

| Check #               | Check Date | Vendor | Inv Description | Inv Amt | Check Amt           |
|-----------------------|------------|--------|-----------------|---------|---------------------|
| <b>Total Payments</b> |            |        |                 |         | <b>1,062,506.90</b> |

**NOVEMBER 2020 DISBURSEMENTS REPORT**

|                       |                     |
|-----------------------|---------------------|
| SUB-TOTAL TOTAL:      | 1,062,506.90        |
| VOIDED CHECKS TOTAL:  | <u>0.00</u>         |
| ADJUSTED TOTAL:       | <u>1,062,506.90</u> |
| VARIANCE:             | 0.00                |
|                       |                     |
| ACH TOTAL:            | 359,658.70          |
| CHECK REGISTER TOTAL: | <u>702,848.20</u>   |
| TOTAL:                | <u>1,062,506.90</u> |
| VARIANCE:             | 0.00                |
|                       |                     |
| DETAIL TOTAL:         | 1,062,506.90        |
| VARIANCE:             | 0.00                |

Run Date: 12/7/2020 10:16 AM

# Voided Payment Report

Payments From 11/01/20 to 11/30/20

| Check Number | Check Date | Vendor ID | Vendor Data          | Check Amt |
|--------------|------------|-----------|----------------------|-----------|
| 056905       | 11/25/20   | OMNI003   | OMNINET VENTURA, LLC | 15,528.22 |
| 056906       | 11/25/20   | OMNI003   | OMNINET VENTURA, LLC | 15,258.22 |

|              |       |      |              |           |
|--------------|-------|------|--------------|-----------|
| Ranges:      | From: | To:  | From:        | To:       |
| Check Number | First | Last | Check Date   | 11/1/2020 |
| Vendor ID    | First | Last | Checkbook ID | First     |
| Vendor Name  | First | Last |              | Last      |

Sorted By: Check Number

\* Voided Checks

| Check Number         | Date       | Vendor Check Name            | Amount       |
|----------------------|------------|------------------------------|--------------|
| 056877               | 11/3/2020  | COUNTY OF VENTURA            | \$10,000.00  |
| 056878               | 11/5/2020  | AQUA METRIC SALES, CO        | \$2,952.62   |
| 056879               | 11/5/2020  | B&R TOOLS & SUPPLY CO        | \$45.95      |
| 056880               | 11/5/2020  | COASTAL PIPCO                | \$50.65      |
| 056881               | 11/5/2020  | FAST UNDERCAR - VENTURA      | \$155.34     |
| 056882               | 11/5/2020  | HD SUPPLY/WHITE CAP          | \$387.06     |
| 056883               | 11/5/2020  | COUNTY OF VENTURA            | \$3,393.25   |
| 056884               | 11/5/2020  | WEST COAST PUBLIC WORKS, INC | \$887.25     |
| 056885               | 11/12/2020 | A-MEHR, INC.                 | \$6,274.50   |
| 056886               | 11/12/2020 | ATMOSPHERIC ANALYSIS & CONSU | \$275.00     |
| 056887               | 11/12/2020 | COASTAL PIPCO                | \$2,516.96   |
| 056888               | 11/12/2020 | COAST REPROGRAPHICS          | \$13.08      |
| 056889               | 11/12/2020 | FAST UNDERCAR - VENTURA      | \$567.33     |
| 056890               | 11/12/2020 | FRUIT GROWERS SUPPLY COMPANY | \$289.27     |
| 056891               | 11/12/2020 | GIFFIN RENTALS AND WESTERN W | \$2,830.84   |
| 056892               | 11/12/2020 | INTEGRATED FIRE & SAFETY     | \$206.64     |
| 056893               | 11/12/2020 | SCS ENGINEERS                | \$9,071.50   |
| 056894               | 11/12/2020 | TYLER TECHNOLOGIES, INC      | \$156.25     |
| 056895               | 11/12/2020 | WM ENVIROSERV                | \$56,862.94  |
| 056896               | 11/19/2020 | CASITAS MUNICIPAL WATER DIST | \$97.28      |
| 056897               | 11/19/2020 | FP FINANCE                   | \$145.47     |
| 056898               | 11/19/2020 | GOVERNMENTJOBS.COM, INC.     | \$8,107.83   |
| 056899               | 11/19/2020 | OILFIELD ELECTRIC AND MOTOR  | \$475.00     |
| 056900               | 11/19/2020 | CITY OF SIMI VALLEY          | \$895.15     |
| 056901               | 11/19/2020 | VERIZON WIRELESS             | \$3,190.07   |
| 056902               | 11/25/2020 | UNIFIRST CORPORATION         | \$43.77      |
| 056903               | 11/25/2020 | VENTURA COUNTY AIR POLLUTION | \$1,729.00   |
| 056904               | 11/25/2020 | FAMCON PIPE & SUPPLY         | \$2,738.09   |
| * 056905             | 11/25/2020 | OMNINET VENTURA, LLC         | \$15,528.22  |
| * 056906             | 11/25/2020 | OMNINET VENTURA, LLC         | \$15,258.22  |
| 056907               | 11/25/2020 | OMNINET VENTURA, LLC         | \$15,258.22  |
| 056908               | 11/30/2020 | COUNTY OF VENTURA            | \$48,939.80  |
| EFT00000000000008804 | 11/5/2020  | AUTOMATION DIRECT.COM        | \$745.39     |
| EFT00000000000008805 | 11/5/2020  | CED ROYAL INDUSTRIAL SOLUTIO | \$1,332.98   |
| EFT00000000000008806 | 11/5/2020  | FAMCON PIPE & SUPPLY         | \$8,229.02   |
| EFT00000000000008807 | 11/5/2020  | FGL ENVIRONMENTAL            | \$1,077.10   |
| EFT00000000000008808 | 11/5/2020  | ISCO INDUSTRIES, INC         | \$2,777.78   |
| EFT00000000000008809 | 11/5/2020  | RELIANCE CLEANING SERVICES   | \$1,520.00   |
| EFT00000000000008810 | 11/5/2020  | SAM HILL & SONS, INC         | \$7,721.24   |
| EFT00000000000008811 | 11/5/2020  | SOUTHERN COUNTIES OIL CO     | \$1,160.51   |
| EFT00000000000008812 | 11/5/2020  | SUNBELT RENTALS              | \$306.25     |
| EFT00000000000008813 | 11/5/2020  | TRENCH SHORING CO            | \$559.00     |
| EFT00000000000008814 | 11/5/2020  | USA BLUEBOOK                 | \$2,239.68   |
| EFT00000000000008815 | 11/5/2020  | VENTURA PEST CONTROL         | \$86.00      |
| EFT00000000000008816 | 11/5/2020  | WATERLINE TECHNOLOGIES, INC. | \$574.31     |
| EFT00000000000008817 | 11/5/2020  | WECK LABORATORIES            | \$7,238.47   |
| EFT00000000000008818 | 11/10/2020 | BANC OF AMERICA PUBLIC CAPIT | \$392,510.97 |
| EFT00000000000008819 | 11/12/2020 | BILL CLARK AUTOMOTIVE        | \$353.78     |
| EFT00000000000008820 | 11/12/2020 | FAMCON PIPE & SUPPLY         | \$452.81     |
| EFT00000000000008821 | 11/12/2020 | FRONTIER COMMUNICATIONS      | \$181.37     |
| EFT00000000000008822 | 11/12/2020 | GREENMAN ASSOCIATES INC.     | \$6,212.50   |
| EFT00000000000008823 | 11/12/2020 | JMI COVERS, LLC              | \$16,506.90  |
| EFT00000000000008824 | 11/12/2020 | TREVOR LINDSEY               | \$4,702.50   |
| EFT00000000000008825 | 11/12/2020 | READYREFRESH                 | \$818.01     |

\* Voided Checks

| Check Number         | Date       | Vendor Check Name            | Amount  |
|----------------------|------------|------------------------------|---|
| EFT00000000000008826 | 11/12/2020 | SAFETY KLEEN SYSTEMS, INC    | \$321.75  |
| EFT00000000000008827 | 11/12/2020 | SOUTHERN COUNTIES OIL CO     | \$6,033.98                                      |
| EFT00000000000008828 | 11/12/2020 | SOUTHERN CALIFORNIA EDISON   | \$14.04   |
| EFT00000000000008829 | 11/12/2020 | SILVAS OIL COMPANY           | \$7,012.11                                      |
| EFT00000000000008830 | 11/12/2020 | SM TIRE                      | \$271.34  |
| EFT00000000000008831 | 11/12/2020 | SUNBELT RENTALS              | \$5,369.31                                      |
| EFT00000000000008832 | 11/12/2020 | VENTURA PEST CONTROL         | \$856.00  |
| EFT00000000000008833 | 11/12/2020 | WECK LABORATORIES            | \$4,526.42                                      |
| EFT00000000000008834 | 11/19/2020 | DRONEDEPLOY                  | \$14,997.00                                     |
| EFT00000000000008835 | 11/19/2020 | FRONTIER COMMUNICATIONS      | \$254.70  |
| EFT00000000000008836 | 11/19/2020 | QUINN COMPANY                | \$32.58   |
| EFT00000000000008837 | 11/19/2020 | US BANK GOVERNMENT SERVICES  | \$26,900.36                                     |
| EFT00000000000008838 | 11/30/2020 | CED ROYAL INDUSTRIAL SOLUTIO | \$88.33   |
| EFT00000000000008839 | 11/30/2020 | SOUTHERN COUNTIES OIL CO     | \$307.60  |
| Total Checks: 68     |            |                              | Total Functional Amount of Checks: \$702,848.20 |

**Ventura Regional Sanitation District  
Disbursement Report  
November 2020**

| Check #       | Check Date      | Vendor   | Inv Description                | Inv Amt   | Check Amt        |
|---------------|-----------------|--|--------------------------------|-----------|------------------|
| <b>056877</b> | <b>11/03/20</b> | <b>COUNTY OF VENTURA</b>                           |                                |           | <b>10,000.00</b> |
|               |                 | 11/4/2020 - SWFP                                   | SWFP REVISION APPLICAITON PACK | 10,000.00 |                  |
| <b>056878</b> | <b>11/05/20</b> | <b>AQUA METRIC SALES, CO</b>                       |                                |           | <b>2,952.62</b>  |
|               |                 | INV0078948   | AQUA METRIC - 2" OMNI T2 RECLM | 2,952.62  |                  |
| <b>056879</b> | <b>11/05/20</b> | <b>B&amp;R TOOLS &amp; SUPPLY CO</b>               |                                |           | <b>45.95</b>     |
|               |                 | 1900950812   | B&R TOOL - OSCILLATING BLADE   | 21.55     |                  |
|               |                 | 1900951137   | B&R TOOLS -AIR TOOL OIL, BLADE | 24.40     |                  |
| <b>056880</b> | <b>11/05/20</b> | <b>COASTAL PIPCO</b>                               |                                |           | <b>50.65</b>     |
|               |                 | S2108885.001                                       | COASTAL PIPCO - FITTING, VALVE | 50.65     |                  |
| <b>056881</b> | <b>11/05/20</b> | <b>FAST UNDERCAR - VENTURA</b>                     |                                |           | <b>155.34</b>    |
|               |                 | 01FC9712   | FILTER                         | 75.92     |                  |
|               |                 | 01FD4338   | COVER, FILTER                  | 38.87     |                  |
|               |                 | 01FD7021   | COOLANT HOSE                   | 40.55     |                  |
| <b>056882</b> | <b>11/05/20</b> | <b>HD SUPPLY/WHITE CAP</b>                         |                                |           | <b>387.06</b>    |
|               |                 | 10013189685  | HD SUPPLY - SIKAFLEX, SPRAYER  | 175.69    |                  |
|               |                 | 10013239130  | HD SUPPLY - FACEPIECE, TOWELS  | 211.37    |                  |
| <b>056883</b> | <b>11/05/20</b> | <b>COUNTY OF VENTURA</b>                           |                                |           | <b>3,393.25</b>  |
|               |                 | 11/04/2020-CEQA-EIR                                | CEQA ENV DOCUMENT FILING FEE   | 3,393.25  |                  |
| <b>056884</b> | <b>11/05/20</b> | <b>WEST COAST PUBLIC WORKS, INC</b>                |                                |           | <b>887.25</b>    |
|               |                 | 776-REFUND   | ACCT #776 DEPOSIT REFUND       | 887.25    |                  |
| <b>056885</b> | <b>11/12/20</b> | <b>A-MEHR, INC.</b>                                |                                |           | <b>6,274.50</b>  |
|               |                 | 20-65  | SEP 20 - ENGINEERING SERVICE   | 6,274.50  |                  |
| <b>056886</b> | <b>11/12/20</b> | <b>ATMOSPHERIC ANALYSIS &amp; CONSULTANTS, INC</b> |                                |           | <b>275.00</b>    |
|               |                 | A-22250  | AAC ANALYSIS & REPORTING TLND  | 275.00    |                  |
| <b>056887</b> | <b>11/12/20</b> | <b>COASTAL PIPCO</b>                               |                                |           | <b>2,516.96</b>  |
|               |                 | S2116319.002                                       | TEE, BUSHING, VALVE            | 350.78    |                  |
|               |                 | S2116953.001                                       | GLOVES, SOCKET CAP, WRENCH     | 235.56    |                  |
|               |                 | S2116998.001                                       | FITTINGS, VALVES. BUSHINGS     | 1,212.41  |                  |
|               |                 | S2117220.001                                       | TEE, ELL, NIPPLE               | 354.62    |                  |
|               |                 | S2117459.001                                       | SOCKET COUPLING                | 134.88    |                  |
|               |                 | S2117876.001                                       | TRANSITION FITTING             | 218.48    |                  |
|               |                 | S2118030.001                                       | EPR RUBBER GASKET              | 10.23     |                  |
| <b>056888</b> | <b>11/12/20</b> | <b>COAST REPROGRAPHICS</b>                         |                                |           | <b>13.08</b>     |
|               |                 | V23503   | LDC B&W SCANNING               | 13.08     |                  |
| <b>056889</b> | <b>11/12/20</b> | <b>FAST UNDERCAR - VENTURA</b>                     |                                |           | <b>567.33</b>    |
|               |                 | 01EX5936   | TAIL LIGHT ASSEMBLY            | 177.79    |                  |
|               |                 | 01FE7314   | LEVER RETURN                   | (74.41)   |                  |
|               |                 | 01FE3414   | EXTD WEAR, EXH MFLD            | 139.32    |                  |
|               |                 | 01FE4347   | EXHAUST UP PIPE                | (180.64)  |                  |

| Check #       | Check Date      | Vendor   | Inv Description               | Inv Amt   | Check Amt        |
|---------------|-----------------|--|-------------------------------|-----------|------------------|
|               |                 | 01FE8029   | SHIFT TUBE                    | 89.60     |                  |
|               |                 | 01FE8032   | FUEL MODULE                   | 415.67    |                  |
| <b>056890</b> | <b>11/12/20</b> | <b>FRUIT GROWERS SUPPLY COMPANY</b>                  |                               |           | <b>289.27</b>    |
|               |                 | 92180808   | PLUG, BUSHING                 | 41.56     |                  |
|               |                 | 92181119   | HOSE, ADAPTER, NIPPLE, CPLR   | 218.60    |                  |
|               |                 | 92182117   | CLAMP                         | 29.11     |                  |
| <b>056891</b> | <b>11/12/20</b> | <b>GIFFIN RENTALS AND WESTERN WELDING</b>            |                               |           | <b>2,830.84</b>  |
|               |                 | 138131-2   | BOOM LIFT RENTAL              | 2,830.84  |                  |
| <b>056892</b> | <b>11/12/20</b> | <b>INTEGRATED FIRE &amp; SAFETY</b>                  |                               |           | <b>206.64</b>    |
|               |                 | 55657  | FIRE EXTINGUISHER INSPECTION  | 206.64    |                  |
| <b>056893</b> | <b>11/12/20</b> | <b>SCS ENGINEERS</b>                                 |                               |           | <b>9,071.50</b>  |
|               |                 | 0389152  | SEP 20 - ENVIRONMENTAL MNTRNG | 9,071.50  |                  |
| <b>056894</b> | <b>11/12/20</b> | <b>TYLER TECHNOLOGIES, INC</b>                       |                               |           | <b>156.25</b>    |
|               |                 | 025-313546   | CURRENT/FUTURE STATE ANALYSIS | 156.25    |                  |
| <b>056895</b> | <b>11/12/20</b> | <b>WM ENVIROSERV</b>                                 |                               |           | <b>56,862.94</b> |
|               |                 | 0010235-4838-9                                       | LEACHATE JOB TOLAND           | 11,042.41 |                  |
|               |                 | 0010379-4838-5                                       | LEACHATE JOB TOLAND           | 9,079.71  |                  |
|               |                 | 0010501-4838-4                                       | LEACHATE JOB TOLAND           | 13,443.93 |                  |
|               |                 | 0010607-4838-9                                       | LEACHATE JOB TOLAND           | 14,690.01 |                  |
|               |                 | 0010735-4838-8                                       | LEACHATE JOB TOLAND           | 8,606.88  |                  |
| <b>056896</b> | <b>11/19/20</b> | <b>CASITAS MUNICIPAL WATER DISTRICT</b>              |                               |           | <b>97.28</b>     |
|               |                 | 1600-SEP20   | CASITAS WATER SERVICE SEP 20  | 31.74     |                  |
|               |                 | 2300-SEP20   | CASITAS WATER SERVICE SEP 20  | 33.80     |                  |
|               |                 | 6500-SEP20   | CASITAS WATER SERVICE SEP 20  | 31.74     |                  |
| <b>056897</b> | <b>11/19/20</b> | <b>FP FINANCE</b>                                    |                               |           | <b>145.47</b>    |
|               |                 | 28101899   | PASTAGE METER LEASE           | 145.47    |                  |
| <b>056898</b> | <b>11/19/20</b> | <b>NEGOV</b>   |                               |           | <b>8,107.83</b>  |
|               |                 | INV-17251  | INSIGHT, PERFORM SUBSCRIPTION | 8,107.83  |                  |
| <b>056899</b> | <b>11/19/20</b> | <b>OILFIELD ELECTRIC AND MOTOR</b>                   |                               |           | <b>475.00</b>    |
|               |                 | 2030029  | OILFIELD ELECTRIC - PUMP SVC  | 475.00    |                  |
| <b>056900</b> | <b>11/19/20</b> | <b>CITY OF SIMI VALLEY</b>                           |                               |           | <b>895.15</b>    |
|               |                 | 70234453   | SIMI VALLEY - HYDRANT MTR     | 895.15    |                  |
| <b>056901</b> | <b>11/19/20</b> | <b>VERIZON WIRELESS</b>                              |                               |           | <b>3,190.07</b>  |
|               |                 | 9866101045   | VERIZON OCT 20 DATA/NETWORK   | 3,190.07  |                  |
| <b>056902</b> | <b>11/25/20</b> | <b>UNIFIRST CORPORATION</b>                          |                               |           | <b>43.77</b>     |
|               |                 | 3281212508   | UNIFIRST - OAK PARK           | 43.77     |                  |
| <b>056903</b> | <b>11/25/20</b> | <b>VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b> |                               |           | <b>1,729.00</b>  |
|               |                 | TV07340-20   | VCAP - TOLAND PERMIT 07340    | 1,729.00  |                  |
| <b>056904</b> | <b>11/25/20</b> | <b>FAMCON PIPE &amp; SUPPLY INC</b>                  |                               |           | <b>2,738.09</b>  |
|               |                 | S100038284.001                                       | FAMCON - RANGE, SPACER WASHER | 1,093.95  |                  |
|               |                 | S100038642.001                                       | FAMCON - CLA-VAL, REPAIR KIT  | 1,644.14  |                  |

| Check #   | Check Date | Vendor                              | Inv Description          | Inv Amt   | Check Amt |
|-----------|------------|-------------------------------------|--------------------------|-----------|-----------|
| 056907    | 11/25/20   | OMNINET VENTURA, LLC                |                          |           | 15,258.22 |
|           |            | 2101104 - DEC20                     | DEC 20 - OFFICE RENT     | 15,258.22 |           |
| 056908    | 11/30/20   | COUNTY OF VENTURA                   |                          |           | 48,939.80 |
|           |            | IN0207583                           | SW TONNAGE FEE FA0008826 | 48,939.80 |           |
| PMT042503 | 11/03/20   | STATE OF CALIFORNIA                 |                          |           | 13,511.83 |
|           |            | 11/03/20                            | 11/03/20 EDD             | 13,511.83 |           |
| PMT042504 | 11/03/20   | INTERNAL REVENUE SERVICE            |                          |           | 65,137.95 |
|           |            | 11/03/20                            | 11/03/20 IRS ACH         | 65,137.95 |           |
| PMT042505 | 11/03/20   | PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                          |           | 1,921.64  |
|           |            | 11/03/20                            | 11/03/20 CALPERS ACH     | 1,921.64  |           |
| PMT042506 | 11/03/20   | IUOE 501 UNION                      |                          |           | 271.32    |
|           |            | 11/03/20                            |                          | 271.32    |           |
| PMT042507 | 11/03/20   | LINCOLN NATIONAL LIFE INSURANCE CO  |                          |           | 6,348.38  |
|           |            | 11/03/20                            | 11/03/20 ACH             | 6,348.38  |           |
| PMT042508 | 11/03/20   | SEIU LOCAL 998 UNION                |                          |           | 290.12    |
|           |            | 11/03/20                            | 11/03/20 SEIU ACH        | 290.12    |           |
| PMT042509 | 11/03/20   | US BANK N.A. MINNESOTA              |                          |           | 17,082.34 |
|           |            | 11/03/20                            | 11/03/20 PARS            | 17,082.34 |           |
| PMT042510 | 11/03/20   | US BANK N.A. MINNESOTA              |                          |           | 7,201.00  |
|           |            | 11/03/20 OPEB                       | 11/03/20 USB PARS        | 7,201.00  |           |
| PMT042511 | 11/17/20   | STATE OF CALIFORNIA                 |                          |           | 12,791.41 |
|           |            | 11/17/20                            | 111720 EDD ACH           | 12,791.41 |           |
| PMT042512 | 11/17/20   | INTERNAL REVENUE SERVICE            |                          |           | 62,453.37 |
|           |            | 11/17/20                            | 11/17/20 IRS ACH         | 62,453.37 |           |
| PMT042513 | 11/17/20   | PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                          |           | 1,921.64  |
|           |            | 11/17/20                            | 11/17/20 CALPERS         | 1,921.64  |           |
| PMT042514 | 11/17/20   | LINCOLN NATIONAL LIFE INSURANCE CO  |                          |           | 5,759.62  |
|           |            | 11/17/20                            | 11/17/20 LINCOLN         | 5,759.62  |           |
| PMT042515 | 11/17/20   | SEIU LOCAL 998 UNION                |                          |           | 290.12    |
|           |            | 11/17/20                            | 11/17/20 SEIU            | 290.12    |           |
| PMT042516 | 11/17/20   | US BANK N.A. MINNESOTA              |                          |           | 7,390.50  |
|           |            | 11/17/20                            | 11/17/20 PARS            | 7,390.50  |           |
| PMT042517 | 11/17/20   | US BANK N.A. MINNESOTA              |                          |           | 18,105.75 |
|           |            | 11/17/20 PARS                       | 11/17/20 PARS2           | 18,105.75 |           |
| PMT042519 | 11/01/20   | GUARDIAN                            |                          |           | 7,373.61  |
|           |            | 11/01/20                            | 11/01/20 Guardian        | 7,373.61  |           |
| PMT042520 | 11/01/20   | LINCOLN NATIONAL LIFE INSURANCE CO  |                          |           | 1,294.10  |
|           |            | 11/01/20                            | 11/01/20 Lincoln         | 1,294.10  |           |

| Check #              | Check Date | Vendor                                  | Inv Description                | Inv Amt   | Check Amt        |
|----------------------|------------|---|--------------------------------|-----------|------------------|
| PMT042521            | 11/01/20   | <b>PUBLIC EMPLOYEES'</b>                | <b>RETIREMENT SYSTEM</b>       |           | <b>74,416.90</b> |
|                      |            | 11/01/20                                | 11/01/20 CALPERS               | 74,416.90 |                  |
| PMT042522            | 11/01/20   | <b>METLIFE - GROUP BENEFITS</b>         |                                |           | <b>176.76</b>    |
|                      |            | 11/01/20                                | 11/01/20 Metlife               | 176.76    |                  |
| PMT042523            | 11/01/20   | <b>ANTHEM- BLUE CROSS OF CALIFORNIA</b> |                                |           | <b>180.75</b>    |
|                      |            | 11/01/20                                | 11/01/20 ANTHEM                | 180.75    |                  |
| PMT042524            | 11/01/20   | <b>J HERNANDEZ &amp; CO INC</b>         |                                |           | <b>500.00</b>    |
|                      |            | 11/01/20                                | 11/01/20 J Hernandez           | 500.00    |                  |
| PMT042502            | 11/25/20   | <b>VCERA</b>                            |                                |           | <b>55,239.59</b> |
|                      |            | 11/25/2020                              | 11/25/20 EMPLOYEE RETIREMENT   | 55,239.59 |                  |
| EFT00000000000008804 | 11/05/20   | <b>AUTOMATION DIRECT.COM</b>            |                                |           | <b>745.39</b>    |
|                      |            | 11471911                                | AUTO DIRECT-C-MORE TOUCH SCRN  | 745.39    |                  |
| EFT00000000000008805 | 11/05/20   | <b>CED ROYAL INDUSTRIAL SOLUTIONS</b>   |                                |           | <b>1,332.98</b>  |
|                      |            | 9009-415799                             | CED - COND, CPLG, TEE, COND BD | 1,252.92  |                  |
|                      |            | 9009-415944                             | CED - COND BODY, BUSH, GLASSES | 80.06     |                  |
| EFT00000000000008806 | 11/05/20   | <b>FAMCON PIPE &amp; SUPPLY INC</b>     |                                |           | <b>8,229.02</b>  |
|                      |            | S100036815.001                          | FAMCON - SOLENOID, PILOT, KITS | 6,543.32  |                  |
|                      |            | S100038810.001                          | FAMCON - BFV W/ LEVER HANDLE   | 117.98    |                  |
|                      |            | S100039486.001                          | FAMCON - FLANGE, VALVE, BOTS   | 1,493.72  |                  |
|                      |            | S100040383.001                          | FAMCON - FLANGE                | 74.00     |                  |
| EFT00000000000008807 | 11/05/20   | <b>FGL ENVIRONMENTAL</b>                |                                |           | <b>1,077.10</b>  |
|                      |            | 013399A                                 | FGL #2000206 SAMPLE 09/29/2020 | 251.10    |                  |
|                      |            | 013435A                                 | FGL #2022891 SAMPLE 09/30/2020 | 63.00     |                  |
|                      |            | 013746A                                 | FGL #2000206 SAMPLE 10/06/2020 | 195.00    |                  |
|                      |            | 013864A                                 | FGL #2022891 SAMPLE 10/08/2020 | 94.00     |                  |
|                      |            | 013867A                                 | FGL #2022891 SAMPLE 10/08/2020 | 63.00     |                  |
|                      |            | 014054A                                 | FGL #2022891 SAMPLE 10/13/2020 | 63.00     |                  |
|                      |            | 014055A                                 | FGL #2022891 SAMPLE 10/13/2020 | 30.00     |                  |
|                      |            | 014109A                                 | FGL #2000206 SAMPLE 10/13/2020 | 195.00    |                  |
|                      |            | 014208A                                 | FGL #2024300 SAMPLE 10/14/2020 | 63.00     |                  |
|                      |            | 014308A                                 | FGL #2022891 SAMPLE 10/16/2020 | 30.00     |                  |
|                      |            | 014333A                                 | FGL #2022891 SAMPLE 10/16/2020 | 30.00     |                  |
| EFT00000000000008808 | 11/05/20   | <b>ISCO INDUSTRIES, INC</b>             |                                |           | <b>2,777.78</b>  |
|                      |            | 35039225                                | HDPE PIPE, ELBOW, TRANS FIT    | 2,803.68  |                  |
|                      |            | 35039225-TAX                            | HDPE PIPE TAX CORRECTION       | (25.90)   |                  |
| EFT00000000000008809 | 11/05/20   | <b>RELIANCE CLEANING SERVICES</b>       |                                |           | <b>1,520.00</b>  |
|                      |            | 1728                                    | SEP 20 JANITORIAL SVC TLND/BLR | 1,520.00  |                  |
| EFT00000000000008810 | 11/05/20   | <b>SAM HILL &amp; SONS, INC</b>         |                                |           | <b>7,721.24</b>  |
|                      |            | 3512                                    | SAM HILL - SPRUCEWOOD OP       | 7,721.24  |                  |
| EFT00000000000008811 | 11/05/20   | <b>SC FUELS</b>                         |                                |           | <b>1,160.51</b>  |
|                      |            | 0305324                                 | FUEL CARDS                     | 506.07    |                  |
|                      |            | 0306233                                 | FUEL CARDS                     | 654.44    |                  |
| EFT00000000000008812 | 11/05/20   | <b>SUNBELT RENTALS</b>                  |                                |           | <b>306.25</b>    |
|                      |            | 106490084-0001                          | GAS PARKING LOT STRIPER RENTAL | 306.25    |                  |



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| <b>EFT00000000000008813</b> | <b>11/05/20</b> | <b>TRENCH SHORING CO</b>              |                                |            | <b>559.00</b>     |
|                             |                 | R120060807                            | TRENCH SHORING TRENCH TOP RNTL | 112.00     |                   |
|                             |                 | R120061367                            | TRENCH SHORING TRENCH TOP RNTL | 231.20     |                   |
|                             |                 | R120062441                            | TRENCH SHORING TRENCH TOP RNTL | 215.80     |                   |
| <b>EFT00000000000008814</b> | <b>11/05/20</b> | <b>USA BLUEBOOK</b>                   |                                |            | <b>2,239.68</b>   |
|                             |                 | 238664-TAX                            | USA BLBK - PADLOCK, LAMP       | (0.52)     |                   |
|                             |                 | 370503                                | USA BLBK - PADLOCK, LAMP       | 113.11     |                   |
|                             |                 | 376054                                | USA BLBK - YELLOW-GRN PINT     | 205.72     |                   |
|                             |                 | 376054-TAX                            | USA BLBK - YELLOW-GRN PINT     | (0.95)     |                   |
|                             |                 | 385624                                | USA BLBK - NITRILE GLOVES      | 497.10     |                   |
|                             |                 | 388508                                | USA BLBK - ECHOWAVE FOB        | 694.98     |                   |
|                             |                 | 389984                                | USA BLBK - PADLOCK             | 103.54     |                   |
|                             |                 | 390007                                | USA BLBK - FASTPRIME, ADAPTER  | 430.69     |                   |
|                             |                 | 394274                                | USA BLBK - MASK RESPIRATORS    | 137.00     |                   |
|                             |                 | 395729                                | USA BLBK - CAUTION SIGN        | 59.01      |                   |
| <b>EFT00000000000008815</b> | <b>11/05/20</b> | <b>VENTURA PEST CONTROL</b>           |                                |            | <b>86.00</b>      |
|                             |                 | 734915                                | BAIT STATION SERVICE BAILARD   | 86.00      |                   |
| <b>EFT00000000000008816</b> | <b>11/05/20</b> | <b>WATERLINE TECHNOLOGIES, INC.</b>   |                                |            | <b>574.31</b>     |
|                             |                 | 5510098                               | WATERLINE SODIUM HYPOCHLORITE  | 574.31     |                   |
| <b>EFT00000000000008817</b> | <b>11/05/20</b> | <b>WECK LABORATORIES INC</b>          |                                |            | <b>7,238.47</b>   |
|                             |                 | W0J0746                               | WECK LABS OAK PARK WATER       | 42.03      |                   |
|                             |                 | W0J0841                               | WECK LABS SATICOY              | 907.89     |                   |
|                             |                 | W0J0848                               | WECK LABS THOMAS AQUINAS       | 759.30     |                   |
|                             |                 | W0J1013                               | WECK LABS THACHER SCHOOL       | 756.00     |                   |
|                             |                 | W0J1215                               | WECK LABS THACHER              | 756.00     |                   |
|                             |                 | W0J1216                               | WECK LABS CATE SCHOOL          | 432.00     |                   |
|                             |                 | W0J1463                               | WECK LABS OAK PARK WATER       | 453.25     |                   |
|                             |                 | W0J1589                               | WECK LABS THACHER SCHOOL       | 432.00     |                   |
|                             |                 | W0J1590                               | WECK LABS THACHER SCHOOL       | 756.00     |                   |
|                             |                 | W0J1715                               | WECK LABS CATE SCHOOL          | 432.00     |                   |
|                             |                 | W0J1717                               | WECK LABS THACHER SCHOOL       | 756.00     |                   |
|                             |                 | W0J1718                               | WECK LABS THACHER SCHOOL       | 756.00     |                   |
| <b>EFT00000000000008818</b> | <b>11/10/20</b> | <b>BANC OF AMERICA PUBLIC CAPITAL</b> |                                |            | <b>392,510.97</b> |
|                             |                 | R39013                                | ACCT 2161404 LOAN PAYMENT      | 392,510.97 |                   |
| <b>EFT00000000000008819</b> | <b>11/12/20</b> | <b>BILL CLARK AUTOMOTIVE</b>          |                                |            | <b>353.78</b>     |
|                             |                 | 21251                                 | EQP #2142 DIESEL SERIVCE       | 353.78     |                   |
| <b>EFT00000000000008820</b> | <b>11/12/20</b> | <b>FAMCON PIPE &amp; SUPPLY INC</b>   |                                |            | <b>452.81</b>     |
|                             |                 | S100039363.002                        | BALL VALVE                     | 270.27     |                   |
|                             |                 | S100039363.003                        | BUSHING                        | 96.53      |                   |
|                             |                 | S100039986.001                        | PIPE LUBE, CAUTION TAPE, GASKT | 86.01      |                   |
| <b>EFT00000000000008821</b> | <b>11/12/20</b> | <b>FRONTIER COMMUNICATIONS</b>        |                                |            | <b>181.37</b>     |
|                             |                 | 310-589-2609-NOV20                    | NOV 20 - FRONTIER MBC PHONE    | 72.55      |                   |
|                             |                 | 805-525-6389-NOV20                    | NOV 20 - TOLAND ALARMS & FIRE  | 56.74      |                   |
|                             |                 | 805-933-1298-NOV20                    | NOV 20 - TOLAND ADMIN FAX LINE | 52.08      |                   |
| <b>EFT00000000000008822</b> | <b>11/12/20</b> | <b>GREENMAN ASSOCIATES INC.</b>       |                                |            | <b>6,212.50</b>   |
|                             |                 | 20200131VRSD                          | GREENMAN CONSULTING JAN 20     | 1,531.25   |                   |
|                             |                 | 20201031VRSD                          | GREENMAN CONSULTING FEB-OCT 20 | 4,681.25   |                   |

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| EFT00000000000008823 | 11/12/20   | <b>JMI COVERS, LLC</b>                |                                |           | <b>16,506.90</b> |
|                      |            | 8518                                  | LANDFILL DAILY COVER           | 16,506.90 |                  |
| EFT00000000000008824 | 11/12/20   | <b>TREVOR LINDSEY</b>                 |                                |           | <b>4,702.50</b>  |
|                      |            | 10/16/2020                            | SEP 20 - PALEONTOLOGICAL SVC   | 4,702.50  |                  |
| EFT00000000000008825 | 11/12/20   | <b>READYREFRESH</b>                   |                                |           | <b>818.01</b>    |
|                      |            | 00J0012773834                         | OCT 20 - WATER SERVICE         | 818.01    |                  |
| EFT00000000000008826 | 11/12/20   | <b>SAFETY KLEEN SYSTEMS, INC</b>      |                                |           | <b>321.75</b>    |
|                      |            | 84303548                              | PARTS WASHER                   | 321.75    |                  |
| EFT00000000000008827 | 11/12/20   | <b>SC FUELS</b>                       |                                |           | <b>6,033.98</b>  |
|                      |            | 1739084-IN                            | FUEL FOR TOLAND PUMP           | 6,033.98  |                  |
| EFT00000000000008828 | 11/12/20   | <b>SCE</b>                            |                                |           | <b>14.04</b>     |
|                      |            | 2-27-388-9444OCT20                    | OCT 20 - SCE ELECTRIC BAILARD  | 14.04     |                  |
| EFT00000000000008829 | 11/12/20   | <b>SILVAS OIL COMPANY</b>             |                                |           | <b>7,012.11</b>  |
|                      |            | 106677                                | DIELSEL EXH FLD, 15W40 OIL     | 7,012.11  |                  |
| EFT00000000000008830 | 11/12/20   | <b>SM TIRE - SANTA MARIA TIRE INC</b> |                                |           | <b>271.34</b>    |
|                      |            | 236547                                | TIRE REPAIR                    | 271.34    |                  |
| EFT00000000000008831 | 11/12/20   | <b>SUNBELT RENTALS</b>                |                                |           | <b>5,369.31</b>  |
|                      |            | 106391387-0001                        | 10 YARD DUMP TRUCK RENTAL      | 5,369.31  |                  |
| EFT00000000000008832 | 11/12/20   | <b>VENTURA PEST CONTROL</b>           |                                |           | <b>856.00</b>    |
|                      |            | 725047                                | BAIT STATION SERVICE TOLAND    | 138.00    |                  |
|                      |            | 728893                                | BAIT STATION SERVICE TOLAND    | 138.00    |                  |
|                      |            | 728894                                | BAIT STATION SERVICE TOLAND    | 138.00    |                  |
|                      |            | 730302                                | GENERAL PEST TOLAND            | 83.00     |                  |
|                      |            | 732585                                | BAIT STATION SERVICE TOLAND    | 138.00    |                  |
|                      |            | 732586                                | BAIT STATION SERVICE TOLAND    | 138.00    |                  |
|                      |            | 733967                                | GENERAL PEST TOLAND            | 83.00     |                  |
| EFT00000000000008833 | 11/12/20   | <b>WECK LABORATORIES INC</b>          |                                |           | <b>4,526.42</b>  |
|                      |            | W0G0880                               | WECK LABS COASTAL/SANTA CLARA  | 44.19     |                  |
|                      |            | W0G1160                               | WECK LABS COASTAL/SANTA CLARA  | 841.02    |                  |
|                      |            | W0I1266                               | WECK LABS TOLAND LANDFILL      | 569.56    |                  |
|                      |            | W0I1566                               | WECK LABS TOLAND               | 1,576.99  |                  |
|                      |            | W0I2184                               | WECK LABS TOLAND LANDFILL      | 875.28    |                  |
|                      |            | W0J1349                               | WECK LABS TIERRA REJADA        | 619.38    |                  |
| EFT00000000000008834 | 11/19/20   | <b>DRONEDEPLOY</b>                    |                                |           | <b>14,997.00</b> |
|                      |            | INV3704                               | DRONEDEPLOY SUBSCRIPTION       | 14,997.00 |                  |
| EFT00000000000008835 | 11/19/20   | <b>FRONTIER COMMUNICATIONS</b>        |                                |           | <b>254.70</b>    |
|                      |            | 310-457-1756-NOV20                    | NOV 20 - FRONTIER MBC INTERNET | 88.98     |                  |
|                      |            | 805-815-3781-NOV20                    | NOV 20 - BAILARD ALARMS & FIRE | 121.40    |                  |
|                      |            | 805-933-9581-NOV20                    | NOV 20 - TOLAND ALARMS & FIRE  | 44.32     |                  |
| EFT00000000000008836 | 11/19/20   | <b>QUINN COMPANY</b>                  |                                |           | <b>32.58</b>     |
|                      |            | PC010396516                           | HOSE                           | 32.58     |                  |

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| <b>EFT00000000000008837</b> | <b>11/19/20</b> | <b>US BANK GOVERNMENT SERVICES</b>    |                                |           | <b>26,900.36</b> |
|                             |                 |                                       | NOV 2020 PURCHASE CARDS        | 26,900.36 |                  |
| <b>EFT00000000000008838</b> | <b>11/30/20</b> | <b>CED ROYAL INDUSTRIAL SOLUTIONS</b> |                                |           | <b>88.33</b>     |
|                             |                 | 9009-417083                           | CED - GALV CLAMP, PLASTIC BUSH | 88.33     |                  |
| <b>EFT00000000000008839</b> | <b>11/30/20</b> | <b>SC FUELS</b>                       |                                |           | <b>307.60</b>    |
|                             |                 | 0313280                               | SC FUELS - FUEL CARDS          | 307.60    |                  |

|                       |  |  |  |  |                     |
|-----------------------|--|--|--|--|---------------------|
| <b>Total Payments</b> |  |  |  |  | <b>1,062,506.90</b> |
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