as is defined in Section 1.2 of the Agreement.
- B. The Parties were ready, willing and able to close of the Sale but were prevented from doing so pursuant to a temporary restraining order entered by a judge in the State Court of Nevada.
- C. On August 30, 2017, SCC filed for relief pursuant to Chapter 11 of Title 11 of the United States Code in the Bankruptcy Court for the District of Nevada, case no. 17-51019 (the “Case”).
- D. The Parties desire to continue with the Sale and understand that as a result of the filing of the Case, the Sale will require additional terms and conditions.

NOW, THEREFORE, the Parties agree as follows:

1. Interpretation of the Agreement and Addendum. Wherever the terms or conditions of the Agreement contradict a term or condition in the Addendum, the Addendum shall govern. In all other respects, terms and conditions of the Agreement shall remain in full force and effect. The Agreement and the Addendum shall be deemed a single integrated document and shall be referred to as the Agreement in this Addendum where appropriate.
2. Contingencies.
 - a. Bankruptcy Court Approval. The Sale is subject to approval by the Bankruptcy Court pursuant to §363 of the Bankruptcy Code. Pursuant to §363 of the Bankruptcy Code and Bankruptcy Rule 2002(a)(2), SCC must give at least 21 day notice of a motion to approve the Sale to all creditors and parties in interest. SCC makes no representations or warranties regarding obtaining approval of the Sale by the Bankruptcy Court.
 - b. The Sale is also subject to the successful completion of a sale or lease of the Stockton, California site that SCC currently operates. If no sale or lease of the site occurs on or before the date upon which the Bankruptcy Court sets for entertaining competing bids, or any extension agreed to by Purchaser in its sole discretion, then this Addendum shall be null and void.
3. Stalking Horse Bidder. For the purposes of compliance with procedures for approval of a sale pursuant to §363 of the Bankruptcy Code, Purchaser shall be considered a stalking horse bidder (“Stalking Horse Bidder”). Sellers have agreed to the following additional consideration to Purchaser as Stalking Horse Bidder which will appear in SCC’s bid procedures included in the motion to approve the sale:

a. *Competing Bids.* The bid procedures shall contain the terms under which competing bids may be submitted to SCC. The terms will include, *inter alia* and subject to Bankruptcy Court approval, the competing bidder's contact information, an earnest money deposit of \$60,000.00, a signed non-disclosure agreement prior to release of a bid packet, proof of funds or financing for the closing, agreement to accept the terms and conditions of the APA, and a requirement that the bid conform to the bid procedures.

b. *Bid Protection.* Should a competing bid be submitted to SCC, an auction shall take place. During the auction, bids will be in increments of \$30,000.00.

c. *Breakup Fee.* If a competing bid other than the bid from the Purchaser is approved by the Bankruptcy Court and the competing bidder completes the sale, Purchaser shall be entitled to a breakup fee in the amount of \$30,000.00 to be paid out of the proceeds of the Sale as an expense of the closing.

4. No Credit Bid and Waiver of Claim. Purchaser shall waive any claims it may have against the Sellers. Seller shall not be permitted to submit a credit bid for the of the purchase price as is more fully defined in Section 3.1 of the APA.

5. Miscellaneous.

a. This Agreement, the Addendum and any right, remedy, obligation or liability arising hereunder may not be assigned by any Party (whether by operation of law or otherwise), and any such assignment shall be null and void, except with the prior written consent of the other Party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

b. No failure or delay by a Party in exercising any right or privilege hereunder shall operate as a waiver thereof.

c. The provisions of this Agreement may be modified or waived only in writing signed by the Party from whom compliance is sought.

d. This Agreement shall be governed by and construed in accordance with the laws of the State of Nevada, without regards to the principles of conflicts of laws thereof. Any disputes arising under this Agreement shall be adjudicated in a court of competent jurisdiction in Nevada.

e. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A facsimile of any signature shall have the same force and effect as an original.

f. Each Party acknowledges and agrees that money damages would not be a sufficient remedy for any breach of this Agreement and that the non-breaching Party shall be entitled to seek equitable relief, including seeking an injunction and specific performance, as a remedy for a breach. The remedies shall not be deemed to be the exclusive remedies for a breach of this Agreement, but shall be in addition to all other remedies available at law or equity.

g. The Agreement and this Addendum constitute the entire agreement between the Parties.

h. If any provision of this Addendum or portion thereof is found to be invalid, illegal or unenforceable, then, notwithstanding such invalidity, illegality or unenforceability, the illegal or unenforceable provision or portion shall be deemed to be deleted from this Agreement and the remaining provisions shall continue in full force and effect.

i. The section headings used throughout this Agreement have been inserted solely for convenience of reference and shall not be taken to limit or extend the natural and proper construction or meaning of the language employed herein.

IN WITNESS WHEREOF, the parties have executed this Addendum evidencing their agreement to the terms and conditions hereof as of the date first written above.

Sellers:

Purchaser:

SIERRA CHEMICAL CO.

THATCHER COMPANY OF CALIFORNIA, INC.

By: David J. Kuzy
Name: David J. Kuzy
Title: President and COO
Date: Sep. 27, 2017

By: _____
Name: _____
Title: _____
Date: _____

CARUS HOLDINGS NEVADA LLC

By: David J. Kuzy
Name: David J. Kuzy
Title: President and COO of its member, Carus Corporation
Date: Sep. 27, 2017

CIRCLE TRANSPORT, INC.

By: David J. Kuzy
Name: David J. Kuzy
Title: President and COO
Date: Sep. 27, 2017

EXHIBIT "6"

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Suite 1500, Chicago, IL 60602, 312-263-2300

Appendix A - Prospective Buyers

Company	Address	Contact / Title	NDA / CIM	Indication of Interest	Management Presentation / Due Diligence	Final Proposal
Hasa Inc.	2780 N. Harvey Mitchell Parkway Bryan, TX 77807	Rory Manley / President	X	X	X	X
Thatcher Company	1900 Fortune Ave. Salt Lake City, UT 84104	Craig Thatcher / President	X	X	X	X
Specialty Chemical Industries	2300 Yonge Street #1600 Toronto, Ontario, Canada M4P-1E4	Alan Palmer / CEO	X	X	X	
Lion Equity Partners	3003 Third Ave. - Suite 201 Denver, CO 80206	Aaron Polack / Director	X			
Maroon Group	1390 Jaycox Road Avon, OH 44011	Patrick Massey / VP Corporate Development	X			
MCM Capital Partners	25201 Chagrin Blvd. Beachwood, OH 44122	Mark Mansour / Senior Managing Director	X			
Merit Capital	303 W. Madison St. - Suite 2100 Chicago, IL 60606	Jeremy Stump / Principal	X			
NBS Marketing LLC	91215 SE 34th St. - Suite 106-302 Camas, WA 99607	Tim Bistolas / Owner	X			
Northstar Chemical	14200 SW Tualatin Sherwood Rd. Sherwood, OR 97140	Matt Werger / Manager	X			
PVS Chemical	10900 Harper Ave. Detroit, MI 48213	Jeff Stein / VP Business Development	X			
Redox Chemical	2 Swettenham Rd. Minto NSW 2566 Australia	Robert Coneliano	X			
Shepard Brothers	503 S. Cypress St. La Habra, CA 90631	Ron Sheperd / CEO	X			
Skyhawk Chemical	701 North Post Oak Rd. Suite 54 Houston, TX 77024	Clark Knickerbocker / President	X			
Squire Ridge	2000 Auburn Dr. Beachwood, OH 44122	Steve Ross / President	X			
Superior Plus LP	200 Wellington Street - Suite 401 Toronto, Ontario, Canada M5V-3C7	John Engelen / VP M&A	X			
Univar, Inc.	3075 Highland Parkway Downers Grove, IL 60515	David Lim / VP Corporate Development	X			
Veckridge Chemical	60-70 Central Ave Kearny, NJ 07302	Mark Veca / President	X			
Wynnchurch Capital	6250 North River Road Suite 10-100 Rosemont, IL 60018	Jim Towers / Vice President	X			

Appendix A - Prospective Buyers

<u>Company</u>	<u>Address</u>	<u>Contact / Title</u>	<u>NDA / CIM</u>	<u>Indication of Interest</u>	<u>Management Presentation / Due Diligence</u>	<u>Final Proposal</u>
Akoya Capital						
Argo Chemical						
Aries Tek						
BHS Marketing						
Cellmark Chemical						
Chemco Products						
Chemquip Pool						
Chemtrade Logistics						
Excellere Partners						
Geneva Glen Capital						
GEO Specialty Chemical						
Glencoe Capital						
Gulbrandsen Chemicals						
Hill Brothers						
Huron Capital						
Ideal Chemical						
Napco Chemical						
Olin Chemical						
Pacific Coast Chemicals						
Producers Chemical						
Sierra Chemical						
Staple Street Capital						
Tauber Chemical						
Tri Iso Chemical						
Vinmar International						