




Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

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

DATE: July 16, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for June 12, 2026 to Jul 8, 2026

Attached for your review and approval are accounts payable check registers totaling \$2,503,636.05.

Payroll for the same period totaled \$1,298,365.58.

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.crpd.org

Payment Register

From Payment Date: 6/11/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177811	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Apple Inc	\$1,617.53	\$1,617.53	\$0.00
	Invoice		Date	Description		Amount			
	MC77430856		06/06/2026	3 HCFA Replacements MBN 13		\$1,617.53			
177812	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Buckles & Bows Square Dance	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	238456		06/08/2026	Deposit Refund		\$50.00			
177813	06/17/2026	Reconciled		06/30/2026	Accounts Payable	California American Water	\$16,913.46	\$16,913.46	\$0.00
	Invoice		Date	Description		Amount			
	2606.26788134X		06/08/2026	WGE 1015210019201109		\$379.72			
	2606.26943696X		06/08/2026	WGP 1015210019318915		\$3,032.22			
	2606.64455072X		06/08/2026	WGE 1015210019204399		\$256.44			
	2606.64613120X		06/08/2026	NGP 1015210021727444		\$1,714.19			
	2606.70220650X		06/08/2026	RCP 1015210020845011		\$7,932.04			
	2606.70220863X		06/08/2026	LOP 1015210020003435		\$3,598.85			
177814	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Castro de Paiva, Nadia	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	538195609		06/11/2026	Refund - 2915.5255 Nathan Castro de Paiva		\$150.00			
177815	06/17/2026	Reconciled		06/30/2026	Accounts Payable	CED/Royal Industrial Solutions	\$12,864.58	\$12,864.58	\$0.00
	Invoice		Date	Description		Amount			
	9009-1070174		06/08/2026	DWS - Lighting Int		\$12,864.58			
177816	06/17/2026	Reconciled		06/30/2026	Accounts Payable	City Of Thousand Oaks	\$1,654.68	\$1,654.68	\$0.00
	Invoice		Date	Description		Amount			
	2606.015170663X		06/09/2026	SMP 128251752		\$46.75			
	2606.12644X		06/02/2026	BAP 3908312644		\$101.84			
	2606.15485X		06/02/2026	CYP 3909315485		\$101.84			
	2606.1704X		06/02/2026	WNP 390821704		\$252.65			
	2606.42447X		06/02/2026	BOC 3908642447		\$207.60			
	2606.42448X		06/02/2026	BDS 3908742448		\$76.38			
	2606.46467X		06/02/2026	RCP 4712746467		\$66.59			
	2606.4712714X		06/02/2026	DVC 4712714		\$225.23			
	2606.4879X		06/02/2026	CCP 390894879		\$407.37			
	2606.48859X		06/02/2026	WFP 1621448859		\$78.34			
	2606.49338X		06/02/2026	DVN 4712749338		\$39.17			
	2606.50114X		06/02/2026	DPP 4712750114		\$50.92			
177817	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Coleman, Garry, J	\$4,788.00	\$4,788.00	\$0.00
	Invoice		Date	Description		Amount			
	05132026		06/16/2026	Final: Sports 3/23-5/13 0619.2261/2262, 0618.2262/2264		\$1,965.60			
	05212026		06/16/2026	Final: Sports 3/23-5/21 0681/0684/0682/0863.2261		\$2,822.40			
177818	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Concerned Off-Road Bicyclists Assoc	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	COBRA-Per Grant Agreement		\$5,000.00			
177819	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Conejo Recreation & Park District	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	Change Fund - Touch a Truck T-Shirt Sales		\$600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177820	06/17/2026	Reconciled		06/30/2026	Accounts Payable	DEPT OF JUSTICE	\$1,952.00	\$1,952.00	\$0.00
	Invoice		Date	Description			Amount		
	050227		06/03/2026	Fingerprint Apps May/26			\$1,952.00		
177821	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Fence Factory Rentals	\$2,166.00	\$2,166.00	\$0.00
	Invoice		Date	Description			Amount		
	602535		05/27/2026	NRP - Field Refurb			\$2,166.00		
177822	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Frontier Communications	\$1,036.46	\$1,036.46	\$0.00
	Invoice		Date	Description			Amount		
	2606.0060424X		06/07/2026	CCC Fios 21300604241012765			\$149.49		
	2606.1743955X		06/07/2026	BOC Fios 20917439550315135			\$149.49		
	2606.2410102X		06/07/2026	OSY 80524101020826135			\$353.06		
	2606.2419942X		06/05/2026	OSY Fios 80524199420605245			\$97.49		
	2606.3717512X		06/04/2026	HCC Elevators 80537175121020155			\$286.93		
177823	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Fruitful Soils Inc	\$23,565.50	\$23,565.50	\$0.00
	Invoice		Date	Description			Amount		
	1853		05/21/2026	OSY - Stock			\$900.90		
	1857		05/26/2026	STP - DG			\$1,587.30		
	1837-3		05/12/2026	FIP - Playground Fibar			\$2,297.83		
	1837-2		05/12/2026	TOP - Fibar			\$4,295.36		
	1837-1		05/12/2026	SMP - Fibar			\$4,295.36		
	1837		05/12/2026	STP - Fibar			\$10,188.75		
177824	06/17/2026	Open			Accounts Payable	GNR Fence Inc	\$7,280.00		
	Invoice		Date	Description			Amount		
	598		06/16/2026	RCP - Fence Repair			\$7,280.00		
177825	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Granados, Laura	\$1,152.00	\$1,152.00	\$0.00
	Invoice		Date	Description			Amount		
	538183876		06/12/2026	Refund - 4508.4251 Daniel Granados			\$99.00		
	538183188		06/12/2026	Refund - 4736/4525/4566.4251 Daniel Granados			\$154.00		
	538167498		06/12/2026	Refund - 4592.3251 Daniel Granados			\$10.00		
	538166850		06/12/2026	Refund - 4520.3252 Daniel Granados			\$105.00		
	538213896		06/12/2026	Refund - 4502/4530.2261 Daniel Granados			\$35.00		
	538212997		06/12/2026	Refund - 4524/4511/4520/4521.2261 Daniel Granados			\$280.00		
	538197537		06/12/2026	Refund - 4744/4559/4536/4530.1261 Daniel Granados			\$112.00		
	538198125		06/12/2026	Refund - 4737/4525.1262 Daniel Granados			\$95.00		
	538198187		06/12/2026	Refund - 4555.1261			\$20.00		
	538197971		06/12/2026	Refund - 4511.1261 Daniel Granados			\$90.00		
	538198033		06/12/2026	Refund - 4520.1261 Daniel Granados			\$110.00		
	538192595		06/12/2026	Refund - 4622.5251 Daniel Granados			\$10.00		
	538192797		06/12/2026	Refund - 4522.5252 Daniel Granados			\$22.00		
	538154741		06/13/2026	Refund - 4502.2251 Daniel Granados			\$10.00		
177826	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Granados, Victor	\$506.00	\$506.00	\$0.00
	Invoice		Date	Description			Amount		
	538144646		06/13/2026	Refund - 4536.1251 Daniel Granados			\$10.00		
	538144777		06/13/2026	Refund - 4559.1251 Daniel Granados			\$30.00		
	538144831		06/13/2026	Refund - 4530/4525/4555.1251, 45823.1252 Daniel Granados			\$97.00		
	538153540		06/13/2026	Refund - 4511/4520/4522.2252, 4521/4523.2251			\$322.00		

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	538154298		06/13/2026		Refund - 4540/4530.2251	Daniel Granados	\$47.00		
177827	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Imperial Dade	\$557.11	\$557.11	\$0.00
	Invoice		Date	Description		Amount			
	42017579		06/09/2026	DWS - Custodial Supplies		\$40.36			
	42017580		06/09/2026	DWS - Custodial Supplies		\$40.36			
	41969622		06/04/2026	DWS - Custodial Supplies		\$476.39			
177828	06/17/2026	Reconciled		06/30/2026	Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	365		05/28/2026	RHQ - Regular Cleaning		\$500.00			
177829	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Pulido, Mario	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	TNC - Level Up Incoming 6th Grade Event MC 6/10/26		\$150.00			
177830	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Shotokan Karate of NP/Michael Szydlowski	\$3,302.53	\$3,302.53	\$0.00
	Invoice		Date	Description		Amount			
	06042026d		06/16/2026	Final: BOC 3/23-6/4 5103.2261/2262, 5102.2262		\$902.88			
	06042026e		06/16/2026	Final: BOC 3/23-6/4 5106/5107/5104.2261, 5104.2262		\$1,329.17			
	06042026c		06/16/2026	Final: BOC 3/23-6/4 5101/5102/5100.2261, 5101.2262		\$1,070.48			
177831	06/17/2026	Reconciled		06/30/2026	Accounts Payable	SiteOne Landscape Supply LLC	\$594.10	\$594.10	\$0.00
	Invoice		Date	Description		Amount			
	166879736-001		05/29/2026	South - Stakes & Pole Powder		\$256.23			
	166866014-001		05/29/2026	South - Tree Ties/Stakes		\$119.10			
	167375981-001		06/09/2026	Tools/Stock		\$160.68			
	167226945-001		06/05/2026	Flood Bubbler		\$58.09			
177832	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Smith Pipe And Supply Inc	\$104.91	\$104.91	\$0.00
	Invoice		Date	Description		Amount			
	4382730		06/09/2026	RUP - Irrigation		\$10.24			
	4378655		05/28/2026	East Crew - Irrigation		\$20.96			
	4379117		05/29/2026	East Crew - Irrigation		\$58.13			
	4382284		06/08/2026	OSY - Irrigation		\$15.58			
177833	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Southern California Edison Co	\$29,392.63	\$29,392.63	\$0.00
	Invoice		Date	Description		Amount			
	2606.000656X		06/08/2026	CCS 700075028938		\$5,566.58			
	2606.009100X		06/08/2026	DVC 700036983114		\$5,228.44			
	2606.023017X		06/05/2026	OSY 700103860469		\$881.08			
	2606.073655X		06/08/2026	TOP 700285604925		\$3,861.68			
	2606.137914X		06/05/2026	STP 700151659342		\$35.43			
	2606.18117X		06/08/2026	BOP 700016260577		\$3,592.54			
	2606.909244X		06/05/2026	WAP 700419779769		\$6.59			
	2606.multiple		06/08/2026	Multiple Meters 700284500539		\$10,220.29			
177834	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Southern California Edison Co	\$32.32	\$32.32	\$0.00
	Invoice		Date	Description		Amount			
	2606.017501X		06/08/2026	MCR 700175364122		\$32.32			

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From Payment Date: 6/11/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177835	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Southern California Gas Co	\$37.13	\$37.13	\$0.00
	Invoice		Date	Description		Amount			
	2606.13218034X		06/08/2026	RHQ 16111567000		\$37.13			
177836	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Thousand Oaks DJ Company	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	OMC - DJ Services for Incoming 6th Graders Takeover 6/10/26		\$375.00			
177837	06/17/2026	Reconciled		06/30/2026	Accounts Payable	US Bank	\$89,830.25	\$89,830.25	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000286		05/22/2026	RecAdmin CalCard 04-23-26 to 05-22-26 4246044555660566		\$89,830.25			
177838	06/17/2026	Reconciled		06/30/2026	Accounts Payable	US Bank	\$74,792.06	\$74,792.06	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000285		05/22/2026	Parks CalCard 04-23-26 to 05-22-26 4246044555660582		\$74,792.06			
177839	06/17/2026	Reconciled		06/30/2026	Accounts Payable	US Bank	\$11,827.22	\$11,827.22	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000282		05/22/2026	HCC CalCard 04-23-26 to 05-22-26 4246044555660574		\$11,827.22			
177840	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Valley Alarm	\$1,108.00	\$1,108.00	\$0.00
	Invoice		Date	Description		Amount			
	1387098		06/05/2026	GAC - Alarm Monitoring Jul/26		\$49.00			
	1387097		06/05/2026	TNC - Qtrly Alarm Monitoring 07/01-09/30		\$147.00			
	1387096		06/05/2026	DCP - Qtrly Alarm Monitoring 07/01-09/30		\$228.00			
	1387095		06/05/2026	CCS - Qtrly Alarm Monitoring 07/01-09/30		\$228.00			
	1387094		06/05/2026	MCR - Qtrly Alarm Monitoring 07/01-09/30		\$228.00			
	1387093		06/05/2026	OSY - Qtrly Alarm Monitoring 07/01-09/30		\$228.00			
177841	06/17/2026	Open			Accounts Payable	VCSDA	\$1,250.00		
	Invoice		Date	Description		Amount			
	26/27 CRPD		06/01/2026	26/27 Annual Membership		\$1,250.00			
177842	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Ventura County Elections	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	235399		06/12/2026	Deposit Refund		\$100.00			
177843	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Walsh & Associates	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	469		06/04/2026	Professional Services - Menna		\$312.00			
177844	06/17/2026	Reconciled		06/30/2026	Accounts Payable	Play Conejo	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description		Amount			
	06172026		06/17/2026	FY 25/26 Donations		\$8,000.00			
177845	06/24/2026	Reconciled		06/30/2026	Accounts Payable	Boatman, Dave	\$1,125.00	\$1,125.00	\$0.00
	Invoice		Date	Description		Amount			
	061626-TW		06/19/2026	CCC - Specialist Little Folks,NP,Creekside Camp/World of Cartoon		\$1,125.00			
177846	06/24/2026	Open			Accounts Payable	Boyle, Connie	\$1,200.00		
	Invoice		Date	Description		Amount			
	960908		06/23/2026	TOC - Hot Dogs for 4th of July Fireworks on the Hill		\$1,200.00			

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177847	06/24/2026	Reconciled		06/30/2026	Accounts Payable	Cal-Coast Machinery	\$30,652.05	\$30,652.05	\$0.00
	Invoice		Date	Description		Amount			
	06192026		06/19/2026	2 Lely HR Spin Spreader -		\$15,658.50			
	06192026a		06/19/2026	232011J1828368/232011J1828369 #5020					
				First Products UA-80 Aera-Vator - 1766 #5020		\$14,993.55			
177848	06/24/2026	Reconciled		06/30/2026	Accounts Payable	California American Water	\$66,474.65	\$66,474.65	\$0.00
	Invoice		Date	Description		Amount			
	2606.15399792X		06/10/2026	WGE 1015210020002241		\$102.13			
	2606.17304089X		06/15/2026	WEP 1015210019661039		\$3,687.65			
	2606.26840819X		06/17/2026	DVC 1015210021957801		\$140.87			
	2606.53575509X		06/15/2026	KPA 1015210020255298		\$56.07			
	2606.64320828X		06/15/2026	HIP 1015210021623481		\$2,508.31			
	2606.64429442X		06/11/2026	CYP 1015210018890339		\$2,043.96			
	2606.64429448X		06/17/2026	DVC 1015210021975090		\$568.76			
	2606.64429461X		06/15/2026	BAP 1015210021057817		\$4,003.04			
	2606.64455031X		06/18/2026	RPA 1015210020061868		\$380.75			
	2606.64581027X		06/15/2026	DR 1015210021134806		\$256.44			
	2606.64613098X		06/17/2026	SNP 1015210021920731		\$3,145.24			
	2606.70019648X		06/10/2026	BOP 1015210018964766		\$5,782.94			
	2606.70038958X		06/10/2026	PTP 1015210020986967		\$11,547.13			
	2606.70078393X		06/15/2026	KIP 1015210019074345		\$4,852.17			
	2606.70090448X		06/17/2026	DVC 1015210019661121		\$13,893.44			
	2606.70252864X		06/15/2026	DPP 1015210019034804		\$7,334.89			
	2606.70253107X		06/15/2026	DVN 1015210018778279		\$2,475.82			
	2606.73559388X		06/15/2026	BOC 1015210019704080		\$101.30			
	2606.82276612X		06/11/2026	BOP 1015210021268990		\$3,593.74			
177849	06/24/2026	Reconciled		06/30/2026	Accounts Payable	Camrosa Water District	\$653.95	\$653.95	\$0.00
	Invoice		Date	Description		Amount			
	2606.52746816X		06/10/2026	MCR Acct 5252		\$113.98			
	2606.75732172X		06/10/2026	MCR Visitor Center Acct 9521		\$539.97			
177850	06/24/2026	Open			Accounts Payable	Cannon, Christine	\$25.00		
	Invoice		Date	Description		Amount			
	538212848		06/17/2026	Refund - 4530.2261 Mary Cannon		\$25.00			
177851	06/24/2026	Open			Accounts Payable	Chong, Matthew, Yong	\$40.00		
	Invoice		Date	Description		Amount			
	06222026		06/22/2026	Forfeit: DVC 6/14/26 Basketball, LeRec/Sunday		\$40.00			
177852	06/24/2026	Reconciled		06/30/2026	Accounts Payable	Chow, Mabel, Poyiu	\$1,329.98	\$1,329.98	\$0.00
	Invoice		Date	Description		Amount			
	06112026a		06/19/2026	Final: BOC 3/24-6/11 5142/5140/5141.2261,		\$1,329.98			
				5140.2262					
177853	06/24/2026	Reconciled		06/30/2026	Accounts Payable	City Of Thousand Oaks	\$17,353.36	\$17,353.36	\$0.00
	Invoice		Date	Description		Amount			
	20481		06/17/2026	Fleet Expenses May/26		\$17,353.36			
177854	06/24/2026	Open			Accounts Payable	City Of Thousand Oaks	\$777.88		
	Invoice		Date	Description		Amount			
	2606.014321789X		06/10/2026	MCR 3948510337		\$535.97			
	2606.200085989X		06/18/2026	EPP 372745721		\$164.88			

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	2606.200085990X		06/18/2026		CRH 372420624		\$77.03		
177855	06/24/2026	Open			Accounts Payable	Conejo Photobooth	\$450.00		
	Invoice		Date	Description		Amount			
	20260604		05/19/2026	OMC - Photobooth Conejo Champs End of Year Celebration 6/4/26		\$450.00			
177856	06/24/2026	Reconciled			Accounts Payable	Conejo Recreation & Park District	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	06232026		06/23/2026	Change Fund - 4th of July Pancake Breakfast		\$500.00			
177857	06/24/2026	Reconciled			Accounts Payable	Conejo Recreation & Park District	\$156.35	\$156.35	\$0.00
	Invoice		Date	Description		Amount			
	06232026a		06/23/2026	Petty Cash Reimbursement		\$156.35			
177858	06/24/2026	Open			Accounts Payable	Conejo Valley Historical Society	\$3,889.02		
	Invoice		Date	Description		Amount			
	06222026		06/22/2026	Per Matching Grant Agreement FY 25/26		\$3,889.02			
177859	06/24/2026	Reconciled			Accounts Payable	DEPT OF JUSTICE	\$254.00	\$254.00	\$0.00
	Invoice		Date	Description		Amount			
	036234		04/08/2026	Fingerprint Apps Mar/26		\$254.00			
177860	06/24/2026	Open			Accounts Payable	Eco Landscape Design & Build	\$2,300.00		
	Invoice		Date	Description		Amount			
	2062		06/15/2026	Per Grant Agreement, TOP - Landscape Improvements		\$2,300.00			
177861	06/24/2026	Reconciled			Accounts Payable	EJ Harrison & Sons Inc	\$195.18	\$195.18	\$0.00
	Invoice		Date	Description		Amount			
	061626		06/16/2026	MCR/Acct 1C-0005332 Trash Removal - Jun/26		\$195.18			
177862	06/24/2026	Open			Accounts Payable	Frontier Communications	\$1,063.91		
	Invoice		Date	Description		Amount			
	2606.1567655X		06/13/2026	TNC Fios 32315676550425125		\$149.49			
	2606.1635818X		06/13/2026	DVC Fios 20916358180923115		\$149.49			
	2606.1666282X		06/13/2026	GSC Fios 20916662820327125		\$149.49			
	2606.3799869X		06/13/2026	CRH 80537998690102155		\$281.78			
	2606.7778954X		06/10/2026	CRH 80577789540821155		\$159.17			
	2606.1692897X		06/16/2026	HCC 32316928970923115		\$174.49			
177863	06/24/2026	Open			Accounts Payable	Las Flores Community Garden	\$5,000.00		
	Invoice		Date	Description		Amount			
	06222026		06/22/2026	Per Grant Agreement FY 25/26		\$5,000.00			
177864	06/24/2026	Reconciled			Accounts Payable	Macs Lawnmowers	\$18,714.70	\$18,714.70	\$0.00
	Invoice		Date	Description		Amount			
	202600348		06/16/2026	5 Electric Blowers & Chainsaws with Charges		\$18,714.70			
177865	06/24/2026	Open			Accounts Payable	Matsumoto, Guy	\$40.00		
	Invoice		Date	Description		Amount			
	06222026		06/22/2026	Forfeit - DVC 6/14/26 Basketball, LeRec/ Sunday		\$40.00			
177866	06/24/2026	Open			Accounts Payable	Moodie, Heather	\$85.00		
	Invoice		Date	Description		Amount			
	538192261		06/19/2026	Refund - 4521.5251 Heidi Moodie		\$22.00			
	538198599		06/19/2026	Refund - 4524.1262,4555.1261 Heidi Moodie		\$63.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177867	06/24/2026	Open			Accounts Payable	Murphy, Bonnie	\$744.00		
	Invoice		Date	Description		Amount			
	538212675		06/17/2026	Refund - 4044.3266/3267/3268/3269	Mabel Murphy	\$744.00			
177868	06/24/2026	Reconciled			Accounts Payable	Pacific Floor Co	\$4,641.00	\$4,641.00	\$0.00
	Invoice		Date	Description		Amount			
	7956		06/18/2026	BOC - Gym Floor Refurb		\$4,641.00			
177869	06/24/2026	Open			Accounts Payable	Parker Anderson Enrichment	\$4,037.60		
	Invoice		Date	Description		Amount			
	06192026		06/23/2026	Final: BOC 6/15-6/19 5171/5172.2261		\$4,037.60			
177870	06/24/2026	Reconciled			Accounts Payable	Pegasus Transit	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	16103		06/16/2026	Bus Transportation for Moorpark Zoo 6/16/26		\$800.00			
177871	06/24/2026	Open			Accounts Payable	Radocay, Mark, E	\$5,930.85		
	Invoice		Date	Description		Amount			
	05122026		06/19/2026	Final: Sports 3/24-5/12 2616.2264/2265, 2615.2263/2264,2617.2263		\$3,082.95			
	05122026a		06/19/2026	Final: Sports 3/24-5/12 2618.2261/2262		\$869.70			
	05212026		06/19/2026	Final: Sports 3/25-5/21 2629.2262, 2606/2629.2261		\$1,978.20			
177872	06/24/2026	Reconciled			Accounts Payable	Ricoh USA Inc	\$1,833.46	\$1,833.46	\$0.00
	Invoice		Date	Description		Amount			
	9033753480		06/15/2026	July/26 Lease Contract 300-3306445-100 & 300- 3306841-100		\$1,821.96			
	1106964704		06/15/2026	CLU - Shipping Charges for Toner		\$11.50			
177873	06/24/2026	Reconciled			Accounts Payable	Smith Pipe And Supply Inc	\$4,382.48	\$4,382.48	\$0.00
	Invoice		Date	Description		Amount			
	4384007		06/12/2026	OSY - Irrigation		\$69.84			
	4383537		06/11/2026	RUP - Irrigation		\$16.19			
	4384003		06/12/2026	OSY - Stock		\$133.02			
	4383973		06/12/2026	NOP - Irrigation		\$961.17			
	4383572		06/11/2026	West Crew Stock		\$3,202.26			
177874	06/24/2026	Open			Accounts Payable	Southern California Edison Co	\$5,559.08		
	Invoice		Date	Description		Amount			
	2606.02437X		06/10/2026	NGP 700135564719		\$30.91			
	2606.066187X		06/15/2026	DPP 700019145622		\$4,819.34			
	2606.169196X		06/15/2026	STI 700407396206		\$692.02			
	2606.988894X		06/16/2026	SNP 700485963273		\$16.81			
177875	06/24/2026	Open			Accounts Payable	Southern California Edison Co	\$91.17		
	Invoice		Date	Description		Amount			
	2606.133808		06/16/2026	RHQ 700046701302		\$91.17			
177876	06/24/2026	Open			Accounts Payable	Southern California Gas Co	\$4,895.73		
	Invoice		Date	Description		Amount			
	2606.10576825X		06/17/2026	OMC 12421369005		\$64.29			
	2606.12759522X		06/17/2026	CLU 02729913042		\$2,964.37			
	2606.13977378X		06/17/2026	OSY 18797799188		\$36.00			
	2606.15578812X		06/17/2026	GSC 05911361896		\$1,054.15			
	2606.15738534X		06/17/2026	TNC 05701361478		\$776.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177877	06/24/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$600.00		
	Invoice		Date	Description		Amount			
	04302026		04/30/2026	TOC -DJ Services for 4th of July Fireworks		\$600.00			
177878	06/24/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$600.00		
	Invoice		Date	Description		Amount			
	04302026a		04/30/2026	BOC - DJ Services for 4th of July Pancake Breakfast		\$600.00			
177879	06/24/2026	Open			Accounts Payable	TOHS Girl's Volleyball Boosters	\$2,457.00		
	Invoice		Date	Description		Amount			
	06192026		06/19/2026	Final: Sports 6/15-6/19 2821.3263		\$2,457.00			
177880	06/24/2026	Reconciled			Accounts Payable	Van, Robert , E	\$414.01	\$414.01	\$0.00
	Invoice		Date	Description		Amount			
	06032026		06/19/2026	Final: HCFA 4/1-6/3 3902.2261		\$414.01			
177881	06/24/2026	Open			Accounts Payable	Young Rembrandts	\$840.60		
	Invoice		Date	Description		Amount			
	05262026a		06/23/2026	Final: BOC 3/24-5/26 5096/5097.2261		\$840.60			
177882	07/01/2026	Open			Accounts Payable	A-G Sod Farms of Palmdale	\$1,785.95		
	Invoice		Date	Description		Amount			
	6336566		06/23/2026	DPP - Refurb Sod		\$1,785.95			
177883	07/01/2026	Open			Accounts Payable	Baser, Michelle	\$264.00		
	Invoice		Date	Description		Amount			
	538227399		06/23/2026	Refund - 9419.3261/3262 Juliet Pugliese		\$264.00			
177884	07/01/2026	Open			Accounts Payable	Brians Window Service	\$200.00		
	Invoice		Date	Description		Amount			
	06152026		06/15/2026	NPHS/CLU- Pool		\$200.00			
177885	07/01/2026	Open			Accounts Payable	Brit West Soccer Inc	\$2,584.40		
	Invoice		Date	Description		Amount			
	06192026		06/26/2026	Final: DVC 6/15-6/19 8780/8781.3261		\$2,584.40			
177886	07/01/2026	Open			Accounts Payable	California Lutheran University	\$6,049.65		
	Invoice		Date	Description		Amount			
	040226		04/02/2026	Community Pool @ CLU Utilities - March/26		\$1,963.19			
	050426		05/04/2026	Community Pool @ CLU Utilities - April/26		\$2,519.10			
	060126		06/01/2026	Community Pool @ CLU Utilities - May/26		\$1,567.36			
177887	07/01/2026	Open			Accounts Payable	California Water Service	\$32,252.65		
	Invoice		Date	Description		Amount			
	2606.multiple		06/26/2026	Multiple Meters Acct 1084622222		\$32,252.65			
177888	07/01/2026	Open			Accounts Payable	CED/Royal Industrial Solutions	\$18,801.94		
	Invoice		Date	Description		Amount			
	9009-1070610		06/22/2026	ORP - Lighting		\$2,214.98			
	9009-1070609		06/22/2026	DWS - Lighting		\$8,281.52			
	9009-1070695		06/24/2026	RCP - Lighting		\$8,305.44			
177889	07/01/2026	Open			Accounts Payable	City Of Thousand Oaks	\$83,401.65		
	Invoice		Date	Description		Amount			
	2606.001291827X		06/24/2026	CCN 1621444508		\$1,298.27			
	2606.006103542X		06/24/2026	TOC 1622745888		\$335.84			
	2606.008186939XX		06/23/2026	NOP 1626745811		\$5,617.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2606.010019368X		06/23/2026		ONP 1628445817		\$1,647.56		
	2606.010247850X		06/23/2026		STI 1633111749		\$1,994.64		
	2606.011010064X		06/24/2026		CCN 1621446999		\$308.22		
	2606.011010066X		06/23/2026		SHP 1627645896		\$2,859.80		
	2606.011353880X		06/24/2026		WAP 1622541725		\$5,709.32		
	2606.011763981X		06/23/2026		ONP 1113628792		\$134.04		
	2606.012649775X		06/23/2026		LNP 3948546622		\$3,935.18		
	2606.015124485X		06/24/2026		CCS 1621245885		\$15,305.21		
	2606.015170782X		06/23/2026		ONP 11136259725		\$6,820.77		
	2606.017048732X		06/23/2026		STP 12744160545		\$788.05		
	2606.017106967X		06/24/2026		CCS 1621455496		\$7,056.03		
	2606.017810150X		06/23/2026		STP 1274417837		\$763.87		
	2606.085717562X		06/24/2026		EPP 1614146069		\$802.01		
	2606.09137356X		06/24/2026		TOP 1622842302		\$11,391.27		
	2606.190049393X		06/23/2026		ESP 1631819838		\$900.77		
	2606.190049397X		06/23/2026		OMP 1630740926		\$2,119.25		
	2606.210063959X		06/24/2026		GLP 1620941287		\$1,136.55		
	2606.210820245X		06/24/2026		FIP 1625845917		\$2,135.85		
	2606.210820256X		06/23/2026		CAN 1627041426		\$2,225.31		
	2606.210820257X		06/24/2026		SMP 163641732		\$3,406.99		
	2606.210820258X		06/24/2026		PLP 12744125302		\$2,578.74		
	2606.210829300X		06/23/2026		DOG 11302825293		\$1,558.41		
	2606.39110X		06/24/2026		GSC 13194239110		\$259.32		
	2606.46580X		06/24/2026		TNC 13194146580		\$313.36		
177890	07/01/2026	Open			Accounts Payable	City Of Thousand Oaks			\$1.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06302026		06/30/2026		Purchase of 524 Janss Rd Property		\$1.00		
177891	07/01/2026	Open			Accounts Payable	Conejo Recreation & Park District			\$177.78
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06302026		06/30/2026		Petty Cash Reimbursement - June/26 Audit		\$177.78		
177892	07/01/2026	Open			Accounts Payable	Conejo Valley Historical Society			\$1,628.80
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06302026		06/30/2026		Per Matching Grant Agreement FY 25/26, SIM Improvements		\$1,628.80		
177893	07/01/2026	Open			Accounts Payable	Conejo Valley Unified School District			\$4,360.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR26-00017		06/24/2026		BYP - Areas B/C Maintenance & Operations, Customer #059046		\$4,360.00		
177894	07/01/2026	Open			Accounts Payable	Diamond Environmental Services			\$1,545.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0007035240		07/03/2026		Portable Toilets for July 4th Concert in the Park, Acct:137757		\$1,545.00		
177895	07/01/2026	Open			Accounts Payable	Evergreen Alliance Golf Ltd			\$5,653.60
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05302026		06/29/2026		Final: Sports 3/24-5/30 2600.2261/2262/2263/2264		\$2,898.20		
	05302026a		06/29/2026		Final: Sports 3/24-5/30 2608.2261/2262/2263/2264		\$2,755.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177896	07/01/2026	Open			Accounts Payable	Fence Factory Conejo	\$15,448.80		
	Invoice		Date	Description		Amount			
	159240		06/18/2026	COSCA - San Miguel Trailhead Fencing		\$12,920.83			
	159241		06/18/2026	COSCA - Bowfield Trailhead Fencing		\$2,527.97			
177897	07/01/2026	Open			Accounts Payable	Fence Factory Rentals	\$3,854.25		
	Invoice		Date	Description		Amount			
	604149		06/12/2026	DPP - Fence Rental 6/10/26-12/9/26		\$3,830.00			
	604189		06/15/2026	STP - Toilet Rental 6/15-7/12		\$24.25			
177898	07/01/2026	Open			Accounts Payable	Field Hockey Federation	\$812.00		
	Invoice		Date	Description		Amount			
	06192026		06/26/2026	Final: Sports 6/15-6/19 2677/2678.3261		\$812.00			
177899	07/01/2026	Open			Accounts Payable	FireMaster	\$157.22		
	Invoice		Date	Description		Amount			
	1433304		06/12/2026	TOC - Annual Extinguisher Maintenance		\$157.22			
177900	07/01/2026	Open			Accounts Payable	Frontier Communications	\$211.52		
	Invoice		Date	Description		Amount			
	2606.3754718X		06/22/2026	DVC 80537547180226245		\$105.76			
	2606.3756548X		06/22/2026	DVC 80537565480618025		\$105.76			
177901	07/01/2026	Open			Accounts Payable	Fruitful Soils Inc	\$25,470.23		
	Invoice		Date	Description		Amount			
	1891		06/15/2026	WNP - Parking Lot Renovation		\$4,741.20			
	1874		06/01/2026	NRP - Field Refurb		\$7,748.35			
	1897		06/18/2026	NRP/PTP/BOP - Fibar		\$12,980.68			
177902	07/01/2026	Open			Accounts Payable	Girl Scouts Of California Central Coast	\$100.00		
	Invoice		Date	Description		Amount			
	237670		06/23/2026	Deposit Refund		\$100.00			
177903	07/01/2026	Open			Accounts Payable	GNR Fence Inc	\$11,295.00		
	Invoice		Date	Description		Amount			
	612		06/29/2026	CCS - Replace Concrete Footings/Gates Furnished & Installed		\$11,295.00			
177904	07/01/2026	Open			Accounts Payable	Imperial Dade	\$3,424.66		
	Invoice		Date	Description		Amount			
	42151940		06/19/2026	DWS - Custodial Supplies		\$824.50			
	42151939		06/19/2026	DWS - Trash Liners		\$860.40			
	42216869		06/25/2026	DWS - Trash Liners		\$752.85			
	42216868		06/25/2026	DWS - Custodial Supplies		\$986.91			
177905	07/01/2026	Open			Accounts Payable	JW Enterprises	\$1,137.71		
	Invoice		Date	Description		Amount			
	407883		06/23/2026	TOP - Restrooms 6/19-7/22		\$427.03			
	408164		06/25/2026	Los Cerritos Restroom Services 06/25-07/22		\$232.73			
	408163		06/25/2026	CCP/Dog Park Restroom Services 06/25-07/22		\$477.95			
177906	07/01/2026	Open			Accounts Payable	KleinSmith, Ariella	\$150.00		
	Invoice		Date	Description		Amount			
	06152026		06/15/2026	OMC - Consultation/Presentation for Lead Camp Counselors		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177907	07/01/2026	Open			Accounts Payable	Matt's Reptile Family	\$1,350.00		
	Invoice		Date	Description		Amount			
	26-0617		06/29/2026	TNC - 6/17/26 Safari Extravaganza Presentations		\$450.00			
	26-0622		06/29/2026	TNC - 6/22/26 Safari Extravaganza Presentations		\$450.00			
	26-0722		07/01/2026	BOC - 7/22/26 Safari Extravaganza Presentations		\$450.00			
177908	07/01/2026	Open			Accounts Payable	New West Symphony Assoc	\$10,000.00		
	Invoice		Date	Description		Amount			
	06252026		06/25/2026	Remaining Balance for July 4th Summer Concert Performance		\$10,000.00			
177909	07/01/2026	Open			Accounts Payable	Nippon Life Insurance Co	\$10,088.12		
	Invoice		Date	Description		Amount			
	1052436		06/18/2026	July/26 Premium Group #L20200		\$10,088.12			
177910	07/01/2026	Open			Accounts Payable	Parker Anderson Enrichment	\$5,966.52		
	Invoice		Date	Description		Amount			
	06262026		06/26/2026	Final: BOC 06/22-06/26 5173/5174.2261		\$5,966.52			
177911	07/01/2026	Open			Accounts Payable	Pyro Spectaculars	\$26,500.00		
	Invoice		Date	Description		Amount			
	06292026		07/01/2026	Final Payment - 2026 July 4th Fireworks		\$26,500.00			
177912	07/01/2026	Open			Accounts Payable	Rouse, Dana	\$165.00		
	Invoice		Date	Description		Amount			
	062326		06/22/2026	HCFA - Private Vocal Coaching for YAE/Chicago		\$165.00			
177913	07/01/2026	Open			Accounts Payable	Santa Paula Materials Inc	\$3,600.00		
	Invoice		Date	Description		Amount			
	52853		06/20/2026	WNP - Parking Lot Improvement (DG, Boulders)		\$3,600.00			
177914	07/01/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$350.25		
	Invoice		Date	Description		Amount			
	167525593-001		06/12/2026	BOP - Irrigation Parts		\$163.91			
	167547356-001		06/12/2026	BOP - Irrigation Parts		\$186.34			
177915	07/01/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$239.55		
	Invoice		Date	Description		Amount			
	4385949		06/18/2026	OSY - Pipe		\$113.47			
	4387052		06/22/2026	EPP - Supplies		\$55.42			
	4387453		06/23/2026	EPP - Irrigation		\$70.66			
177916	07/01/2026	Open			Accounts Payable	Southern California Edison Co	\$347.77		
	Invoice		Date	Description		Amount			
	2606.022598X		06/22/2026	MCR 700588363547		\$46.31			
	2606.981270X		06/24/2026	FIP 700606810220		\$301.46			
177917	07/01/2026	Open			Accounts Payable	Standard Insurance	\$1,542.74		
	Invoice		Date	Description		Amount			
	2607.612884		06/17/2026	July/26 Premium 006128840001		\$1,542.74			
177918	07/01/2026	Open			Accounts Payable	Tarnol, Mandy	\$192.00		
	Invoice		Date	Description		Amount			
	538225720		05/20/2026	Refund - 0843/0830.3261 Mandy Tarnol		\$192.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177919	07/01/2026	Open			Accounts Payable	Technology Artists	\$4,450.00		
	Invoice		Date	Description		Amount			
	226105		05/19/2026	Sound Services - 7/4/26 Concert in the Park		\$4,450.00			
177920	07/01/2026	Open			Accounts Payable	U.S. Postal Service	\$316.24		
	Invoice		Date	Description		Amount			
	06252026		06/25/2026	Bulk Mailing - YAE TSM Chicago Mailing		\$316.24			
177921	07/01/2026	Open			Accounts Payable	William Mitchell Margolin Attorney (Attorney Fees)	\$1,870.00		
	Invoice		Date	Description		Amount			
	06302026B		06/30/2026	Per Menna Settlement Agreement		\$1,870.00			
177922	07/01/2026	Open			Accounts Payable	William Mitchell Margolin Attorney (Settlement)	\$50,000.00		
	Invoice		Date	Description		Amount			
	06302026A		06/30/2026	Per Menna Settlement Agreement		\$50,000.00			
177923	07/01/2026	Open			Accounts Payable	Young Rembrandts	\$2,647.60		
	Invoice		Date	Description		Amount			
	08132026		06/25/2026	Lab Fees: DVC 6/16-8/13 8370/8371.3261		\$70.00			
	05272026a		06/25/2026	Lab Fees: BOC 3/30-5/27 5307/5501/5602.2261		\$290.00			
	06262026		06/26/2026	Lab Fees: CCC 06/22-06/26 6711.3261		\$325.00			
	06262026a		06/26/2026	Lab Fees: CCC 6/22-6/26 6719.3261		\$150.00			
	06262026b		06/26/2026	Final: CCC 6/22-6/26 6719.3261		\$572.40			
	06262026c		06/26/2026	Final: CCC 06/22-06/26 6711.3261		\$1,240.20			
177924	07/01/2026	Open			Accounts Payable	Youth Evolution Activities	\$744.00		
	Invoice		Date	Description		Amount			
	06262026		06/26/2026	Final: Sports 6/22-6/26 2811.3261		\$744.00			
177925	07/08/2026	Open			Accounts Payable	Accu-Prints	\$682.50		
	Invoice		Date	Description		Amount			
	2561		07/01/2026	Rolling Fees Jun/26		\$682.50			
177926	07/08/2026	Open			Accounts Payable	American Answering Services was Community AS	\$181.45		
	Invoice		Date	Description		Amount			
	260600023		07/01/2026	Jul/26 Service Acct 0200		\$181.45			
177927	07/08/2026	Open			Accounts Payable	Amerigas	\$286.52		
	Invoice		Date	Description		Amount			
	3191415256		06/30/2026	MCR - Acct 200781011 Annual Tank Rental, Site 150- P18318		\$143.26			
	3191415258		06/30/2026	MCR - Acct 200781011 Annual Tank Rental, Site 172- 71830		\$143.26			
177928	07/08/2026	Open			Accounts Payable	Athens Services	\$166.78		
	Invoice		Date	Description		Amount			
	22109829		07/01/2026	RHQ Acct TH0033484		\$166.78			
177929	07/08/2026	Open			Accounts Payable	C Carson Construction Inc	\$37,725.00		
	Invoice		Date	Description		Amount			
	26-6091		06/30/2026	NRP - Concrete Repair		\$24,225.00			
	26-6090		06/30/2026	TRP - Concrete Repair		\$13,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177930	07/08/2026	Open			Accounts Payable	California American Water	\$1,668.52		
	Invoice		Date	Description		Amount			
	2607.26916582X		07/01/2026	BBC 1015210020574609		\$34.98			
	2607.27501670X		07/01/2026	CLU 1015210019768473		\$64.63			
	2607.70203446X		07/01/2026	CLU 1015210020165586		\$1,568.91			
177931	07/08/2026	Open			Accounts Payable	California Skateparks	\$914,487.70		
	Invoice		Date	Description		Amount			
	41321		06/30/2026	BOP - Skatepark Renovation Construction Pay App 3		\$914,487.70			
177932	07/08/2026	Open			Accounts Payable	City Of Thousand Oaks	\$97.93		
	Invoice		Date	Description		Amount			
	2607.42592X		07/02/2026	RHQ 13741242592		\$97.93			
177933	07/08/2026	Open			Accounts Payable	CPRS - CC & Member Payments	\$145.00		
	Invoice		Date	Description		Amount			
	05282026		05/28/2026	CPRS Membership Renewal Jacob Passantino		\$145.00			
177934	07/08/2026	Open			Accounts Payable	Day, Donna	\$48.00		
	Invoice		Date	Description		Amount			
	538229936		07/01/2026	Refund - 8356.3262 Donna Day		\$48.00			
177935	07/08/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$156.00		
	Invoice		Date	Description		Amount			
	05282026		07/07/2026	Final: TOC 5/7-5/28 7961/7962/7963/7964.2262		\$156.00			
177936	07/08/2026	Open			Accounts Payable	Elemental Hardware	\$600.00		
	Invoice		Date	Description		Amount			
	06262026		07/07/2026	Lab Fees: TOC 6/22-6/26 7823.3261		\$600.00			
177937	07/08/2026	Open			Accounts Payable	Elysian One Inc	\$9,525.96		
	Invoice		Date	Description		Amount			
	06262026		07/07/2026	Final: Sports 6/15-6/26 2833.3261-3264		\$9,525.96			
177938	07/08/2026	Open			Accounts Payable	Fence Factory Rentals	\$7,200.00		
	Invoice		Date	Description		Amount			
	604805		06/18/2026	WFP - Fence Rental 6/15/26-10/14/26		\$7,200.00			
177939	07/08/2026	Open			Accounts Payable	Frontier Communications	\$105.76		
	Invoice		Date	Description		Amount			
	2606.4955430X		06/28/2026	GSC 80549554300318965		\$105.76			
177940	07/08/2026	Open			Accounts Payable	Gonzalez, Alberto	\$7,008.00		
	Invoice		Date	Description		Amount			
	121482018846		06/30/2026	Refund - Quimby Fee APN 675-0-213-045		\$7,008.00			
177941	07/08/2026	Open			Accounts Payable	Granados, Laura	\$52.00		
	Invoice		Date	Description		Amount			
	538192595a		06/30/2026	Refund - 4715.5251 Daniel Granados		\$30.00			
	538192797a		06/30/2026	Refund - 4521.5252 Daniel Granados		\$22.00			
177942	07/08/2026	Open			Accounts Payable	Great Pacific Sign Works	\$6,000.00		
	Invoice		Date	Description		Amount			
	232645		06/29/2026	DWS - Deposit for Park Ordinance Signs		\$6,000.00			
177943	07/08/2026	Open			Accounts Payable	Knauer Pianos	\$325.00		
	Invoice		Date	Description		Amount			
	B723 123565		07/02/2026	HCFA - Moving Services for Grand Piano		\$325.00			

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177944	07/08/2026	Open			Accounts Payable	LAFCO	\$30,604.00		
	Invoice		Date	Description		Amount			
	06302026		06/30/2026	Apportionment of Net Costs 7/1/26-6/30/27		\$30,604.00			
177945	07/08/2026	Open			Accounts Payable	Los Robles Hospital & Medical Center	\$50.00		
	Invoice		Date	Description		Amount			
	239526		07/02/2026	Deposit Refund - FNS Department Picnic		\$50.00			
177946	07/08/2026	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$500.00		
	Invoice		Date	Description		Amount			
	371		06/30/2026	RHQ - Regular Cleaning		\$500.00			
177947	07/08/2026	Open			Accounts Payable	Matt's Reptile Family	\$1,950.00		
	Invoice		Date	Description		Amount			
	26-0630		06/30/2026	CCC - Little Folk Camp 06/30/26		\$650.00			
	26-0702		07/02/2026	CCC - Creekside Day Camp 07/02/26		\$650.00			
	26-0701		07/01/2026	CCC - Newbury Park Day Camp 07/01/26		\$650.00			
177948	07/08/2026	Open			Accounts Payable	Mazemac Group	\$380.00		
	Invoice		Date	Description		Amount			
	YAE - Cinderella		07/01/2026	YAE - Costume Rentals for Cinderella		\$380.00			
177949	07/08/2026	Open			Accounts Payable	Peltola, Cynthia	\$140.00		
	Invoice		Date	Description		Amount			
	07012026		07/01/2026	HCFA - Costume Rental for 2026 Cinderella		\$140.00			
177950	07/08/2026	Open			Accounts Payable	Pritchard, Mary, K	\$156.00		
	Invoice		Date	Description		Amount			
	05282026		07/07/2026	Final: TOC 5/7-5/28 7961/7962/7963/7964.2262		\$156.00			
177951	07/08/2026	Open			Accounts Payable	Riccio, Joseph A	\$160.00		
	Invoice		Date	Description		Amount			
	07022026		07/02/2026	TNC - Referee 2026 Middle School Summer Hoops Evaluations		\$160.00			
177952	07/08/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$18.03		
	Invoice		Date	Description		Amount			
	167921614-001		06/22/2026	BOP - Irrigation Parts		\$11.75			
	167927870-001		06/22/2026	BOP - Irrigation Parts		\$6.28			
177953	07/08/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$1,129.13		
	Invoice		Date	Description		Amount			
	4388325		06/25/2026	OSY - Irrigation		\$937.71			
	4389457		06/29/2026	TOP - Fertilizer		\$91.40			
	4389866		06/30/2026	GLP - Irrigation		\$100.02			
177954	07/08/2026	Open			Accounts Payable	Southern California Edison Co	\$13,020.72		
	Invoice		Date	Description		Amount			
	2607.025211X		07/01/2026	CRH 700539384611		\$114.45			
	2607.073202X		07/02/2026	TNC 700318322419		\$5,753.17			
	2607.3071125X		07/02/2026	GSC 700346738264		\$7,153.10			
177955	07/08/2026	Open			Accounts Payable	Tanuku, Satyanarayana	\$102.00		
	Invoice		Date	Description		Amount			
	538189968		06/30/2026	Refund - C475.4253 Shaurya Tanuku		\$102.00			

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177956	07/08/2026	Open			Accounts Payable	Toledo-Brecht, Belinda	\$225.00		
	Invoice		Date	Description		Amount			
	538198523		07/02/2026	Refund - 9063.1262 Maximilian Toledo-Brecht		\$225.00			
177957	07/08/2026	Open			Accounts Payable	Two-7 Promotions	\$364.65		
	Invoice		Date	Description		Amount			
	INV-1086		06/20/2026	CLU - Junior Lifeguard T-Shirts		\$364.65			
177958	07/08/2026	Open			Accounts Payable	US Postal Service	\$11,847.00		
	Invoice		Date	Description		Amount			
	07022026		07/02/2026	Postage for Fall 2026 Program Guides		\$11,847.00			
177959	07/08/2026	Open			Accounts Payable	Venco Western Inc	\$5,900.00		
	Invoice		Date	Description		Amount			
	25450		06/30/2026	PLP - Weed Abatement		\$5,900.00			
177960	07/08/2026	Open			Accounts Payable	Volgenau, Xavier	\$145.00		
	Invoice		Date	Description		Amount			
	07062026		07/06/2026	Mileage 6/3/26-6/30/26		\$145.00			
177961	07/08/2026	Open			Accounts Payable	Young Rembrandts	\$581.00		
	Invoice		Date	Description		Amount			
	07022026		07/07/2026	Final: CCC 6/29-7/2 6712.3261		\$456.00			
	07022026a		07/07/2026	Lab Fees: CCC 6/29-7/2 6712.3261		\$125.00			
Type Check Totals:					151 Transactions		\$1,888,540.73	\$444,511.64	\$0.00
EFT									
9893	06/16/2026	Open			Accounts Payable	American Transportation	\$3,096.00		
	Invoice		Date	Description		Amount			
	149533		06/25/2026	OMC - Moorpark Zoo 6/25/26		\$714.00			
	149535		06/23/2026	OMC - Gold N' Stuff 6/23/26		\$834.00			
	149537		06/18/2026	OMC - Brandon's Village 6/18/26		\$714.00			
	149536		06/16/2026	OMC - Santa Barbara Zoo 6/16/26		\$834.00			
9894	06/17/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4669		06/09/2026	CCN - Water Feature Maintenance Jun/26		\$1,360.00			
9895	06/17/2026	Open			Accounts Payable	Ayala, Joshua	\$7.18		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/18/26		\$7.18			
9896	06/17/2026	Open			Accounts Payable	Bechard, Michelle, Lea	\$1,281.80		
	Invoice		Date	Description		Amount			
	06112026		06/16/2026	Final: HCFA 3/30-6/11 3930.2261/2262/2263, 3932.2261		\$1,281.80			
9897	06/17/2026	Open			Accounts Payable	Bhamre, Yash	\$2.32		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/6/26-5/13/26		\$2.32			
9898	06/17/2026	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	333002		06/12/2026	WWP - Restrooms 6/12-7/9		\$318.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9899	06/17/2026	Open			Accounts Payable	Castillo, Andrew	\$44.59		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/4/26-5/29/26		\$44.59			
9900	06/17/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$2,349.90		
	Invoice		Date	Description		Amount			
	S2329826.003		06/05/2026	OSY - Compression Couplers		\$1,874.83			
	S2332995.001		06/11/2026	BOP - Main & Valve Repairs		\$475.07			
9901	06/17/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$2,000.00		
	Invoice		Date	Description		Amount			
	22882		06/10/2026	STP - May/26		\$1,055.00			
	22904		06/10/2026	WWP - May/26		\$945.00			
9902	06/17/2026	Open			Accounts Payable	Danielle Miyazaki Music Therapy	\$237.60		
	Invoice		Date	Description		Amount			
	02242026		06/16/2026	Final: OMC 1/20-2/24 4741.1261		\$237.60			
9903	06/17/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$8,771.49		
	Invoice		Date	Description		Amount			
	37644		05/31/2026	DWS - Porter Services May/26		\$8,771.49			
9904	06/17/2026	Open			Accounts Payable	Gunning, Kurt	\$67.79		
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	Mileage 5/1/26-5/20/26		\$67.79			
9905	06/17/2026	Open			Accounts Payable	Haines, Cole	\$20.16		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/4/26-5/14/26		\$20.16			
9906	06/17/2026	Open			Accounts Payable	Hamm, Patricia	\$224.39		
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	Mileage 5/1/26-5/28/26		\$224.39			
9907	06/17/2026	Open			Accounts Payable	Hoop and Sew	\$1,476.61		
	Invoice		Date	Description		Amount			
	2059		06/09/2026	TNC - Hoodies/T-Shirts		\$1,476.61			
9908	06/17/2026	Open			Accounts Payable	Koops, Abigail	\$44.59		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/4/26-5/18/26		\$44.59			
9909	06/17/2026	Open			Accounts Payable	Kroetz, Heidi, E	\$2.32		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/12/26-5/19/26		\$2.32			
9910	06/17/2026	Open			Accounts Payable	Love, Jason	\$1,096.50		
	Invoice		Date	Description		Amount			
	3064		06/14/2026	Comedy on the Hill 06/13/26		\$1,096.50			
9911	06/17/2026	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$2,475.20		
	Invoice		Date	Description		Amount			
	05272026b		06/16/2026	Final: Sports 3/23-5/27 0050.2261/2262/2263		\$2,475.20			
9912	06/17/2026	Open			Accounts Payable	Moseby (formerly Bell) , Renee	\$27.70		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/6/26-5/22/26		\$27.70			

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9913	06/17/2026	Open			Accounts Payable	Moss Levy and Hartzheim LLP	\$10,000.00		
	Invoice		Date	Description		Amount			
	19080		05/31/2026	Interim Audit Work FY End 6/30/26		\$10,000.00			
9914	06/17/2026	Open			Accounts Payable	Munz, Debbie	\$648.00		
	Invoice		Date	Description		Amount			
	06092026		06/11/2026	Final: HCFA 3/31-6/9 3895.2261/2262		\$648.00			
9915	06/17/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$2,446.50		
	Invoice		Date	Description		Amount			
	06022026		06/16/2026	Final: BOC 3/31-6/2 5202/5402.2261		\$2,446.50			
9916	06/17/2026	Open			Accounts Payable	Pulav, Hussaina	\$15.59		
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	Mileage 4/23/26-6/9/2026		\$15.59			
9917	06/17/2026	Open			Accounts Payable	Riedell Shoes Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	INV-406424		06/11/2026	BOC - Roller Skates Acct #306160		\$4,500.00			
9918	06/17/2026	Open			Accounts Payable	Ruwhiu, Melissa	\$431.96		
	Invoice		Date	Description		Amount			
	06162026		06/16/2026	Reimbursement - 6th Grade Takeover Event		\$431.96			
9919	06/17/2026	Open			Accounts Payable	Save Lives Training LLC	\$4,240.00		
	Invoice		Date	Description		Amount			
	202606-001		06/12/2026	CRP Staff Training		\$4,240.00			
9920	06/17/2026	Open			Accounts Payable	Scott, Kathleen, J	\$3,523.12		
	Invoice		Date	Description		Amount			
	05312026		06/16/2026	Final: Sports 3/25-5/31 2616.2266,2631.2263/62,2607.2261,2617.64		\$3,523.12			
9921	06/17/2026	Open			Accounts Payable	Silvas Oil Company	\$2,058.66		
	Invoice		Date	Description		Amount			
	155880		06/11/2026	OSY - Acct 1335 Diesel Fuel		\$2,058.66			
9922	06/17/2026	Open			Accounts Payable	Simonton, Brittany	\$2.39		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/18/26-5/21/26		\$2.39			
9923	06/17/2026	Open			Accounts Payable	Super Soccer Stars	\$2,293.20		
	Invoice		Date	Description		Amount			
	05172026		06/16/2026	Final: Sports 3/29-5/17 2915.2262/2264/2261/2263		\$2,293.20			
9924	06/17/2026	Open			Accounts Payable	Tanaka, Rick	\$89.61		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/1/26-5/22/26		\$89.61			
9925	06/17/2026	Open			Accounts Payable	Tobin, Orion	\$47.31		
	Invoice		Date	Description		Amount			
	06112026		06/11/2026	Mileage 5/1/26-5/29/26		\$47.31			
9926	06/17/2026	Open			Accounts Payable	Train Goat Gainz	\$4,427.20		
	Invoice		Date	Description		Amount			
	06142026		06/16/2026	Final: CCC 3/29-6/14 4371.2261		\$491.19			
	05232026b		06/16/2026	Partial: BOC 3/26-5/23 5092/5083.2261, 5083.2262		\$2,113.76			

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	05232026c		06/16/2026		Final: BOC 3/28-5/23 5080/5081/5082.2261, 5080/5082.2262		\$1,822.25		
9927	06/17/2026 Invoice	Open	Date	Description	Accounts Payable	Yoshinaga, Cory	\$56.26		
	06112026		06/11/2026	Mileage 5/4/26-5/26/26			\$56.26		
9928	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	American Transportation	\$1,323.00		
	150213		07/10/2026	OMC - Dodger Stadium Trip 7/10/26			\$1,323.00		
9929	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	BeachVolleyballCampscom	\$885.60		
	06192026		06/22/2026	Final: Sports 6/15-6/19 2830.3261			\$885.60		
9930	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Callis, Rochelle	\$49.99		
	06232026		06/23/2026	Reimbursement - APP for note taking			\$49.99		
9931	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Cornwall Security Services Inc	\$2,000.00		
	22801		05/10/2026	WWP - Jun/26			\$945.00		
	22780		05/10/2026	STP - Jun/26			\$1,055.00		
9932	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	First on Scene Training LLC/Ross Kocen	\$2,654.40		
	06142026		06/22/2026	Final: CLU 6/13-6/14 C200.3262			\$1,572.00		
	06202026		06/23/2026	Final: TNC 6/20 9206.3261			\$1,082.40		
9933	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Gomez, Andy, A	\$237.60		
	05182026b		06/19/2026	Final: OMC 3/23-5/18 4673.2261			\$208.80		
	06152026		06/19/2026	Final: OMC 6/1-6/15 4673.2262			\$28.80		
9934	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Jha, Nandini Pramond	\$158.40		
	06062026		06/19/2026	Final: TOC 6/6 7500.3261			\$158.40		
9935	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	LaGuardiaMusic LLC	\$45,437.45		
	07242026a		06/22/2026	Partial (1/3): HCFA 6/22-7/24 3693/3694.3261			\$45,437.45		
9936	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Layton, Tracy	\$457.80		
	06042026		06/19/2026	Final: HCFA 3/19-6/4 3933.2261/2262			\$457.80		
9937	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	MacLean, Alexander	\$3,271.20		
	06192026		06/19/2026	Lab Fees: DVC 6/15-6/19 8772.3261			\$900.00		
	06192026a		06/23/2026	Final: DVC 6/15-6/19 8772.3261			\$2,371.20		
9938	06/24/2026 Invoice	Open	Date	Description	Accounts Payable	Nava, America	\$61.99		
	06232026		06/23/2026	Mileage 5/4/26-6/19/26			\$61.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9939	06/24/2026	Open			Accounts Payable	Newbury Park Bicycle Shop	\$1,028.30		
	Invoice		Date	Description		Amount			
	06192026		06/22/2026	Final: Sports 6/15-6/19 2672.3261		\$778.05			
	06132026		06/23/2026	Final: Sports 6/13 2674.3261		\$250.25			
9940	06/24/2026	Open			Accounts Payable	North Hills Recycling Inc	\$19,036.88		
	Invoice		Date	Description		Amount			
	10603		06/10/2026	CCS - Refurb		\$19,036.88			
9941	06/24/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$240.00		
	Invoice		Date	Description		Amount			
	06022026a		06/19/2026	Final: BOC 3/31-6/2 5202/5402.2261		\$150.00			
	06192026		06/22/2026	Lab Fees: TOC 6/15-6/19 7811.3261		\$90.00			
9942	06/24/2026	Open			Accounts Payable	Peak Programs Inc/Scott Bartholomew	\$4,160.00		
	Invoice		Date	Description		Amount			
	06192026		06/23/2026	Final: TOC 6/15-6/19 7816/7815.3261		\$4,160.00			
9943	06/24/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$2,758.00		
	Invoice		Date	Description		Amount			
	06182026		06/19/2026	Lab Fees: DVC 6/15-6/18 8490.3261/3262		\$700.00			
	06182026a		06/23/2026	Final: DVC 6/15-6/18 8490.3261/3262		\$2,058.00			
9944	06/24/2026	Open			Accounts Payable	Quolas, Alexis	\$1,651.20		
	Invoice		Date	Description		Amount			
	06192026		06/23/2026	Final: TOC 6/15-6/19 7812.3261		\$1,651.20			
9945	06/24/2026	Open			Accounts Payable	Rabinowitz, Loan	\$3,114.42		
	Invoice		Date	Description		Amount			
	06052026		06/19/2026	Final: HCFA 3/31-6/5 3960/3961.2261		\$3,114.42			
9946	06/24/2026	Open			Accounts Payable	Royal Oak Tree Service	\$1,200.00		
	Invoice		Date	Description		Amount			
	2026 #44		06/16/2026	CHU - Grind Tree Stump		\$350.00			
	2026 #43		06/16/2026	CCG - Oak Tree Thinning		\$850.00			
9947	06/24/2026	Open			Accounts Payable	RT Clown Inc	\$595.00		
	Invoice		Date	Description		Amount			
	811/15		02/23/2026	OMC - Reptile Show 6/19/26		\$595.00			
9948	06/24/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	07012026		07/01/2026	Oaks Building Lease - July/26 Electricity		\$400.00			
9949	06/24/2026	Open			Accounts Payable	Skyhawks & Supertots	\$1,368.00		
	Invoice		Date	Description		Amount			
	06192026		06/22/2026	Final: Sports 6/15-6/19 2755.3261		\$1,368.00			
9950	06/24/2026	Open			Accounts Payable	Snyder, Janet	\$201.60		
	Invoice		Date	Description		Amount			
	06172026		06/22/2026	Final: BOC 6/3-6/17 5121.2262		\$201.60			
9951	06/24/2026	Open			Accounts Payable	Thousand Oaks Trophies	\$240.99		
	Invoice		Date	Description		Amount			
	19055		06/15/2026	Home Run Derby 2026		\$240.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9952	06/24/2026	Voided		06/24/2026	Accounts Payable	TO Alliance for the Arts dba TOArts	\$40,155.00		
	Invoice		Date	Description		Amount			
	06222026		06/22/2026	Donations to YAE 2/12/26-6/16/26		\$40,155.00			
9953	06/24/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$20,471.69		
	Invoice		Date	Description		Amount			
	06192026		06/19/2026	Final: Sports 6/15-6/19 2819/2814.3261		\$1,512.00			
	05142026		06/22/2026	Final: Sports 3/24-5/14 0619.2264/2265, 0623/0624/0626.2261		\$3,572.40			
	05222026		06/22/2026	Final: Sports 3/24-5/22 0604/0605.2261, 0605.2262/2263/2264		\$2,309.30			
	05232026		06/22/2026	Final: Sports 3/23-5/23 0608/0607/0606.2261, 0607.2262/2263		\$2,387.10			
	05142026a		06/22/2026	Final: Sports 3/23-5/14 0619.2263, 0616.2262/2263,0618.2265/2266		\$2,944.19			
	05232026a		06/22/2026	Final: Sports 3/24-5/23 0600.2265/2266,0602/0601/0603.2261		\$2,872.80			
	05142026b		06/22/2026	Final: Sports 3/23-5/14 0600.2261/2262/2263/2264		\$1,602.00			
	05232026b		06/22/2026	Final: Sports 3/24-5/23 0622/0627.2261		\$1,102.50			
	05142026c		06/23/2026	Final: Sports 3/26-5/14 0616/0612/0613/0615/0614.2261		\$2,169.40			
9954	06/24/2026	Open			Accounts Payable	Train Goat Gainz	\$1,998.00		
	Invoice		Date	Description		Amount			
	06192026		06/23/2026	Final: TOC 6/15-6/19 7814.3261		\$1,998.00			
9955	06/24/2026	Open			Accounts Payable	Travis Stoke Construction Inc	\$15,000.00		
	Invoice		Date	Description		Amount			
	1016		06/15/2026	CRH - Repair/ Pay App #1		\$15,000.00			
9956	06/24/2026	Open			Accounts Payable	Verizon Wireless	\$1,339.82		
	Invoice		Date	Description		Amount			
	6145694452		06/09/2026	Acct 770162672-00001 May/26		\$1,339.82			
9957	06/24/2026	Open			Accounts Payable	Wright, Nichole	\$2,212.70		
	Invoice		Date	Description		Amount			
	06192026		06/23/2026	Final: DVC 6/15-6/19 8476.3261		\$2,212.70			
9958	07/01/2026	Open			Accounts Payable	Ag Rx	\$3,580.40		
	Invoice		Date	Description		Amount			
	614525		06/16/2026	WFP - Refurb		\$3,580.40			
9959	07/01/2026	Open			Accounts Payable	Art Trek Inc	\$270.00		
	Invoice		Date	Description		Amount			
	08112026		06/25/2026	Lab Fees: DVC 6/16-8/11 8529.3261		\$270.00			
9960	07/01/2026	Open			Accounts Payable	Barton Designs LLC	\$954.53		
	Invoice		Date	Description		Amount			
	10777		06/26/2026	HCFA - Lighting Equipment		\$954.53			
9961	07/01/2026	Open			Accounts Payable	BeachVolleyballCampscom	\$1,328.40		
	Invoice		Date	Description		Amount			
	06262026		06/29/2026	Final: Sports 6/22-6/26 2830.3262		\$1,328.40			
9962	07/01/2026	Open			Accounts Payable	Cal-State Site Services	\$5,178.61		
	Invoice		Date	Description		Amount			
	333895		06/22/2026	TOP - Fence Rental 6/22-12/21		\$4,575.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	334376		06/26/2026		Little Folks Camp - Emergency porta potties (water shutoff)		\$603.61		
9963	07/01/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$2,830.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06252026		06/25/2026		Employment Medicals 5/1/26-5/31/26		\$2,830.00		
9964	07/01/2026	Open			Accounts Payable	Cartwheel A Go Go	\$358.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04222026		06/25/2026		Final: TOC 3/25-4/22 7351/7350.2261		\$358.80		
9965	07/01/2026	Open			Accounts Payable	CVA Design Consultants	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I-01-20260626-01		06/26/2026		CCS - Irrigation Drawings #5		\$2,800.00		
9966	07/01/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08072026		06/29/2026		Lab Fees: HCFA 6/19-8/7 3626.3261		\$200.00		
9967	07/01/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$590.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06272026		06/30/2026		Final: TNC 6/27 9205.3261		\$590.40		
9968	07/01/2026	Open			Accounts Payable	Fleeman, Janice	\$235.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06262026		06/26/2026		Mileage 9/4/25, 11/6/25		\$235.20		
9969	07/01/2026	Open			Accounts Payable	Foothill Soils Inc	\$11,565.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6215		06/22/2026		DPP - Topper/Sand Refurb		\$11,565.00		
9970	07/01/2026	Open			Accounts Payable	Garcia, Diego, A	\$9.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06262026		06/26/2026		Mileage 6/2/26-6/4/26		\$9.57		
9971	07/01/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$3,255.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06192026		06/25/2026		Final: TOC 6/15-6/19 7813.3261		\$1,881.00		
	06262026		06/29/2026		Final: TNC 6/22-6/26 9303.3261		\$1,374.36		
9972	07/01/2026	Open			Accounts Payable	Garderes, Frederique	\$834.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06262026		06/25/2026		Final: CLU 6/3-6/26 C804.3261/3262		\$834.00		
9973	07/01/2026	Open			Accounts Payable	Goebel Senior Center Commission	\$9,360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06292026		06/29/2026		Apr/26-Jun/26 Events:G301/231/302/321/119/120.2261,G232/303.3261		\$9,360.00		
9974	07/01/2026	Open			Accounts Payable	Greg Korn Architect, PC/GKA Architects	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26CA09-1		06/30/2026		HCC - Arch Study		\$2,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9975	07/01/2026	Open			Accounts Payable	Hoop and Sew	\$152.83		
	Invoice		Date	Description		Amount			
	2060		06/14/2026	OMC - Camp Counselor T-Shirts		\$152.83			
9976	07/01/2026	Open			Accounts Payable	House Sanitary Supply	\$572.92		
	Invoice		Date	Description		Amount			
	317272		06/19/2026	RPO - 8 Trash Cans		\$572.92			
9977	07/01/2026	Open			Accounts Payable	It Needs To End	\$205.20		
	Invoice		Date	Description		Amount			
	06222026		06/25/2026	Final: BOC 6/22 5800.3261		\$205.20			
9978	07/01/2026	Open			Accounts Payable	Jennifer Chapman DBA Fitx3	\$1,717.20		
	Invoice		Date	Description		Amount			
	05222026		06/29/2026	Final: Sports 3/23-5/22 2647.2261		\$1,717.20			
9979	07/01/2026	Open			Accounts Payable	JJ Keller & Associates Inc	\$274.25		
	Invoice		Date	Description		Amount			
	9111312441		06/19/2026	DOT D&D Program Mgmt/CLH Violating Reporting		\$274.25			
9980	07/01/2026	Open			Accounts Payable	Kolarik, Jillian	\$16.31		
	Invoice		Date	Description		Amount			
	06262026		06/26/2026	Mileage 6/11/26-6/25/26		\$16.31			
9981	07/01/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$1,205.40		
	Invoice		Date	Description		Amount			
	06252026		06/26/2026	Final: DVC 6/2-6/25 8842/8843.3261		\$467.40			
	06292026		06/30/2026	Final: CLU 6/2-6/29 C802.3261/3262		\$738.00			
9982	07/01/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc	\$1,554.00		
	Invoice		Date	Description		Amount			
	05192026		06/25/2026	Final: TNC 3/24-5/19 9419.2261		\$1,554.00			
9983	07/01/2026	Open			Accounts Payable	MacLean, Alexander	\$2,074.80		
	Invoice		Date	Description		Amount			
	06262026		06/29/2026	Final: DVC 6/22-6/26 8775.3261		\$2,074.80			
9984	07/01/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$92.80		
	Invoice		Date	Description		Amount			
	06292026		06/29/2026	Mileage 6/2/26-6/26/26		\$92.80			
9985	07/01/2026	Open			Accounts Payable	Movies by Kids OC LLC	\$3,930.20		
	Invoice		Date	Description		Amount			
	06262026		06/25/2026	Lab Fees: DVC 6/22-6/26 8797/8796.3261		\$870.00			
	06262026a		06/30/2026	Final: DVC 6/22-6/26 8797/8796.3261		\$3,060.20			
9986	07/01/2026	Open			Accounts Payable	Nalbandian, Daniel	\$66.70		
	Invoice		Date	Description		Amount			
	06302026		06/30/2026	Mileage 6/1/26-6/30/26		\$66.70			
9987	07/01/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	3696		06/24/2026	RCP Landscape Services - Jun/26		\$1,856.00			
	3695		06/24/2026	DCP/DVN/DPP/SNP Landscape Services - Jun/26		\$6,318.00			
	3694		06/24/2026	Multi Park Landscape Services - Jun/26		\$48,153.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9988	07/01/2026	Open			Accounts Payable	Newbury Park Bicycle Shop	\$306.93		
	Invoice		Date	Description		Amount			
	06252026		06/25/2026	Final: Sports 6/22-6/25 2673.3261		\$306.93			
9989	07/01/2026	Open			Accounts Payable	NPHS Cheer Booster Club	\$6,298.95		
	Invoice		Date	Description		Amount			
	06242025		06/30/2026	Final: Sports 6/22-6/24 2846.3261		\$6,298.95			
9990	07/01/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$1,096.40		
	Invoice		Date	Description		Amount			
	06192026a		06/25/2026	Final: TOC 6/15-6/19 7811.3261		\$1,016.40			
	07022026		06/30/2026	Lab Fees: HCFA 6/29-7/2 3675.3261		\$80.00			
9991	07/01/2026	Open			Accounts Payable	Power Machinery Center	\$18,524.41		
	Invoice		Date	Description		Amount			
	M16654		06/22/2026	1 Club Car Carryall 500 Lithium		\$18,524.41			
9992	07/01/2026	Open			Accounts Payable	Rafelson, Jacob	\$32.41		
	Invoice		Date	Description		Amount			
	06262026		06/26/2026	Mileage 6/16/26-6/23/26		\$32.41			
9993	07/01/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$7,622.40		
	Invoice		Date	Description		Amount			
	06192026		06/25/2026	Final: DVC 6/15-6/19 8860.3261		\$4,771.20			
	06262026		06/29/2026	Final: DVC 6/22-6/26 8861.3261		\$2,851.20			
9994	07/01/2026	Open			Accounts Payable	Royal Oak Tree Service	\$1,000.00		
	Invoice		Date	Description		Amount			
	2026 #45		06/24/2026	LOP - Palm/Olive Tree Removal		\$1,000.00			
9995	07/01/2026	Open			Accounts Payable	Sanchez, Luis	\$24.22		
	Invoice		Date	Description		Amount			
	06302026		06/30/2026	Mileage 6/4/26-6/23/26		\$24.22			
9996	07/01/2026	Open			Accounts Payable	SoCal Brush	\$11,981.11		
	Invoice		Date	Description		Amount			
	CRPD-26-06		05/21/2026	CRPD - Annual Clearance Contract Weed Abatement		\$11,981.11			
9997	07/01/2026	Open			Accounts Payable	Super Soccer Stars	\$3,058.20		
	Invoice		Date	Description		Amount			
	05302026		06/25/2026	Final: CCC 4/4-5/30 6422.2268/2265/2266/2264		\$3,058.20			
9998	07/01/2026	Open			Accounts Payable	Tanaka, Michelle	\$62.64		
	Invoice		Date	Description		Amount			
	06262026		06/26/2026	Mileage 6/3/26-6/26/26		\$62.64			
9999	07/01/2026	Open			Accounts Payable	Tanaka, Rick	\$106.50		
	Invoice		Date	Description		Amount			
	06292026		06/29/2026	Mileage 6/3/26-6/29/26		\$106.50			
10000	07/01/2026	Open			Accounts Payable	TGA of Conejo Valley	\$4,645.90		
	Invoice		Date	Description		Amount			
	06192026		06/29/2026	Final: Sports 6/15-6/19 2837.3261		\$1,327.90			
	06262026		06/30/2026	Final: Sports 6/22-6/26 2836.3261		\$3,318.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10001	07/01/2026	Open			Accounts Payable	Thousand Oaks Trophies	\$205.60		
	Invoice		Date	Description		Amount			
	19062		06/24/2026	Youth Home Run Derby 2026		\$205.60			
10002	07/01/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$2,959.60		
	Invoice		Date	Description		Amount			
	06262026		06/25/2026	Final: Sports 6/22-6/26 2819/2816.3262		\$2,959.60			
10003	07/01/2026	Open			Accounts Payable	Travis Stoke Construction Inc	\$20,000.00		
	Invoice		Date	Description		Amount			
	1021		06/25/2026	CRH - Repair/Pay App #2		\$20,000.00			
10004	07/01/2026	Open			Accounts Payable	Yoshinaga, Steven, K	\$2,173.60		
	Invoice		Date	Description		Amount			
	06262026		06/29/2026	Final: TNC 6/22-6/26 9323.3261		\$2,173.60			
10005	07/01/2026	Open			Accounts Payable	Zamora, Bryan	\$43.14		
	Invoice		Date	Description		Amount			
	06292026		06/29/2026	Mileage 5/5/26-6/26/26		\$43.14			
10006	07/08/2026	Open			Accounts Payable	Acqua Clear, Inc	\$166.99		
	Invoice		Date	Description		Amount			
	06302026		06/30/2026	HCC Quarterly Rental Jul/26-Sep/26		\$166.99			
10007	07/08/2026	Open			Accounts Payable	Braff, Michael	\$75.91		
	Invoice		Date	Description		Amount			
	07062026		07/06/2026	Mileage 5/6/26-7/1/26		\$75.91			
10008	07/08/2026	Open			Accounts Payable	Cabison, Sharie	\$12.04		
	Invoice		Date	Description		Amount			
	07062026		07/06/2026	Mileage 5/1/26-6/26/26		\$12.04			
10009	07/08/2026	Open			Accounts Payable	California Debt & Investment Advisory Commission	\$3,787.50		
	Invoice		Date	Description		Amount			
	34805		07/01/2026	CRPD Lease Agreement - Fireworks Hill Acquisition		\$3,787.50			
10010	07/08/2026	Open			Accounts Payable	Cano, Luis	\$75.40		
	Invoice		Date	Description		Amount			
	07062026		07/06/2026	Mileage 6/2/26-6/30/26		\$75.40			
10011	07/08/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$37,574.65		
	Invoice		Date	Description		Amount			
	37676		06/30/2026	DVC Janitorial Services Jun//26		\$3,608.77			
	37673		06/30/2026	CIM Janitorial Services Jun/26		\$1,932.14			
	37674		06/30/2026	GSC Janitorial Services Jun/26		\$4,051.51			
	37675		06/30/2026	TNC Janitorial Services Jun/26		\$3,407.32			
	37672		06/30/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Jun/26		\$16,128.29			
	37907		06/30/2026	DWS - Porter Services Jun/26		\$8,446.62			
10012	07/08/2026	Open			Accounts Payable	Foothill Soils Inc	\$9,523.80		
	Invoice		Date	Description		Amount			
	6271		06/26/2026	WFP - Topper/Refurb		\$9,523.80			
10013	07/08/2026	Open			Accounts Payable	Gunning, Kurt	\$11.24		
	Invoice		Date	Description		Amount			
	06162026CREDIT		06/16/2026	Mileage 5/1/26-5/20/26 Double Payment		(\$67.79)			

Payment Register

From Payment Date: 6/11/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	07062026		07/06/2026		Mileage 6/1/26-6/30/26		\$79.03		
10014	07/08/2026	Open			Accounts Payable	Janine Delwarte/Conejo Valley Music Camp	\$4,050.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07172026		07/07/2026		Lab Fees: HCFA 7/6-7/17 3695/3696/3697/3698.3261		\$4,050.00		
10015	07/08/2026	Open			Accounts Payable	Jimenez, Luis	\$43.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07062026		07/06/2026		Mileage 6/17/26-6/25/26		\$43.50		
10016	07/08/2026	Open			Accounts Payable	Kearns, Cassandra	\$42.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07062026		07/06/2026		Mileage 6/2/26-6/20/26		\$42.20		
10017	07/08/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$297.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07012026		07/07/2026		Final: DVC 6/10-7/1 8356.3261		\$297.00		
10018	07/08/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08152026		07/07/2026		Lab Fees: DVC 6/27-8/15 8317.3261		\$300.00		
10019	07/08/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$307.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06182026		07/07/2026		Final: DVC 4/7-6/18 8340/8341.2260-2269		\$307.80		
10020	07/08/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	\$6,699.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	324401		06/13/2026		Annual Consortium Membership 26/27		\$5,280.00		
	323397		04/30/2026		Legal Services - Apr/26		\$307.00		
	326531		05/31/2026		Legal Services - May/26		\$108.50		
	326530		05/31/2026		Legal Services - May/26		\$1,004.00		
10021	07/08/2026	Open			Accounts Payable	MacLean, Alexander	\$1,418.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07022026		07/07/2026		Final: DVC 6/29-7/2 8773.3261		\$1,418.40		
10022	07/08/2026	Open			Accounts Payable	Moreno, Samantha	\$35.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07062026		07/06/2026		Mileage 6/15/26-6/26/26		\$35.89		
10023	07/08/2026	Open			Accounts Payable	Naginey, Brian	\$86.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07062026		07/06/2026		Mileage 6/9/26-6/30/26		\$86.49		
10024	07/08/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$1,475.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07022026a		07/07/2026		Final: HCFA 6/29-7/2 3675.3261		\$1,075.20		
	07102026		07/07/2026		Lab Fees: HCFA 7/6-7/10 3676.3261		\$400.00		
10025	07/08/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$2,331.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07092026		07/07/2026		Lab Fees: DVC 7/6-7/9 8492.3261		\$350.00		
	07022026		07/07/2026		Lab Fees: DVC 6/29-7/2 8491.3261		\$385.00		

Payment Register

From Payment Date: 6/11/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	06252026		07/07/2026		Final: TOC 6/22-6/25 7824.3261		\$595.73		
	07022026a		07/07/2026		Final: DVC 6/29-7/2 8491.3261		\$1,000.65		
10026	07/08/2026	Open			Accounts Payable	Richardson, Jessica	\$1,365.23		
	Invoice		Date		Description		Amount		
	06302026		06/30/2026		Tuition Reimbursement		\$1,365.23		
10027	07/08/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$57,903.00		
	Invoice		Date		Description		Amount		
	2026-7		07/06/2026		RPCEC - Improvements Priority 1.7/2.2/4.1/5.2		\$57,903.00		
10028	07/08/2026	Open			Accounts Payable	Rolling Robots STEM Partners	\$3,493.00		
	Invoice		Date		Description		Amount		
	07022026		07/07/2026		Final: CCC 6/29-7/2 6702.3262/3261		\$3,493.00		
10029	07/08/2026	Open			Accounts Payable	Royal Oak Tree Service	\$23,650.00		
	Invoice		Date		Description		Amount		
	2026 #47		06/23/2026		PTP - Tree Maintenance		\$8,800.00		
	2026 #46		06/23/2026		STP - Tree Maintenance		\$14,850.00		
10030	07/08/2026	Open			Accounts Payable	Smith, Tim	\$63.15		
	Invoice		Date		Description		Amount		
	07062026		07/06/2026		Mileage 6/3/26-6/30/26		\$63.15		
10031	07/08/2026	Open			Accounts Payable	Wilson, Travis	\$73.66		
	Invoice		Date		Description		Amount		
	07062026		07/06/2026		Mileage 6/3/26-6/30/26		\$73.66		
10032	07/08/2026	Open			Accounts Payable	Wright, Nichole	\$1,164.80		
	Invoice		Date		Description		Amount		
	07012026		07/07/2026		Final: CCC 6/29-7/1 6406.3261		\$1,164.80		

Payment Register

From Payment Date: 6/11/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10033	07/08/2026	Open			Accounts Payable	York Risk Services Group Inc - A Sedgwick Company	\$31,992.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400000300556		06/09/2026		Annual WC Claims Administration FY 26/27		\$31,992.00		

Type EFT Totals:

AP-CNB AP - CNB-AP Totals

141 Transactions

\$615,095.32

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$1,444,029.09	\$0.00
	Reconciled	48	\$444,511.64	\$444,511.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$1,888,540.73	\$444,511.64

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$574,940.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40,155.00	\$0.00
	Total	141	\$615,095.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	243	\$2,018,969.41	\$0.00
	Reconciled	48	\$444,511.64	\$444,511.64
	Voided	1	\$40,155.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$2,503,636.05	\$444,511.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$1,444,029.09	\$0.00
	Reconciled	48	\$444,511.64	\$444,511.64
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	151	\$1,888,540.73	\$444,511.64

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$574,940.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40,155.00	\$0.00
	Total	141	\$615,095.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	243	\$2,018,969.41	\$0.00
	Reconciled	48	\$444,511.64	\$444,511.64
	Voided	1	\$40,155.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$2,503,636.05	\$444,511.64