

| <b>Date</b> | <b>Description</b>                     | <b>Ref. #</b> | <b>Check Amt.</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|--|---------------|-------------------|----------------|----------------|
| 10/14/19    | Mustang Marketing-Web Site Final       | 1028          | 350.00            |                | 15606.82       |
| 10/14/19    | Calleguas Water Dist - Dinner Expenses | 1029          | 618.11            |                | 14988.71       |
| 10/15/19    | Camrosa Water Dist. - Annual Dues      | 54536         |                   | 150.00         | 15138.71       |
| 10/15/19    | Port District - Oct. Dinner, cash      |               |                   | 20.00          | 15158.71       |
| 10/15/19    | CSDA - Oct. Dinner, cash               |               |                   | 20.00          | 15178.71       |
| 10/15/19    | Bell Canyon - Oct. Dinner, cash        |               |                   | 20.00          | 15198.71       |
| 10/15/19    | Bell Canyon - Oct. Dinner, cash        |               |                   | 20.00          | 15218.71       |
| 10/15/19    | Irkliwskij - Dinner                    | 3154          |                   | 20.00          | 15238.71       |
| 10/15/19    | Rodger Brown (for wife) Dinner         | 7239          |                   | 20.00          | 15258.71       |
| 10/15/19    | Calleguas Water Dist. - Dinner         | 17169         |                   | 140.00         | 15398.71       |
| 10/15/19    | Oxnard Harbor District - Dues          | 47756         |                   | 150.00         | 15548.71       |