

Type	Num	Date	Name	Amount
Payment	30956	04/18/2011	Berrenda Mesa WD	-95,940.03
Payment	455	04/18/2011	Lost Hills WD	-108,166.11
Payment	6470	04/18/2011	Belridge WSD	-109,233.89
Payment	6891	04/18/2011	Dudley Ridge WD	-76,559.83
Payment	8146	04/18/2011	Wheeler Ridge WSD	-143,990.13
Payment		08/24/2011	Lost Hills WD	-57,192.76
Payment		08/24/2011	Berrenda Mesa WD	-50,728.23
Payment		08/24/2011	Wheeler Ridge WSD	-76,134.69
Payment		08/24/2011	Dudley Ridge WD	-40,480.96
Payment		08/24/2011	Belridge WSD	-57,757.35
Payment		03/22/2012	Belridge WSD	-98,695.56
Payment		03/22/2012	Berrenda Mesa WD	-86,684.23
Payment		03/22/2012	Dudley Ridge WD	-69,173.72
Payment		03/22/2012	Lost Hills WD	-97,730.80
Payment		03/22/2012	Wheeler Ridge WSD	-130,098.70
Payment		08/27/2012	Belridge WSD	-24,525.81
Payment		08/27/2012	Dudley Ridge WD	-17,189.64
Payment		08/27/2012	Lost Hills WD	-24,286.07
Payment		08/27/2012	Berrenda Mesa WD	-21,541.00
Payment		08/27/2012	Wheeler Ridge WSD	-32,329.48
Payment		02/08/2013	Belridge WSD	-82,732.06
Payment		02/08/2013	Berrenda Mesa WD	-72,663.49
Payment		02/08/2013	Dudley Ridge WD	-57,985.22
Payment		02/08/2013	Lost Hills WD	-81,923.34
Payment		02/08/2013	Wheeler Ridge WSD	-109,055.89
Payment		06/01/2015	Lost Hills WD	-28,761.50
Payment		06/01/2015	Dudley Ridge WD	-20,357.35
Payment		06/01/2015	Berrenda Mesa WD	-25,510.57
Payment		06/30/2015	Belridge WSD	-29,045.43
Payment		06/30/2015	Wheeler Ridge WSD	-38,287.15
Payment		08/31/2015	Berrenda Mesa WD	-1,673.31
Payment		08/31/2015	Belridge WSD	-1,905.17
Payment		08/31/2015	Lost Hills WD	-1,886.54
Payment		08/31/2015	Dudley Ridge WD	-1,335.29
Payment		08/31/2015	Wheeler Ridge WSD	-2,511.35
Payment	009200	07/19/2016	Belridge WSD	-134,972.16
Payment	30649	07/19/2016	Lost Hills WD	-133,652.79
Payment	35129	07/19/2016	Berrenda Mesa WD	-118,545.93
Payment	015638	07/19/2016	Wheeler Ridge WSD	-177,917.85
Payment	7668	07/19/2016	Dudley Ridge WD	-94,599.26
Payment	7770	05/31/2017	Dudley Ridge WD	-157,919.68
Payment	16963	05/31/2017	Wheeler Ridge WSD	-297,007.93

Payment		06/14/2017	Belridge WSD	-225,316.36
Payment		06/14/2017	Berrenda Mesa WD	-197,895.16
Payment		06/14/2017	Lost Hills WD	-223,113.86
Payment	10088	04/09/2018	Belridge WSD	-13,158.44
Payment	31925	04/09/2018	Lost Hills WD	-13,029.81
Payment	36202	04/09/2018	Berrenda Mesa WD	-11,557.05
Payment	18282	04/17/2018	Wheeler Ridge WSD	-17,345.22
Payment	7869	04/20/2018	Dudley Ridge WD	-9,222.48
Payment	7897	08/24/2018	Dudley Ridge WD	-22,847.78
Payment	36495	09/12/2018	Berrenda Mesa WD	-28,631.42
Payment		09/12/2018	Lost Hills WD	-32,280.06
Payment	18908	08/31/2018	Wheeler Ridge WSD	-42,971.03
Payment	10320	09/12/2018	Belridge WSD	-32,598.71
Payment	7975	05/13/2019	Dudley Ridge WD	-108,015.76
Payment	19971	05/21/2019	Wheeler Ridge WSD	-203,150.99
Payment	1127	06/11/2019	Belridge WSD	-154,114.54
Payment	1143	06/11/2019	Berrenda Mesa WD	-135,358.67
Payment	1161	06/11/2019	Lost Hills WD	-152,608.04
Payment	8015	10/28/2019	Dudley Ridge WD	-30,325.08
Payment	1321	11/14/2019	Belridge WSD	-43,267.17
Payment	1415	11/14/2019	Lost Hills WD	-42,844.23
Payment		11/18/2019	Berrenda Mesa WD	-38,001.52
Payment	20643	11/22/2019	Wheeler Ridge WSD	-57,034.00
Payment		05/08/2020	Belridge WSD	-9,205.36
Payment		05/11/2020	Berrenda Mesa WD	-8,085.06
Payment	15097	05/11/2020	Lost Hills WD	-9,115.38
Payment	21300	05/21/2020	Wheeler Ridge WSD	-12,134.34
Payment	8078	05/29/2020	Dudley Ridge WD	-6,451.85
Payment	21482	06/30/2020	Wheeler Ridge WSD	-34,561.25
Payment	15275	06/30/2020	Berrenda Mesa WD	-23,028.02
Payment	15275	06/30/2020	Lost Hills WD	-25,962.58
Payment	15275	06/30/2020	Belridge WSD	-26,218.88
Payment	8092	07/27/2020	Dudley Ridge WD	-18,376.28