



# Conejo Recreation & Park District

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**GENERAL MANAGER**  
Jim Friedl

**BOARD OF DIRECTORS**  
Nellie Cusworth, Chair  
Marissa Buss, Vice Chair  
Chuck Huffer, Director  
Doug Nickles, Director  
Ashley Orozco, Director

**DATE:** May 21, 2026  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager  
**SUBJECT:** Payments for April 30, 2026 to May 13, 2026

Attached for your review and approval are accounts payable check registers totaling \$671,123.36

Payroll for the same period totaled \$676,000.

Respectfully Submitted,

Jessica Richardson  
Finance Manager

Attached: Check Register

**ADMINISTRATIVE OFFICES**

📍 403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223  
☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpdp.org

# Payment Register

From Payment Date: 4/30/2026 - To Payment Date: 5/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177608	05/06/2026	Open			Accounts Payable	Accu-Prints	\$577.50		
	Invoice		Date	Description		Amount			
	2513		05/01/2026	Rolling Fees Apr/26		\$577.50			
177609	05/06/2026	Open			Accounts Payable	Adem, Eric	\$115.00		
	Invoice		Date	Description		Amount			
	538214352		04/30/2026	Refund - C511.2262 Benjamin Adem		\$115.00			
177610	05/06/2026	Open			Accounts Payable	Athens Services	\$166.78		
	Invoice		Date	Description		Amount			
	21707580		05/01/2026	RHQ Acct TH0033484		\$166.78			
177611	05/06/2026	Open			Accounts Payable	Autism Society Ventura County	\$200.00		
	Invoice		Date	Description		Amount			
	237200		03/31/2026	Deposit Refund		\$200.00			
177612	05/06/2026	Open			Accounts Payable	California American Water	\$21,710.98		
	Invoice		Date	Description		Amount			
	2604.17304089X		04/20/2026	WEP 1015210019661039		\$1,154.31			
	2604.26916582X		04/30/2026	BBC 1015210020574609		\$34.98			
	2604.27501670X		04/30/2026	CLU 1015210019768473		\$64.63			
	2605.64581033X		05/01/2026	OLP 1015210018940173		\$256.44			
	2604.70090448X		04/16/2026	DVC 1015210019661121		\$13,522.59			
	2604.70203446X		04/30/2026	CLU 1015210020165586		\$1,302.84			
	2605.26789243X		05/01/2026	WNP 1015210018869496		\$455.75			
	2605.27003532X		05/01/2026	WWP 1015210019437564		\$283.15			
	2605.64321090X		05/01/2026	OLP 1015210018870670		\$161.54			
	2605.64581019X		05/01/2026	WWP 1015210021171546		\$257.46			
	2605.70252324X		05/01/2026	WFP 1015210019147649		\$4,217.29			
177613	05/06/2026	Open			Accounts Payable	California Skateparks	\$163,541.15		
	Invoice		Date	Description		Amount			
	41267		04/30/2026	BOC - Skatepark Renovation Construction Pay App 2		\$163,541.15			
177614	05/06/2026	Open			Accounts Payable	California Water Service	\$24,553.88		
	Invoice		Date	Description		Amount			
	2604.multiple		04/27/2026	Multiple Meters Acct 1084622222		\$24,553.88			
177615	05/06/2026	Open			Accounts Payable	CED/Royal Industrial Solutions	\$7,504.25		
	Invoice		Date	Description		Amount			
	9009-1066837		03/30/2026	DWS - LED Lighting		\$149.60			
	9009-1064613		04/22/2026	DVC - Light Poles		\$3,407.87			
	9009-1064612		04/22/2026	TRP - Light Poles		\$3,946.78			
177616	05/06/2026	Open			Accounts Payable	Chow, Mabel, Poyiu	\$1,257.97		
	Invoice		Date	Description		Amount			
	06112026		05/01/2026	Partial: BOC 3/24-6/11 5142/5140/5141.2261, 5140.2262		\$1,257.97			
177617	05/06/2026	Open			Accounts Payable	City Of Thousand Oaks	\$124.27		
	Invoice		Date	Description		Amount			
	20386		04/29/2026	Reprographics Req #74524		\$124.27			

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177618	05/06/2026	Open			Accounts Payable	City Of Thousand Oaks	\$9,900.00		
	Invoice		Date	Description		Amount			
	20388		05/01/2026	May/26 Rent		\$9,900.00			
177619	05/06/2026	Open			Accounts Payable	City Of Thousand Oaks	\$52,190.02		
	Invoice		Date	Description		Amount			
	2604.001291827X		04/23/2026	CCN 1621444508		\$1,033.61			
	2604.006103542X		04/23/2026	TOC 1622745888		\$358.46			
	2604.008186939X		04/23/2026	NOP 1626745811		\$2,055.52			
	2604.210820256X		04/23/2026	CAN 1627041426		\$1,303.01			
	2604.210820257X		04/23/2026	SMP 163641732		\$2,291.07			
	2604.210820258X		04/23/2026	PLP 12744125302		\$2,126.34			
	2604.210829300X		04/23/2026	DOG 11302825293		\$1,438.11			
	2604.39110X		04/23/2026	GSC 13194239110		\$259.32			
	2604.46580X		04/23/2026	TNC 13194146580		\$313.36			
	2604.010019368X		04/23/2026	ONP 1628445817		\$1,487.16			
	2604.010247850X		04/23/2026	STI 1633111749		\$644.98			
	2604.011010064X		04/23/2026	CCN 1621446999		\$236.04			
	2604.011010066X		04/23/2026	SHP 1627645896		\$1,712.30			
	2604.011353880X		04/23/2026	WAP 1622541725		\$4,562.46			
	2604.011763981X		04/22/2026	ONP 1113628792		\$134.04			
	2604.012649775X		04/23/2026	LNP 3948546622		\$2,456.18			
	2604.015124485X		04/23/2026	CCS 1621245885		\$11,618.15			
	2604.015170782X		04/23/2026	ONP 11136259725		\$3,797.23			
	2604.017048732X		04/23/2026	STP 12744160545		\$731.91			
	2604.017106967X		04/23/2026	CCS 1621455496		\$1,235.15			
	2604.017810150X		04/23/2026	STP 1274417837		\$747.83			
	2604.085717562X		04/23/2026	EPP 1614146069		\$753.89			
	2604.09137356X		04/23/2026	TOP 1622842302		\$6,490.27			
	2604.190049393X		04/23/2026	ESP 1631819838		\$547.89			
	2604.190049397X		04/23/2026	OMP 1630740926		\$1,204.97			
	2604.200085989X		04/17/2026	EPP 372745721		\$164.88			
	2604.200085990X		04/17/2026	CRH 372420624		\$69.01			
	2604.210063959X		04/23/2026	GLP 1620941287		\$465.49			
	2604.210820245X		04/23/2026	FIP 1625845917		\$1,951.39			
177620	05/06/2026	Open			Accounts Payable	EJ Harrison & Sons Inc	\$195.18		
	Invoice		Date	Description		Amount			
	041626		04/16/2026	MCR/Acct 1C-0005332 Trash Removal - Apr/26		\$195.18			
177621	05/06/2026	Open			Accounts Payable	Fence Factory Rentals	\$1,278.00		
	Invoice		Date	Description		Amount			
	699580		04/23/2026	OMP - Fence Rental 4/20/26-10/19/26		\$1,278.00			
177622	05/06/2026	Open			Accounts Payable	Frontier Communications	\$238.65		
	Invoice		Date	Description		Amount			
	2604.3754718X		04/22/2026	DVC 80537547180226245		\$79.55			
	2604.3756548X		04/22/2026	DVC 80537565480618025		\$79.55			
	2604.4955430X		04/28/2026	GSC 80549554300318965		\$79.55			
177623	05/06/2026	Open			Accounts Payable	Fruitful Soils Inc	\$3,067.35		
	Invoice		Date	Description		Amount			
	1803		04/22/2026	CCN - Fiber Mulch (Gratitude Circle)		\$1,480.05			

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	1811		04/28/2026	OSY - Stock			\$1,587.30		
177624	05/06/2026	Open			Accounts Payable	GNR Fence Inc	\$10,600.00		
	Invoice		Date	Description			Amount		
	601		04/29/2026	CCN - Hillside Fence			\$10,600.00		
177625	05/06/2026	Open			Accounts Payable	Imperial Dade	\$1,062.58		
	Invoice		Date	Description			Amount		
	41547149		04/30/2026	DWS - Trash Liners			\$360.53		
	41547148		04/30/2026	DWS - Custodial Supplies			\$702.05		
177626	05/06/2026	Open			Accounts Payable	ITS - Integrated Telemangement Services Inc	\$4,358.58		
	Invoice		Date	Description			Amount		
	366334		05/04/2026	Acct 92120136 May/26			\$4,358.58		
177627	05/06/2026	Open			Accounts Payable	JW Enterprises	\$710.68		
	Invoice		Date	Description			Amount		
	405855		04/30/2026	Los Cerritos Restroom Services 04/30-05/27			\$232.73		
	405854		04/30/2026	CCP/Dog Park Restroom Services 04/30-05/27			\$477.95		
177628	05/06/2026	Open			Accounts Payable	Nolan, Kathrin	\$807.30		
	Invoice		Date	Description			Amount		
	04292026a		05/04/2026	Final: TNC 1/14-4/29 9054.1261			\$807.30		
177629	05/06/2026	Open			Accounts Payable	Peltola, Cynthia	\$871.55		
	Invoice		Date	Description			Amount		
	05052026		05/05/2026	HCFA - Reimbursement for Cinderella Costumes			\$871.55		
177630	05/06/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$1,085.94		
	Invoice		Date	Description			Amount		
	165241613-001		04/24/2026	Piston Pump			\$106.18		
	164995623-001		04/20/2026	BOP - Refurb			\$35.34		
	164730661-001		04/14/2026	BOC - Redwood Tree Bubblers			\$53.12		
	164454711-001		04/08/2026	CYP - Infield Fert/Herbicide			\$754.00		
	164699379-001		04/14/2026	WEP - Sprayer, Nozzle			\$137.30		
177631	05/06/2026	Open			Accounts Payable	Southern California Edison Co	\$227.38		
	Invoice		Date	Description			Amount		
	2604.022598X		04/22/2026	MCR 700588363547			\$3.75		
	2604.981270X		04/24/2026	FIP 700606810220			\$223.63		
177632	05/06/2026	Open			Accounts Payable	Treescapes Inc	\$1,400.00		
	Invoice		Date	Description			Amount		
	388345287		04/08/2026	BOP - Redwood Treatment/Injection #2			\$1,400.00		
177633	05/06/2026	Open			Accounts Payable	Tri-Counties Regional Center	\$122.00		
	Invoice		Date	Description			Amount		
	538197522		04/30/2026	Refund - 4559/4536/4529/4715.1261 John-Michael Pettis			\$122.00		
177634	05/06/2026	Open			Accounts Payable	Ulene, Nancy	\$68.00		
	Invoice		Date	Description			Amount		
	05012026		05/01/2026	Comedy Tickets Refund			\$68.00		

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177635	05/06/2026	Open			Accounts Payable	Venco Western Inc	\$4,840.00		
	Invoice		Date	Description		Amount			
	0033144-IN		04/22/2026	PLP - Weeds		\$1,896.00			
	0033140-IN		04/20/2026	STP - Weed Abatement		\$2,944.00			
177636	05/06/2026	Open			Accounts Payable	Young Rembrandts	\$672.00		
	Invoice		Date	Description		Amount			
	05012026		05/04/2026	Final: CCC 3/23-5/1 6118.2265/2266		\$672.00			
177637	05/13/2026	Open			Accounts Payable	Althoff , Lyle	\$40.00		
	Invoice		Date	Description		Amount			
	05112026		05/11/2026	Forfeit - 5/7/26 Softball, 12oz Corlers Thursday D3		\$40.00			
177638	05/13/2026	Open			Accounts Payable	Aplin, Charles Joseph	\$100.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Refereeing 3vs3 Alternative Ed BBall Tournament 5/8/26		\$100.00			
177639	05/13/2026	Open			Accounts Payable	Apple Inc	\$1,078.36		
	Invoice		Date	Description		Amount			
	MC69688412		05/07/2026	2 MacBook Laptops		\$1,078.36			
177640	05/13/2026	Open			Accounts Payable	Athens Services	\$19,166.66		
	Invoice		Date	Description		Amount			
	21698985		05/01/2026	Multi Parks Acct GT0000001		\$10,006.69			
	21698986		05/01/2026	WAP Acct GT0000016		\$7,036.38			
	21698991		05/01/2026	PTP Acct GT0000072		\$222.30			
	21707240		05/01/2026	OMP Acct TG0009227		\$328.27			
	21707285		05/01/2026	BOP Acct TG0012929		\$476.61			
	21707576		05/01/2026	TNC Acct TH0033480		\$291.19			
	21707753		05/01/2026	CCS Acct TH0033743		\$184.12			
	21708159		05/01/2026	GACC Acct TH0038193		\$621.10			
177641	05/13/2026	Open			Accounts Payable	Barber, Micah	\$120.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Referee 2026 Spring Girls Soccer Tournament		\$120.00			
177642	05/13/2026	Open			Accounts Payable	C Carson Construction Inc	\$25,025.00		
	Invoice		Date	Description		Amount			
	2026-120		05/08/2026	NNP - ADA Upgrades/Concrete Walkway Path		\$25,025.00			
177643	05/13/2026	Open			Accounts Payable	California American Water	\$7,148.37		
	Invoice		Date	Description		Amount			
	2605.64429427X		05/07/2026	CBG 1015210021254564		\$1,727.54			
	2605.64429482X		05/04/2026	SUP 1015210019923782		\$1,470.71			
	2605.64455115X		05/04/2026	CCP 1015210019015094		\$3,950.12			
177644	05/13/2026	Open			Accounts Payable	Campbell, Gerri	\$10.00		
	Invoice		Date	Description		Amount			
	538213813		05/05/2026	Refund - 0809.2261 Gerri Campbell		\$10.00			
177645	05/13/2026	Open			Accounts Payable	City Of Thousand Oaks	\$97.93		
	Invoice		Date	Description		Amount			
	2605.42592X		05/07/2026	RHQ 13741242592		\$97.93			

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177646	05/13/2026	Open			Accounts Payable	Deach, Jeffrey	\$240.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Refereeing 2026 Spring Girls Soccer Tournament		\$240.00			
177647	05/13/2026	Open			Accounts Payable	DeMidio, Angela	\$10.00		
	Invoice		Date	Description		Amount			
	538214492		05/05/2026	Refund - 0850.2261 Angela DeMidio		\$10.00			
177648	05/13/2026	Open			Accounts Payable	Desert ADR/ David M Chapman	\$1,875.00		
	Invoice		Date	Description		Amount			
	03192026		03/19/2026	Professional Services - Menna		\$1,875.00			
177649	05/13/2026	Open			Accounts Payable	Door Solutions Inc	\$131.00		
	Invoice		Date	Description		Amount			
	42226		04/22/2026	GAC - Center Door Louver		\$131.00			
177650	05/13/2026	Open			Accounts Payable	Freedom Church	\$300.00		
	Invoice		Date	Description		Amount			
	237661		05/06/2026	Deposit Refund		\$300.00			
177651	05/13/2026	Open			Accounts Payable	Frontier Communications	\$842.57		
	Invoice		Date	Description		Amount			
	2605.1609199X		05/01/2026	OMT Fios 32316091990617135		\$149.49			
	2605.1674157X		05/01/2026	TOC Fios 21316741570608125		\$149.49			
	2605.2419942X		05/05/2026	OSY Fios 80524199420605245		\$97.49			
	2605.3717512X		05/04/2026	HCC Elevators 80537175121020155		\$286.93			
	2605.4945264X		05/01/2026	Parks Alarm 80549452640819155		\$159.17			
177652	05/13/2026	Open			Accounts Payable	Galvan, Timothy, Samuel	\$280.00		
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	TNC - Refereeing Spring Middle School Coed Volleyball		\$280.00			
177653	05/13/2026	Open			Accounts Payable	Greater Conejo Valley Chamber Of Commerce	\$60.00		
	Invoice		Date	Description		Amount			
	CSRN-7504		05/06/2026	CSRN 1YR Membership - Julie Spivak exp 5/2027		\$60.00			
177654	05/13/2026	Open			Accounts Payable	Hardy, Heibert	\$80.00		
	Invoice		Date	Description		Amount			
	05112026		05/11/2026	TNC - Refereeing 2026 Spring MS Basketball 5/2/26		\$80.00			
177655	05/13/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$241.20		
	Invoice		Date	Description		Amount			
	05092026		05/12/2026	Final: GAC 5/9 0815.2264		\$241.20			
177656	05/13/2026	Open			Accounts Payable	Kusar Court Reporters/Lexitas	\$2,811.10		
	Invoice		Date	Description		Amount			
	468491		03/23/2026	Professional Services - Menna		\$1,892.35			
	468494		03/23/2026	Professional Services - Menna		\$918.75			
177657	05/13/2026	Open			Accounts Payable	La Farga, Nancy	\$10.00		
	Invoice		Date	Description		Amount			
	538221405		05/05/2026	Refund - 0851.2261 Nancy La Farga		\$10.00			

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177658	05/13/2026	Open			Accounts Payable	Magorien, Colby	\$1,040.00		
	Invoice		Date	Description		Amount			
	05112026		05/11/2026	TNC - Refereeing Spring MS Coed Volleyball 4/16/26-5/7/26		\$1,040.00			
177659	05/13/2026	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$500.00		
	Invoice		Date	Description		Amount			
	362		04/30/2026	RHQ - Regular Cleaning		\$500.00			
177660	05/13/2026	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	05102026		05/10/2026	Filming/Editing/Encoding/Delivery for Cinderella		\$150.00			
177661	05/13/2026	Open			Accounts Payable	Moellering, Billy	\$280.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Referee 2026 Spring Girls Soccer Tournament		\$280.00			
177662	05/13/2026	Open			Accounts Payable	Pacific Backflow Co	\$2,285.73		
	Invoice		Date	Description		Amount			
	PB8138		04/28/2026	DWS - Annual Backflow Testing		\$2,285.73			
177663	05/13/2026	Open			Accounts Payable	Riccio, Joseph A	\$100.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Referee 5/8/26 3vs3 Alternative Ed BBall Tournament		\$100.00			
177664	05/13/2026	Open			Accounts Payable	Schlosser, Noah	\$120.00		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	TNC - Refereeing 2026 Spring Girls Soccer Tournament		\$120.00			
177665	05/13/2026	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydowski	\$3,303.52		
	Invoice		Date	Description		Amount			
	06042026		05/07/2026	Partial: BOC 3/23-6/4 5103.2261/2262, 5102.2262		\$902.87			
	06042026a		05/07/2026	Partial: BOC 3/23-6/4 5106/5107/5104.2261, 5104.2262		\$1,330.17			
	06042026b		05/07/2026	Partial: BOC 3/23-6/4 5101.2261/2262. 5102/5100.2261		\$1,070.48			
177666	05/13/2026	Open			Accounts Payable	Signs Now!	\$1,256.97		
	Invoice		Date	Description		Amount			
	624		04/30/2026	Concerts in the Park Digital Print		\$1,256.97			
177667	05/13/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$2,362.89		
	Invoice		Date	Description		Amount			
	4362243		04/08/2026	WAP - Irrigation		\$1,154.61			
	4362290		04/08/2026	WAP - Irrigation		\$1,208.28			
177668	05/13/2026	Open			Accounts Payable	Southern California Edison Co	\$19,148.03		
	Invoice		Date	Description		Amount			
	2605.000656X		05/07/2026	CCS 700075028938		\$5,753.31			
	2605.009100X		05/07/2026	DVC 700036983114		\$4,895.51			
	2605.023017X		05/05/2026	OSY 700103860469		\$890.16			
	2605.025211X		05/01/2026	CRH 700539384611		\$53.53			
	2605.073655X		05/08/2026	TOP 700285604925		\$3,642.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	2605.137914X		05/05/2026		STP 700151659342		\$0.29			
	2605.18117X		05/07/2026		BOP 700016260577		\$3,738.31			
	2605.255587X		05/05/2026		STI 700540255587		\$18.19			
	2605.669118X		05/05/2026		STI 700159669118		\$18.19			
	2605.730827X		05/04/2026		ESP 700140287003		\$138.12			
177669	05/13/2026	Open			Accounts Payable	Southern California Edison Co	\$33.47			
	Invoice		Date		Description	Amount				
	2605.017501X		05/07/2026		MCR 700175364122	\$33.47				
177670	05/13/2026	Open			Accounts Payable	Southern California Gas Co	\$121.53			
	Invoice		Date		Description	Amount				
	2605.11056559X		05/04/2026		DVC 09380000902	\$14.30				
	2605.13218034X		05/06/2026		RHQ 16111567000	\$54.87				
	2605.15281190X		05/05/2026		BOC 12521398003	\$16.28				
	2605.15652750X		05/05/2026		BDS 12731398009	\$36.08				
177671	05/13/2026	Open			Accounts Payable	Talbot, Judith, A	\$725.70			
	Invoice		Date		Description	Amount				
	05062026		05/07/2026		Final: HCFA 4/1-5/6 3755.2261	\$725.70				
177672	05/13/2026	Open			Accounts Payable	Tony Torris Acting Workshop/Frederick Torrisi	\$681.60			
	Invoice		Date		Description	Amount				
	05072026		05/12/2026		Final: GAC 3/26-5/7 0810.2261	\$681.60				
177673	05/13/2026	Open			Accounts Payable	USA TODAY Media Corp formerly Gannett Media Co	\$560.68			
	Invoice		Date		Description	Amount				
	0007695538		04/30/2026		CRPD/MRCA Public Notice 4/16/26-4/23/26 Acct 1251824	\$560.68				
177674	05/13/2026	Open			Accounts Payable	Vapor, Peter	\$40.00			
	Invoice		Date		Description	Amount				
	05112026		05/11/2026		TNC - Refereeing 2026 Spring MS Basketball 5/2/26	\$40.00				
177675	05/13/2026	Open			Accounts Payable	West Coast Arborists Inc	\$12,722.55			
	Invoice		Date		Description	Amount				
	1-12125		05/04/2026		DWS - Tree Maintenance 4/27/26-5/1/26	\$12,722.55				
Type Check Totals:							68 Transactions	\$418,546.85		
<b>EFT</b>										
9613	05/06/2026	Open			Accounts Payable	Ashley DeGennaro	\$140.00			
	Invoice		Date		Description	Amount				
	04252026a		04/30/2026		Lab Fees: BOC 4/25 5167.2261	\$65.00				
	04252026		04/30/2026		Final: BOC 4/25 5167.2261	\$75.00				
9614	05/06/2026	Open			Accounts Payable	Bailey, Kathleen	\$318.00			
	Invoice		Date		Description	Amount				
	04292026		05/04/2026		Final: TNC 3/25-4/29 9073.1262	\$318.00				
9615	05/06/2026	Open			Accounts Payable	Briceno, Gustavo	\$26.25			
	Invoice		Date		Description	Amount				
	05042026		05/04/2026		Mileage 4/9/26-4/30/26	\$26.25				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9616	05/06/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$66.00		
	Invoice		Date	Description		Amount			
	366230		04/28/2026	Professional Services		\$66.00			
9617	05/06/2026	Open			Accounts Payable	Cal-State Site Services	\$579.98		
	Invoice		Date	Description		Amount			
	329831		04/29/2026	BAP - Restrooms 4/29-5/26		\$579.98			
9618	05/06/2026	Open			Accounts Payable	Carl Warren And Co	\$105.60		
	Invoice		Date	Description		Amount			
	2064647		04/30/2026	Professional Services - Fernandez		\$105.60			
9619	05/06/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$883.20		
	Invoice		Date	Description		Amount			
	05182026		05/04/2026	Partial: TOC 3/23-5/18 7612/7621.2261		\$883.20			
9620	05/06/2026	Open			Accounts Payable	DeBruin, Jessica	\$110.00		
	Invoice		Date	Description		Amount			
	06052026		04/30/2026	Lab Fees: CCC 4/17-6/5 6835.2261		\$110.00			
9621	05/06/2026	Open			Accounts Payable	Dell Computer	\$1,633.99		
	Invoice		Date	Description		Amount			
	10872386977		04/25/2026	TNC Replacements - Dell Pro Monitor/6 Dell Pro 24		\$1,633.99			
9622	05/06/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$447.45		
	Invoice		Date	Description		Amount			
	05272026a		05/04/2026	Partial: CCC 4/1-5/27 6834.2261		\$447.45			
9623	05/06/2026	Open			Accounts Payable	Elias, Jenny, S	\$1,482.00		
	Invoice		Date	Description		Amount			
	04292026a		05/04/2026	Final: TNC 1/14-4/29 9080/9070.1261		\$1,482.00			
9624	05/06/2026	Open			Accounts Payable	Ellison, Samuel , L	\$11.75		
	Invoice		Date	Description		Amount			
	05042026		05/04/2026	Mileage 4/27/26-4/30/26		\$11.75			
9625	05/06/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$29,128.03		
	Invoice		Date	Description		Amount			
	37234		04/30/2026	TNC Janitorial Services Apr/26		\$3,407.32			
	37236		04/30/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Apr/26		\$16,128.29			
	37232		04/30/2026	CIM Janitorial Services Apr/26		\$1,932.14			
	37233		04/30/2026	GSC Janitorial Services Apr/26		\$4,051.51			
	37235		04/30/2026	DVC Janitorial Services Apr/26		\$3,608.77			
9626	05/06/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$1,131.60		
	Invoice		Date	Description		Amount			
	04252026		05/01/2026	Final: TNC 4/25 9206/9207.2261		\$1,131.60			
9627	05/06/2026	Open			Accounts Payable	Foothill Soils Inc	\$3,539.25		
	Invoice		Date	Description		Amount			
	5350		04/16/2026	PTP - Mulch Perimeter #6,7		\$3,539.25			
9628	05/06/2026	Open			Accounts Payable	Garcia, Diego, A	\$42.05		
	Invoice		Date	Description		Amount			
	05042026		05/04/2026	Mileage 4/13/26-4/29/26		\$42.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9629	05/06/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$1,057.50		
	Invoice		Date	Description		Amount			
	05182026		05/05/2026	Partial: TOC 3/23-5/18 7613/7710.2261		\$1,057.50			
9630	05/06/2026	Open			Accounts Payable	Garcia Peraza, Itati	\$21.61		
	Invoice		Date	Description		Amount			
	05042026		05/04/2026	Mileage 3/23/26-4/17/26		\$21.61			
9631	05/06/2026	Open			Accounts Payable	Garderes, Frederique	\$854.40		
	Invoice		Date	Description		Amount			
	04292026		05/01/2026	Final: CLU 4/1-4/29 C804.2261/2262		\$854.40			
9632	05/06/2026	Open			Accounts Payable	General Pavement Management Inc	\$7,485.00		
	Invoice		Date	Description		Amount			
	23689		04/16/2026	KIP- Parking Lot Repairs		\$7,485.00			
9633	05/06/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$372.60		
	Invoice		Date	Description		Amount			
	04292026a		05/04/2026	Final: TNC 1/14-4/29 9071.1261		\$372.60			
9634	05/06/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$934.05		
	Invoice		Date	Description		Amount			
	05132026b		05/05/2026	Partial: OMC 3/25-5/13 4672/4671/4670.2261		\$934.05			
9635	05/06/2026	Open			Accounts Payable	Kolarik, Jillian	\$30.31		
	Invoice		Date	Description		Amount			
	05042026		05/04/2026	Mileage 3/25/26-4/29/26		\$30.31			
9636	05/06/2026	Open			Accounts Payable	Longo, Joseph, P	\$672.00		
	Invoice		Date	Description		Amount			
	04302026		05/04/2026	Final: GAC 3/26-4/30 0863.2261		\$672.00			
9637	05/06/2026	Open			Accounts Payable	Manansala, Clarissa	\$530.40		
	Invoice		Date	Description		Amount			
	05192026		05/01/2026	Partial: TOC 3/24-5/19 7502/7503.2261		\$530.40			
9638	05/06/2026	Open			Accounts Payable	Mendez, Priscilla	\$819.90		
	Invoice		Date	Description		Amount			
	05192026a		05/01/2026	Partial: TOC 3/24-5/19 7713.2261		\$819.90			
9639	05/06/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$120.57		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Mileage 3/24/26-4/25/26		\$120.57			
9640	05/06/2026	Open			Accounts Payable	Nalbandian, Daniel	\$76.85		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Mileage 4/1/26-4/30/26		\$76.85			
9641	05/06/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	3310		04/27/2026	RCP Landscape Services - Apr/26		\$1,856.00			
	3309		04/27/2026	DCP/DVN/DPP/SNP Landscape Services - Apr/26		\$6,318.00			
	3308		04/27/2026	Multi Park Landscape Services - Apr/26		\$48,153.00			
9642	05/06/2026	Open			Accounts Payable	Nava, America	\$66.05		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Mileage 3/30/26-4/30/26		\$66.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9643	05/06/2026	Open			Accounts Payable	Nolan, Monica, M	\$1,547.98		
	Invoice		Date	Description		Amount			
	05122026		04/30/2026	Partial: TOC 3/23-5/12 7527/7526/7529/7528.2261		\$1,547.98			
9644	05/06/2026	Open			Accounts Payable	Noonan, Robert J	\$1,846.40		
	Invoice		Date	Description		Amount			
	04272026		04/30/2026	Final: OMC 3/23-4/27 4520.2261		\$540.00			
	04272026a		04/30/2026	Final: OMC 3/23-4/27 4520.2262		\$540.00			
	04252026		05/04/2026	Final: GAC 3/23-4/25 0803/0800.2261		\$766.40			
9645	05/06/2026	Open			Accounts Payable	Rauschenberger, Lisa	\$316.33		
	Invoice		Date	Description		Amount			
	05212026		04/30/2026	Partial: TOC 3/26-5/21 7505/7501.2261		\$316.33			
9646	05/06/2026	Open			Accounts Payable	RAW Basketball Training LLC	\$617.17		
	Invoice		Date	Description		Amount			
	05202026		04/30/2026	Partial: TOC 3/25-5/20 7331.2261		\$617.17			
9647	05/06/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,521.60		
	Invoice		Date	Description		Amount			
	04252026		05/05/2026	Final: DVC 4/11-4/25 8851.2261/2262		\$2,521.60			
9648	05/06/2026	Open			Accounts Payable	Rodriguez, Cristal	\$26.68		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Mileage 4/9/26-4/30/26		\$26.68			
9649	05/06/2026	Open			Accounts Payable	Royal Oak Tree Service	\$9,900.00		
	Invoice		Date	Description		Amount			
	2026 #27		04/24/2026	WAP - Tree Maintenance		\$3,000.00			
	2026 #28		04/24/2026	CCS - Tree Maintenance		\$1,200.00			
	2026 #31		05/01/2026	WFP - Poplar Tree Removal		\$900.00			
	2026 #32		05/01/2026	HIP - Homeowner Lift/Raise Oaks		\$1,000.00			
	2026 #30		04/29/2026	BAP - Remove dead Alder Tree/Stump grind		\$1,000.00			
	2026 #29		04/29/2026	WGP - Remove Poplar/Eucalyptus Tree (East Homeowner)		\$2,800.00			
9650	05/06/2026	Open			Accounts Payable	Sanchez, Luis	\$19.79		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Mileage 4/2/26-4/30/26		\$19.79			
9651	05/06/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$266.00		
	Invoice		Date	Description		Amount			
	042926CO-PMBF-VO		04/29/2026	Adult Volleyball Team Reg 4/26/26-7/19/26		\$266.00			
9652	05/06/2026	Open			Accounts Payable	SoCal Brush	\$29,790.52		
	Invoice		Date	Description		Amount			
	COSCA-26-03		04/22/2026	COSCA - Annual Clearance Contract Weed Abatement		\$17,500.25			
	CRPD-26-02		04/16/2026	CRPD - Annual Clearance Contract Weed Abatement		\$12,290.27			
9653	05/06/2026	Open			Accounts Payable	Tapie, Jon A	\$52.20		
	Invoice		Date	Description		Amount			
	05042026		05/05/2026	Final: CCC 4/20-5/4 6621.2262		\$52.20			
9654	05/06/2026	Open			Accounts Payable	Tesoro, Isabella (Leo), R	\$40.24		
	Invoice		Date	Description		Amount			
	05042026		05/04/2026	Mileage 4/2/26-5/1/26		\$40.24			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9655	05/06/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$1,523.06		
	Invoice		Date	Description		Amount			
	04102026		05/04/2026	Final: Sports 4/6/-4/10 2814.2261		\$1,523.06			
9656	05/06/2026	Open			Accounts Payable	Urist, Lorraine, B	\$2,550.84		
	Invoice		Date	Description		Amount			
	05012026		05/05/2026	Final: GAC 3/23-5/1 0858/0857.2261		\$2,550.84			
9657	05/06/2026	Open			Accounts Payable	Weigand, Leilani, A	\$932.40		
	Invoice		Date	Description		Amount			
	04292026a		05/04/2026	Final: TNC 1/14-4/29 9063.1262		\$932.40			
9658	05/13/2026	Open			Accounts Payable	Acqua Clear, Inc	\$169.49		
	Invoice		Date	Description		Amount			
	04302026		04/30/2026	HCC Quarterly Rental Apr/26-Jun/26		\$169.49			
9659	05/13/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4603		05/08/2026	CCN - Water Feature Maintenance May/26		\$1,360.00			
9660	05/13/2026	Open			Accounts Payable	Ag Rx	\$489.53		
	Invoice		Date	Description		Amount			
	609162		03/17/2026	BOP - Field 4 Refurb		\$489.53			
9661	05/13/2026	Open			Accounts Payable	Agromin	\$1,891.68		
	Invoice		Date	Description		Amount			
	0367698		04/27/2026	OMP - Topper		\$1,891.68			
9662	05/13/2026	Open			Accounts Payable	Art Trek Inc	\$1,543.05		
	Invoice		Date	Description		Amount			
	05212026		05/11/2026	Lab Fees: TNC 1/12-5/18 9262.2261/1261, 9255.2261/1261		\$1,220.00			
	05052026b		05/11/2026	Partial: DVC 3/24-5/5 8529.2261		\$323.05			
9663	05/13/2026	Open			Accounts Payable	Ashley DeGennaro	\$126.00		
	Invoice		Date	Description		Amount			
	05022026		05/07/2026	Final: BOC 5/2 5169.2261		\$51.00			
	05022026a		05/07/2026	Lab Fees: BOC 5/2 5169.2261		\$75.00			
9664	05/13/2026	Open			Accounts Payable	Bailey, Kathleen	\$907.20		
	Invoice		Date	Description		Amount			
	05062026		05/07/2026	Final: BOC 3/25-5/6 5146/5147.2261		\$907.20			
9665	05/13/2026	Open			Accounts Payable	Bell, Renee	\$23.20		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/14/26-4/27/26		\$23.20			
9666	05/13/2026	Open			Accounts Payable	Belsley, James	\$180.00		
	Invoice		Date	Description		Amount			
	05082026		05/12/2026	Final: GAC 3/27-5/8 0830.2261		\$180.00			
9667	05/13/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$565.20		
	Invoice		Date	Description		Amount			
	05112026a		05/12/2026	Final: GAC 3/23-5/11 0818.2261/2262		\$565.20			
9668	05/13/2026	Open			Accounts Payable	DeBruin, Jessica	\$485.10		
	Invoice		Date	Description		Amount			
	06052026a		05/12/2026	Partial: CCC 4/17-6/5 6835.2261		\$485.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9669	05/13/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$2,153.35		
	Invoice		Date	Description		Amount			
	04292026a		05/12/2026	Final: TNC 1/14-4/29 9083/9082.1261, 9082.1262		\$2,153.35			
9670	05/13/2026	Open			Accounts Payable	Eagle Sports & Awards	\$3,235.43		
	Invoice		Date	Description		Amount			
	26-04-1069		04/17/2026	Spring Softball Awards T-Shirts		\$3,235.43			
9671	05/13/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$8,446.62		
	Invoice		Date	Description		Amount			
	37383		04/30/2026	DWS - Porter Servicves Apr/26		\$8,446.62			
9672	05/13/2026	Open			Accounts Payable	Goldberg, Gil	\$4,424.85		
	Invoice		Date	Description		Amount			
	06102026		05/12/2026	Partial: TOC 4/13-6/10 7255/7254/7253/7252/7251.2261		\$4,424.85			
9673	05/13/2026	Open			Accounts Payable	Gomez, Andy, A	\$128.40		
	Invoice		Date	Description		Amount			
	05182026		05/07/2026	Partial: TOC 3/23-5/18 7615.2261		\$128.40			
9674	05/13/2026	Open			Accounts Payable	Governmentjobscom Inc dba NEOGOV	\$1,288.14		
	Invoice		Date	Description		Amount			
	INV-155489		03/23/2026	Job Posting Subscription Fee 05/22/26-05/21/27		\$1,288.14			
9675	05/13/2026	Open			Accounts Payable	Griffes, Benjamin	\$7.20		
	Invoice		Date	Description		Amount			
	04182026		05/07/2026	Final: GAC 4/4-4/18 0855.2262/2261		\$7.20			
9676	05/13/2026	Open			Accounts Payable	Haas, Cathy Ann	\$4,520.04		
	Invoice		Date	Description		Amount			
	05152026		05/12/2026	Final: GAC 3/23-5/15 0837.2261/2262, 0836.2261/2262		\$4,520.04			
9677	05/13/2026	Open			Accounts Payable	Haines, Cole	\$39.95		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/2/26-4/20/26		\$39.95			
9678	05/13/2026	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,644.10		
	Invoice		Date	Description		Amount			
	05072026		05/07/2026	Chorus Spring 2026: Pymt 4 M301/302/303/362.1261		\$1,644.10			
9679	05/13/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$364.50		
	Invoice		Date	Description		Amount			
	05272026		05/07/2026	Partial: DVC 4/15-5/27 8356.2261		\$364.50			
9680	05/13/2026	Open			Accounts Payable	Koops, Abigail	\$8.92		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/20/26		\$8.92			
9681	05/13/2026	Open			Accounts Payable	Kroetz, Heidi, E	\$18.42		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/4/26-4/25/26		\$18.42			
9682	05/13/2026	Open			Accounts Payable	Love, Jason	\$1,079.50		
	Invoice		Date	Description		Amount			
	3051		05/11/2026	Comedy on the Hill 05/09/26		\$1,079.50			

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9683	05/13/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$86.10		
	Invoice		Date	Description		Amount			
	05082026		05/08/2026	Reimbursement - Facebook Social Media Boost		\$86.10			
9684	05/13/2026	Open			Accounts Payable	Newbury Park Martial Arts Center	\$40.80		
	Invoice		Date	Description		Amount			
	05092026		05/12/2026	Final: TNC 5/9 9510.2261		\$40.80			
9685	05/13/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$2,578.87		
	Invoice		Date	Description		Amount			
	04232026		05/07/2026	Final: TOC 3/25-4/23 7513/7514.2261, 7514.2262		\$748.80			
	04302026		05/07/2026	Final: TOC 3/25-4/30 7404/7403.2261, 7403.2262/2263		\$1,404.00			
	05052026b		05/07/2026	Final: DVC 3/24-5/5 8310/8311/8312.2261		\$426.07			
9686	05/13/2026	Open			Accounts Payable	Recognition LLC	\$37.99		
	Invoice		Date	Description		Amount			
	INV50670		04/21/2026	Service Awards - Brochure		\$37.99			
9687	05/13/2026	Open			Accounts Payable	Royal Oak Tree Service	\$4,200.00		
	Invoice		Date	Description		Amount			
	2026 #33		05/05/2026	SHP - Tree Maintenance		\$4,200.00			
9688	05/13/2026	Open			Accounts Payable	RP Barricade Inc	\$210.00		
	Invoice		Date	Description		Amount			
	67680		04/22/2026	TNC - ADA Barricade Rental Services		\$210.00			
9689	05/13/2026	Open			Accounts Payable	Simonton, Brittany	\$2.32		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/13/26-4/21/26		\$2.32			
9690	05/13/2026	Open			Accounts Payable	Snyder, Janet	\$2,252.40		
	Invoice		Date	Description		Amount			
	05022026		05/07/2026	Final: TOC 5/2 7509.2261		\$145.20			
	05112026		05/12/2026	Final: GAC 3/23-5/11 0823/0824/0867.2261		\$2,107.20			
9691	05/13/2026	Open			Accounts Payable	SoCal Brush	\$27,157.98		
	Invoice		Date	Description		Amount			
	CRPD-26-03		05/05/2026	CRPD - Annual Clearance Contract Weed Abatement		\$12,544.64			
	COSCA-26-04		05/01/2026	COSCA - Annual Clearance Contract Weed Abatement		\$14,613.34			
9692	05/13/2026	Open			Accounts Payable	Tanaka, Rick	\$54.88		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/6/26-4/22/26		\$54.88			
9693	05/13/2026	Open			Accounts Payable	Tobin, Orion	\$20.95		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/14/26-4/28/26		\$20.95			
9694	05/13/2026	Open			Accounts Payable	Train Goat Gainz	\$5,494.61		
	Invoice		Date	Description		Amount			
	05182026a		05/07/2026	Partial: TOC 3/23-5/18 7610/7611.2261		\$1,510.20			
	05232026		05/12/2026	Partial: BOC 3/26-5/23 5092/5083.2261		\$2,113.76			
	05232026a		05/12/2026	Partial: BOC 3/28-5/23 5080/5081/5082.2261, 5080/5082.2262		\$1,870.65			

# Payment Register

From Payment Date: 4/30/2026 - To Payment Date: 5/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9695	05/13/2026	Open			Accounts Payable	Travis Stoke Construction Inc	\$6,830.00		
	Invoice		Date	Description		Amount			
	989		05/06/2026	OSY - Gate		\$6,830.00			
9696	05/13/2026	Open			Accounts Payable	Urist, Lorraine, B	\$3,568.39		
	Invoice		Date	Description		Amount			
	05062026		05/07/2026	Final: BOC 3/25-5/6 5148/5149.2261, 5149.2262		\$3,568.39			
9697	05/13/2026	Open			Accounts Payable	Wildermuth, Lisa	\$2,098.20		
	Invoice		Date	Description		Amount			
	05062026a		05/11/2026	Partial: DVC 3/23-5/6 8500/8501.2261, 8500/8501.2262		\$2,098.20			
9698	05/13/2026	Open			Accounts Payable	Wright, Nichole	\$329.00		
	Invoice		Date	Description		Amount			
	05082026		05/12/2026	Final: CCC 5/8 6500.2261		\$329.00			
9699	05/13/2026	Open			Accounts Payable	Y2Athletics LLC	\$1,524.90		
	Invoice		Date	Description		Amount			
	05192026a		05/07/2026	Partial: TOC 3/23-5/19 7733/7654/7309.2261		\$1,524.90			
9700	05/13/2026	Open			Accounts Payable	Yoshinaga, Cory	\$24.65		
	Invoice		Date	Description		Amount			
	05122026		05/12/2026	Mileage 4/20/26-4/27/26		\$24.65			
Type EFT Totals:						88 Transactions	\$252,576.51		
AP-CNB AP - CNB-AP Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$418,546.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$418,546.85	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$252,576.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	88	\$252,576.51	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	156	\$671,123.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 4/30/2026 - To Payment Date: 5/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		156	\$671,123.36	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	68	\$418,546.85	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>68</b>	<b>\$418,546.85</b>	<b>\$0.00</b>		
<b>EFTs</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	88	\$252,576.51	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				<b>Total</b>	<b>88</b>	<b>\$252,576.51</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	156	\$671,123.36	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>156</b>	<b>\$671,123.36</b>	<b>\$0.00</b>		