Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

DATE: October 1, 2026

TO: Board of Directors

FROM: Jim Friedl, General Manager

SUBJECT: Payments for August 27, 2026 to September 23, 2026

Attached for your review and approval are accounts payable check registers totaling $1,476,859.87.

Payroll for the same period totaled $1,214,297.89.

Respectfully Submitted,

Jessica Richardson
Finance Manager

Attached: Check Register

Conejo Rec & Park District

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

AP-CNB AP - CNB-AP

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178238	09/02/2026	Open			Accounts Payable	American Answering Services	$169.10		

Invoice	Date	Description	Amount
260800022	09/01/2026	Sep/26 Service Acct 0200	$169.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178239	09/02/2026	Open			Accounts Payable	Arch Legal PC	$18,500.00		

Invoice	Date	Description	Amount
09012026	09/01/2026	Settlement	$18,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178240	09/02/2026	Open			Accounts Payable	Brit West Soccer Inc	$594.30		

Invoice	Date	Description	Amount
08152026	08/31/2026	Final: DVC 6/20-8/15 8160/8161/8162.3261	$594.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178241	09/02/2026	Open			Accounts Payable	Royal Industrial Solutions	$2,309.84		

Invoice	Date	Description	Amount
9009-1071883	08/14/2026	DVC - Lighting	$2,309.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178242	09/02/2026	Open			Accounts Payable	Mabel Poyiu Chow	$1,170.21		

Invoice	Date	Description	Amount
08272026a	08/31/2026	Final: BOC 6/23-8/27 5142/5140/5141.3261, 5140.3262	$1,170.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178243	09/02/2026	Open			Accounts Payable	Rebecca Christy Mague	$26,500.00		

Invoice	Date	Description	Amount
09012026	09/01/2026	Settlement	$26,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178244	09/02/2026	Open			Accounts Payable	City of Thousand Oaks	$113,526.95		

Invoice	Date	Description	Amount
2608.001291827X	08/25/2026	CCN 1621444508	$1,637.95
2608.006103542X	08/25/2026	TOC 1622745888	$358.46
2608.008186939X	08/25/2026	NOP 1626745811	$8,281.23
2608.010019368X	08/25/2026	ONP 1628445817	$2,128.76
2608.010247850X	08/25/2026	STI 1633111749	$2,906.98
2608.011010064X	08/25/2026	CCN 1621446999	$372.38
2608.011010066X	08/25/2026	SHP 1627645896	$2,621.80
2608.011353880X	08/25/2026	WAP 1622541725	$8,319.53
2608.011763981X	08/25/2026	ONP 1113628792	$314.19
2608.012649775X	08/25/2026	LNP 3948546622	$6,267.89
2608.015124485X	08/25/2026	CCS 1621245885	$21,261.84
2608.015170782X	08/25/2026	ONP 11136259725	$6,395.71
2608.017048732X	08/25/2026	STP 12744160545	$387.05
2608.017106967X	08/25/2026	CCS 1621455496	$11,213.41
2608.017810150X	08/25/2026	STP 1274417837	$1,002.39
2608.085717562X	08/25/2026	EPP 1614146069	$810.03
2608.09137356X	08/25/2026	TOP 1622842302	$18,340.07
2608.190049393X	08/25/2026	ESP 1631819838	$1,193.20
2608.190049397X	08/25/2026	OMP 1630740926	$2,261.53
2608.210063959X	08/25/2026	GLP 1620941287	$1,924.42
2608.210820245X	08/25/2026	FIP 1625845917	$2,332.04
2608.210820256X	08/25/2026	CAN 1627041426	$2,449.87
2608.210820257X	08/25/2026	SMP 163641732	$5,201.51
2608.210820258X	08/25/2026	PLP 12744125302	$3,163.03
2608.210829300X	08/25/2026	DOG 11302825293	$1,770.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2608.39110X		08/25/2026	GSC 13194239110			$268.00			
	2608.46580X		08/25/2026	TNC 13194146580			$343.04			
178245	09/02/2026	Open			Accounts Payable	SERVPRO		$6,284.99		
	Invoice		Date	Description			Amount			
	3149		08/27/2026	Oaks Mall - Toilet Overflow Building Repairs			$6,284.99			
178246	09/02/2026	Open			Accounts Payable	Diamond Environmental Services		$1,316.00		
	Invoice		Date	Description			Amount			
	7169221		09/04/2026	Portable Toilets for Labor Day Concert in the Park, Acct #137757			$1,316.00			
178247	09/02/2026	Open			Accounts Payable	Steve Fazio		$3,800.00		
	Invoice		Date	Description			Amount			
	09012026		09/01/2026	90s Rock Show Band - 9/7/26 Concert in the Park			$3,800.00			
178248	09/02/2026	Open			Accounts Payable	Fence Factory Rentals		$200.00		
	Invoice		Date	Description			Amount			
	611284		08/21/2026	TRP - Partial Fence Removal			$200.00			
178249	09/02/2026	Open			Accounts Payable	Frontier Communications		$376.45		
	Invoice		Date	Description			Amount			
	2608.3728538X		08/23/2026	HCC Internet 80537285380722265			$164.49			
	2608.3754718X		08/22/2026	DVC 80537547180226245			$105.98			
	2608.3756548X		08/22/2026	DVC 80537565480618025			$105.98			
178250	09/02/2026	Open			Accounts Payable	Kelly Spicers		$1,470.01		
	Invoice		Date	Description			Amount			
	50623316		08/24/2026	DWS - Custodial Supplies			$49.55			
	50622314		08/21/2026	DWS - Custodial Supplies			$394.62			
	50625958		08/27/2026	DWS - Trash Liners			$291.10			
	50625960		08/27/2026	DWS - Trash Liners			$141.48			
	50625959		08/27/2026	DWS - Custodial Supplies			$556.58			
	50625961		08/27/2026	DWS - Custodial Supplies			$36.68			
178251	09/02/2026	Open			Accounts Payable	Gary A Kleinman		$1,200.00		
	Invoice		Date	Description			Amount			
	08262026		08/26/2026	2026 CSVP Charity Karaoke - 10/11/26			$1,200.00			
178252	09/02/2026	Open			Accounts Payable	Marissa Margolis		$150.00		
	Invoice		Date	Description			Amount			
	09012026		09/01/2026	National Anthem Singer - 9/1/2026 Concert in the Park			$150.00			
178253	09/02/2026	Open			Accounts Payable	Oxnard Fire Protection Inc		$1,500.00		
	Invoice		Date	Description			Amount			
	26-0826		08/25/2026	DVC - Fire Sprinklers			$1,500.00			
178254	09/02/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC		$17.11		
	Invoice		Date	Description			Amount			
	170104273-001		08/18/2026	BOP - Mainline Repair			$17.11			
178255	09/02/2026	Open			Accounts Payable	Smith Pipe & Supply		$602.08		
	Invoice		Date	Description			Amount			
	4409399		08/26/2026	RUP - Irrigation			$347.24			
	4401211		08/03/2026	STP - Irrigation			$254.84			

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178256	09/02/2026	Open			Accounts Payable	Southern California Edison Co	$273.18		

Invoice	Date	Description	Amount
2608.981270X	08/24/2026	FIP 700606810220	$273.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178257	09/02/2026	Open			Accounts Payable	Technology Artists	$4,100.00		

Invoice	Date	Description	Amount
226197	08/27/2026	Sound Services - 9/7/26 Labor Day Concert in the Park	$4,100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178258	09/02/2026	Open			Accounts Payable	Thousand Oaks DJ Company	$400.00		

Invoice	Date	Description	Amount
08312026	08/31/2026	OMC - DJ Services for TR Unit Hawaiian Dance 8/29/26	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178259	09/02/2026	Open			Accounts Payable	Ventura Pest Management Inc	$4,000.00		

Invoice	Date	Description	Amount
1057187	08/24/2026	NOF - Squirrels Acct #54826	$4,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178260	09/09/2026	Open			Accounts Payable	Accu-Prints	$437.50		

Invoice	Date	Description	Amount
2589	08/01/2026	Rolling Fees Jul/26	$175.00
2629	09/01/2026	Rolling Fees Aug/26	$262.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178261	09/09/2026	Open			Accounts Payable	Aries Advisors LLC	$687.50		

Invoice	Date	Description	Amount
1093	09/01/2026	DWS - Cell Site Consulting Services	$687.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178262	09/09/2026	Open			Accounts Payable	Athens Services	$166.78		

Invoice	Date	Description	Amount
22519974	09/01/2026	RHQ Acct TH0033484	$166.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178263	09/09/2026	Open			Accounts Payable	California American Water	$1,434.10		

Invoice	Date	Description	Amount
2608.26916582X	08/31/2026	BBC 1015210020574609	$34.98
2608.27501670X	08/31/2026	CLU 1015210019768473	$53.61
2608.70203446X	08/31/2026	CLU 1015210020165586	$1,345.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178264	09/09/2026	Open			Accounts Payable	California Water Service	$43,650.03		

Invoice	Date	Description	Amount
2608.multiple	08/31/2026	Multiple Meters Acct 1084622222	$43,650.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178265	09/09/2026	Open			Accounts Payable	Royal Industrial Solutions	$4,152.72		

Invoice	Date	Description	Amount
9009-1071890	08/25/2026	RIP - Lights	$4,152.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178266	09/09/2026	Open			Accounts Payable	The Church of Jesus Christ of Latter-Day Saints	$50.00		

Invoice	Date	Description	Amount
238392	09/02/2026	Deposit Refund	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178267	09/09/2026	Open			Accounts Payable	City of Thousand Oaks	$107.20		

Invoice	Date	Description	Amount
2609.42592X	09/04/2026	RHQ 13741242592	$107.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178268	09/09/2026	Open			Accounts Payable	Conejo Gem & Mineral Club	$300.00		

Invoice	Date	Description	Amount
236873	09/04/2026	Deposit Refund	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178269	09/09/2026	Open			Accounts Payable	FedEx	$102.85		
	Invoice		Date	Description		Amount			
	9-450-73272		09/04/2026	Accnt 8163-4660-6 MRCA/Payroll Settlement Check		$102.85			
178270	09/09/2026	Open			Accounts Payable	Fence Factory Rentals	$24.25		
	Invoice		Date	Description		Amount			
	607278		07/14/2026	STP - Toilet Rental 7/13-8/9		$24.25			
178271	09/09/2026	Open			Accounts Payable	Five Star Falconry	$650.00		
	Invoice		Date	Description		Amount			
	07282026		07/28/2026	TNC - Falconry Show 7/28/26		$650.00			
178272	09/09/2026	Open			Accounts Payable	Fruitful Soils Inc	$19,650.37		
	Invoice		Date	Description		Amount			
	1948		08/12/2026	SHP - Mulch		$2,145.00			
	1950		08/12/2026	SSH - Mulch		$8,526.38			
	1953		08/19/2026	SHP - Sand		$975.98			
	1961		08/27/2026	SHP - Sand		$1,143.29			
	1965		08/31/2026	SHP - Sand		$3,429.86			
	1963		08/28/2026	SHP - Sand		$3,429.86			
178273	09/09/2026	Open			Accounts Payable	Guillermo Navarrete Rocha dba GNR Fence Inc	$2,850.00		
	Invoice		Date	Description		Amount			
	637		09/03/2026	STP - Fence Repair		$2,850.00			
178274	09/09/2026	Open			Accounts Payable	Mary-Ann Harasymowycz	$87.00		
	Invoice		Date	Description		Amount			
	538240692		08/31/2026	Refund - 0870.4261 Mary-Ann Harasymowycz		$87.00			
178275	09/09/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc	$4,446.49		
	Invoice		Date	Description		Amount			
	367770		09/02/2026	Acct 92120136 Sep/26		$4,446.49			
178276	09/09/2026	Open			Accounts Payable	Jessica M Jimenez Ordaz	$500.00		
	Invoice		Date	Description		Amount			
	384		08/31/2026	RHQ - Regular Cleaning		$500.00			
178277	09/09/2026	Open			Accounts Payable	McMaster-Carr	$227.86		
	Invoice		Date	Description		Amount			
	68212458		07/13/2026	BDS - Environment Rope, Cogged VBelt		$227.86			
178278	09/09/2026	Open			Accounts Payable	Heather Rafferty	$357.00		
	Invoice		Date	Description		Amount			
	538167023		09/03/2026	Refund - 4522/4528/4514/4516/4521/4583.3251 Heidi Moodie		$357.00			
178279	09/09/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$23.82		
	Invoice		Date	Description		Amount			
	170292378-001		08/24/2026	Irrigation Supplies		$23.82			
178280	09/09/2026	Open			Accounts Payable	Smith Pipe & Supply	$2,188.91		
	Invoice		Date	Description		Amount			
	4410921		08/31/2026	HC - Irrigation		$193.82			
	4410913		08/31/2026	HC - Irrigation		$351.17			
	4410890		08/31/2026	ONP - Irrigation		$678.89			

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4411844		09/02/2026	RUP - Irrigation		$44.71			
	4411333		09/01/2026	DWS - Irrigation		$920.32			
178281	09/09/2026	Open			Accounts Payable	Southern California Edison Co	$323.95		
	Invoice		Date	Description		Amount			
	2608.025211X		08/31/2026	CRH 700539384611		$124.65			
	2609.730827X		09/01/2026	ESP 700140287003		$199.30			
178282	09/09/2026	Open			Accounts Payable	Jean Emiko Stoutenborough	$1,446.00		
	Invoice		Date	Description		Amount			
	08132026		09/08/2026	Final: GAC 6/23-8/13 0839/0838.3261		$1,446.00			
178283	09/09/2026	Open			Accounts Payable	Tarantula Hill Brewing Company	$100.00		
	Invoice		Date	Description		Amount			
	239731		09/01/2026	Deposit Refund		$100.00			
178284	09/09/2026	Open			Accounts Payable	Venco Western Inc	$7,284.00		
	Invoice		Date	Description		Amount			
	28121		08/31/2026	HCC - Mainline Repair		$2,176.00			
	28124		08/31/2026	SHP - Crew Rental		$5,108.00			
178285	09/09/2026	Open			Accounts Payable	West Coast Arborists Inc	$1,143.60		
	Invoice		Date	Description		Amount			
	248478		08/25/2026	Chumash - Parking Lot Fallen Oak Tree 8/25/26		$1,143.60			
178286	09/16/2026	Open			Accounts Payable	Athens Services	$19,943.55		
	Invoice		Date	Description		Amount			
	22511323		09/01/2026	Multi Parks Acct GT0000001		$10,307.39			
	22511324		09/01/2026	WAP Acct GT0000016		$6,006.60			
	22511330		09/01/2026	STP Acct GT0000085		$535.94			
	22511333		09/01/2026	DVC Acct GT0000101		$230.00			
	22511349		09/01/2026	HCC GT0000174		$635.63			
	22519589		09/01/2026	PTP Acct TG0009969		$751.52			
	22519634		09/01/2026	BOC Acct TG0012929		$276.32			
	22519765		09/01/2026	PTP Acct TG0015911		$230.00			
	22519970		09/01/2026	TNC Acct TH0033480		$291.19			
	22520144		09/01/2026	CCS Acct TH0033743		$184.12			
	22520545		09/01/2026	GACC Acct TH0038193		$494.84			
178287	09/16/2026	Open			Accounts Payable	Sonia Beattie	$380.00		
	Invoice		Date	Description		Amount			
	538236168		09/08/2026	Refund - 3698.3261 Nikolas Beattie		$380.00			
178288	09/16/2026	Open			Accounts Payable	Buckles & Bows Square Dance	$300.00		
	Invoice		Date	Description		Amount			
	237565		09/10/2026	Deposit Refund		$300.00			
178289	09/16/2026	Open			Accounts Payable	California American Water	$30,720.69		
	Invoice		Date	Description		Amount			
	2609.26789243X		09/02/2026	WNP 1015210018869496		$1,392.25			
	2609.27003532X		09/02/2026	WWP 1015210019437564		$271.92			
	2609.28179475X		09/08/2026	HCC 1015220042670122		$36.01			
	2609.28410682X		09/08/2026	HCC 1015220042670146		$905.33			
	2609.64321090X		09/02/2026	OLP 1015210018870670		$161.54			
	2609.64429427X		09/08/2026	CBG 1015210021254564		$1,951.39			
	2609.64429482X		09/03/2026	SUP 1015210019923782		$2,106.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2609.64455068X		09/08/2026	HCC 1015220042670139		$260.57			
	2609.64455115X		09/03/2026	CCP 1015210019015094		$8,514.68			
	2609.64581019X		09/02/2026	WWP 1015210021171546		$257.46			
	2609.64581033X		09/02/2026	OLP 1015210018940173		$256.44			
	2609.64629207X		09/08/2026	HCC 1015220042670153		$1,065.95			
	2609.70252324X		09/02/2026	WFP 1015210019147649		$13,541.01			
178290	09/16/2026	Open			Accounts Payable	California Assoc for Parks & Recreation Indemnity	$36,279.50		
	Invoice		Date	Description		Amount			
	7315		09/01/2026	2nd Qtr Annual Contribution Workers Comp FY 7/1/26-6/30/27		$36,279.50			
178291	09/16/2026	Open			Accounts Payable	City of Thousand Oaks	$468.55		
	Invoice		Date	Description		Amount			
	2609.012515447X		09/04/2026	OSY 1130288377		$177.40			
	2609.41684X		09/04/2026	PTP 3948641684		$121.56			
	2609.47522X		09/04/2026	WGE 11075847522		$81.47			
	2609.59511X		09/04/2026	RPA 11870759511		$42.88			
	2609.59816X		09/04/2026	OSY 11302859816		$45.24			
178292	09/16/2026	Open			Accounts Payable	Conejo Valley Signs	$911.63		
	Invoice		Date	Description		Amount			
	400524a		09/08/2026	Balance for 401/403 Billboard Signage		$911.63			
178293	09/16/2026	Open			Accounts Payable	Sonoma County Probation	$23,748.71		
	Invoice		Date	Description		Amount			
	3192		08/29/2026	Cosca - Trail Benches & Kiosks		$23,748.71			
178294	09/16/2026	Open			Accounts Payable	Zoe D'Andrea	$513.00		
	Invoice		Date	Description		Amount			
	538245442		09/09/2026	Refund - 8957/8960/8958.4261 Reign Dandrea		$513.00			
178295	09/16/2026	Open			Accounts Payable	Frontier Communications	$1,624.87		
	Invoice		Date	Description		Amount			
	2608.4955430X		08/28/2026	GSC 80549554300318965		$105.98			
	2609.0060424X		09/07/2026	CCC Fios 21300604241012765		$154.49			
	2609.1609199X		09/01/2026	OMT Fios 32316091990617135		$154.49			
	2609.1674157X		09/01/2026	TOC Fios 21316741570608125		$154.49			
	2609.1743955X		09/07/2026	BOC Fios 20917439550315135		$154.49			
	2609.2410102X		09/07/2026	OSY 80524101020826135		$354.56			
	2609.2419942X		09/05/2026	OSY Fios 80524199420605245		$97.49			
	2609.3717512X		09/04/2026	HCC Elevators 80537175121020155		$288.64			
	2609.4945264X		09/01/2026	Parks Alarm 80549452640819155		$160.24			
178296	09/16/2026	Open			Accounts Payable	Jennifer Kelly	$1,120.20		
	Invoice		Date	Description		Amount			
	07312026		09/11/2026	Final: HCFA 6/16-7/31 3560/3855/3561/3856.3261		$1,120.20			
178297	09/16/2026	Open			Accounts Payable	Kelly Spicers	$1,215.32		
	Invoice		Date	Description		Amount			
	50633841		09/10/2026	DWS - Custodial Supplies		$75.15			
	50633840		09/10/2026	DWS - Trash Liners		$204.57			
	50632842		09/09/2026	DWS - Custodial Supplies		$73.40			
	50630401		09/04/2026	DWS - Trash Liners		$432.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	50630402		09/04/2026	DWS - Custodial Supplies			$429.70			
178298	09/16/2026	Open			Accounts Payable	Heather Rafferty		$195.00		
	Invoice		Date	Description			Amount			
	538167023a		09/10/2026	Refund - 4528.3252, 4553/4520/4592/4715.3251 Heidi Moodie			$195.00			
178299	09/16/2026	Open			Accounts Payable	Smith Pipe & Supply		$275.25		
	Invoice		Date	Description			Amount			
	4413030		09/05/2026	CCN - Irrigation			$275.25			
178300	09/16/2026	Open			Accounts Payable	Southern California Edison Co		$59,930.18		
	Invoice		Date	Description			Amount			
	2609.000656X		09/04/2026	CCS 700075028938			$6,379.35			
	2609.008279X		09/08/2026	HCC 701064647085			$3,393.63			
	2609.009100X		09/04/2026	DVC 700036983114			$5,735.98			
	2609.023017X		09/02/2026	OSY 700103860469			$1,042.63			
	2609.071125X		09/01/2026	GSC 700346738264			$9,129.03			
	2609.073202X		09/01/2026	TNC 700318322419			$6,982.15			
	2609.073655X		09/04/2026	TOP 700285604925			$2,028.10			
	2609.079201X		09/08/2026	HCC 701064646782			$17,810.06			
	2609.137914X		09/02/2026	STP 700151659342			$23.22			
	2609.18117X		09/04/2026	BOP 700016260577			$7,357.12			
	2609.255587X		09/03/2026	STI 700540255587			$17.67			
	2609.669118X		09/03/2026	STI 700159669118			$17.67			
	2609.909244X		09/03/2026	WAP 700419779769			$13.57			
178301	09/16/2026	Open			Accounts Payable	Southern California Edison		$2.62		
	Invoice		Date	Description			Amount			
	2609.017501X		09/04/2026	MCR 700175364122			$2.62			
178302	09/16/2026	Open			Accounts Payable	Southern California Gas Co		$16.27		
	Invoice		Date	Description			Amount			
	2609.11056559X		09/09/2026	DVC 09380000902			$16.27			
178303	09/16/2026	Open			Accounts Payable	Sunbelt Rentals		$639.78		
	Invoice		Date	Description			Amount			
	185865624-0001a		07/01/2026	HIP - Roller Rental (Remaining Balance)			$639.78			
178304	09/16/2026	Open			Accounts Payable	Tri-Counties Regional Center		$462.00		
	Invoice		Date	Description			Amount			
	538219553		09/10/2026	Refund - 5177.2261 Miles Sidis			$40.00			
	538219547		09/10/2026	Refund - 4045.3261/3262 Ethan Ramonette			$422.00			
178305	09/16/2026	Open			Accounts Payable	US Postal Service		$12,492.06		
	Invoice		Date	Description			Amount			
	09152026		09/15/2026	2026 Fall/Winter Program Guide Postage			$12,492.06			
178306	09/16/2026	Open			Accounts Payable	US Postal Service		$109.08		
	Invoice		Date	Description			Amount			
	09112026		09/11/2026	Bulk Mailing - HP HMS Calamity Mailing			$109.08			
178307	09/16/2026	Open			Accounts Payable	Valley Alarm		$1,108.00		
	Invoice		Date	Description			Amount			
	1411250		10/01/2026	OSY - Qtrly Alarm Monitoring 10/01-12/31			$228.00			
	1411251		10/01/2026	MCR - Qtrly Alarm Monitoring 10/01-12/31			$228.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1411252		10/01/2026	CCS - Qtrly Alarm Monitoring 10/01-12/31			$228.00			
	1411253		10/01/2026	DCP - Qtrly Alarm Monitoring 10/01-12/31			$228.00			
	1411254		10/01/2026	TNC - Qtrly Alarm Monitoring 10/01-12/31			$147.00			
	1411255		10/01/2026	GAC - Alarm Monitoring Oct/26			$49.00			
178308	09/16/2026	Open			Accounts Payable	Venco Western Inc		$402.08		
	Invoice		Date	Description			Amount			
	29115		09/15/2026	HCC - Landscape			$402.08			
178309	09/16/2026	Open			Accounts Payable	Karima Williams		$536.90		
	Invoice		Date	Description			Amount			
	07202026		09/15/2026	Final: HCFA 6/15-7/20 3753.3261			$536.90			
178310	09/16/2026	Open			Accounts Payable	Rebecca Lynn Woolley		$280.00		
	Invoice		Date	Description			Amount			
	10192026		09/15/2026	Lab Fees: DVC 8/31-10/19 8104/8103.4261			$280.00			
178311	09/23/2026	Open			Accounts Payable	Lyle Althoff		$40.00		
	Invoice		Date	Description			Amount			
	09222026		09/22/2026	Forfeit - BOC 9/10/26 Softball, Sandersons/Thursday D2			$40.00			
178312	09/23/2026	Open			Accounts Payable	California American Water		$48,108.95		
	Invoice		Date	Description			Amount			
	2609.15399792X		09/10/2026	WGE 1015210020002241			$84.88			
	2609.26788134X		09/10/2026	WGE 1015210019201109			$416.35			
	2609.26943696X		09/10/2026	WGP 1015210019318915			$4,183.84			
	2609.53575509X		09/11/2026	KPA 1015210020255298			$56.07			
	2609.64429442X		09/14/2026	CYP 1015210018890339			$2,571.42			
	2609.64455072X		09/10/2026	WGE 1015210019204399			$256.44			
	2609.64613120X		09/10/2026	NGP 1015210021727444			$1,859.58			
	2609.70019648X		09/11/2026	BOP 1015210018964766			$10,130.80			
	2609.70038958X		09/11/2026	PTP 1015210020986967			$16,685.40			
	2609.70220650X		09/10/2026	RCP 1015210020845011			$7,377.07			
	2609.70220863X		09/10/2026	LOP 1015210020003435			$4,402.91			
	2609.73559388X		09/14/2026	BOC 1015210019704080			$84.19			
178313	09/23/2026	Open			Accounts Payable	Camrosa Water District		$773.06		
	Invoice		Date	Description			Amount			
	2609.52746816X		09/10/2026	MCR Acct 5252			$134.58			
	2609.75732172X		09/10/2026	MCR Visitor Center Acct 9521			$638.48			
178314	09/23/2026	Open			Accounts Payable	City of Thousand Oaks		$17,201.92		
	Invoice		Date	Description			Amount			
	20675		09/22/2026	Fleet Expenses Aug/26			$17,201.92			
178315	09/23/2026	Open			Accounts Payable	City of Thousand Oaks		$3,092.76		
	Invoice		Date	Description			Amount			
	2609.014321789X		09/09/2026	MCR 3948510337			$616.17			
	2609.015170663X		09/09/2026	SMP 128251752			$46.75			
	2609.018583832X		09/09/2026	STP 12744146617			$29.84			
	2609.018583833X		09/09/2026	STP 12744160683			$45.88			
	2609.12644X		09/04/2026	BAP 3908312644			$111.49			
	2609.15485X		09/04/2026	CYP 3909315485			$111.49			
	2609.1704X		09/04/2026	WNP 390821704			$276.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2609.42447X		09/04/2026	BOC 3908642447		$227.26			
	2609.42448X		09/04/2026	BDS 3908742448		$83.62			
	2609.46467X		09/04/2026	RCP 4712746467		$72.90			
	2609.4712714X		09/04/2026	DVC 4712714		$246.56			
	2609.4879X		09/04/2026	CCP 390894879		$445.95			
	2609.48859X		09/04/2026	WFP 1621448859		$85.76			
	2609.49338X		09/04/2026	DVN 4712749338		$42.88			
	2609.50114X		09/04/2026	DPP 4712750114		$55.74			
	2609.54767X		09/04/2026	HCC 1621454767		$422.37			
	2609.5517X		09/04/2026	HCC 162145517		$171.52			
178316	09/23/2026	Open			Accounts Payable	EJ Harrison & Sons Inc	$195.18		
	Invoice		Date	Description		Amount			
	091626		09/16/2026	MRC/Acct 1C-0005332 Trash Removal - Sep/26		$195.18			
178317	09/23/2026	Open			Accounts Payable	FedEx	$14.75		
	Invoice		Date	Description		Amount			
	9-459-52002		09/11/2026	Accnt 1472-6585-9 MRCA Settlement Check		$14.75			
178318	09/23/2026	Open			Accounts Payable	Fence Factory Rentals	$1,265.00		
	Invoice		Date	Description		Amount			
	613094		09/10/2026	CYP - Fence Rental Agreement 9/8/26-3/7/27		$1,265.00			
178319	09/23/2026	Open			Accounts Payable	FireMaster	$2,158.48		
	Invoice		Date	Description		Amount			
	1457007		09/11/2026	BOC - Semi Annual Kitchen Hood Maintenance		$257.92			
	1457006		09/11/2026	DVC - Semi Annual Kitchen Hood Maintenance		$228.96			
	1457000		09/11/2026	OMC - Annual Extinguisher Maintenance		$157.44			
	1457008		09/11/2026	CCC - Semi Annual Kitchen Hood Maintenance & Service		$1,514.16			
178320	09/23/2026	Open			Accounts Payable	Windigo Inc	$500.00		
	Invoice		Date	Description		Amount			
	1265		09/17/2026	GAC - Charity Karaoke		$500.00			
178321	09/23/2026	Open			Accounts Payable	Frontier Communications	$1,085.28		
	Invoice		Date	Description		Amount			
	2609.1567655X		09/13/2026	TNC Fios 32315676550425125		$154.49			
	2609.1635818X		09/13/2026	DVC Fios 20916358180923115		$154.49			
	2609.1666282X		09/13/2026	GSC Fios 20916662820327125		$154.49			
	2609.1692897X		09/16/2026	HCC 32316928970923115		$179.49			
	2609.3799869X		09/13/2026	CRH 80537998690102155		$282.08			
	2609.7778954X		09/10/2026	CRH 80577789540821155		$160.24			
178322	09/23/2026	Open			Accounts Payable	Guillermo Navarrete Rocha dba GNR Fence Inc	$7,871.00		
	Invoice		Date	Description		Amount			
	642		09/15/2026	MCR - Fence Repairs		$7,871.00			
178323	09/23/2026	Open			Accounts Payable	JW Enterprises	$710.68		
	Invoice		Date	Description		Amount			
	411703		09/17/2026	CCP/Dog Park Restroom Services 09/17-10/14		$477.95			
	411704		09/17/2026	Los Cerritos Restroom Services 09/17-10/14		$232.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178324	09/23/2026	Open			Accounts Payable	Kelly Spicers	$723.29		

Invoice	Date	Description	Amount
50635793	09/14/2026	DWS - Custodial Supplies	$56.11
50636635	09/15/2026	DWS - Custodial Supplies	$191.18
50638577	09/17/2026	DWS - Custodial Supplies	$326.43
50638576	09/17/2026	DWS - Trash Liners	$149.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178325	09/23/2026	Open			Accounts Payable	Pacific Floor Co	$3,217.00		

Invoice	Date	Description	Amount
8048	09/14/2026	TNC - Floor Refurb	$3,217.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178326	09/23/2026	Open			Accounts Payable	Ricoh USA Inc	$1,821.96		

Invoice	Date	Description	Amount
9033926867	09/12/2026	Oct/26 Lease Contract 300-3306445-100 & 300-3306481-100	$1,821.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178327	09/23/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$291.78		

Invoice	Date	Description	Amount
168871183-001	07/16/2026	OSY - Tools	$291.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178328	09/23/2026	Open			Accounts Payable	Smith Pipe & Supply	$12,441.73		

Invoice	Date	Description	Amount
4413687	09/09/2026	OSY - Stock	$26.04
4413684	09/09/2026	OSY - Stock	$674.82
4415488	09/15/2026	RUP - Irrigation	$218.76
4415058	09/14/2026	CAN - Irrigation	$32.22
4414054	09/10/2026	CCN - Irrigation	$845.16
4407002	08/19/2026	SHP - Irrigation	$10,644.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178329	09/23/2026	Open			Accounts Payable	Southern California Edison Co	$20,822.33		

Invoice	Date	Description	Amount
2609.02437X	09/09/2026	NGP 700135564719	$29.21
2609.066187X	09/14/2026	DPP 700019145622	$6,530.66
2609.169196X	09/14/2026	STI 700407396206	$1,245.62
2609.988894X	09/15/2026	SNP 700485963273	$17.56
2609.multiple	09/04/2026	Multiple Meters 700284500539	$12,999.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178330	09/23/2026	Open			Accounts Payable	Southern California Edison	$92.14		

Invoice	Date	Description	Amount
2609.133808X	09/15/2026	RHQ 700046701302	$92.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178331	09/23/2026	Open			Accounts Payable	Southern California Gas Co	$3,205.55		

Invoice	Date	Description	Amount
2609.13218034X	09/11/2026	RHQ 16111567000	$34.28
2609.13986657X	09/15/2026	HCC 05341447448	$717.52
2609.15281190X	09/10/2026	BOC 12521398003	$17.41
2609.15578812X	09/21/2026	GSC 05911361896	$1,171.04
2609.15652750X	09/10/2026	BDS 12731398009	$15.29
2609.15670426X	09/15/2026	HCC 16895344287	$213.11
2609.15738534X	09/21/2026	TNC 05701361478	$1,036.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178332	09/23/2026	Open			Accounts Payable	Sunbelt Rentals	$828.17		

Invoice	Date	Description	Amount
189046231-0001	09/15/2026	WGP - Roller for Ruts in Turf	$828.17

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178333	09/23/2026	Open			Accounts Payable	Taylor Welch	$200.00		
	Invoice		Date	Description		Amount			
	002		09/22/2026	Right and Royalties - HMS Calamity		$200.00			
178334	09/23/2026	Open			Accounts Payable	Temple Adat Elohim	$50.00		
	Invoice		Date	Description		Amount			
	238488		09/14/2026	Deposit Refund		$50.00			
178335	09/23/2026	Open			Accounts Payable	Catherine Tuglus	$460.00		
	Invoice		Date	Description		Amount			
	538213759		09/18/2026	Refund - 8772/7891.3261 Owen Roper		$460.00			
178336	09/23/2026	Open			Accounts Payable	Two-7 Apparel	$2,059.20		
	Invoice		Date	Description		Amount			
	1002		09/16/2026	CLU - Senior & Junior Lifeguard TShirts		$2,059.20			
178337	09/23/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$92,243.46		
	Invoice		Date	Description		Amount			
	2027-00000057		08/24/2026	RecAdmin CalCard 07-23-26 to 08-24-26 4246044555660566		$92,243.46			
178338	09/23/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$93,634.38		
	Invoice		Date	Description		Amount			
	2027-00000055		08/24/2026	Parks CalCard 07-23-26 to 08-24-26 4246044555660582		$93,634.38			
178339	09/23/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$5,667.32		
	Invoice		Date	Description		Amount			
	2027-00000054		08/24/2026	HCC CalCard 07-23-26 to 08-24-26 4246044555660574		$5,667.32			
178340	09/23/2026	Open			Accounts Payable	Valley Storage of Thousand Oaks	$4,104.00		
	Invoice		Date	Description		Amount			
	09212026		09/21/2026	Unit 025 Oct/26-Mar/26 - 6 Months		$2,052.00			
	09212026a		09/21/2026	Unit 026 Oct/26-Mar/26 - 6 Months		$2,052.00			
Type Check Totals:					103 Transactions		$799,406.76		
EFT									
10354	09/02/2026	Open			Accounts Payable	Alton Anderson Enterprises LLC	$14,080.00		
	Invoice		Date	Description		Amount			
	2009		08/30/2026	DPP - Court Resurface		$14,080.00			
10355	09/02/2026	Open			Accounts Payable	James Belsley	$780.00		
	Invoice		Date	Description		Amount			
	08052026		08/28/2026	Final: CCC 6/24-8/5 6700.3261		$780.00			
10356	09/02/2026	Open			Accounts Payable	California Skateparks	$245,932.27		
	Invoice		Date	Description		Amount			
	41369		08/31/2026	BOC - Skatepark Renovation Construction Pay App 5		$245,932.27			
10357	09/02/2026	Open			Accounts Payable	CivicPlus LLC	$5,040.00		
	Invoice		Date	Description		Amount			
	385907		08/31/2026	DocAccess Pro		$5,040.00			
10358	09/02/2026	Open			Accounts Payable	Coastal Pipco	$651.75		
	Invoice		Date	Description		Amount			
	S2325061.001		03/24/2026	WEP - Mainline Parts		$651.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10359	09/02/2026	Open			Accounts Payable	Collings & Associates LLC	$2,975.00		
	Invoice		Date	Description		Amount			
	22451		04/30/2026	CCP - Bathroom Fire Sprinkler Design Phase 1		$1,225.00			
	22452		04/30/2026	CCP - Bathroom Fire Sprinkler Design Phase 1		$1,750.00			
10360	09/02/2026	Open			Accounts Payable	Conejo Valley Botanic Garden	$9,750.00		
	Invoice		Date	Description		Amount			
	09012026		09/01/2026	CVBG - Grant Agreement for Water Feature Improvements		$9,750.00			
10361	09/02/2026	Open			Accounts Payable	CRPD Solar 1 LLC	$4,683.68		
	Invoice		Date	Description		Amount			
	1060523375		08/28/2026	Solar Power Production Jul/26 (DVC)		$4,683.68			
10362	09/02/2026	Open			Accounts Payable	Jennifer DeVine Campbell	$600.00		
	Invoice		Date	Description		Amount			
	11022026		09/01/2026	Lab Fees: TOC 8/31-11/2 7614.4261		$600.00			
10363	09/02/2026	Open			Accounts Payable	First on Scene Training LLC	$934.80		
	Invoice		Date	Description		Amount			
	08222026		09/01/2026	Final: TNC 8/22 9206/9207.3262		$934.80			
10364	09/02/2026	Open			Accounts Payable	Frederique Garderes	$874.80		
	Invoice		Date	Description		Amount			
	08282026		08/31/2026	Final: CLU 8/5-8/28 C804.3265/3266		$874.80			
10365	09/02/2026	Open			Accounts Payable	Hoop and Sew	$1,305.88		
	Invoice		Date	Description		Amount			
	81644		08/23/2026	BDS Uniforms		$1,305.88			
10366	09/02/2026	Open			Accounts Payable	Jessica Blackwell Anderson	$1,387.50		
	Invoice		Date	Description		Amount			
	08302026		09/01/2026	Final: BOC 6/25-8/30 5005.3262/3261, 5007.3261		$1,387.50			
10367	09/02/2026	Open			Accounts Payable	Evan M Joffred	$769.27		
	Invoice		Date	Description		Amount			
	08112026a		08/28/2026	Final: TNC 6/23-8/11 9163.3261, 9153.3261/3262		$769.27			
10368	09/02/2026	Open			Accounts Payable	Elaine J Lawrence	$1,059.60		
	Invoice		Date	Description		Amount			
	08312026		09/01/2026	Final: CLU 8/3-8/31 C802.3266/3265		$1,059.60			
10369	09/02/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc	$2,084.60		
	Invoice		Date	Description		Amount			
	08132026		09/01/2026	Final: TNC 6/23-8/13 9419.3261/3262		$2,084.60			
10370	09/02/2026	Open			Accounts Payable	Midwest Industrial Supply Inc	$18,236.61		
	Invoice		Date	Description		Amount			
	INV-120130		08/25/2026	STP & OSY/ Ranger Area - Dust Control		$18,236.61			
10371	09/02/2026	Open			Accounts Payable	Pitney Bowes Inc	$5,000.00		
	Invoice		Date	Description		Amount			
	08312026		08/31/2026	Replenish Postage Acct 15115975		$5,000.00			
10372	09/02/2026	Open			Accounts Payable	DOGIPOT Pet Products LLC dba ProPet Distributors	$4,102.31		
	Invoice		Date	Description		Amount			
	2006174		07/30/2026	DWS - Dog Bag Dispensers		$4,102.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10373	09/02/2026	Open			Accounts Payable	So Cal Brush	$20,664.46		

Invoice	Date	Description	Amount
COSCA-26-Remow1	07/22/2026	COSCA - Weed Abatement Re-Mows	$12,541.78
CRPD-26-Remow1	07/07/2026	CRPD - Weed Abatement Re-mow	$5,372.68
COSCA OOC-26-4	08/25/2026	COSCA - Out of Contract Weed Abatement	$2,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10374	09/02/2026	Open			Accounts Payable	Super Soccer Stars	$1,182.00		

Invoice	Date	Description	Amount
08152026	08/28/2026	Final: DVC 6/20-8/15 8561.3261/3262/3264	$1,182.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10375	09/02/2026	Open			Accounts Payable	Theodore Duke Labash dba Labash Guitar Lessons	$255.30		

Invoice	Date	Description	Amount
08262026	08/28/2026	Final: CCC 6/24-8/26 6222.3261	$255.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10376	09/02/2026	Open			Accounts Payable	Travis Stoke Construction Inc	$10,000.00		

Invoice	Date	Description	Amount
1044	08/31/2026	CRH - Repair/Pay App #6	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10377	09/09/2026	Open			Accounts Payable	Ag Rx	$2,311.45		

Invoice	Date	Description	Amount
618137	08/19/2026	PTP - Refurb Fert	$2,311.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10378	09/09/2026	Open			Accounts Payable	Astra Backflow Inc	$4,733.84		

Invoice	Date	Description	Amount
022773	09/02/2026	ONP - Backflow	$4,733.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10379	09/09/2026	Open			Accounts Payable	Body Brain Train	$1,684.20		

Invoice	Date	Description	Amount
08102026	09/03/2026	Final: GAC 6/22-8/10 0843/0842.3261	$1,684.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10380	09/09/2026	Open			Accounts Payable	Cal-State Site Services	$318.73		

Invoice	Date	Description	Amount
339566	09/04/2026	WWP - Restrooms 9/4-10/1	$318.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10381	09/09/2026	Open			Accounts Payable	Cornwall Security Services Inc	$480.00		

Invoice	Date	Description	Amount
23138	09/01/2026	Concert in the Park Security 8/9/26	$480.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10382	09/09/2026	Open			Accounts Payable	CPF Masonry	$10,578.30		

Invoice	Date	Description	Amount
08302026	08/30/2026	BOP - Concrete Repairs	$7,293.30
09032026	09/03/2026	RCP - Concrete Repair	$3,285.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10383	09/09/2026	Open			Accounts Payable	Nellie Cusworth	$433.22		

Invoice	Date	Description	Amount
09082026	09/08/2026	Reimbursement - 2026 CSDA Annual Conference Lodging	$433.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10384	09/09/2026	Open			Accounts Payable	Earthkind Learning LLC	$1,020.00		

Invoice	Date	Description	Amount
11022026	09/04/2026	Lab Fees: TOC 8/31-11/02 7610/7612.4261	$1,020.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10385	09/09/2026	Open			Accounts Payable	Executive Facilities Services Inc	$42,248.05		

Invoice	Date	Description	Amount
38216	08/31/2026	GSC Janitorial Services Aug/26	$4,177.11
38218	08/31/2026	DVC Janitorial Services Aug/26	$3,720.64
38217	08/31/2026	CIM Janitorial Services Aug/26	$1,932.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	37915		08/31/2026	DWS - Porter Services Aug/26			$9,096.36			
	38214		08/31/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Aug/26			$16,128.29			
	38335		08/31/2026	HCC Janitorial Services Aug/26			$7,193.51			
10386	09/09/2026	Open			Accounts Payable	Executive Facilities Services Inc		$3,512.95		
	Invoice		Date	Description			Amount			
	38215		08/31/2026	TNC Janitorial Services Aug/26			$3,512.95			
10387	09/09/2026	Open			Accounts Payable	Foothill Soils Inc		$1,480.05		
	Invoice		Date	Description			Amount			
	6844		08/26/2026	OSY - Stock			$965.25			
	6926		09/02/2026	OSY - Stock			$514.80			
10388	09/09/2026	Open			Accounts Payable	Gray Electric		$500.00		
	Invoice		Date	Description			Amount			
	JG11484		08/31/2026	HC - Solar			$500.00			
10389	09/09/2026	Open			Accounts Payable	Luis Jimenez		$19.76		
	Invoice		Date	Description			Amount			
	09042026		09/04/2026	Mileage 8/25/26-8/27/26			$19.76			
10390	09/09/2026	Open			Accounts Payable	Cassandra Kearns		$33.29		
	Invoice		Date	Description			Amount			
	09082026		09/08/2026	Mileage 7/9/26-7/30/26			$33.29			
10391	09/09/2026	Open			Accounts Payable	Elaine Lawrence		$162.00		
	Invoice		Date	Description			Amount			
	08272026		09/04/2026	Final: DVC 8/4-8/27 8340.3266-3269, 8341.3266-3269			$162.00			
10392	09/09/2026	Open			Accounts Payable	Samantha Moreno		$18.01		
	Invoice		Date	Description			Amount			
	09082026		09/08/2026	Mileage 8/26/26-8/31/26			$18.01			
10393	09/09/2026	Open			Accounts Payable	Daniel Nalbandian		$146.68		
	Invoice		Date	Description			Amount			
	09042026		09/04/2026	Mileage 8/3/26-8/27/26			$146.68			
10394	09/09/2026	Open			Accounts Payable	Natural Green Landscape Inc		$56,327.00		
	Invoice		Date	Description			Amount			
	4141		08/25/2026	DCP/DVN/DPP/SNP Landscape Services - Aug/26			$6,318.00			
	4142		08/25/2026	RCP Landscape Services - Aug/26			$1,856.00			
	4140		08/25/2026	Multi Park Landscape Services - Aug/26			$48,153.00			
10395	09/09/2026	Open			Accounts Payable	Doug Nickles		$433.22		
	Invoice		Date	Description			Amount			
	09082026		09/08/2026	Reimbursement - 2026 CSDA Annual Conference Lodging			$433.22			
10396	09/09/2026	Open			Accounts Payable	100 Graces		$275.00		
	Invoice		Date	Description			Amount			
	11022026		09/04/2026	Lab Fees: TOC 8/31-11/2 7613.4261			$275.00			
10397	09/09/2026	Open			Accounts Payable	Melissa Joyce Smith		$615.63		
	Invoice		Date	Description			Amount			
	09082026		09/08/2026	Reimbursement - CSDA Annual Conference Lodging			$615.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10398	09/09/2026	Open			Accounts Payable	Richard Smith	$40.30		
	Invoice		Date	Description		Amount			
	09032026		09/08/2026	Final: BOC 9/3 5137.4261		$40.30			
10399	09/09/2026	Open			Accounts Payable	TheaterManiaCom	$5,000.00		
	Invoice		Date	Description		Amount			
	82390		09/01/2026	Quarterly Box Office Fees 09/01/26-11/30/26		$5,000.00			
10400	09/09/2026	Open			Accounts Payable	Travis Stoke Construction Inc	$10,000.00		
	Invoice		Date	Description		Amount			
	998		05/13/2026	OSY - Gate		$10,000.00			
10401	09/09/2026	Open			Accounts Payable	Jadzia C Winter	$1,450.80		
	Invoice		Date	Description		Amount			
	07312026b		09/03/2026	Final: OMC 7/27-7/31 4750.3261		$1,450.80			
10402	09/09/2026	Open			Accounts Payable	Nichole Wright	$329.00		
	Invoice		Date	Description		Amount			
	09042026		09/08/2026	Final: CCC 9/4 6500.4261		$329.00			
10403	09/16/2026	Open			Accounts Payable	Mary Abraham	$950.95		
	Invoice		Date	Description		Amount			
	08122026		09/11/2026	Final: OMC 6/24-8/12 4583.3261		$950.95			
10404	09/16/2026	Open			Accounts Payable	Art Trek Inc	$210.00		
	Invoice		Date	Description		Amount			
	10202026		09/15/2026	Lab Fees: DVC 9/1-10/20 8529.4261		$210.00			
10405	09/16/2026	Open			Accounts Payable	Ashley DeGennaro dba Celestial Flow Collective	$101.40		
	Invoice		Date	Description		Amount			
	09122026		09/15/2026	Final: BOC 9/12 5167.4261		$101.40			
10406	09/16/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	$1,763.00		
	Invoice		Date	Description		Amount			
	373871		08/13/2026	Professional Services		$473.00			
	373872		08/13/2026	Professional Services		$1,290.00			
10407	09/16/2026	Open			Accounts Payable	Cal-State Site Services	$5,434.00		
	Invoice		Date	Description		Amount			
	339960		09/08/2026	ONP - Fence Rental 9/8/26-3/7/27		$5,434.00			
10408	09/16/2026	Open			Accounts Payable	Carl Warren And Co	$79.20		
	Invoice		Date	Description		Amount			
	2068394		08/31/2026	Professional Services - Menna		$79.20			
10409	09/16/2026	Open			Accounts Payable	Proforma	$1,191.39		
	Invoice		Date	Description		Amount			
	BR69005280A		09/15/2026	CRPD - A/P Checks		$1,191.39			
10410	09/16/2026	Open			Accounts Payable	Cornwall Security Services Inc	$2,000.00		
	Invoice		Date	Description		Amount			
	23165		09/10/2026	WWP - Sep/26		$945.00			
	23177		09/10/2026	STP - Sep/26		$1,055.00			
10411	09/16/2026	Open			Accounts Payable	CRPD Solar 1 LLC	$13,721.03		
	Invoice		Date	Description		Amount			
	1060524536		08/31/2026	Solar Power Production BOC/TOC/CCS Aug/26		$9,643.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1060524627		08/31/2026	Sola Power Production DVC Aug/26			$4,077.75			
10412	09/16/2026	Open			Accounts Payable	Jonaki Das Hazra		$75.00		
	Invoice		Date	Description			Amount			
	10272026		09/15/2026	Lab Fees: DVC 9/1-10/27 8820/8821.4261			$75.00			
10413	09/16/2026	Open			Accounts Payable	Foothill Soils Inc		$11,068.20		
	Invoice		Date	Description			Amount			
	7006		09/11/2026	SSH - Drought/Perimeter Mulch			$11,068.20			
10414	09/16/2026	Open			Accounts Payable	John Friedrich		$79.04		
	Invoice		Date	Description			Amount			
	09112026		09/11/2026	Mileage 8/3/26-8/27/26			$79.04			
10415	09/16/2026	Open			Accounts Payable	FS Contractors Inc		$98,988.00		
	Invoice		Date	Description			Amount			
	3821		09/08/2026	SNP - Planting, Irrigation, & Sidewalk			$98,988.00			
10416	09/16/2026	Open			Accounts Payable	Greg Korn Architect, PC		$4,000.00		
	Invoice		Date	Description			Amount			
	26CA16-1		09/14/2026	WFP - Trash Enclosure/Design Pay App #1			$4,000.00			
10417	09/16/2026	Open			Accounts Payable	Yen Ju Lin		$90.00		
	Invoice		Date	Description			Amount			
	10222026		09/15/2026	Lab Fees: DVC 9/3-10/22 8385.4261			$90.00			
10418	09/16/2026	Open			Accounts Payable	Jason Love		$1,062.50		
	Invoice		Date	Description			Amount			
	3088		09/14/2026	Comedy on the Hill 09/12/26			$1,062.50			
10419	09/16/2026	Open			Accounts Payable	Mountain Crest Nursery Inc		$48.26		
	Invoice		Date	Description			Amount			
	13564		09/09/2026	HIP - Plants			$48.26			
10420	09/16/2026	Open			Accounts Payable	North Hills Recycling Inc		$1,696.73		
	Invoice		Date	Description			Amount			
	12622		09/08/2026	BDS - 2 Pallets Sandbags			$818.50			
	12621		09/03/2026	OSY - 2 Pallets Sandbags			$878.23			
10421	09/16/2026	Open			Accounts Payable	Pins & Needles		$241.80		
	Invoice		Date	Description			Amount			
	09032026		09/11/2026	Final: TOC 8/13-8/3 7513.3262/3264			$241.80			
10422	09/16/2026	Open			Accounts Payable	Royal Oak Tree Service		$14,800.00		
	Invoice		Date	Description			Amount			
	2026 #53		09/08/2026	GAC - Tree Maintenance			$900.00			
	2026 #51		09/08/2026	GLP - Tree Maintenance			$2,400.00			
	2026 #55		09/09/2026	RCP - Peppertree Maintenance			$9,000.00			
	2026 #56		09/09/2026	DVC - Tree Removal			$1,600.00			
	2026 #54		09/08/2026	CCN - Tree Maintenance			$900.00			
10423	09/16/2026	Open			Accounts Payable	Silvas Oil Company		$2,731.70		
	Invoice		Date	Description			Amount			
	158064		09/10/2026	OSY - Acct 1335 Diesel Fuel			$2,731.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10424	09/16/2026	Open			Accounts Payable	Jeannine M Ugalde	$39.60		
	Invoice		Date	Description		Amount			
	09122026		09/15/2026	Final: DVC 9/12 8717.4261		$39.60			
10425	09/16/2026	Open			Accounts Payable	Verizon Wireless	$1,141.82		
	Invoice		Date	Description		Amount			
	6153062112		09/09/2026	Acct 770162672-00001 Aug/26		$1,141.82			
10426	09/23/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	$1,360.00		
	Invoice		Date	Description		Amount			
	4908		09/14/2026	CCN - Water Feature Maintenance Sep/26		$1,360.00			
10427	09/23/2026	Open			Accounts Payable	Agromin	$3,085.82		
	Invoice		Date	Description		Amount			
	0374429		09/18/2026	CYP - Refurb Topper Mix		$1,542.91			
	0374428		09/18/2026	CYP - Refurb Topper Mix		$1,542.91			
10428	09/23/2026	Open			Accounts Payable	Patrick Belavic	$414.00		
	Invoice		Date	Description		Amount			
	09222026		09/22/2026	Per Diem - 2026 NRPA Annual Conference		$414.00			
10429	09/23/2026	Open			Accounts Payable	Michael Byrne II	$414.00		
	Invoice		Date	Description		Amount			
	09222026		09/22/2026	Per Diem - 2026 NRPA Annual Conference		$414.00			
10430	09/23/2026	Open			Accounts Payable	Luis Cano	$117.04		
	Invoice		Date	Description		Amount			
	09222026		09/22/2026	Mileage 8/3/26-8/27/26		$98.80			
	09222026a		09/22/2026	Mileage 7/23/26-7/30/26		$18.24			
10431	09/23/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	$492.00		
	Invoice		Date	Description		Amount			
	09152026		09/15/2026	Employment Medicals 8/1/26-8/31/26		$492.00			
10432	09/23/2026	Open			Accounts Payable	Coastal Pipco	$1,369.44		
	Invoice		Date	Description		Amount			
	S2342718.001		09/08/2026	OSY/BDS - Pallets,Wattles		$1,369.44			
10433	09/23/2026	Open			Accounts Payable	Jonaki Das Hazra	$260.00		
	Invoice		Date	Description		Amount			
	11122026		09/21/2026	Lab Fees: DVC 9/14-11/12 8953/8945.4261		$260.00			
10434	09/23/2026	Open			Accounts Payable	Patricia Hamm	$49.40		
	Invoice		Date	Description		Amount			
	09212026		09/21/2026	Mileage 8/3/26-8/28/26		$49.40			
10435	09/23/2026	Open			Accounts Payable	Kindermusik with Katie	$2,605.42		
	Invoice		Date	Description		Amount			
	10142026		09/21/2026	Partial: OMC 9/2-10/14 4670/4671.4261		$787.61			
	10142026a		09/21/2026	Lab Fee: OMC 9/2-10/14 4670/4671.4261		$480.00			
	10232026		09/21/2026	Partial: BOC 9/4-10/23 5013/5010/5011.4261		$1,277.81			
	10032026		09/21/2026	Lab Fees: DVC 9/12-10/3 8316/8317.4261		$60.00			
10436	09/23/2026	Open			Accounts Payable	Tabitha A McAtee Weinstein	$414.00		
	Invoice		Date	Description		Amount			
	09222026		09/22/2026	Per Diem - 2026 NRPA Annual Conference		$414.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10437	09/23/2026	Open			Accounts Payable	Robert Nunes	$414.00		

Invoice	Date	Description	Amount
09222026	09/22/2026	Per Diem - 2026 NRPA Annual Conference	$414.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10438	09/23/2026	Open			Accounts Payable	Angie Palacios	$373.10		

Invoice	Date	Description	Amount
09122026	09/21/2026	Final: TNC 9/12 9278.4261	$373.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10439	09/23/2026	Open			Accounts Payable	Elaine Pawelczyk	$2,544.96		

Invoice	Date	Description	Amount
08242026	09/21/2026	Final: HCFA 6/15-8/24 3901/3904/3905.3261, 3901/3904.3262	$2,544.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10440	09/23/2026	Open			Accounts Payable	Kory Prindle	$414.00		

Invoice	Date	Description	Amount
09222026	09/22/2026	Per Diem - 2026 NRPA Annual Conference	$414.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10441	09/23/2026	Open			Accounts Payable	Rincon Consultants Inc	$671.00		

Invoice	Date	Description	Amount
77264	09/15/2026	CCP - Tree Assessment/Arborist Memo Phase 1	$671.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10442	09/23/2026	Open			Accounts Payable	Royal Oak Tree Service	$3,400.00		

Invoice	Date	Description	Amount
2026 #57	09/21/2026	SIP - Deadwood Multiple Trees	$3,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10443	09/23/2026	Open			Accounts Payable	RT Clown Inc	$500.00		

Invoice	Date	Description	Amount
815/33	05/06/2026	CCC - Puppy Party 9/18/26	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10444	09/23/2026	Open			Accounts Payable	Super Soccer Stars	$290.00		

Invoice	Date	Description	Amount
10242026	09/21/2026	Lab Fees: DVC 9/12-10/24 8561.4261/4262/4263/4264	$290.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10445	09/23/2026	Open			Accounts Payable	Young Rembrandts	$250.00		

Invoice	Date	Description	Amount
11092026	09/21/2026	Lab Fees: DVC 8/31-11/9 8370/8371/8369/8920.4261	$250.00

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					92 Transactions		$677,453.11		
AP-CNB AP - CNB-AP Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	$799,406.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	103	$799,406.76	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$677,453.11	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	92	$677,453.11	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	$1,476,859.87	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	195	$1,476,859.87	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**103**	**$799,406.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**103**	**$799,406.76**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**92**	**$677,453.11**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**92**	**$677,453.11**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**195**	**$1,476,859.87**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**195**	**$1,476,859.87**	**$0.00**