




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: May 7, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for April 8, 2026 to April 29, 2026

Attached for your review and approval are accounts payable check registers totaling \$1,667,885.04

Payroll for the same period totaled \$1,151,000.

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: 4/8/2026 - To Payment Date: 4/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177483	04/08/2026	Open			Accounts Payable	Accu-Prints	\$175.00		
	Invoice		Date	Description		Amount			
	2485		04/01/2026	Rolling Fees Mar/26		\$175.00			
177484	04/08/2026	Open			Accounts Payable	Bengston, Cynthia	\$35.00		
	Invoice		Date	Description		Amount			
	538219720		04/01/2026	Refund - 0921.2261 Cynthia Bengston		\$35.00			
177485	04/08/2026	Open			Accounts Payable	C Carson Construction Inc	\$48,500.00		
	Invoice		Date	Description		Amount			
	26-6068		03/30/2026	RCP - Drainage Rock/Catch basin		\$48,500.00			
177486	04/08/2026	Open			Accounts Payable	California American Water	\$1,295.41		
	Invoice		Date	Description		Amount			
	2603.26916582X		03/30/2026	BBC 1015210020574609		\$34.98			
	2603.27501670X		03/30/2026	CLU 1015210019768473		\$64.63			
	2603.70203446X		03/30/2026	CLU 1015210020165586		\$1,195.80			
177487	04/08/2026	Open			Accounts Payable	City Of Thousand Oaks	\$9,900.00		
	Invoice		Date	Description		Amount			
	20360		04/01/2026	March/26 Rent		\$9,900.00			
177488	04/08/2026	Open			Accounts Payable	City Of Thousand Oaks	\$39,003.73		
	Invoice		Date	Description		Amount			
	2603.001291827X		03/25/2026	CCN 1621444508		\$736.87			
	2603.006103542X		03/25/2026	TOC 1622745888		\$313.22			
	2603.008186939X		03/25/2026	NOP 1626745811		\$2,132.02			
	2603.010019368X		03/25/2026	ONP 1628445817		\$1,262.60			
	2603.011010064X		03/25/2026	CCN 1621446999		\$203.96			
	2603.011010066X		03/25/2026	SHP 1627645896		\$1,423.30			
	2603.011353880X		03/25/2026	WAP 1622541725		\$3,696.30			
	2603.012649775X		03/25/2026	LNP 3948546622		\$1,223.68			
	2603.015124485X		03/25/2026	CCS 1621245885		\$6,008.39			
	2603.015170782X		03/25/2026	ONP 11136259725		\$3,452.37			
	2603.017048732X		03/25/2026	STP 12744160545		\$515.37			
	2603.017106967X		03/25/2026	CCS 1621455496		\$1,680.01			
	2603.017810150X		03/25/2026	STP 1274417837		\$459.11			
	2603.085717562X		03/25/2026	EPP 1614146069		\$585.47			
	2603.210820258X		03/25/2026	PLP 12744125302		\$1,470.36			
	2603.210829300X		03/25/2026	DOG 11302825293		\$1,221.57			
	2603.09137356X		03/25/2026	TOP 1622842302		\$5,985.09			
	2603.190049393X		03/25/2026	ESP 1631819838		\$379.47			
	2603.190049397X		03/25/2026	OMP 1630740926		\$924.27			
	2603.210063959X		03/25/2026	GLP 1620941287		\$405.17			
	2603.210820245X		03/25/2026	FIP 1625845917		\$1,694.75			
	2603.210820256X		03/25/2026	CAN 1627041426		\$1,399.25			
	2603.210820257X		03/25/2026	SMP 163641732		\$1,831.13			
177489	04/08/2026	Open			Accounts Payable	Concerned Resource & Environmental Workers	\$34,652.79		
	Invoice		Date	Description		Amount			
	2026-10		03/23/2026	COSCA - Trail Brushing 3/5/26-3/20/26		\$27,219.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2026-05		03/05/2026		COSCA - Trail Brushing 2/9/26-2/12/26		\$7,433.61		
177490	04/08/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$111.00		
	Invoice		Date	Description		Amount			
	02262026		04/06/2026	Final: TOC 2/5-2/26 7964/7963/7962/7961.1262		\$111.00			
177491	04/08/2026	Open			Accounts Payable	Frontier Communications	\$79.63		
	Invoice		Date	Description		Amount			
	2603.4955430X		03/28/2026	GSC 80549554300318965		\$79.63			
177492	04/08/2026	Open			Accounts Payable	Gold, Natasha	\$50.00		
	Invoice		Date	Description		Amount			
	238331		03/31/2026	Deposit Refund		\$50.00			
177493	04/08/2026	Open			Accounts Payable	Graffiti Control Systems	\$6,845.00		
	Invoice		Date	Description		Amount			
	17787		03/30/2026	COSCA - Encampment Cleanup at Arroyo Conejo Creek		\$6,845.00			
177494	04/08/2026	Open			Accounts Payable	Kaltenbach, Matthew, W	\$300.00		
	Invoice		Date	Description		Amount			
	238351		04/02/2026	Deposit Refund		\$300.00			
177495	04/08/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$160.80		
	Invoice		Date	Description		Amount			
	03282026		04/06/2026	Final: GAC 3/28 0815.2261		\$160.80			
177496	04/08/2026	Open			Accounts Payable	Magorien, Colby	\$120.00		
	Invoice		Date	Description		Amount			
	04022026		04/06/2026	TNC - Refereeing Spring MS Coed Volleyball 4/2/26		\$120.00			
177497	04/08/2026	Open			Accounts Payable	Magorien, Douglas	\$80.00		
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	TNC - Refereeing Spring MS Coed Volleyball 4/1/26		\$80.00			
177498	04/08/2026	Open			Accounts Payable	Michael Lang Design/Locomotive	\$28,288.27		
	Invoice		Date	Description		Amount			
	5358		03/31/2026	CRPD Summer 2026 Program Guide		\$28,288.27			
177499	04/08/2026	Open			Accounts Payable	Newbury Park Basketball Assoc	\$350.00		
	Invoice		Date	Description		Amount			
	235340		03/31/2026	Deposit Refund		\$350.00			
177500	04/08/2026	Open			Accounts Payable	Pritchard, Mary, K	\$111.00		
	Invoice		Date	Description		Amount			
	02262026		04/06/2026	Final: TOC 2/5-2/26 7964/7963/7962/7961.1262		\$111.00			
177501	04/08/2026	Open			Accounts Payable	Radocay, Mark, E	\$5,691.00		
	Invoice		Date	Description		Amount			
	03102026		04/06/2026	Final: Sports 1/20-3/10 2616.1264, 2615.1264/1265		\$1,922.70			
	03102026a		04/06/2026	Final: Sports 1/20-3/10 2618/2617.1262, 2616.1265		\$1,790.10			
	03122026		04/06/2026	Final: Sports 1/21-3/12 2629.1263/1262, 2606.1261		\$1,978.20			
177502	04/08/2026	Open			Accounts Payable	Sayeg, Kayla	\$52.84		
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	Reimbursement - Captain Obvious Wardrobe and Props		\$52.84			

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177503	04/08/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$263.65		
	Invoice		Date	Description			Amount		
	163762332-001		03/24/2026	BOP - Skatepark Cap			\$3.23		
	163876312-001		03/26/2026	WGP - Lifeline Herbicide			\$260.42		
177504	04/08/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$109.82		
	Invoice		Date	Description			Amount		
	4359253		03/30/2026	Truck Supplies			\$109.82		
177505	04/08/2026	Open			Accounts Payable	Southern California Edison Co	\$218.34		
	Invoice		Date	Description			Amount		
	2603.981270X		03/25/2026	FIP 700606810220			\$218.34		
177506	04/08/2026	Open			Accounts Payable	Torres, Ivonne	\$200.00		
	Invoice		Date	Description			Amount		
	237200		03/31/2026	Deposit Refund			\$200.00		
177507	04/08/2026	Open			Accounts Payable	Van, Robert , E	\$345.60		
	Invoice		Date	Description			Amount		
	03182026		04/02/2026	Final: HCFA 1/21-3/18 3902.1261			\$345.60		
177508	04/08/2026	Open			Accounts Payable	Volgenau, Xavier	\$753.68		
	Invoice		Date	Description			Amount		
	04062026		04/06/2026	Employee Computer Loan			\$753.68		
177509	04/08/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$280.00		
	Invoice		Date	Description			Amount		
	05182026		04/03/2026	Lab Fees: DVC 3/23-5/18 8103/8104.2261			\$280.00		
177510	04/08/2026	Open			Accounts Payable	Young Rembrandts	\$695.00		
	Invoice		Date	Description			Amount		
	05222026		04/07/2026	Lab Fees: CCC 3/23-5/22 6118.2265/2261/2264/2266			\$345.00		
	05212026		04/03/2026	Lab Fees: DVC 3/23-5/21 8920/8371.2261			\$350.00		
177511	04/15/2026	Open			Accounts Payable	Acorn Newspapers/Times Media Group	\$608.00		
	Invoice		Date	Description			Amount		
	2026-181259		04/07/2026	Display Ad for CC Master Plan Community Meetings			\$608.00		
177512	04/15/2026	Open			Accounts Payable	Ames, Joy	\$30.00		
	Invoice		Date	Description			Amount		
	538219665		04/06/2026	Refund - 0920.2261 Joy Ames			\$30.00		
177513	04/15/2026	Open			Accounts Payable	Apple Inc	\$3,285.56		
	Invoice		Date	Description			Amount		
	MC62376255		04/02/2026	iPAD PRO Replacement for M Smith			\$1,642.78		
	MC63916982		04/09/2026	iPAD PRO Replacement for R Callis			\$1,642.78		
177514	04/15/2026	Open			Accounts Payable	Athens Services	\$20,344.59		
	Invoice		Date	Description			Amount		
	21501779		04/01/2026	Multi Parks Acct GT0000001			\$10,006.69		
	21501780		04/01/2026	WAP Acct GT0000016			\$6,946.48		
	21501785		04/01/2026	PTP Acct GT0000072			\$1,028.20		
	21516516		04/01/2026	RCP TG0001026			\$1,028.48		
	21516637		04/01/2026	CCN Acct TG0012057			\$241.88		
	21448875		04/01/2026	GACC Acct TH0038193			\$450.77		
	21448329		04/01/2026	TNC Acct TH0033480			\$291.19		

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	21448333		04/01/2026		RHQ Acct TH0033484		\$166.78		
	21448505		04/01/2026		CCS Acct TH0033743		\$184.12		
177515	04/15/2026	Open			Accounts Payable	Ayso Region 9	\$600.00		
	Invoice		Date		Description		Amount		
	237169		04/08/2026		Deposit Refund		\$300.00		
	237170		04/08/2026		Deposit Refund		\$300.00		
177516	04/15/2026	Open			Accounts Payable	California American Water	\$21,407.24		
	Invoice		Date		Description		Amount		
	2604.26943696X		04/08/2026		WGP 1015210019318915		\$1,554.20		
	2604.27003532X		04/01/2026		WWP 1015210019437564		\$281.12		
	2604.53575509X		04/09/2026		KPA 1015210020255298		\$56.07		
	2604.64321090X		04/01/2026		OLP 1015210018870670		\$161.54		
	2604.64429427X		04/06/2026		CBG 1015210021254564		\$1,579.04		
	2604.64455072X		04/08/2026		WGE 1015210019204399		\$256.44		
	2604.15399792X		04/08/2026		WGE 1015210020002241		\$102.13		
	2604.26788134X		04/08/2026		WGE 1015210019201109		\$350.98		
	2603.26789243X		03/31/2026		WNP 1015210018869496		\$917.61		
	2604.64455115X		04/02/2026		CCP 1015210019015094		\$3,709.43		
	2604.64581019X		04/01/2026		WWP 1015210021171546		\$256.44		
	2604.70019648X		04/09/2026		BOP 1015210018964766		\$599.15		
	2604.70038958X		04/09/2026		PTP 1015210020986967		\$1,621.36		
	2604.70220650X		04/08/2026		RCP 1015210020845011		\$5,645.23		
	2604.70252324X		04/01/2026		WFP 1015210019147649		\$4,060.06		
	2603.64581033X		03/31/2026		OLP 1015210018940173		\$256.44		
177517	04/15/2026	Open			Accounts Payable	California Skateparks	\$562,710.87		
	Invoice		Date		Description		Amount		
	41236		03/31/2026		BOP - Skatepark Renovation Construction Pay App 1		\$562,710.87		
177518	04/15/2026	Open			Accounts Payable	Camrosa Water District	\$618.32		
	Invoice		Date		Description		Amount		
	2604.52746816X		04/10/2026		MCR Acct 5252		\$88.53		
	2604.75732172X		04/10/2026		MCR Visitor Center Acct 9521		\$529.79		
177519	04/15/2026	Open			Accounts Payable	CED/Royal Industrial Solutions	\$12,000.31		
	Invoice		Date		Description		Amount		
	9009-1067886		03/27/2026		LED Retrofit		\$12,000.31		
177520	04/15/2026	Open			Accounts Payable	City Of Thousand Oaks	\$14,977.53		
	Invoice		Date		Description		Amount		
	20364		04/08/2026		Fleet Expenses Mar/26		\$14,977.53		
177521	04/15/2026	Open			Accounts Payable	City Of Thousand Oaks	\$1,137.37		
	Invoice		Date		Description		Amount		
	2604.012515447X		04/03/2026		OSY 1130288377		\$133.59		
	2604.014321789X		04/08/2026		MCR 3948510337		\$479.83		
	2604.015170663X		04/08/2026		SMP 128251752		\$46.75		
	2604.018583832X		04/07/2026		STP 12744146617		\$37.86		
	2604.018583833X		04/07/2026		STP 12744160683		\$53.90		
	2604.41684X		04/02/2026		PTP 3948641684		\$111.05		
	2604.42592X		04/02/2026		RHQ 13741242592		\$107.72		
	2604.47522X		04/02/2026		WGE 11075847522		\$82.26		

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	2604.59511X		04/02/2026		RPA 11870759511		\$39.17		
	2604.59816X		04/03/2026		OSY 11302859816		\$45.24		
177522	04/15/2026	Open			Accounts Payable	Conejo Valley Senior Concerns Inc	\$196.50		
	Invoice		Date		Description		Amount		
	CSVP033126		03/31/2026		Quarterly Lifeline Services Jan/26-Mar/26		\$196.50		
177523	04/15/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$132.00		
	Invoice		Date		Description		Amount		
	03262026		04/10/2026		Final: TOC 3/5-3/26 7964/7963/7962/7961.1263		\$132.00		
177524	04/15/2026	Open			Accounts Payable	FedEx	\$87.77		
	Invoice		Date		Description		Amount		
	9-247-72058		04/08/2026		Accnt 8163-4660-6 MRCA Term Check		\$73.02		
	9-250-80922		04/10/2026		Accnt 1472-6585-9 MRCA Term Check		\$14.75		
177525	04/15/2026	Open			Accounts Payable	Fence Factory Rentals	\$4,426.25		
	Invoice		Date		Description		Amount		
	698125		04/08/2026		BOP - Fence Rental Refurb 4/6/26-10/5/26		\$4,402.00		
	696913		03/27/2026		STP - Toilet Rental 3/23-4/19		\$24.25		
177526	04/15/2026	Open			Accounts Payable	FireMaster	\$1,686.39		
	Invoice		Date		Description		Amount		
	1412709		03/27/2026		DVC - Annual Extinguisher Maintenance		\$331.87		
	1412761		03/27/2026		DVC - Semi Annual Kitchen Hood Maintenance		\$193.96		
	1412731		03/27/2026		CCC - Annual Extinguisher Maintenance		\$167.65		
	1412706		03/27/2026		BOC - Annual Extinguisher Maintenance		\$518.12		
	1412763		03/27/2026		CCC - Semi Annual Kitchen Hood Maintenance		\$251.87		
	1412762		03/27/2026		BOC - Semi Annual Kitchen Hood Maintenance		\$222.92		
177527	04/15/2026	Open			Accounts Payable	Frontier Communications	\$1,338.11		
	Invoice		Date		Description		Amount		
	2604.0060424X		04/07/2026		CCC Fios 21300604241012765		\$149.49		
	2604.1609199X		04/01/2026		OMT Fios 32316091990617135		\$149.49		
	2604.1674157X		04/01/2026		TOC Fios 21316741570608125		\$149.49		
	2604.1743955X		04/07/2026		BOC Fios 20917439550315135		\$149.49		
	2604.2410102X		04/07/2026		OSY 80524101020826135		\$275.19		
	2604.2419942X		04/05/2026		OSY Fios 80524199420605245		\$97.49		
	2604.3717512X		04/04/2026		HCC Elevators 80537175121020155		\$234.51		
	2604.4945264X		04/01/2026		Parks Alarm 80549452640819155		\$132.96		
177528	04/15/2026	Open			Accounts Payable	Hamburger Pattys Catering LLC	\$4,469.11		
	Invoice		Date		Description		Amount		
	1604263		04/14/2026		Catering RSVP 300 on 4/16/26		\$4,469.11		
177529	04/15/2026	Open			Accounts Payable	Imperial Dade	\$2,455.39		
	Invoice		Date		Description		Amount		
	41217633		04/02/2026		DWS - Trash Liners		\$458.86		
	41217632		04/02/2026		DWS - Custodial Supplies		\$459.26		
	40892816		03/05/2026		Custodial Supplies		\$844.73		
	40892815		03/05/2026		Custodial Supplies		\$46.07		
	41298190		04/09/2026		DWS - Custodial Supplies		\$646.47		

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177530	04/15/2026	Open			Accounts Payable	ITS - Integrated Telemangement Services Inc	\$4,331.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	365984		04/02/2026		Acct 92120136 Apr/26		\$4,331.24		
177531	04/15/2026	Open			Accounts Payable	JW Enterprises	\$703.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	404836		04/02/2026		CCP/Dog Park Restroom Services 04/02-04/29		\$472.95		
	404837		04/02/2026		Los Cerritos Restroom Services 04/02-04/29		\$230.73		
177532	04/15/2026	Open			Accounts Payable	Lopez, Lillyanna	\$57.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04132026		04/13/2026		Reimbursement - Prop Material Purchases for Cinderella		\$57.06		
177533	04/15/2026	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	355		04/05/2026		RHQ - Regular Cleaning		\$750.00		
177534	04/15/2026	Open			Accounts Payable	Michael Lang Design/Locomotive	\$370.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5361		04/09/2026		Reimbursement for Postal Permit Renewal		\$370.00		
177535	04/15/2026	Open			Accounts Payable	Nwamanna, Kimberly	\$67.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538215660		04/10/2026		Refund - 3901.2261 Kimberly Nwamanna		\$67.00		
177536	04/15/2026	Open			Accounts Payable	PATHPOINT	\$14,734.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2601CCN		01/21/2026		CCN Services for Jan/26		\$3,782.19		
	2601CPU		01/21/2026		BOC Services for Jan/26		\$4,265.16		
	2602CPU		03/13/2026		BOP Services for Feb/26		\$3,377.47		
	2602CCN		03/13/2026		CCN Services for Feb/26		\$3,309.40		
177537	04/15/2026	Open			Accounts Payable	Rambo, Rani	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538212969		04/10/2026		Refund - 4564.2261 Rani Rambo		\$30.00		
177538	04/15/2026	Open			Accounts Payable	Ricoh USA Inc	\$4,395.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5073015864		04/01/2026		Printing Charges 1/1-3/31 Contract #5582524		\$42.81		
	5073016427		04/01/2026		Printing Charges 1/1-3/31 Contract #5582497		\$4,352.27		
177539	04/15/2026	Open			Accounts Payable	Sampson, Tara	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04132026		04/13/2026		Reimbursement - Cast Party Supplies for Captain Obvious		\$100.00		
177540	04/15/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$1,547.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4359688		03/31/2026		LNP - Irrigation		\$14.97		
	4361448		04/06/2026		STI - Valve Rebuild Kits		\$107.06		
	4360865		04/03/2026		BOP Skatepark Irrigation parts		\$49.08		
	4360443		04/02/2026		NOF - Irrigation		\$655.70		
	4361887		04/07/2026		WAP - Irrigation		\$195.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4361886		04/07/2026		WAP - Irrigation		\$443.88		
	4361861		04/07/2026		TOP - Tree Stakes		\$80.67		
177541	04/15/2026	Open			Accounts Payable	Southern California Edison Co	\$43,367.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2604.000656X		04/08/2026		CCS 700075028938		\$13,537.08		
	2604.009100X		04/08/2026		DVC 700036983114		\$10,476.79		
	2604.023017X		04/06/2026		OSY 700103860469		\$939.62		
	2604.025211X		04/01/2026		CRH 700539384611		\$99.45		
	2604.071125X		04/02/2026		GSC 700346738264		\$5,926.08		
	2604.073202X		04/02/2026		TNC 700318322419		\$3,393.37		
	2604.073655X		04/08/2026		TOP 700285604925		\$4,323.75		
	2604.137914X		04/06/2026		STP 700151659342		\$33.39		
	2604.18117X		04/08/2026		BOP 700016260577		\$4,395.77		
	2604.255587X		04/06/2026		STI 700540255587		\$18.19		
	2604.669118X		04/06/2026		STI 700159669118		\$18.19		
	2604.730827X		04/02/2026		ESP 700140287003		\$205.90		
177542	04/15/2026	Open			Accounts Payable	Southern California Edison Co	\$31.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2604.017501X		04/08/2026		MCR 700175364122		\$31.23		
177543	04/15/2026	Open			Accounts Payable	Southern California Gas Co	\$115.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2604.11056559X		04/03/2026		DVC 09380000902		\$16.46		
	2604.13218034X		04/07/2026		RHQ 16111567000		\$44.38		
	2604.15281190X		04/06/2026		BOC 12521398003		\$16.45		
	2604.15652750X		04/06/2026		BDS 12731398009		\$38.01		
177544	04/15/2026	Open			Accounts Payable	Sports Academy Thousand Oaks LLC	\$632.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	237649		04/08/2026		Deposit Refund		\$632.80		
177545	04/15/2026	Open			Accounts Payable	Thornbury, Dave	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04102026		04/10/2026		MCR - Rope Show 4/7/26		\$500.00		
177546	04/15/2026	Open			Accounts Payable	US Bank	\$4,116.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026-00000230		03/23/2026		HCC CalCard 02-24-26 to 03-23-26 4246044555660574		\$4,116.99		
177547	04/15/2026	Open			Accounts Payable	US Bank	\$95,361.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026-00000232		03/23/2026		Parks CalCard 02-24-26 to 03-23-26 4246044555660582		\$95,361.77		
177548	04/15/2026	Open			Accounts Payable	US Bank	\$82,565.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026-00000233		03/23/2026		RecAdmin 02-24-26 to 03-23-26 4246044555660566		\$82,565.90		
177549	04/15/2026	Open			Accounts Payable	Valley Alarm	\$49.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1371606		04/06/2026		GAC - Alarm Monitoring May/26		\$49.00		

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177550	04/15/2026	Open			Accounts Payable	Vulcan Materials Co	\$17,688.09		
	Invoice		Date	Description		Amount			
	6058097		03/31/2026	RCP - Drain		\$1,569.37			
	5990237		03/27/2026	RCP - Drain		\$16,118.72			
177551	04/15/2026	Open			Accounts Payable	Walsh & Associates	\$891.53		
	Invoice		Date	Description		Amount			
	377		04/02/2026	Professional Services - Menna		\$891.53			
177552	04/15/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$1,050.00		
	Invoice		Date	Description		Amount			
	05182026a		04/14/2026	Partial: DVC 3/23-5/18 8104/8103.2261		\$1,050.00			
177553	04/15/2026	Open			Accounts Payable	ZYN Restaurants Inc	\$1,879.00		
	Invoice		Date	Description		Amount			
	1219		04/14/2026	CSVP - Donut Truck Rental 04/16/26		\$1,879.00			
177554	04/22/2026	Open			Accounts Payable	Conejo Disc Golf Club	\$1,456.53		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	TOP - Course Improvements, Reimbursement/Grant Agreement		\$1,456.53			
177555	04/22/2026	Open			Accounts Payable	Conejo Valley Little League	\$25,000.00		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	CCP/FIP/WAP Shade & Drinking Fountain Improv, Grant Agreement		\$25,000.00			
177556	04/22/2026	Open			Accounts Payable	Create & Learn Inc/CS Now Inc	\$140.00		
	Invoice		Date	Description		Amount			
	04012026		04/20/2026	Final: OMC 1/14-4/1 4743/4702/4695/4617/4630/4632.1261,4632/1262		\$140.00			
177557	04/22/2026	Open			Accounts Payable	Frontier Communications	\$837.00		
	Invoice		Date	Description		Amount			
	2604.1567655X		04/13/2026	TNC Fios 32315676550425125		\$149.49			
	2604.1635818X		04/13/2026	DVC Fios 20916358180923115		\$149.49			
	2604.1666282X		04/13/2026	GSC Fios 20916662820327125		\$149.49			
	2604.3799869X		04/13/2026	CRH 80537998690102155		\$255.57			
	2604.7778954X		04/10/2026	CRH 80577789540821155		\$132.96			
177558	04/22/2026	Open			Accounts Payable	Graffiti Control Systems	\$18,520.00		
	Invoice		Date	Description		Amount			
	17831		04/15/2026	COSCA - Encampment Cleanup at Arroyo Conejo Creek 4/13-4/14		\$18,520.00			
177559	04/22/2026	Open			Accounts Payable	Imperial Dade	\$710.89		
	Invoice		Date	Description		Amount			
	41136271		03/26/2026	DWS - Custodial Supplies		\$710.89			
177560	04/22/2026	Open			Accounts Payable	Matt Graumann Entertainment	\$425.00		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	DJ Services - Daddy Daughter Dance 4/17/26		\$425.00			
177561	04/22/2026	Open			Accounts Payable	Natl MS Society So Cal & NV Chapter	\$200.00		
	Invoice		Date	Description		Amount			
	236643		04/15/2026	Deposit Refund		\$200.00			

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177562	04/22/2026	Open			Accounts Payable	Plost, Roberta	\$40.00		
	Invoice		Date	Description		Amount			
	538219945		04/14/2026	Refund - 3896.2261 Roberta Plost		\$40.00			
177563	04/22/2026	Open			Accounts Payable	Pulido, Mario	\$175.00		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	TNC - Family Roller Skate Event Announcer 4/17/26		\$175.00			
177564	04/22/2026	Open			Accounts Payable	Ricoh USA Inc	\$1,833.46		
	Invoice		Date	Description		Amount			
	1106370953		04/14/2026	CLU - Shipping Charges for Toner		\$11.50			
	9033647026		04/11/2026	May/26 Lease Contract #300-3306445-100 & 300-3306481-100		\$1,821.96			
177565	04/22/2026	Open			Accounts Payable	Rodriguez, Jose	\$160.00		
	Invoice		Date	Description		Amount			
	04182026		04/18/2026	TNC - Referee for 2026 Spring MS Basketball 4/18/26		\$160.00			
177566	04/22/2026	Open			Accounts Payable	Rowland, Irene	\$57.60		
	Invoice		Date	Description		Amount			
	04182026		04/21/2026	Final: CCC 4/18 6622.2262		\$57.60			
177567	04/22/2026	Open			Accounts Payable	Santa Paula Materials Inc	\$859.07		
	Invoice		Date	Description		Amount			
	52251		03/31/2026	CCN - Playground Boulders		\$859.07			
177568	04/22/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$833.60		
	Invoice		Date	Description		Amount			
	4362734		04/09/2026	DWS - Irrigation		\$296.16			
	4363795		04/13/2026	DWS - Irrigation		\$20.63			
	4363150		04/10/2026	CCS - Irrigation		\$349.36			
	4362750		04/09/2026	WAP - Irrigation		\$167.45			
177569	04/22/2026	Open			Accounts Payable	Southern California Edison Co	\$9,986.91		
	Invoice		Date	Description		Amount			
	2604.multiple		04/08/2026	Multiple Meters 700284500539		\$9,986.91			
177570	04/22/2026	Open			Accounts Payable	Treescapes Inc	\$5,580.00		
	Invoice		Date	Description		Amount			
	388345255		04/05/2026	BOP - Tree Maintenance		\$5,580.00			
177571	04/22/2026	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$3,154.78		
	Invoice		Date	Description		Amount			
	04162026		04/16/2026	Settlement Payment for VCGSRC - Pirates		\$3,154.78			
177572	04/22/2026	Open			Accounts Payable	Young Rembrandts	\$525.50		
	Invoice		Date	Description		Amount			
	05212026a		04/20/2026	Partial: DVC 3/26-5/21 8371.2261		\$208.50			
	05262026		04/20/2026	Lab Fees: BOC 3/24-5/26 5096/5097.2261		\$317.00			
177573	04/29/2026	Open			Accounts Payable	Acorn Newspapers/Times Media Group	\$296.10		
	Invoice		Date	Description		Amount			
	HFIESCRP-0002		04/22/2026	HVAC RFP Notice ID: caH1KJE4zEoHQ6E7RBZG		\$296.10			

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177574	04/29/2026	Open			Accounts Payable	American Answering Services was Community AS	\$376.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	260400024		05/01/2026		Apr/26 Service Acct 0200		\$376.20		
177575	04/29/2026	Open			Accounts Payable	Avison, Russ	\$51.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05102026		04/27/2026		Lab Fees: BOC 3/25-5/10 5130.2261/2262, 5131.2261		\$51.00		
177576	04/29/2026	Open			Accounts Payable	Bianchini , Joan	\$67.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538224075		04/24/2026		Refund - 0838.2261 Joan Bianchini		\$67.00		
177577	04/29/2026	Open			Accounts Payable	California American Water	\$23,029.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2604.82276612X		04/10/2026		BOP 1015210021268990		\$2,867.43		
	2604.73559388X		04/10/2026		BOC 1015210019704080		\$101.30		
	2604.70253107X		04/16/2026		DVN 1015210018778279		\$1,100.34		
	2604.70252864X		04/15/2026		DPP 1015210019034804		\$5,612.37		
	2604.70078393X		04/15/2026		KIP 1015210019074345		\$2,265.41		
	2604.64613120X		04/13/2026		NGP 1015210021727444		\$1,244.92		
	2604.64613098X		04/16/2026		SNP 1015210021920731		\$1,030.00		
	2604.64581027X		04/15/2026		DR 1015210021134806		\$256.44		
	2604.64455031X		04/15/2026		RPA 1015210020061868		\$340.67		
	2604.64429482X		04/13/2026		SUP 1015210019923782		\$1,267.13		
	2604.64429461X		04/15/2026		BAP 1015210021057817		\$4,390.33		
	2604.64429448X		04/15/2026		DVC 1015210021975090		\$434.17		
	2604.64429442X		04/16/2026		CYP 1015210018890339		\$819.42		
	2604.64320828X		04/15/2026		HIP 1015210021623481		\$1,158.43		
	2604.26840819X		04/15/2026		DVC 1015210021957801		\$140.87		
177578	04/29/2026	Open			Accounts Payable	CDI	\$889.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	66842		04/15/2026		Monthly Cloud Hosting Services		\$889.58		
177579	04/29/2026	Open			Accounts Payable	City Of Thousand Oaks	\$119.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20383		04/22/2026		Reprographics Req #74513		\$119.08		
177580	04/29/2026	Open			Accounts Payable	DeLuna, John	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04272026		04/27/2026		GAC - Band for Ballroom Dance 5/16/26		\$500.00		
177581	04/29/2026	Open			Accounts Payable	Equestrian Trails ETI Corral 37	\$11,566.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04282026		04/28/2026		Grant Agreement for CCW Arena Improvements		\$11,566.27		
177582	04/29/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	699210		04/21/2026		STP - Toilet Rental 4/20-5/17		\$24.25		
177583	04/29/2026	Open			Accounts Payable	Frontier Communications	\$174.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2604.1692897X		04/16/2026		HCC 32316928970923115		\$174.49		

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177584	04/29/2026	Open			Accounts Payable	Fruitful Soils Inc	\$17,065.62		
	Invoice		Date	Description		Amount			
	1798		04/17/2026	OSY - Fill Sand Stock		\$892.32			
	1783		04/13/2026	BOP - Field 4 Refurbishment		\$8,301.15			
	1792		04/16/2026	OSY - DG Stock		\$1,587.30			
	1787		04/15/2026	CCN - Mulch		\$1,887.60			
	1784		04/13/2026	BOP - Field 4 Refurbishment		\$3,389.10			
	1793		04/16/2026	BOP - Field 4 Refurbishment		\$1,008.15			
177585	04/29/2026	Open			Accounts Payable	GNR Fence, Inc	\$6,600.00		
	Invoice		Date	Description		Amount			
	596		04/21/2026	TRP - Backstop Fence		\$2,350.00			
	597		04/21/2026	RCP - Backstop Repair		\$4,250.00			
177586	04/29/2026	Open			Accounts Payable	Haupt, Wyatt	\$500.00		
	Invoice		Date	Description		Amount			
	04272026		04/27/2026	GAC - Band for Ballroom Dance 5/2/26		\$500.00			
177587	04/29/2026	Open			Accounts Payable	Howard, Daniel , E	\$555.80		
	Invoice		Date	Description		Amount			
	05212026		04/27/2026	Partial: BOC 3/19-5/21 5108/5109.2261		\$555.80			
177588	04/29/2026	Open			Accounts Payable	Imperial Dade	\$1,339.08		
	Invoice		Date	Description		Amount			
	41380604		04/16/2026	DWS - Custodial Supplies		\$814.67			
	41429789		04/21/2026	DWS - Trash Liners		\$524.41			
177589	04/29/2026	Open			Accounts Payable	Interrante, Anne	\$30.00		
	Invoice		Date	Description		Amount			
	538219740		04/21/2026	Refund - 0920.2261 Anne Interrante		\$30.00			
177590	04/29/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$241.20		
	Invoice		Date	Description		Amount			
	04182026		04/23/2026	Final: GAC 4/18 0815.2263		\$241.20			
177591	04/29/2026	Open			Accounts Payable	Mason, Tessie	\$90.00		
	Invoice		Date	Description		Amount			
	538178606		04/23/2026	Refund - 4507.3253/3255/3256 Tyler Mason		\$90.00			
177592	04/29/2026	Open			Accounts Payable	Matsumoto, Guy	\$40.00		
	Invoice		Date	Description		Amount			
	04282026		04/28/2026	Forfeit - TOC 4/20/26 Basketball, Ball Dont Lie		\$40.00			
177593	04/29/2026	Open			Accounts Payable	Nippon Life Insurance Co	\$10,564.92		
	Invoice		Date	Description		Amount			
	1039773		04/21/2026	May/26 Premium Group #L20200		\$10,564.92			
177594	04/29/2026	Open			Accounts Payable	Pacific Backflow Co	\$1,505.00		
	Invoice		Date	Description		Amount			
	PB8109		04/13/2026	DWS - Annual Backflow Testing		\$1,505.00			
177595	04/29/2026	Open			Accounts Payable	Proactive Printing & Promotions Inc	\$676.75		
	Invoice		Date	Description		Amount			
	18658		04/21/2026	TNC - Girls Soccer Champ Tees		\$362.51			
	18657		04/16/2026	TNC - Conejo Valley MS Tournament Champ Tees		\$314.24			

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177596	04/29/2026	Open			Accounts Payable	Rodriguez, Jose	\$40.00		
	Invoice		Date	Description		Amount			
	04282026		04/28/2026	Forfeit: TOC Basketball 4/20/26, Ball Dont Lie		\$40.00			
177597	04/29/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$2,263.48		
	Invoice		Date	Description		Amount			
	4366883		04/22/2026	DWS - Irrigation		\$31.17			
	4366469		04/21/2026	SHP - Irrigation		\$93.00			
	4366456		04/21/2026	DWS - Irrigation		\$1,066.15			
	4366455		04/21/2026	WAP - Irrigation		\$1,073.16			
177598	04/29/2026	Open			Accounts Payable	Southern California Edison Co	\$6,328.04		
	Invoice		Date	Description		Amount			
	2604.066187X		04/15/2026	DPP 700019145622		\$5,579.37			
	2604.169196X		04/15/2026	STI 700407396206		\$748.67			
177599	04/29/2026	Open			Accounts Payable	Southern California Edison Co	\$86.33		
	Invoice		Date	Description		Amount			
	2604.133808		04/16/2026	RHQ 700046701302		\$86.33			
177600	04/29/2026	Open			Accounts Payable	Southern California Gas Co	\$4,603.58		
	Invoice		Date	Description		Amount			
	2604.10576825X		04/16/2026	OMC 12421369005		\$60.01			
	2604.12759522X		04/16/2026	CLU 02729913042		\$2,665.39			
	2604.13977378X		04/16/2026	OSY 18797799188		\$35.08			
	2604.15578812X		04/16/2026	GSC 05911361896		\$1,076.84			
	2604.15738534X		04/16/2026	TNC 05701361478		\$766.26			
177601	04/29/2026	Open			Accounts Payable	Standard Insurance	\$1,667.28		
	Invoice		Date	Description		Amount			
	2605.612884		04/17/2026	May/26 Premium 006128840001		\$1,667.28			
177602	04/29/2026	Open			Accounts Payable	TEMP-TEC CORPORATION	\$16,480.90		
	Invoice		Date	Description		Amount			
	304944		04/17/2026	OMC - HVAC Services		\$16,480.90			
177603	04/29/2026	Open			Accounts Payable	Thompson, Daniel	\$7.50		
	Invoice		Date	Description		Amount			
	538213331		04/22/2026	Refund - 4715.2261 Daniel Thompson		\$7.50			
177604	04/29/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$425.00		
	Invoice		Date	Description		Amount			
	04272026		04/27/2026	OMC - DJ Services for Grayson R Wolpert Dance 5/9/26		\$425.00			
177605	04/29/2026	Open			Accounts Payable	U.S. Postal Service	\$110.79		
	Invoice		Date	Description		Amount			
	04272026		04/27/2026	Bulk Mailing - YAE TSM Chicago Auditions		\$110.79			
177606	04/29/2026	Open			Accounts Payable	Venco Western Inc	\$7,564.00		
	Invoice		Date	Description		Amount			
	0033124-IN		04/13/2026	Conejo Creek Dog Park - Weed Abatement		\$2,208.00			
	0033115-IN		04/13/2026	PLP - Weeds Landscape		\$5,356.00			
177607	04/29/2026	Open			Accounts Payable	Young Rembrandts	\$1,066.80		
	Invoice		Date	Description		Amount			
	05182026		04/24/2026	Partial: DVC 3/23-5/18 8920.2261		\$703.80			

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	05222026a		04/28/2026	Partial: CCC 3/23-5/22 6118.2261/2264			\$363.00		
Type Check Totals:							125 Transactions	\$1,293,954.21	
EFT									
9461	04/08/2026	Open			Accounts Payable	Alcozar/Garcia , Juan	\$32.19		
	Invoice		Date	Description			Amount		
	04062026		04/06/2026	Mileage 2/26/26-3/27/26			\$32.19		
9462	04/08/2026	Open			Accounts Payable	Art Trek Inc	\$210.00		
	Invoice		Date	Description			Amount		
	05052026		04/02/2026	Lab Fees: DVC 3/24-5/5 8529.2261			\$210.00		
9463	04/08/2026	Open			Accounts Payable	Battocchio, Roanna	\$908.10		
	Invoice		Date	Description			Amount		
	03022026a		04/02/2026	Final: DVC 1/12-3/2 8845/8846.1261			\$908.10		
9464	04/08/2026	Open			Accounts Payable	Briceno, Gustavo	\$28.64		
	Invoice		Date	Description			Amount		
	04072026		04/07/2026	Mileage 3/10/26-4/1/26			\$28.64		
9465	04/08/2026	Open			Accounts Payable	Cal-State Site Services	\$315.00		
	Invoice		Date	Description			Amount		
	327580		03/30/2026	CCN - Restrooms 3/30/26			\$315.00		
9466	04/08/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$330.00		
	Invoice		Date	Description			Amount		
	05212026		04/03/2026	Lab Fees: DVC 3/23-5/21 8953/8945/8820/8821.2261			\$330.00		
9467	04/08/2026	Open			Accounts Payable	DeBruin, Jessica	\$180.00		
	Invoice		Date	Description			Amount		
	05182026		04/03/2026	Lab Fees: TOC 3/23-5/18 7614.2261			\$180.00		
9468	04/08/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$440.00		
	Invoice		Date	Description			Amount		
	05192026		04/03/2026	Lab Fees: TOC 3/24-5/19 7712.2261			\$440.00		
9469	04/08/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$393.60		
	Invoice		Date	Description			Amount		
	03282026		04/02/2026	Final: TNC 3/28 9205.2261			\$393.60		
9470	04/08/2026	Open			Accounts Payable	Forbrizzio, Virginia	\$1,219.20		
	Invoice		Date	Description			Amount		
	03262026		03/26/2026	Strings Spring 2026: Pymt 3 M225/295.1261			\$1,219.20		
9471	04/08/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$2,423.40		
	Invoice		Date	Description			Amount		
	03092026a		04/06/2026	Final: TOC 1/12-3/9 7615/7710.1261			\$750.00		
	03132026		04/06/2026	Final: BOC 1/21-3/13 5202/5303/5505.1261			\$1,673.40		
9472	04/08/2026	Open			Accounts Payable	Goldberg, Gil	\$5,745.05		
	Invoice		Date	Description			Amount		
	03302026a		04/02/2026	Final: TOC 1/5-3/30 7255/7254/7253/7252.5251, 7251.5252			\$5,745.05		

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9473	04/08/2026	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,525.98		
	Invoice						Amount		
	04022026		Date	Description			Amount		
			04/02/2026	Chorus Spring 2026: Pymt 3 M301/302/303/362.1261			\$1,525.98		
9474	04/08/2026	Open			Accounts Payable	JJ Keller & Associates Inc	\$274.25		
	Invoice						Amount		
	9111048701		Date	Description			Amount		
			03/19/2026	DOT D&A Program Mgmt/CLH Violation Reporting			\$274.25		
9475	04/08/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$840.00		
	Invoice						Amount		
	05162026		Date	Description			Amount		
			04/07/2026	Lab Fees: DVC 3/28-5/16 8315/8316/8317.2261			\$480.00		
	05132026		04/02/2026	Lab Fees: OMC 3/25-5/13 4670/4671/4672.2261			\$360.00		
9476	04/08/2026	Open			Accounts Payable	Kleiner, Kristilisa	\$1,344.00		
	Invoice						Amount		
	03132026		Date	Description			Amount		
			04/06/2026	Final: BOC 1/16-3/13 5074/5072/5071/5073.1261			\$1,344.00		
9477	04/08/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	\$831.00		
	Invoice						Amount		
	318588		Date	Description			Amount		
			02/28/2026	Legal Services - Feb/26			\$344.00		
	318589		02/28/2026	Legal Services - Feb/26			\$487.00		
9478	04/08/2026	Open			Accounts Payable	Marshall, Dylan	\$220.00		
	Invoice						Amount		
	03272026		Date	Description			Amount		
			03/27/2026	TNC - Referee 2026 Spring MS Coed Volleyball Leagues 3/26/26			\$220.00		
9479	04/08/2026	Open			Accounts Payable	Matsuda, Stella, S	\$1,374.60		
	Invoice						Amount		
	03202026		Date	Description			Amount		
			04/02/2026	Final: HCFA 1/21-3/20 3904/3891/3903.1261, 3891.1262			\$1,374.60		
9480	04/08/2026	Open			Accounts Payable	Mendez, Priscilla	\$350.00		
	Invoice						Amount		
	05192026		Date	Description			Amount		
			04/03/2026	Lab Fees: TOC 3/24-5/19 7713.2261			\$350.00		
9481	04/08/2026	Open			Accounts Payable	Nalbandian, Daniel	\$127.60		
	Invoice						Amount		
	04022026		Date	Description			Amount		
			04/02/2026	Mileage 3/2/26-3/31/26			\$127.60		
9482	04/08/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$2,128.30		
	Invoice						Amount		
	03172026a		Date	Description			Amount		
			04/02/2026	Final: BOC 1/20-3/17 5308/5402.1261			\$1,829.80		
	11102025b		04/03/2026	Final: BOC 9/15-11/10 5308/5402.4251 Balance Due			\$298.50		
9483	04/08/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$325.00		
	Invoice						Amount		
	05052026		Date	Description			Amount		
			04/02/2026	Lab Fees: DVC 3/24-5/5 8310/8311/8312.2261			\$325.00		
9484	04/08/2026	Open			Accounts Payable	Rafelson, Jacob	\$46.98		
	Invoice						Amount		
	04062026		Date	Description			Amount		
			04/06/2026	Mileage 3/2/26-3/26/26			\$46.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9485	04/08/2026	Open			Accounts Payable	Recognition LLC	\$304.50		
	Invoice		Date	Description		Amount			
	G2602		03/06/2026	Service Awards - K Hernandez, A Mooney, A Lomas		\$304.50			
9486	04/08/2026	Open			Accounts Payable	Rodriguez, Cristal	\$97.88		
	Invoice		Date	Description		Amount			
	04062026a		04/06/2026	Mileage 3/2/26-3/31/26		\$60.25			
	04062026		04/06/2026	Mileage 2/4/26-2/26/26		\$37.63			
9487	04/08/2026	Open			Accounts Payable	Sanchez, Luis	\$28.20		
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	Mileage 2/5/26-2/27/26		\$28.20			
9488	04/08/2026	Open			Accounts Payable	Smith, Melissa Joyce	\$170.00		
	Invoice		Date	Description		Amount			
	04062026		04/06/2026	Per Diem - 2026 CSDA Legislative Days		\$170.00			
9489	04/08/2026	Open			Accounts Payable	Streamline Software Inc	\$17,606.40		
	Invoice		Date	Description		Amount			
	E8C395B1-0005		04/01/2026	Annual Hosting CRPD.org 4/1/26-4/1/27		\$17,606.40			
9490	04/08/2026	Open			Accounts Payable	Suhasini Joshi/Danzifit LLC	\$470.92		
	Invoice		Date	Description		Amount			
	03192026		04/06/2026	Final: BOC 1/22-3/19 5024/5025.1261		\$470.92			
9491	04/08/2026	Open			Accounts Payable	Train Goat Gainz	\$915.00		
	Invoice		Date	Description		Amount			
	05202026		04/03/2026	Lab Fees: DVC 3/25-5/20 8905.2261		\$120.00			
	05182026		04/03/2026	Lab Fees: TOC 3/23-5/18 7610/7611.2261		\$495.00			
	05172026		04/07/2026	Lab Fees: CCC 3/29-5/17 4371.2261		\$300.00			
9492	04/08/2026	Open			Accounts Payable	Vant Systems Inc	\$159.00		
	Invoice		Date	Description		Amount			
	1033421		04/01/2026	CRH - Quarterly Alarm Monitoring Apr/26-Jun/26		\$159.00			
9493	04/08/2026	Open			Accounts Payable	Wilson, Travis	\$10.15		
	Invoice		Date	Description		Amount			
	04062026		04/06/2026	Mileage 3/9/26		\$10.15			
9494	04/08/2026	Open			Accounts Payable	Y2Athletics LLC	\$4,081.35		
	Invoice		Date	Description		Amount			
	03062026		04/02/2026	Final: TOC 1/12-3/6 7733/7741/7721.1261		\$2,810.60			
	03122026a		04/06/2026	Final: BOC 1/22-3/12 5207/5501.1261		\$1,270.75			
9495	04/08/2026	Open			Accounts Payable	Yang, Irene	\$114.00		
	Invoice		Date	Description		Amount			
	03282026		04/02/2026	Lab Fees: BOC 3/28 5197.2261		\$60.00			
	03282026a		04/06/2026	Final: BOC 3/28 5197.2261		\$54.00			
9496	04/08/2026	Open			Accounts Payable	Zeman, Hannah	\$43.36		
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	Mileage 2/23/26-2/27/26		\$43.36			
9497	04/15/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4527		04/03/2026	CCN - Water Feature Maintenance Apr/26		\$1,360.00			

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9498	04/15/2026	Open			Accounts Payable	Ashley DeGennaro	\$52.80		
	Invoice						Amount		
	04122026		Date	Description			Amount		
			04/14/2026	Final: BOC 4/12 5165.2261			\$52.80		
9499	04/15/2026	Open			Accounts Payable	Barillas Reyes, Darlene	\$7.25		
	Invoice						Amount		
	04132026		Date	Description			Amount		
			04/13/2026	Mileage 3/31/26			\$7.25		
9500	04/15/2026	Open			Accounts Payable	Bell, Renee	\$65.61		
	Invoice						Amount		
	04102026		Date	Description			Amount		
			04/10/2026	Mileage 3/9/26-3/30/26			\$65.61		
9501	04/15/2026	Open			Accounts Payable	Bhamre, Yash	\$8.12		
	Invoice						Amount		
	04102026		Date	Description			Amount		
			04/10/2026	Mileage 3/4/26-3/25/26			\$3.48		
	04102026a		Date	Description			Amount		
			04/10/2026	Mileage 2/4/26-2/25/26			\$4.64		
9502	04/15/2026	Open			Accounts Payable	Braff, Michael	\$38.72		
	Invoice						Amount		
	04142026		Date	Description			Amount		
			04/14/2026	Mileage 3/4/26-4/10/26			\$38.72		
9503	04/15/2026	Open			Accounts Payable	C&M Topsoil Inc	\$1,287.00		
	Invoice						Amount		
	203917		Date	Description			Amount		
			03/30/2026	PTP - Topper/Refurb			\$1,287.00		
9504	04/15/2026	Open			Accounts Payable	Cali USA Acoustics Inc	\$34,030.00		
	Invoice						Amount		
	14141		Date	Description			Amount		
			04/10/2026	TOC - Acoustic Panels			\$34,030.00		
9505	04/15/2026	Open			Accounts Payable	Callis, Rochelle	\$224.81		
	Invoice						Amount		
	04142026		Date	Description			Amount		
			04/14/2026	Per Diem - 2026 CSDA Legislative Days			\$224.81		
9506	04/15/2026	Open			Accounts Payable	Cano, Luis	\$78.30		
	Invoice						Amount		
	04132026		Date	Description			Amount		
			04/13/2026	Mileage 3/4/26-3/23/26			\$78.30		
9507	04/15/2026	Open			Accounts Payable	Carl Warren And Co	\$249.60		
	Invoice						Amount		
	2063680		Date	Description			Amount		
			03/31/2026	Professional Services - Menna			\$105.60		
	2063681		Date	Description			Amount		
			03/31/2026	Professional Services - Menna			\$144.00		
9508	04/15/2026	Open			Accounts Payable	Cartwheel A Go Go	\$1,105.98		
	Invoice						Amount		
	03042026		Date	Description			Amount		
			04/10/2026	Final: TOC 2/11-3/4 7351/7352/7350.1262			\$433.88		
	02042026		Date	Description			Amount		
			04/10/2026	Final: TOC 1/14-2/4 7351/732/7350.1261			\$672.10		
9509	04/15/2026	Open			Accounts Payable	Chase, Alexis	\$809.55		
	Invoice						Amount		
	04092026		Date	Description			Amount		
			04/09/2026	Chorus Spring 2026: Pymt 3 M315.1261			\$809.55		
9510	04/15/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$902.21		
	Invoice						Amount		
	S2326214.001		Date	Description			Amount		
			04/03/2026	BOP - Gate/Main line leak repair			\$63.17		
	S2326198.001		Date	Description			Amount		
			04/02/2026	BOP - Gate/Main line leak repair			\$839.04		

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9511	04/15/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$2,000.00		
	Invoice		Date	Description		Amount			
	22699		04/10/2026	WWP - Apr/26		\$945.00			
	22678		04/10/2026	STP - Apr/26		\$1,055.00			
9512	04/15/2026	Open			Accounts Payable	Corona Clay Company	\$3,117.50		
	Invoice		Date	Description		Amount			
	17533		02/27/2026	FIP - Brick Dust		\$3,117.50			
9513	04/15/2026	Open			Accounts Payable	Daub , Sarah	\$331.44		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Reimbursement - Youth Outreach Easter event prizes		\$331.44			
9514	04/15/2026	Open			Accounts Payable	Delwarte, Janine	\$4,820.04		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Band Spring 2026: Pymt 3 M141/171/175/181/194/195/196.1261		\$4,820.04			
9515	04/15/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$8,121.75		
	Invoice		Date	Description		Amount			
	37146		03/31/2026	DWS - Porter Services Mar/26		\$8,121.75			
9516	04/15/2026	Open			Accounts Payable	Goodman, Summer	\$7.54		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Mileage 3/14/26		\$7.54			
9517	04/15/2026	Open			Accounts Payable	Gunning, Kurt	\$61.77		
	Invoice		Date	Description		Amount			
	04142026		04/14/2026	Mileage 3/1/26-3/27/26		\$61.77			
9518	04/15/2026	Open			Accounts Payable	Hagen, Michelle	\$3,999.01		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Chorus Spring 2026: Pymt 3 M311/312/313/325/326/327.1261		\$3,999.01			
9519	04/15/2026	Open			Accounts Payable	Haines, Cole	\$46.33		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/2/26-3/30/26		\$46.33			
9520	04/15/2026	Open			Accounts Payable	Hamm, Patricia	\$80.48		
	Invoice		Date	Description		Amount			
	04142026		04/14/2026	Mileage 3/2/26-3/25/26		\$80.48			
9521	04/15/2026	Open			Accounts Payable	Haver, William, J	\$925.40		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Per Diem - Basic Trails Maintenance & Management		\$925.40			
9522	04/15/2026	Open			Accounts Payable	House Sanitary Supply	\$2,121.06		
	Invoice		Date	Description		Amount			
	314866		03/24/2026	South/West Crews Trash Cans		\$2,121.06			
9523	04/15/2026	Open			Accounts Payable	Jovicich, Nicolas	\$21.10		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/13/26-3/14/26		\$21.10			
9524	04/15/2026	Open			Accounts Payable	Kearns, Cassandra	\$49.59		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Mileage 03/05/26-03/23/26		\$49.59			

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9525	04/15/2026	Open			Accounts Payable	Landscape Structures Inc	\$537.25		
	Invoice		Date	Description		Amount			
	177698		04/07/2026	CAN - Cable core		\$537.25			
9526	04/15/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$90.00		
	Invoice		Date	Description		Amount			
	05122026		04/10/2026	Lab Fees: HCFA 3/30-5/12 3513/3702.2261		\$90.00			
9527	04/15/2026	Open			Accounts Payable	Perez, Erik	\$32.12		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Mileage 2/24/26-3/19/26		\$32.12			
9528	04/15/2026	Open			Accounts Payable	Pulav, Hussaina	\$10.88		
	Invoice		Date	Description		Amount			
	04142026		04/14/2026	Mileage 4/1/26-4/2/26		\$10.88			
9529	04/15/2026	Open			Accounts Payable	Santa Rosa, Evelyn	\$23.71		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Mileage 2/23/26-3/30/26		\$23.71			
9530	04/15/2026	Open			Accounts Payable	Schiefer, Brittany, E	\$925.40		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Per Diem - Basic Trails Maintenance & Management		\$925.40			
9531	04/15/2026	Open			Accounts Payable	Simonton, Brittany	\$4.64		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/10/26-3/31/26		\$4.64			
9532	04/15/2026	Open			Accounts Payable	Smith, Melissa Joyce	\$893.99		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Reimbursement - 2026 CSDA Legislative Days		\$893.99			
9533	04/15/2026	Open			Accounts Payable	Snow, Stephanie	\$11.31		
	Invoice		Date	Description		Amount			
	04132026		04/13/2026	Mileage 3/2/26-3/31/26		\$11.31			
9534	04/15/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$200.00		
	Invoice		Date	Description		Amount			
	26-MEM-CONEJO		03/26/2026	Group Membership for 3		\$200.00			
9535	04/15/2026	Open			Accounts Payable	Stover Seed Co	\$286.31		
	Invoice		Date	Description		Amount			
	0940747		04/13/2026	BOP - Field 4 Refurb		\$286.31			
9536	04/15/2026	Open			Accounts Payable	Szakos, Karine, K	\$1,136.56		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Chorus Spring 2026: Pymt 3 M386.1261		\$1,136.56			
9537	04/15/2026	Open			Accounts Payable	Tanaka, Rick	\$101.36		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/4/26-3/30/26		\$101.36			
9538	04/15/2026	Open			Accounts Payable	Tapie, Jon A	\$87.00		
	Invoice		Date	Description		Amount			
	04132026		04/14/2026	Final: CCC 3/23-4/13 6621.2261		\$87.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9539	04/15/2026	Open			Accounts Payable	TGA of Conejo Valley	\$1,411.20		
	Invoice		Date	Description		Amount			
	03072026		04/09/2026	Final: Sports 1/12-3/7 0670.1262, 2734.1261		\$1,411.20			
9540	04/15/2026	Open			Accounts Payable	Tobin, Orion	\$25.71		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/12/26-3/31/26		\$14.65			
	04102026a		04/10/2026	Mileage 2/3/26-2/17-26		\$11.06			
9541	04/15/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$16,124.48		
	Invoice		Date	Description		Amount			
	03092026		04/13/2026	Final: Sports 1/10-3/9 0612.1261/1262/1263, 0613.1262, 0614.1261		\$2,199.20			
	02262026		04/13/2026	Final: Sports 1/14-2/26 0610.1261/1262/1263, 0609/0606.1261		\$2,545.19			
	03032026		04/13/2026	Final: Sports 1/14-3/3 0607.1261/1262,0605.1262/1263/1264		\$1,640.10			
	03092026a		04/13/2026	Final: Sports 1/10-3/9 0603.1261/1262/1263/1264, 0604.1261		\$2,075.50			
	03212026		04/13/2026	Final: Sports 1/14-3/21 0600.1266/1267,0601.1261,0602.1262/1261		\$2,325.40			
	03092026b		04/13/2026	Final: Sports 1/12-3/9 0600.1261/1262/1264/1265/1263		\$1,782.90			
	03032026a		04/13/2026	Final: Sports 1/14-3/3 0614/0615.1262, 0617/0615/0616.1261		\$3,556.19			
9542	04/15/2026	Open			Accounts Payable	Train Goat Gainz	\$400.00		
	Invoice		Date	Description		Amount			
	05142026		04/10/2026	Lab Fees: BOC 3/26-5/14 5092.2261		\$400.00			
9543	04/15/2026	Open			Accounts Payable	Wildermuth, Lisa	\$330.00		
	Invoice		Date	Description		Amount			
	03272026		04/10/2026	Final: DVC 3/27 8510.2261		\$330.00			
9544	04/15/2026	Open			Accounts Payable	Wiley, Diane	\$3,715.29		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Chorus Spring 2026: Pymt 3 M341/342/343/371/372/373.1261		\$3,715.29			
9545	04/15/2026	Open			Accounts Payable	Yoshinaga, Cory	\$48.29		
	Invoice		Date	Description		Amount			
	04102026		04/10/2026	Mileage 3/13/26-3/30/26		\$48.29			
9546	04/22/2026	Open			Accounts Payable	Ag Rx	\$2,465.55		
	Invoice		Date	Description		Amount			
	610899		04/14/2026	PTP/RCP - Refurb Fert		\$2,465.55			
9547	04/22/2026	Open			Accounts Payable	Art Trek Inc	\$323.05		
	Invoice		Date	Description		Amount			
	05052026a		04/20/2026	Final: DVC 3/24-5/5 8529.2261		\$323.05			
9548	04/22/2026	Open			Accounts Payable	Arts Council Of Conejo Valley	\$892.00		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	ACCV Insurance Fees - 3rd Quarter FY 25/26		\$892.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9549	04/22/2026	Open			Accounts Payable	Ashley DeGennaro	\$60.00		
	Invoice		Date	Description		Amount			
	04122026a		04/20/2026	Lab Fees: BOC 4/12 5165.2261		\$60.00			
9550	04/22/2026	Open			Accounts Payable	Battocchio, Roanna	\$1,660.50		
	Invoice		Date	Description		Amount			
	05182026		04/20/2026	Partial: DVC 3/23-5/18 8845/8846.2261		\$1,660.50			
9551	04/22/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$320.00		
	Invoice		Date	Description		Amount			
	04152026		04/15/2026	Employment Medicals 3/1/26-3/31/26		\$320.00			
9552	04/22/2026	Open			Accounts Payable	Commander Powered by Proforma	\$561.84		
	Invoice		Date	Description		Amount			
	BR69004877A		04/20/2026	MRCA - A/P Checks		\$561.84			
9553	04/22/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$14,205.85		
	Invoice		Date	Description		Amount			
	1060501857		03/31/2026	Solar Power Production Mar/26		\$14,205.85			
9554	04/22/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$363.00		
	Invoice		Date	Description		Amount			
	05192026		04/20/2026	Partial: DVC 3/24-5/19 8820/8821.2261		\$288.00			
	05202026		04/20/2026	Lab Fees: BOC 3/25-5/20 5113/5114.2261		\$75.00			
9555	04/22/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$2,260.70		
	Invoice		Date	Description		Amount			
	05152026		04/20/2026	Partial: DVC 3/26-5/15 8508.2261/2262, 8509.2261		\$2,260.70			
9556	04/22/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$180.00		
	Invoice		Date	Description		Amount			
	05272026		04/20/2026	Lab Fees: CCC 4/1-5/27 6834.2261		\$180.00			
9557	04/22/2026	Open			Accounts Payable	General Pavement Management Inc	\$28,715.00		
	Invoice		Date	Description		Amount			
	23504		03/02/2026	CYP - Parking Lot Asphalt		\$6,697.00			
	23505		03/03/2026	CYP - Parking Lot Hot Pour		\$5,279.00			
	23651		04/07/2026	CYP - Parking Lot Sealcoat/Restripe		\$8,604.00			
	23682		04/14/2026	ONP - Asphalt Repair		\$8,135.00			
9558	04/22/2026	Open			Accounts Payable	Hoop and Sew	\$1,800.14		
	Invoice		Date	Description		Amount			
	2012		04/14/2026	CCC - Staff Shirts		\$1,800.14			
9559	04/22/2026	Open			Accounts Payable	Jessica Blackwell Anderson/Chef Jessie Anderson	\$160.00		
	Invoice		Date	Description		Amount			
	05242026		04/20/2026	Lab Fees: BOC 3/22-5/24 5005/5007.2261		\$160.00			
9560	04/22/2026	Open			Accounts Payable	JJ Keller & Associates Inc	\$274.25		
	Invoice		Date	Description		Amount			
	9111136015		04/19/2026	DOT D&D Program Mgmt/CLH Violating Reporting		\$274.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9561	04/22/2026	Open			Accounts Payable	Koops, Abigail	\$16.46		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	Mileage 3/7/26-3/12/26		\$16.46			
9562	04/22/2026	Open			Accounts Payable	Love, Jason	\$1,105.00		
	Invoice		Date	Description		Amount			
	3043		04/17/2026	Comedy on the Hill 04/11/25		\$1,105.00			
9563	04/22/2026	Open			Accounts Payable	Manansala, Clarissa	\$152.10		
	Invoice		Date	Description		Amount			
	05212026		04/20/2026	Partial: DVC 3/26-5/21 8815.2261		\$152.10			
9564	04/22/2026	Open			Accounts Payable	Monarchs Athletics	\$970.13		
	Invoice		Date	Description		Amount			
	05212026		04/20/2026	Partial: DVC 3/26-5/21 8175.2261, 8172/8173.2262		\$637.65			
	05192026		04/20/2026	Partial: DVC 3/24-5/19 8171/8172.2261		\$332.48			
9565	04/22/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$426.08		
	Invoice		Date	Description		Amount			
	05052026a		04/20/2026	Partial: DVC 3/24-5/5 8310/8311/8312.2261		\$426.08			
9566	04/22/2026	Open			Accounts Payable	Sanchez, Luis	\$44.15		
	Invoice		Date	Description		Amount			
	04202026		04/20/2026	Mileage 3/2/26-3/25/26		\$44.15			
9567	04/22/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	05012026		05/01/2026	Oaks Building Lease - May/26 Electricity		\$400.00			
9568	04/22/2026	Open			Accounts Payable	Snyder, Janet	\$1,212.68		
	Invoice		Date	Description		Amount			
	04112026		04/20/2026	Final: TOC 4/11 7517.2261		\$79.20			
	05132026		04/21/2026	Partial: BOC 3/25-5/13 5120/5121/5122.2261		\$1,133.48			
9569	04/22/2026	Open			Accounts Payable	Verizon Wireless	\$1,243.90		
	Invoice		Date	Description		Amount			
	6140662915		04/09/2026	Acct 770162672-00001 Mar/26		\$1,243.90			
9570	04/22/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,144.00		
	Invoice		Date	Description		Amount			
	05222026		04/20/2026	Partial: DVC 3/27-5/22 8830/8834/8831.2261		\$1,144.00			
9571	04/22/2026	Open			Accounts Payable	Wildermuth, Lisa	\$2,086.80		
	Invoice		Date	Description		Amount			
	05062026		04/20/2026	Final: DVC 3/23-5/6 8500/8501.2261, 8500/8501.2262		\$2,086.80			
9572	04/22/2026	Open			Accounts Payable	Wright, Nichole	\$2,117.28		
	Invoice		Date	Description		Amount			
	05272026		04/20/2026	Partial: DVC 3/25-5/27 8151/8153.2261		\$1,082.90			
	05182026		04/21/2026	Partial: CCC 3/23-5/18 6506/6504/6503.2261		\$1,034.38			
9573	04/22/2026	Open			Accounts Payable	Yang, Irene	\$18.00		
	Invoice		Date	Description		Amount			
	04112026		04/20/2026	Lab Fees: BOC 4/11 5197.2262		\$18.00			
9574	04/22/2026	Open			Accounts Payable	Dept of Tax & Fee Administration	\$550.00		
	Invoice		Date	Description		Amount			
	04222026		04/22/2026	1st Quarter 2026 Sales Tax January-March		\$550.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9575	04/29/2026	Open			Accounts Payable	Babbitt, Shauna	\$7,350.05		
	Invoice		Date	Description			Amount		
	04232026		04/23/2026	Chorus Spring 2026: Pymt 3 M306/307/336/337/382/383.1261			\$7,350.05		
9576	04/29/2026	Open			Accounts Payable	Bailey, Kathleen	\$212.89		
	Invoice		Date	Description			Amount		
	05122026		04/23/2026	Partial: CCC 3/24-5/12 6601.2261			\$212.89		
9577	04/29/2026	Open			Accounts Payable	Belsley, James	\$441.00		
	Invoice		Date	Description			Amount		
	05132026		04/27/2026	Partial: CCC 3/25-5/13 6700.2261			\$441.00		
9578	04/29/2026	Open			Accounts Payable	Breeding, Kevin	\$1,650.03		
	Invoice		Date	Description			Amount		
	04232026		04/23/2026	Strings Spring 2026: Pymt 4 M241/281/285/293/294/296.1261			\$1,650.03		
9579	04/29/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$526.97		
	Invoice		Date	Description			Amount		
	S2327313.001		04/16/2026	SHP - Irrigation			\$526.97		
9580	04/29/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$1,080.00		
	Invoice		Date	Description			Amount		
	05212026a		04/28/2026	Partial: DVC 3/23-5/21 8945/8953.2261			\$1,080.00		
9581	04/29/2026	Open			Accounts Payable	Delwarte, Janine	\$698.27		
	Invoice		Date	Description			Amount		
	04232026		04/23/2026	Band & Strings Spring 2026: Coordinator Pymt 3			\$698.27		
9582	04/29/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$5,415.80		
	Invoice		Date	Description			Amount		
	05222026		04/27/2026	Partial: CCC 3/23-5/22 6605.2262/2263/2264/2261			\$5,415.80		
9583	04/29/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$805.20		
	Invoice		Date	Description			Amount		
	05192026a		04/28/2026	Partial: TOC 3/24-5/19 7712.2261			\$805.20		
9584	04/29/2026	Open			Accounts Payable	Door Solutions Inc	\$131.00		
	Invoice		Date	Description			Amount		
	42226		04/22/2026	GAC - Center Door Louver			\$131.00		
9585	04/29/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$753.75		
	Invoice		Date	Description			Amount		
	05162026		04/27/2026	Partial: CCC 3/28-5/16 6657.2262/2261			\$753.75		
9586	04/29/2026	Open			Accounts Payable	Forbrizzio, Virginia	\$1,268.84		
	Invoice		Date	Description			Amount		
	04232026		04/23/2026	Strings Spring 2026: Pymt 4 M225/295.1261			\$1,268.84		
9587	04/29/2026	Open			Accounts Payable	Fry, Thomas	\$1,304.18		
	Invoice		Date	Description			Amount		
	04232026		04/23/2026	Band Spring 2026: Pymt 3 M111/121/125/197.1261			\$1,304.18		
9588	04/29/2026	Open			Accounts Payable	FS Contractors Inc	\$2,470.20		
	Invoice		Date	Description			Amount		
	3760		04/28/2026	NOP - Drainage			\$2,470.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9589	04/29/2026	Open			Accounts Payable	General Pavement Management Inc	\$35,460.00		
	Invoice		Date	Description		Amount			
	23688		04/16/2026	DVC - Parking Lot Resurface		\$35,460.00			
9590	04/29/2026	Open			Accounts Payable	Hickman, Kingsley	\$1,112.30		
	Invoice		Date	Description		Amount			
	04232026		04/23/2026	Band Spring 2026: Pymt 3 M190/198.1261		\$1,112.30			
9591	04/29/2026	Open			Accounts Payable	Hoop and Sew	\$88.48		
	Invoice		Date	Description		Amount			
	2011		04/09/2026	TNC - 2026 Spring Basketball Tees		\$88.48			
9592	04/29/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$2,022.95		
	Invoice		Date	Description		Amount			
	05222026		04/27/2026	Partial: BOC 3/27-5/22 5010/5011/5013.2261		\$1,115.35			
	05132026a		04/28/2026	Lab Fees: OMC 3/25-5/13 4671.2261 (2 add'l registrants)+\$20 adj		\$60.00			
	05162026a		04/29/2026	Partial: DVC 3/28-5/16 8315/8316/8317.2261		\$847.60			
9593	04/29/2026	Open			Accounts Payable	Klevecz, Agnes	\$785.40		
	Invoice		Date	Description		Amount			
	03232026		04/27/2026	Final: HCFA 1/26-3/23 3937/3936.1261		\$785.40			
9594	04/29/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$5,780.23		
	Invoice		Date	Description		Amount			
	04232026		04/23/2026	Chorus Spring 2026: Pymt 3 M355/356/357.1261		\$4,419.49			
	04232026a		04/23/2026	CVUSD & MATES Chorus Spring 2026: Coordinator Pymt 3		\$1,360.74			
9595	04/29/2026	Open			Accounts Payable	Lando Interactive Inc	\$950.40		
	Invoice		Date	Description		Amount			
	05192026		04/28/2026	Partial: DVC 3/24-5/19 8906/8967.2261		\$950.40			
9596	04/29/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$289.80		
	Invoice		Date	Description		Amount			
	04272026		04/28/2026	Final: CLU 4/6-4/27 C802.2262/2261		\$289.80			
9597	04/29/2026	Open			Accounts Payable	Maguire, Sharon, Blaine	\$498.30		
	Invoice		Date	Description		Amount			
	05122026		04/23/2026	Partial: CCC 3/24-5/12 6120.2261		\$498.30			
9598	04/29/2026	Open			Accounts Payable	Mendez, Priscilla	\$609.60		
	Invoice		Date	Description		Amount			
	04222026		04/23/2026	Final: GAC 3/25-4/22 0817.2261		\$609.60			
9599	04/29/2026	Open			Accounts Payable	Monarchs Athletics	\$763.75		
	Invoice		Date	Description		Amount			
	05202026		04/28/2026	Partial: DVC 3/25-5/20 8975/8930.2261		\$763.75			
9600	04/29/2026	Open			Accounts Payable	Palomino, Daniel	\$2,989.70		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Band Spring 2026: Pymt 3 M161/162.1261		\$924.00			
	04092026a		04/09/2026	Strings Spring 2026: Pymt 3 M261/262.1261		\$2,065.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9601	04/29/2026	Open			Accounts Payable	Play-Well TEKologies	\$826.70		
	Invoice		Date	Description		Amount			
	05262026		04/28/2026	Partial: DVC 3/24-5/26 8954.2261		\$826.70			
9602	04/29/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$49,584.00		
	Invoice		Date	Description		Amount			
	5690027		04/20/2026	RPCEC - Improvements Priority 1.7/5.3		\$49,584.00			
9603	04/29/2026	Open			Accounts Payable	RT Clown Inc	\$525.00		
	Invoice		Date	Description		Amount			
	04282026		04/28/2026	Specialist Activity for ELOP Fun Friday		\$525.00			
9604	04/29/2026	Open			Accounts Payable	Scott, Kathleen, J	\$513.00		
	Invoice		Date	Description		Amount			
	05182026		04/23/2026	Partial: DVC 3/30-5/18 8829.2261		\$513.00			
9605	04/29/2026	Open			Accounts Payable	SoCal Brush	\$35,204.31		
	Invoice		Date	Description		Amount			
	COSCA-26-01		04/03/2026	COSCA - Annual Clearance Contract Weed Abatement		\$10,345.97			
	COSCA-26-02		04/13/2026	COSCA - Annual Clearance Contract Weed Abatement		\$10,603.92			
	CRPD-26-01		04/14/2026	CRPD - Annual Clearance Contract Weed Abatement		\$14,254.42			
9606	04/29/2026	Open			Accounts Payable	Stone, Monique , A	\$207.00		
	Invoice		Date	Description		Amount			
	05172026		04/28/2026	Partial: DVC 3/28-5/17 8808.2261/2262		\$207.00			
9607	04/29/2026	Open			Accounts Payable	Train Goat Gainz	\$954.99		
	Invoice		Date	Description		Amount			
	05202026a		04/27/2026	Partial: DVC 3/25-5/20 8905.2261		\$374.40			
	05242026		04/27/2026	Partial: CCC 3/29-5/24 4371.2261		\$580.59			
9608	04/29/2026	Open			Accounts Payable	Waldman, Marcia G	\$1,796.55		
	Invoice		Date	Description		Amount			
	04232026		04/23/2026	Chorus Spring 2026: Pymt 3 M321/322/346/352.1261		\$1,796.55			
9609	04/29/2026	Open			Accounts Payable	Wang, Zezheng (Eric)	\$352.80		
	Invoice		Date	Description		Amount			
	05162026		04/27/2026	Partial: CCC 3/25-5/16 6444.2262/2261		\$352.80			
9610	04/29/2026	Open			Accounts Payable	Winterworks Productions	\$934.05		
	Invoice		Date	Description		Amount			
	05132026		04/27/2026	Partial: OMC 3/25-5/13 4672/4671/4670.2261		\$934.05			
9611	04/29/2026	Open			Accounts Payable	Wright, Nichole	\$3,049.81		
	Invoice		Date	Description		Amount			
	04172026		04/24/2026	Final: DVC 4/17 8478.2261		\$427.70			
	05282026		04/27/2026	Partial: CCC 3/24-5/28 6187/6505.2261, 6504/6503.2262		\$2,622.11			
9612	04/29/2026	Open			Accounts Payable	Y2Athletics LLC	\$862.96		
	Invoice		Date	Description		Amount			
	05192026		04/27/2026	Partial: DVC 3/24-5/19 8955.2261		\$505.78			
	05212026		04/27/2026	Partial: DVC 3/26-5/21 8180.2261		\$357.18			

Type EFT Totals:
AP-CNB AP - CNB-AP Totals

152 Transactions

\$373,930.83

Payment Register

From Payment Date: 4/8/2026 - To Payment Date: 4/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	125	\$1,293,954.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	125	\$1,293,954.21	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	152	\$373,930.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	152	\$373,930.83	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	277	\$1,667,885.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	277	\$1,667,885.04	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	125	\$1,293,954.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	125	\$1,293,954.21	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	152	\$373,930.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	152	\$373,930.83	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	277	\$1,667,885.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	277	\$1,667,885.04	\$0.00	