



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: February 5, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for January 8, 2025 to January 28 2025

Attached for your review and approval are accounts payable check registers totaling \$602,010.82.

Payroll for the same period totaled \$540,000.00.

Respectfully Submitted,



Loretta Massie
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.crpdpd.org

Payment Register

From Payment Date: 1/8/2026 - To Payment Date: 1/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177082	01/14/2026	Open			Accounts Payable	Abajian, Carl	\$595.00		
	Invoice		Date	Description		Amount			
	260109		09/09/2025	Living Marine Lab Presentation - 9/9/26		\$595.00			
177083	01/14/2026	Open			Accounts Payable	Accu-Prints	\$420.00		
	Invoice		Date	Description		Amount			
	2406		01/01/2026	Rolling Fees Dec/25		\$157.50			
	2394		12/01/2025	Rolling Fees Nov/25		\$262.50			
177084	01/14/2026	Open			Accounts Payable	Amateur Baseball Development Group	\$10,436.38		
	Invoice		Date	Description		Amount			
	01122026		01/12/2026	Grant Agreement - Fencing & Netting and Dugout Improvements		\$10,436.38			
177085	01/14/2026	Open			Accounts Payable	Athens Services	\$21,274.98		
	Invoice		Date	Description		Amount			
	20859664		01/01/2026	TNC Acct TH0033480		\$291.19			
	20859844		01/01/2026	CCS Acct TH0033743		\$184.12			
	20860252		01/01/2026	GACC Acct TH0038193		\$450.77			
	20898442		01/01/2026	Multi Parks Acct GT0000001		\$10,006.69			
	20898443		01/01/2026	WAP Acct GT0000016		\$7,622.48			
	20911787		01/01/2026	STP Acct TG0003406		\$428.72			
	20911818		01/01/2026	TOP TG0005423		\$641.01			
	20911983		01/01/2026	RCP TG0013616		\$1,650.00			
177086	01/14/2026	Open			Accounts Payable	Braverman, Brittany	\$12.50		
	Invoice		Date	Description		Amount			
	538193312		01/06/2026	Refund - 8171.5251 Harper Braverman		\$12.50			
177087	01/14/2026	Open			Accounts Payable	California American Water	\$4,452.60		
	Invoice		Date	Description		Amount			
	2601.15399792X		01/08/2026	WGE 1015210020002241		\$98.58			
	2601.64429427X		01/08/2026	CBG 1015210021254564		\$1,233.72			
	2601.64429482X		01/08/2026	SUP 1015210019923782		\$233.06			
	2601.64455072X		01/08/2026	WGE 1015210019204399		\$234.06			
	2601.64613120X		01/08/2026	NGP 1015210021727444		\$1,694.83			
	2601.70220650X		01/08/2026	RCP 1015210020845011		\$958.35			
177088	01/14/2026	Open			Accounts Payable	Camrosa Water District	\$577.60		
	Invoice		Date	Description		Amount			
	2601.52746816X		01/10/2026	MCR Acct 5252		\$83.44			
	2601.75732172X		01/10/2026	MCR Visitor Center Acct 9521		\$494.16			
177089	01/14/2026	Open			Accounts Payable	Carol Roullard Art	\$1,410.50		
	Invoice		Date	Description		Amount			
	12182025		12/22/2025	Final: GAC 11/5-12/18 0814.5251/5252/5253/5254		\$1,410.50			
177090	01/14/2026	Open			Accounts Payable	Chow, Mabel, Poyiu	\$1,139.30		
	Invoice		Date	Description		Amount			
	01082026		01/09/2026	Final: BOC 11/4-1/8 5142/5140/5141.5251/5252		\$1,139.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177091	01/14/2026	Open			Accounts Payable	City Of Thousand Oaks	\$18,631.61		
	Invoice		Date	Description			Amount		
	20217		01/07/2026	January/26 Rent			\$9,900.00		
	20236		01/12/2026	Fleet Expenses Dec/25			\$8,731.61		
177092	01/14/2026	Open			Accounts Payable	City Of Thousand Oaks	\$594.24		
	Invoice		Date	Description			Amount		
	2601.012515447X		01/07/2026	OSY 1130288377			\$149.71		
	2601.018583832X		01/08/2026	STP 12744146617			\$28.61		
	2601.018583833X		01/08/2026	STP 12744160683			\$43.30		
	2601.41684X		01/06/2026	PTP 3948641684			\$111.05		
	2601.42592X		01/06/2026	RHQ 13741242592			\$97.93		
	2601.47522X		01/06/2026	WGE 11075847522			\$82.26		
	2601.59511X		01/06/2026	RPA 11870759511			\$39.17		
	2601.59816X		01/07/2026	OSY 11302859816			\$42.21		
177093	01/14/2026	Open			Accounts Payable	Conejo Valley Senior Concerns Inc.	\$131.00		
	Invoice		Date	Description			Amount		
	CSV123125		12/31/2025	Quarterly Lifeline Services Oct/25-Dec/25			\$131.00		
177094	01/14/2026	Open			Accounts Payable	Cox, Rachel	\$10.67		
	Invoice		Date	Description			Amount		
	538192748		01/06/2026	Refund - 8281.5253 Ethan Cox			\$10.67		
177095	01/14/2026	Open			Accounts Payable	DEPT OF JUSTICE	\$544.00		
	Invoice		Date	Description			Amount		
	009428		12/04/2025	Fingerprint Apps Nov/25			\$544.00		
177096	01/14/2026	Open			Accounts Payable	ETHOS	\$250.00		
	Invoice		Date	Description			Amount		
	22		01/07/2026	TNC - NYE Promo Banners			\$250.00		
177097	01/14/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description			Amount		
	688045		12/29/2025	STP - Toilet Rental 12/29-1/25			\$24.25		
177098	01/14/2026	Open			Accounts Payable	Freedom Church	\$350.00		
	Invoice		Date	Description			Amount		
	233795		01/06/2026	Deposit Refund			\$350.00		
177099	01/14/2026	Open			Accounts Payable	Frontier Communications	\$764.73		
	Invoice		Date	Description			Amount		
	2601.1609199X		01/01/2026	OMT Fios 32316091990617135			\$149.49		
	2601.1674157X		01/01/2026	TOC Fios 21316741570608125			\$149.49		
	2601.2419942X		01/05/2026	OSY Fios 80524199420605245			\$97.49		
	2601.3717512X		01/04/2026	HCC Elevators 80537175121020155			\$234.99		
	2601.4945264X		01/01/2026	Parks Alarm 80549452640819155			\$133.27		
177100	01/14/2026	Open			Accounts Payable	GNR Fence, Inc	\$860.00		
	Invoice		Date	Description			Amount		
	576		01/12/2026	FIP - Fence Repair			\$860.00		
177101	01/14/2026	Open			Accounts Payable	Gutfleisch, Joeli	\$168.00		
	Invoice		Date	Description			Amount		
	538193062		01/06/2026	Refund - 4518.5253 Alex Gutfleisch			\$168.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177102	01/14/2026	Open			Accounts Payable	Imperial Dade	\$1,047.86		
	Invoice		Date	Description			Amount		
	40270357		01/08/2026	DWS - Custodial Supplies			\$654.55		
	40270358		01/08/2026	DWS - Trash Liners			\$393.31		
177103	01/14/2026	Open			Accounts Payable	Judah, Tracy, E	\$1,749.06		
	Invoice		Date	Description			Amount		
	01082026		01/09/2026	Final: DVC 11/4-1/8 8805.5251/5252/5253			\$1,749.06		
177104	01/14/2026	Open			Accounts Payable	JW Enterprises	\$703.68		
	Invoice		Date	Description			Amount		
	401791		01/08/2026	Los Cerritos Restroom Services 01/08-02/04			\$230.73		
	401790		01/08/2026	CCP/Dog Park Restroom Services 01/08-02/04			\$472.95		
177105	01/14/2026	Open			Accounts Payable	Klossner, Jenny N	\$1,432.80		
	Invoice		Date	Description			Amount		
	01082026		01/09/2026	Final: HCFA 11/6-1/8 3940/3941.5251			\$1,432.80		
177106	01/14/2026	Open			Accounts Payable	Lundstrom, Esther	\$30.22		
	Invoice		Date	Description			Amount		
	538194473a		01/08/2026	Refund - 5083.5252 Benjamin Lundstrom			\$30.22		
177107	01/14/2026	Open			Accounts Payable	Marcus Klotz Music	\$750.00		
	Invoice		Date	Description			Amount		
	1		01/10/2026	Westlake Music Academy Performance 12/31/25			\$750.00		
177108	01/14/2026	Open			Accounts Payable	Morley, Lynn	\$9.00		
	Invoice		Date	Description			Amount		
	538206271		01/07/2026	Refund - 0909.1261 Lynn Morley			\$9.00		
177109	01/14/2026	Open			Accounts Payable	Pacific Floor Co	\$2,340.00		
	Invoice		Date	Description			Amount		
	7885		01/06/2026	HCFA - 2025 Rehearsal Rooms			\$2,340.00		
177110	01/14/2026	Open			Accounts Payable	Ricoh USA Inc.	\$3,669.35		
	Invoice		Date	Description			Amount		
	5072562931		01/01/2026	Printing Charges 10/1-12/31 Contract #5582524			\$66.87		
	5072562356		01/01/2026	Printing Charges 10/1-12/31 Contract #5582497			\$3,602.48		
177111	01/14/2026	Open			Accounts Payable	Rocio, Bailon	\$152.00		
	Invoice		Date	Description			Amount		
	538206296		01/05/2026	Refund - 7331.1261 Alexander Santiago			\$152.00		
177112	01/14/2026	Open			Accounts Payable	Schwanauer, Franz	\$9.00		
	Invoice		Date	Description			Amount		
	538206282		01/07/2026	Refund - 0909.1261 Franz Schwanauer			\$9.00		
177113	01/14/2026	Open			Accounts Payable	Science of the Soul	\$50.00		
	Invoice		Date	Description			Amount		
	233690		01/06/2026	Deposit Refund			\$50.00		
177114	01/14/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$516.56		
	Invoice		Date	Description			Amount		
	4334517		01/06/2026	CCS - Irrigation			\$485.23		
	4334813		01/07/2026	LNP - Irrigation			\$7.48		
	4334812		01/07/2026	LNP - Irrigation			\$23.85		

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177115	01/14/2026	Voided		01/14/2026	Accounts Payable	Southern California Edison Co	\$20,158.78		
	Invoice		Date	Description		Amount			
	2601.18117X		01/07/2026	BOP 700016260577		\$4,143.68			
	2601.137914X		01/05/2026	STP 700151659342		\$45.42			
	2601.073655X		01/07/2026	TOP 700285604925		\$5,596.06			
	2601.025211X		01/02/2026	CRH 700539384611		\$175.48			
	2601.023017X		01/05/2026	OSY 700103860469		\$1,083.36			
	2601.017501X		01/07/2026	MCR 700175364122		\$11.95			
	2601.009100X		01/07/2026	DVC 700036983114		\$1,475.66			
	2601.000656X		01/07/2026	CCS 700075028938		\$7,371.58			
	2601.669118X		01/06/2026	STI 700159669118		\$17.53			
	2601.255587X		01/06/2026	STI 700540255587		\$17.53			
	2601.730827X		01/05/2026	ESP 700140287003		\$220.53			
177116	01/14/2026	Open			Accounts Payable	Southern California Gas Co	\$265.99		
	Invoice		Date	Description		Amount			
	2601.11056559X		01/06/2026	DVC 09380000902		\$22.47			
	2601.13218034X		01/08/2026	RHQ 16111567000		\$77.23			
	2601.15281190X		01/07/2026	BOC 12521398003		\$18.62			
	2601.15652750X		01/07/2026	BDS 12731398009		\$147.67			
177117	01/14/2026	Open			Accounts Payable	The Aurelia Foundation	\$175.00		
	Invoice		Date	Description		Amount			
	233684		01/05/2026	Deposit Refund		\$175.00			
177118	01/14/2026	Open			Accounts Payable	Thurber, Michelle	\$352.00		
	Invoice		Date	Description		Amount			
	538177518		01/05/2026	Refund - 1857.3252 Wyatt Nelson		\$176.00			
	538177521		01/05/2026	Refund - 1857.3253 Wyatt Nelson		\$176.00			
177119	01/14/2026	Open			Accounts Payable	Valley Alarm	\$49.00		
	Invoice		Date	Description		Amount			
	1347426		01/05/2026	GAC - Alarm Monitoring Feb/26		\$49.00			
177120	01/14/2026	Open			Accounts Payable	Van, Robert , E	\$167.40		
	Invoice		Date	Description		Amount			
	01072026		01/09/2026	Final: HCFA 11/5-1/7 3902.5251		\$167.40			
177121	01/14/2026	Open			Accounts Payable	Ventura County Astronomical Society	\$300.00		
	Invoice		Date	Description		Amount			
	235950		11/20/2025	Deposit Refund		\$300.00			
177122	01/14/2026	Voided		01/16/2026	Accounts Payable	Walsh & Associates	\$1,173.53		
	Invoice		Date	Description		Amount			
	92		10/01/2025	Professional Services - Menna		\$1,173.53			
177123	01/14/2026	Open			Accounts Payable	Southern California Edison Co	\$20,146.83		
	Invoice		Date	Description		Amount			
	2601.000656X		01/07/2026	CCS 700075028938		\$7,371.58			
	2601.009100X		01/07/2026	DVC 700036983114		\$1,475.66			
	2601.023017X		01/05/2026	OSY 700103860469		\$1,083.36			
	2601.025211X		01/02/2026	CRH 700539384611		\$175.48			
	2601.073655X		01/07/2026	TOP 700285604925		\$5,596.06			
	2601.137914X		01/05/2026	STP 700151659342		\$45.42			
	2601.18117X		01/07/2026	BOP 700016260577		\$4,143.68			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2601.255587X		01/06/2026		STI 700540255587		\$17.53		
	2601.669118X		01/06/2026		STI 700159669118		\$17.53		
	2601.730827X		01/05/2026		ESP 700140287003		\$220.53		
177124	01/14/2026	Open			Accounts Payable	Southern California Edison Co		\$11.95	
	Invoice		Date		Description		Amount		
	2601.017501X		01/07/2026		MCR 700175364122		\$11.95		
177125	01/21/2026	Open			Accounts Payable	Abramson, Helene		\$100.00	
	Invoice		Date		Description		Amount		
	538198896		01/14/2026		Refund - 0856.1261 Helene Abramson		\$100.00		
177126	01/21/2026	Open			Accounts Payable	Berney, Colette, Y		\$2,228.85	
	Invoice		Date		Description		Amount		
	01092026		01/20/2026		Final: Sports 11/5-1/9 2613/2612/2614.5251/5252		\$2,228.85		
177127	01/21/2026	Open			Accounts Payable	Buckles & Bows Square Dance		\$400.00	
	Invoice		Date		Description		Amount		
	234081		01/16/2026		Deposit Refund		\$400.00		
177128	01/21/2026	Open			Accounts Payable	California American Water		\$10,473.83	
	Invoice		Date		Description		Amount		
	2601.26788134X		01/13/2026		WGE 1015210019201109		\$306.94		
	2601.26943696X		01/09/2026		WGP 1015210019318915		\$236.09		
	2601.27003532X		01/13/2026		WWP 1015210019437564		\$2,436.67		
	2601.53575509X		01/13/2026		KPA 1015210020255298		\$65.83		
	2601.70019648X		01/09/2026		BOP 1015210018964766		\$2,222.13		
	2601.70038958X		01/09/2026		PTP 1015210020986967		\$3,002.58		
	2601.70220863X		01/12/2026		LOP 1015210020003435		\$2,203.59		
177129	01/21/2026	Open			Accounts Payable	City Of Thousand Oaks		\$1,822.94	
	Invoice		Date		Description		Amount		
	2601.014321789X		01/09/2026		MCR 3948510337		\$170.11		
	2601.015170663X		01/09/2026		SMP 128251752		\$44.90		
	2601.12644X		01/06/2026		BAP 3908312644		\$101.84		
	2601.15485X		01/06/2026		CYP 3909315485		\$101.84		
	2601.1704X		01/06/2026		WNP 390821704		\$252.65		
	2601.42447X		01/06/2026		BOC 3908642447		\$207.60		
	2601.42448X		01/06/2026		BDS 3908742448		\$76.38		
	2601.46467X		01/06/2026		RCP 4712746467		\$66.59		
	2601.4712714X		01/06/2026		DVC 4712714		\$225.23		
	2601.4879X		01/06/2026		CCP 390894879		\$407.37		
	2601.48859X		01/06/2026		WFP 1621448859		\$78.34		
	2601.49338X		01/06/2026		DVN 4712749338		\$39.17		
	2601.50114X		01/06/2026		DPP 4712750114		\$50.92		
177130	01/21/2026	Open			Accounts Payable	Coleman, Garry, J		\$2,291.10	
	Invoice		Date		Description		Amount		
	01072026		01/20/2026		Final: Sports 11/3-1/7 0620/0618.5251,0620/0618.5252,0618.5254		\$2,291.10		
177131	01/21/2026	Open			Accounts Payable	Conejo Chinese Cultural Association		\$1,196.15	
	Invoice		Date		Description		Amount		
	236253		01/14/2026		Deposit Refund		\$1,196.15		

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177132	01/21/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$66.00		
	Invoice		Date	Description			Amount		
	12312025		01/20/2026	Final: TOC 12/1-12/31 7963/7962/7961.5252			\$66.00		
177133	01/21/2026	Open			Accounts Payable	Envicom Corp	\$2,450.00		
	Invoice		Date	Description			Amount		
	0020545		12/31/2025	NOP - Acacia Removal 11/26/25-1/10/26			\$2,450.00		
177134	01/21/2026	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$4,197.40		
	Invoice		Date	Description			Amount		
	01102026		01/20/2026	Final: Sports 11/8-1/10 2608.5251/5252/5253			\$2,155.80		
	01102026a		01/20/2026	Final: Sports 11/8-1/10 2600.5251/5252/5253			\$2,041.60		
177135	01/21/2026	Open			Accounts Payable	Frontier Communications	\$574.54		
	Invoice		Date	Description			Amount		
	2601.0060424X		01/07/2026	CCC Fios 21300604241012765			\$149.49		
	2601.1743955X		01/07/2026	BOC Fios 20917439550315135			\$149.49		
	2601.2410102X		01/07/2026	OSY 80524101020826135			\$275.56		
177136	01/21/2026	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$750.00		
	Invoice		Date	Description			Amount		
	335		01/08/2026	RHQ - Regular Cleaning			\$250.00		
	329		12/23/2025	RHQ - Regular Cleaning			\$250.00		
	328		12/09/2025	RHQ - Regular Cleaning			\$250.00		
177137	01/21/2026	Open			Accounts Payable	Murasky, Jennifer	\$617.00		
	Invoice		Date	Description			Amount		
	538166869		01/14/2026	Refund - 4722/4553/4528/4715.3251, 4528.3252 David Murasky			\$142.00		
	538182513		01/14/2026	Refund - 4564/4563/4540/4528/4566.4251 David Murasky			\$145.00		
	538192239		01/14/2026	Refund - 4715/4537/4620/4598/4602/4572.5251			\$330.00		
177138	01/21/2026	Open			Accounts Payable	Pritchard, Mary, K	\$66.00		
	Invoice		Date	Description			Amount		
	12312025		01/16/2026	Final: TOC 12/1-12/31 7963/7962/7961.5252			\$66.00		
177139	01/21/2026	Open			Accounts Payable	Reille, Segolene	\$66.00		
	Invoice		Date	Description			Amount		
	538198560		01/14/2026	Refund - 5146.1261 Segolene Reille			\$66.00		
177140	01/21/2026	Open			Accounts Payable	Southern California Edison Co	\$19,827.16		
	Invoice		Date	Description			Amount		
	2601.02437X		01/09/2026	NGP 700135564719			\$31.74		
	2601.066187X		01/13/2026	DPP 700019145622			\$5,331.05		
	2601.169196X		01/13/2026	STI 700407396206			\$728.98		
	2601.multiple		01/07/2026	Multiple Meters 700284500539			\$13,735.39		
177141	01/21/2026	Open			Accounts Payable	Southern California Edison Co	\$207.47		
	Invoice		Date	Description			Amount		
	2601.133808		01/20/2026	RHQ 700046701302			\$207.47		
177142	01/21/2026	Open			Accounts Payable	Southern California Gas Co	\$4,107.77		
	Invoice		Date	Description			Amount		
	2601.15578812X		01/16/2026	GSC 05911361896			\$2,614.74		

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2601.15738534X		01/16/2026		TNC 05701361478		\$1,493.03		
177143	01/21/2026	Open			Accounts Payable	Sports Academy Thousand Oaks LLC	\$255.60		
	Invoice		Date		Description	Amount			
	236074		01/15/2026		Deposit Refund	\$255.60			
177144	01/21/2026	Open			Accounts Payable	US Bank	\$5,155.40		
	Invoice		Date		Description	Amount			
	2026-00000169		12/22/2025		HCC CalCard 11-25-25 to 12-22-25 4246044555660574	\$5,155.40			
177145	01/21/2026	Open			Accounts Payable	US Bank	\$59,897.29		
	Invoice		Date		Description	Amount			
	2026-00000170		12/22/2025		Parks CalCard 11-25-25 to 12-22-25 4246044555660582	\$59,897.29			
177146	01/21/2026	Open			Accounts Payable	US Bank	\$92,301.18		
	Invoice		Date		Description	Amount			
	2026-00000175		12/22/2025		RecAdmin 11-25-25 to 12-22-25 4246044555660566	\$92,301.18			
177147	01/21/2026	Open			Accounts Payable	Youth Evolution Activities	\$1,224.00		
	Invoice		Date		Description	Amount			
	12132025		01/20/2026		Final: Sports 11/8-12/13 2914.5251/5253	\$1,224.00			
177148	01/28/2026	Open			Accounts Payable	American Answering Services was Community AS	\$174.80		
	Invoice		Date		Description	Amount			
	260100030		02/01/2026		Feb/26 Service Acct 0200	\$174.80			
177149	01/28/2026	Open			Accounts Payable	C. Carson Construction, Inc	\$19,350.00		
	Invoice		Date		Description	Amount			
	26-6059		01/16/2026		OSY - Concrete	\$5,850.00			
	26-6063		01/23/2026		PTP - Concrete	\$13,500.00			
177150	01/28/2026	Open			Accounts Payable	California American Water	\$16,063.81		
	Invoice		Date		Description	Amount			
	2601.17304089X		01/15/2026		WEP 1015210019661039	\$1,159.26			
	2601.26840819X		01/15/2026		DVC 1015210021957801	\$137.77			
	2601.64320828X		01/15/2026		HIP 1015210021623481	\$813.57			
	2601.64429442X		01/21/2026		CYP 1015210018890339	\$796.21			
	2601.64429448X		01/16/2026		DVC 1015210021975090	\$365.50			
	2601.64429461X		01/15/2026		BAP 1015210021057817	\$1,355.56			
	2601.64455031X		01/15/2026		RPA 1015210020061868	\$266.72			
	2601.64581027X		01/15/2026		DR 1015210021134806	\$258.09			
	2601.64613098X		01/16/2026		SNP 1015210021920731	\$655.94			
	2601.70078393X		01/15/2026		KIP 1015210019074345	\$1,745.29			
	2601.70090448X		01/16/2026		DVC 1015210019661121	\$4,229.74			
	2601.70252864X		01/21/2026		DPP 1015210019034804	\$1,794.76			
	2601.70253107X		01/15/2026		DVN 1015210018778279	\$902.66			
	2601.73559388X		01/12/2026		BOC 1015210019704080	\$98.14			
	2601.82276612X		01/12/2026		BOP 1015210021268990	\$1,484.60			
177151	01/28/2026	Open			Accounts Payable	Cannon, Thomas Q	\$32.00		
	Invoice		Date		Description	Amount			
	538177997a		01/23/2026		Refund - 4722.3251 Mary Cannon	\$32.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177152	01/28/2026	Open			Accounts Payable	CDI	\$879.61		
	Invoice		Date	Description			Amount		
	66016		01/15/2026	Monthly Cloud Hosting Services			\$879.61		
177153	01/28/2026	Open			Accounts Payable	Cendejas, Maria	\$20.00		
	Invoice		Date	Description			Amount		
	538168638		01/23/2026	Refund - 4553.3251 Mari Cendejas			\$20.00		
177154	01/28/2026	Open			Accounts Payable	City Of Thousand Oaks	\$108.73		
	Invoice		Date	Description			Amount		
	20246		01/15/2026	Reprographics Req#78872			\$108.73		
177155	01/28/2026	Open			Accounts Payable	City Of Thousand Oaks	\$305.01		
	Invoice		Date	Description			Amount		
	2601.200085989X		01/22/2026	EPP 372745721			\$236.70		
	2601.200085990X		01/22/2026	CRH 372420624			\$68.31		
177156	01/28/2026	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$195.18		
	Invoice		Date	Description			Amount		
	011626		01/16/2026	MCR/Acct 1C-00053320 Trash Removal - Jan/26			\$195.18		
177157	01/28/2026	Open			Accounts Payable	Estancia Maintenance Corporation	\$100.00		
	Invoice		Date	Description			Amount		
	234066		01/20/2026	Deposit Refund			\$100.00		
177158	01/28/2026	Open			Accounts Payable	Frontier Communications	\$1,011.84		
	Invoice		Date	Description			Amount		
	2601.1567655X		01/13/2026	TNC Fios 32315676550425125			\$149.49		
	2601.1635818X		01/13/2026	DVC Fios 20916358180923115			\$149.49		
	2601.1666282X		01/13/2026	GSC Fios 20916662820327125			\$149.49		
	2601.1692897X		01/16/2026	HCC 32316928970923115			\$174.49		
	2601.3799869X		01/13/2026	CRH 80537998690102155			\$255.61		
	2601.7778954X		01/10/2026	CRH 80577789540821155			\$133.27		
177159	01/28/2026	Open			Accounts Payable	GNR Fence, Inc	\$7,900.00		
	Invoice		Date	Description			Amount		
	580		01/23/2026	ETI - Gate Replacement			\$7,900.00		
177160	01/28/2026	Open			Accounts Payable	Haupt, Wyatt	\$500.00		
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	GAC - Band for Ballroom Dance 2/7/26			\$500.00		
177161	01/28/2026	Open			Accounts Payable	Imperial Dade	\$1,339.83		
	Invoice		Date	Description			Amount		
	40390724		01/20/2026	DWS - Trash Liners			\$393.31		
	40390723		01/20/2026	DWS - Custodial Supplies			\$946.52		
177162	01/28/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$260.80		
	Invoice		Date	Description			Amount		
	01162026		01/23/2026	Final: OMC 1/16 4737.1261			\$40.80		
	01162026a		01/23/2026	Lab Fees: OMC 1/16 4737.1261			\$220.00		
177163	01/28/2026	Open			Accounts Payable	Kositchek, Thomas	\$500.00		
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	GAC - Band for Ballroom Dance 2/7/26			\$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177164	01/28/2026	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description			Amount		
	01192026		01/19/2026	Filming/Editing/Encoding/Delivery for Descent of Dust Shadows			\$150.00		
177165	01/28/2026	Open			Accounts Payable	Moodie, Heather	\$10.00		
	Invoice		Date	Description			Amount		
	538182752		01/23/2026	Refund - 4566.4251 Heidi Moodie			\$10.00		
177166	01/28/2026	Open			Accounts Payable	Radocay, Mark, E	\$4,942.80		
	Invoice		Date	Description			Amount		
	01132026		01/26/2026	Final: Sports 11/4-1/13 2616.5252, 2615.5256/5257			\$1,365.00		
	01132026a		01/26/2026	Final: Sports 11/4-1/13 2618/2617.5252, 2616.5255			\$1,318.20		
	01152026		01/26/2026	Final: Sports 11/5-1/15 2629.5253/5251/5252, 2606.5251			\$2,259.60		
177167	01/28/2026	Open			Accounts Payable	Ricoh USA Inc.	\$1,821.96		
	Invoice		Date	Description			Amount		
	9033509759		01/17/2026	Feb/26 Lease Contract #300-3306445-100 & 300-3306481-100			\$1,821.96		
177168	01/28/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$59.31		
	Invoice		Date	Description			Amount		
	161829278-001		01/13/2026	DVC - Pipe Cutter Tool			\$59.31		
177169	01/28/2026	Open			Accounts Payable	Southern California Edison Co	\$54.31		
	Invoice		Date	Description			Amount		
	2601.022598X		01/21/2026	MCR 700588363547			\$40.08		
	2601.988894X		01/14/2026	SNP 700485963273			\$14.23		
177170	01/28/2026	Open			Accounts Payable	Southern California Gas Co	\$7,610.69		
	Invoice		Date	Description			Amount		
	2601.10576825X		01/16/2026	OMC 12421369005			\$85.63		
	2601.12759522X		01/16/2026	CLU 02729913042			\$7,509.28		
	2601.13977378X		01/16/2026	OSY 18797799188			\$15.78		
177171	01/28/2026	Open			Accounts Payable	U.S. Postal Service	\$11,847.00		
	Invoice		Date	Description			Amount		
	01232026		01/23/2026	2025 Spring Program Guide Postage			\$11,847.00		
177172	01/28/2026	Open			Accounts Payable	Valley Alarm	\$290.00		
	Invoice		Date	Description			Amount		
	1354310		01/21/2026	TNC - Alarm System Troubleshooting & Repairs			\$290.00		
177173	01/28/2026	Open			Accounts Payable	Venco Western, Inc	\$1,728.00		
	Invoice		Date	Description			Amount		
	0033051-IN		01/19/2026	PLP - Weeding			\$1,728.00		
177174	01/28/2026	Open			Accounts Payable	Walsh & Associates	\$6,901.25		
	Invoice		Date	Description			Amount		
	241		01/07/2026	Professional Services - Menna			\$6,901.25		
177175	01/28/2026	Open			Accounts Payable	West Coast Arborists Inc.	\$14,700.00		
	Invoice		Date	Description			Amount		
	1-11855		01/19/2026	SSH - Tree Maintenance 12/27/25-1/16/26			\$14,700.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177176	01/28/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$310.00		
	Invoice		Date	Description			Amount		
	03022026		01/27/2026	Lab Fees: DVC 1/12-3/2 8104/8103.1261			\$310.00		
177177	01/28/2026	Open			Accounts Payable	Young Rembrandts	\$735.54		
	Invoice		Date	Description			Amount		
	01082026b		01/26/2026	Final: DVC 11/4-1/8 8370/8371.5251			\$335.54		
	03022026		01/26/2026	Lab Fees: DVC 1/12-3/2 8920.1261			\$400.00		
Type Check Totals:									
EFT									
8991	01/14/2026	Open			Accounts Payable	Acqua Clear, Inc	\$166.99		
	Invoice		Date	Description			Amount		
	12312025		12/31/2025	HCC Quarterly Rental Jan/26-Mar/26			\$166.99		
8992	01/14/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description			Amount		
	4295		01/09/2026	CCN - Water Feature Maintenance Jan/26			\$1,360.00		
8993	01/14/2026	Open			Accounts Payable	Cano, Luis	\$74.90		
	Invoice		Date	Description			Amount		
	01122026		01/12/2026	Mileage 12/1/25-12/31/25			\$74.90		
8994	01/14/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$596.40		
	Invoice		Date	Description			Amount		
	01132026		01/09/2026	Final: BOC 11/4-1/13 5190/5191.5251			\$596.40		
8995	01/14/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$1,940.00		
	Invoice		Date	Description			Amount		
	22401		01/10/2026	STP - Jan/26			\$1,025.00		
	22383		01/10/2026	WWP - Jan/26			\$915.00		
8996	01/14/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$1,484.27		
	Invoice		Date	Description			Amount		
	01092026a		01/09/2026	Final: DVC 11/6-1/9 8508/8509.5251/5252			\$1,484.27		
8997	01/14/2026	Open			Accounts Payable	Eagle Sports & Awards	\$1,705.52		
	Invoice		Date	Description			Amount		
	25-12-1031		12/04/2025	Fall Volleyball T-Shirts			\$1,705.52		
8998	01/14/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$7,796.88		
	Invoice		Date	Description			Amount		
	36398		12/31/2025	DWS - Porter Services Dec/25			\$7,796.88		
8999	01/14/2026	Open			Accounts Payable	Howe, John, A	\$247.27		
	Invoice		Date	Description			Amount		
	01132026		01/13/2026	Per Diem 2026 Libert Cassidy Whitmore Annual Conference			\$247.27		
9000	01/14/2026	Open			Accounts Payable	Howell, Shelly	\$732.00		
	Invoice		Date	Description			Amount		
	01142026		01/14/2026	Per Diem - Annual LCW Public Sector Employment Law Conference			\$732.00		
9001	01/14/2026	Open			Accounts Payable	J. J. Keller & Associates Inc	\$182.95		
	Invoice		Date	Description			Amount		
	9110786164		12/19/2025	DOT D&A Program Mgmt/CLH Violation Reporting			\$182.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9002	01/14/2026	Open			Accounts Payable	Li, Nora	\$393.96		
	Invoice		Date	Description			Amount		
	01092026a		01/12/2026	Final: DVC 11/14-1/9 8507/8506.5251			\$393.96		
9003	01/14/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	\$2,917.50		
	Invoice		Date	Description			Amount		
	307851		10/31/2025	Legal Services - Oct/25			\$684.00		
	307850		10/31/2025	Legal Services - Oct/25			\$325.50		
	311809		11/30/2025	Legal Services - Nov/25			\$1,769.50		
	311808		11/30/2025	Legal Services - Nov/25			\$138.50		
9004	01/14/2026	Open			Accounts Payable	Recognition LLC	\$4,200.00		
	Invoice		Date	Description			Amount		
	20672		11/01/2025	Service Awards - Annual SAS Program Fee			\$4,200.00		
9005	01/14/2026	Open			Accounts Payable	Reinhardt, Jasmine	\$50.40		
	Invoice		Date	Description			Amount		
	01132026		01/12/2026	Mileage 12/10/25-12/19/25			\$50.40		
9006	01/14/2026	Open			Accounts Payable	Rogers, Nancy, Maria	\$357.00		
	Invoice		Date	Description			Amount		
	01092026		01/12/2026	Final: HCFA 11/14-1/9 3894/3893.5251			\$357.00		
9007	01/14/2026	Open			Accounts Payable	Royal Oak Tree Service	\$10,050.00		
	Invoice		Date	Description			Amount		
	2026 #7		01/05/2026	WGE - Tree Removal			\$2,800.00		
	2026 #2		01/05/2026	Chumash - Tree Removal			\$600.00		
	2026 #6		01/05/2026	RUP - Tree Maintenance			\$350.00		
	2026 #5		01/05/2026	NRP - Tree Maintenance			\$700.00		
	2026 #3		01/05/2026	DWS -Tree Removal			\$5,600.00		
9008	01/14/2026	Open			Accounts Payable	Stone, Monique , A	\$240.00		
	Invoice		Date	Description			Amount		
	01042026a		01/09/2026	Final: DVC 11/8-1/4 8808.5251/5252			\$240.00		
9009	01/14/2026	Open			Accounts Payable	Train Goat Gainz	\$2,047.19		
	Invoice		Date	Description			Amount		
	01102026b		01/13/2026	Final: BOC 11/6-1/10 5082/5092/5083.5251, 5080/5083.5252			\$2,047.19		
9010	01/14/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,134.86		
	Invoice		Date	Description			Amount		
	01092026a		01/12/2026	Final: DVC 11/7-1/9 8830/8831.5251/5252			\$1,134.86		
9011	01/14/2026	Open			Accounts Payable	Wildermuth, Lisa	\$1,712.40		
	Invoice		Date	Description			Amount		
	01072026a		01/09/2026	Final: DVC 11/12-1/7 8500/8501.5251/5252			\$1,712.40		
9012	01/14/2026	Open			Accounts Payable	Wright, Nichole	\$2,630.68		
	Invoice		Date	Description			Amount		
	01082026a		01/09/2026	Final: CCC 11/11-1/8 6187/6504/6505/6503.5251/5252			\$1,583.71		
	01072026a		01/09/2026	Final: DVC 11/12-1/7 8151/8152/8153.5252/5251			\$1,046.97		
9013	01/21/2026	Open			Accounts Payable	C&M Topsoil Inc.	\$2,414.50		
	Invoice		Date	Description			Amount		
	199873		01/09/2026	PTP - Miners Gold DG			\$2,414.50		

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9014	01/21/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$7,015.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1060478930		12/31/2025		Solar Power Production Dec/25		\$7,015.85		
9015	01/21/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$590.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01132026		01/16/2026		Final: TNC 11/4-1/13 9400.5251		\$590.32		
9016	01/21/2026	Open			Accounts Payable	Hamm, Patricia	\$170.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01162026		01/16/2026		Mileage 12/1/25-12/22/25		\$170.10		
9017	01/21/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$287.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01132026a		01/16/2026		Final: TNC 11/4-1/13 9153.5251		\$287.70		
9018	01/21/2026	Open			Accounts Payable	Kaseya US LLC	\$5,575.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2464556044069		12/29/2025		Backup for Office 365 12/29/25-12/28/26		\$5,575.68		
9019	01/21/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$421.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01142026a		01/16/2026		Final: DVC 11/5-1/14 8356.5251		\$421.20		
9020	01/21/2026	Open			Accounts Payable	Linderman, Allan R	\$4,346.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01052026		01/20/2026		Final: Sports 11/3-1/5 2615/2630.5251/5252		\$3,201.80		
	01052026a		01/20/2026		Final: Sports 11/3-1/5 2616/2615/2617.5251/5253		\$1,144.65		
9021	01/21/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc.	\$1,491.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01132026		01/16/2026		Final: TNC 11/4-1/13 9419.5251		\$1,491.21		
9022	01/21/2026	Open			Accounts Payable	Love, Jason	\$1,096.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3006		01/17/2026		Comedy on the Hill 01/10/26		\$1,096.50		
9023	01/21/2026	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$8,389.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12202025a		01/20/2026		Final: Sports 11/8-12/20 0668.5251		\$427.20		
	12202025		01/20/2026		Final: Sports 11/6-12/20 0658/0644/0645.5251/5253/5254/5056		\$2,795.80		
	12202025b		01/20/2026		Final: Sports 11/5-12/20 0041/0042/0043/0040.5252/5253/5251		\$2,542.40		
	12202025c		01/20/2026		Final: Sports 11/3-12/20 0644/0045/0044.5252/5253/5251		\$2,623.80		
9024	01/21/2026	Open			Accounts Payable	Monarchs Athletics	\$550.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01062026a		01/16/2026		Final: DVC 11/4-1/6 8171/8172.5251		\$118.14		
	01082026a		01/16/2026		Final: DVC 11/6-1/8 8174/8175/8172/8173.5251/5252		\$432.76		
9025	01/21/2026	Open			Accounts Payable	Rabinowitz, Loan	\$1,781.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01162026		01/20/2026		Final: HCFA 11/21-1/16 3960/3961.5251		\$1,781.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9026	01/21/2026	Open			Accounts Payable	Scott, Kathleen, J	\$1,404.00		
	Invoice		Date	Description		Amount			
	01112026		01/20/2026	Final: Sports 11/9-1/11 2631.5251/5252		\$1,404.00			
9027	01/21/2026	Open			Accounts Payable	Skyhawks & Supertots	\$817.35		
	Invoice		Date	Description		Amount			
	01152026		01/20/2026	Final: Sports 11/3-1/15 2751/2760.5251/5252		\$817.35			
9028	01/21/2026	Open			Accounts Payable	T.O. Badminton Organization	\$888.60		
	Invoice		Date	Description		Amount			
	01032026		01/20/2026	Final: Sports 11/8-1/3 2605/2604.5251		\$888.60			
9029	01/21/2026	Open			Accounts Payable	Train Goat Gainz	\$1,117.20		
	Invoice		Date	Description		Amount			
	01112026		01/20/2026	Final: Sports 11/9-1/11 2916.5251/5253		\$1,117.20			
9030	01/21/2026	Open			Accounts Payable	Verizon Wireless	\$1,241.81		
	Invoice		Date	Description		Amount			
	6133115688		01/09/2026	Acct 770162672-00001 Dec/25		\$1,241.81			
9031	01/21/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,378.09		
	Invoice		Date	Description		Amount			
	01082026		01/20/2026	Final: Sports 11/6-1/8 2627/2653.5251/5252		\$1,378.09			
9032	01/28/2026	Open			Accounts Payable	Adult Social Sport League	\$1,447.20		
	Invoice		Date	Description		Amount			
	12142025		01/23/2026	Final: Sports 10/26-12/14 2652.5251		\$1,447.20			
9033	01/28/2026	Open			Accounts Payable	Art Trek Inc	\$2,015.75		
	Invoice		Date	Description		Amount			
	03032026		01/23/2026	Lab Fee: DVC 1/13-3/3 8529.1261		\$210.00			
	12152025		01/26/2026	Final: TNC 11/10-12/15 9262.5251		\$945.75			
	12152025a		01/26/2026	Lab Fees: TNC 9/8-12/15 9255/9262.4251, 9262.5251		\$860.00			
9034	01/28/2026	Open			Accounts Payable	Ashley DeGennaro	\$66.00		
	Invoice		Date	Description		Amount			
	01172026		01/23/2026	Final: BOC 1/17 5148.1261		\$66.00			
9035	01/28/2026	Open			Accounts Payable	Babbitt, Shauna	\$4,035.59		
	Invoice		Date	Description		Amount			
	01162026		01/16/2026	Chorus Spring 2026: Pymt 1 M306/307/336/337/382/383.1261		\$4,035.59			
9036	01/28/2026	Open			Accounts Payable	Bell, Renee	\$26.88		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 12/8/25-12/24/25		\$26.88			
9037	01/28/2026	Open			Accounts Payable	Bodysattva Healing Arts Center and Yoga Studio	\$448.00		
	Invoice		Date	Description		Amount			
	12202025		01/23/2026	Final: Sports 11/3-12/20 2654/2611.5251		\$448.00			
9038	01/28/2026	Open			Accounts Payable	Breeding, Kevin	\$1,676.29		
	Invoice		Date	Description		Amount			
	01232026		01/23/2026	Strings Fall 2025: Pymt 4 M241/281/285/293/294.4251		\$1,676.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9039	01/28/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$6,435.00		
	Invoice		Date	Description		Amount			
	358127		01/13/2026	Professional Services		\$4,389.00			
	358128		01/13/2026	Professional Services		\$2,046.00			
9040	01/28/2026	Open			Accounts Payable	Carl Warren And Co.	\$105.60		
	Invoice		Date	Description		Amount			
	358127		01/13/2026	Professional Services		\$105.60			
9041	01/28/2026	Open			Accounts Payable	Chase, Alexis	\$518.00		
	Invoice		Date	Description		Amount			
	01222026		01/22/2026	Chorus Spring 2026: Pymt 1 M315.1261		\$518.00			
9042	01/28/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$190.00		
	Invoice		Date	Description		Amount			
	03032026		01/23/2026	Lab Fees: DVC 1/13-3/3 8906.1261		\$190.00			
9043	01/28/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$185.00		
	Invoice		Date	Description		Amount			
	03032026		01/26/2026	Lab Fees: DVC 1/12-3/3 8821/8823/8953.1261		\$185.00			
9044	01/28/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$255.00		
	Invoice		Date	Description		Amount			
	01022026a		01/26/2026	Final: HCFA 11/7-1/2 3626.5251		\$255.00			
9045	01/28/2026	Open			Accounts Payable	Garcia Peraza, Itati	\$16.02		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 1/7/26-1/23/26		\$16.02			
9046	01/28/2026	Open			Accounts Payable	Huang, Aiqi	\$271.20		
	Invoice		Date	Description		Amount			
	01072026		01/23/2026	Final: TNC 11/5-1/7 9277.5251		\$271.20			
9047	01/28/2026	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,050.53		
	Invoice		Date	Description		Amount			
	01222026		01/22/2026	Chorus Spring 2026: Pymt 1 M301/302/303/362.1261		\$1,050.53			
9048	01/28/2026	Open			Accounts Payable	Johnson, Savannah, N	\$20.16		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 1/16/26-1/23/26		\$20.16			
9049	01/28/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$630.00		
	Invoice		Date	Description		Amount			
	03142026		01/23/2026	Lab Fees: DVC 1/17-3/14 8317.1261		\$300.00			
	03042026		01/23/2026	Lab Fees: OMC 1/14-3/4 4670/4671.1261		\$330.00			
9050	01/28/2026	Open			Accounts Payable	Kolarik, Jillian	\$6.53		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 1/9/26-1/20/26		\$6.53			
9051	01/28/2026	Open			Accounts Payable	Koops, Abigail	\$8.61		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 12/15/25		\$8.61			
9052	01/28/2026	Open			Accounts Payable	McIntyre, Morgan	\$45.82		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 1/6/26-1/26/26		\$45.82			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9053	01/28/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$32.88		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 12/29/25-1/22/26		\$32.88			
9054	01/28/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	28634		01/26/2026	RCP Landscape Services - Jan/26		\$1,856.00			
	28635		01/26/2026	DCP/DVN/DPP/SNP Landscape Services - Jan/26		\$6,318.00			
	28636		01/26/2026	Multi Park Landscape Services - Jan/26		\$48,153.00			
9055	01/28/2026	Open			Accounts Payable	Nava, America	\$19.72		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 1/13/26-1/21/26		\$19.72			
9056	01/28/2026	Open			Accounts Payable	North Hills Recycling Inc	\$2,043.22		
	Invoice		Date	Description		Amount			
	8687		01/20/2026	WFP - Mulch		\$807.70			
	8566		01/08/2026	DWS - DG		\$1,235.52			
9057	01/28/2026	Open			Accounts Payable	Palomino, Daniel	\$3,301.90		
	Invoice		Date	Description		Amount			
	01162026		01/16/2026	Strings Fall 2025: Pymt 4 M261/262.4251		\$2,300.20			
	01162026a		01/16/2026	Band Fall 2025: Pymt 4 M161/162.4251		\$1,001.70			
9058	01/28/2026	Open			Accounts Payable	Perez, Luz	\$79.28		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 11/22/25-1/21/26		\$79.28			
9059	01/28/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$380.00		
	Invoice		Date	Description		Amount			
	02172026		01/27/2026	Lab Fees: DVC 1/13-2/17 8310/8311/8312.1261		\$380.00			
9060	01/28/2026	Open			Accounts Payable	Recognition LLC	\$229.50		
	Invoice		Date	Description		Amount			
	G1046		10/06/2025	Pride Awards - J Friedrich, Y Marin, M McDonough		\$229.50			
9061	01/28/2026	Open			Accounts Payable	Royal Oak Tree Service	\$4,600.00		
	Invoice		Date	Description		Amount			
	2026 #9		01/19/2026	WFP - Emergency Tree Work Broken/Hanging Branches		\$700.00			
	2026 #12		01/20/2026	HIP - Emergency Clean-Up/Fallen Eucalyptus Tree		\$700.00			
	2026 #13		01/26/2026	CYP - Tree Maintenance		\$3,200.00			
9062	01/28/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	02012026		02/01/2026	Oaks Building Lease - Feb/26 Electricity		\$400.00			
9063	01/28/2026	Open			Accounts Payable	Simonton, Brittany	\$16.17		
	Invoice		Date	Description		Amount			
	01262026		01/26/2026	Mileage 12/8/25-12/18/25		\$16.17			
9064	01/28/2026	Open			Accounts Payable	Snow, Stephanie	\$9.57		
	Invoice		Date	Description		Amount			
	01282026		01/26/2026	Mileage 1/20/26-1/28/26		\$9.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9065	01/28/2026	Open			Accounts Payable	Snyder, Janet	\$118.80		
	Invoice		Date	Description			Amount		
	01172026		01/23/2026	Final: TOC 1/17 7518.1261			\$118.80		
9066	01/28/2026	Open			Accounts Payable	Stone, Monique , A	\$103.20		
	Invoice		Date	Description			Amount		
	12182025		01/27/2026	Final: Sports 11/6-12/18 2646.5251			\$103.20		
9067	01/28/2026	Open			Accounts Payable	Szakos, Karine, K	\$799.84		
	Invoice		Date	Description			Amount		
	01222026		01/22/2026	Chorus Spring 2026: Pymt 1 M386.1261			\$799.84		
9068	01/28/2026	Open			Accounts Payable	Tanaka, Michelle	\$15.73		
	Invoice		Date	Description			Amount		
	01262026		01/26/2026	Mileage 1/12/26-1/21/26			\$15.73		
9069	01/28/2026	Open			Accounts Payable	Tanaka, Rick	\$54.74		
	Invoice		Date	Description			Amount		
	01262026		01/26/2026	Mileage 12/3/25-12/22/25			\$54.74		
9070	01/28/2026	Open			Accounts Payable	Tobin, Orion	\$50.61		
	Invoice		Date	Description			Amount		
	01262026		01/26/2026	Mileage 12/5/25-12/19/25			\$50.61		
9071	01/28/2026	Open			Accounts Payable	Train Goat Gainz	\$345.00		
	Invoice		Date	Description			Amount		
	03052026		01/23/2026	Lab Fees: DVC 1/14-3/5 8905/8950.1261			\$345.00		
9072	01/28/2026	Open			Accounts Payable	Travis Stoke Construction, Inc	\$2,535.00		
	Invoice		Date	Description			Amount		
	943		01/14/2026	OSY - Gate Repair			\$2,535.00		
9073	01/28/2026	Open			Accounts Payable	Wilson, Travis	\$10.73		
	Invoice		Date	Description			Amount		
	01262026		01/26/2026	Mileage 1/9/26			\$10.73		

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

83 Transactions

\$173,925.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$406,753.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$21,332.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$428,085.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$173,925.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	83	\$173,925.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$580,678.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$21,332.31	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		179	\$602,010.82	\$0.00
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$406,753.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$21,332.31	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$428,085.52	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$173,925.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	83	\$173,925.30	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	177	\$580,678.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$21,332.31	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	179	\$602,010.82	\$0.00	