



# Conejo Recreation & Park District

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**GENERAL MANAGER**  
Jim Friedl

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

**DATE:** January 15, 2026  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager  
**SUBJECT:** Payments for December 11, 2025 to January 7, 2025

Attached for your review and approval are accounts payable check registers totaling \$1,229,699.92.

Payroll for the same period totaled \$1,158,200.00.

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: 12/11/2025 - To Payment Date: 1/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
176955	12/17/2025	Open			Accounts Payable	Athens Services	\$23,195.24		
	Invoice		Date		Description		Amount		
	20686448		12/01/2025		Multi Parks Acct GT0000001		\$9,707.18		
	20686449		12/01/2025		WAP Acct GT0000016		\$7,955.58		
	20694521		12/01/2025		STP Acct TG0003406		\$4,634.25		
	20694950		12/01/2025		TNC Acct TH0033480		\$282.43		
	20695131		12/01/2025		CCS Acct TH0033743		\$178.58		
	20695514		12/01/2025		GACC Acct TH0038193		\$437.22		
176956	12/17/2025	Open			Accounts Payable	AYSO Region 42	\$313.60		
	Invoice		Date		Description		Amount		
	234870		12/10/2025		Deposit Refund		\$313.60		
176957	12/17/2025	Open			Accounts Payable	Belisle, JoAnne	\$219.00		
	Invoice		Date		Description		Amount		
	538145015		12/08/2025		Refund - 8171/C721.1251 Jack Boone		\$152.00		
	538155517		12/08/2025		Refund - C722.2251 Jack Boone		\$67.00		
176958	12/17/2025	Open			Accounts Payable	C. Carson Construction, Inc	\$21,500.00		
	Invoice		Date		Description		Amount		
	25-6045		12/12/2025		ONP - Concrete Repair		\$17,100.00		
	25-6047		12/12/2025		RCP - Concrete Repair		\$4,400.00		
176959	12/17/2025	Open			Accounts Payable	California American Water	\$921.95		
	Invoice		Date		Description		Amount		
	25.1264321090X		12/02/2025		OLP 1015210018870670		\$144.37		
	2512.64429427X		12/05/2025		CBG 1015210021254564		\$547.56		
	2512.64581019X		12/02/2025		WWP 1015210021171546		\$230.02		
176960	12/17/2025	Open			Accounts Payable	California Assoc for Park & Recreation Indemnity	\$268,620.50		
	Invoice		Date		Description		Amount		
	7070		12/01/2025		@nd half of Annual Liability/Property Insurance		\$233,630.00		
	7010		12/01/2025		3rd Qtr Annual Contribution Workers' Comp FY 7/1/25-6/30/26		\$34,990.50		
176961	12/17/2025	Open			Accounts Payable	California Lutheran University	\$2,208.17		
	Invoice		Date		Description		Amount		
	120425		12/04/2025		Community Pool @ CLU Utilities - November/25		\$2,208.17		
176962	12/17/2025	Open			Accounts Payable	City Of Thousand Oaks	\$515.97		
	Invoice		Date		Description		Amount		
	2512.012515447X		12/03/2025		OSY 1130288377		\$134.24		
	2512.018583832X		12/04/2025		STP 12744146617		\$28.41		
	2512.018583833X		12/04/2025		STP 12744160683		\$79.02		
	2512.41684X		12/03/2025		PTP 3948641684		\$111.05		
	2512.47522X		12/03/2025		WGE 11075847522		\$82.26		
	2512.59511X		12/03/2025		RPA 11870759511		\$39.17		
	2512.59816X		12/03/2025		OSY 11302859816		\$41.82		
176963	12/17/2025	Open			Accounts Payable	Coastal Boiler Service	\$1,514.54		
	Invoice		Date		Description		Amount		
	126338		12/03/2025		CLU - Annual Preventative Pool Heater Maintenance		\$1,514.54		

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176964	12/17/2025	Open			Accounts Payable	Create & Learn Inc/CS Now Inc	\$748.00		
	Invoice		Date	Description		Amount			
	12022025		12/12/2025	Final: OMC 9/9-12/2 4617/4630.4251/4252		\$748.00			
176965	12/17/2025	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	686223		12/05/2025	STP - Toilet Rental 12/1-12/28		\$24.25			
176966	12/17/2025	Open			Accounts Payable	FireMaster	\$221.44		
	Invoice		Date	Description		Amount			
	1385819		12/05/2025	OSY - Annual Extinguisher Maintenance		\$221.44			
176967	12/17/2025	Open			Accounts Payable	Frontier Communications	\$234.56		
	Invoice		Date	Description		Amount			
	2512.3717512X		12/04/2025	HCC Elevators 80537175121020155		\$234.56			
176968	12/17/2025	Open			Accounts Payable	Imperial Dade	\$1,118.83		
	Invoice		Date	Description		Amount			
	39969341		12/09/2025	DWS - Custodial Supplies		\$791.07			
	39969342		12/09/2025	DWS - Trash Liners		\$327.76			
176969	12/17/2025	Open			Accounts Payable	JW Enterprises	\$703.68		
	Invoice		Date	Description		Amount			
	400790		12/11/2025	CCP/Dog Park Restroom Services 12/11-01/07		\$472.95			
	400791		12/11/2025	Los Cerritos Restroom Services 12/11-01/07		\$230.73			
176970	12/17/2025	Open			Accounts Payable	Kidder, Sheryll, Ann	\$988.80		
	Invoice		Date	Description		Amount			
	12102025a		12/12/2025	Final: OMC 12/10 4738.5251		\$91.80			
	12102025		12/12/2025	Lab Fees: OMC 12/10 4738.5251		\$495.00			
	12132025		12/16/2025	Final: GSC 12/13/25 0815.5252		\$402.00			
176971	12/17/2025	Open			Accounts Payable	Little Music Makers/Kristina E Spilios	\$252.00		
	Invoice		Date	Description		Amount			
	12152025		12/16/2025	Final: CCC 11/03-12/15 6060.5251		\$252.00			
176972	12/17/2025	Open			Accounts Payable	PATHPOINT	\$17,914.83		
	Invoice		Date	Description		Amount			
	2510CCN		11/26/2025	CCN Services for Oct/25		\$4,575.28			
	2509CCN		10/17/2025	CCN Services for Sep/25		\$4,107.68			
	2510CPU		11/26/2025	BOP Services for Oct/25		\$4,880.23			
	2509CPU		10/17/2025	BOP Services for Sep/25		\$4,351.64			
176973	12/17/2025	Open			Accounts Payable	Ramos, Carlos	\$636.91		
	Invoice		Date	Description		Amount			
	12162025		12/16/2025	Reimbursement - Printing Supplies		\$636.91			
176974	12/17/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$814.97		
	Invoice		Date	Description		Amount			
	11292025		12/16/2025	Final: DVC 11/8-11/29 8851/8853.5251		\$814.97			
176975	12/17/2025	Open			Accounts Payable	Sean Legeman PV Plastering	\$940.00		
	Invoice		Date	Description		Amount			
	12042025		12/04/2025	CLU - Stucco		\$940.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176976	12/17/2025	Open			Accounts Payable	Southern California Edison Co	\$25,726.91		
	Invoice		Date	Description		Amount			
	2512.000656X		12/05/2025	CCS 700075028938		\$7,882.70			
	2512.009100X		12/05/2025	DVC 700036983114		\$5,309.41			
	2512.023017X		12/03/2025	OSY 700103860469		\$1,149.99			
	2512.025211X		12/02/2025	CRH 700539384611		\$159.54			
	2512.073655X		12/05/2025	TOP 700285604925		\$5,567.45			
	2512.137914X		12/03/2025	STP 700151659342		\$44.12			
	2512.18117X		12/05/2025	BOP 700016260577		\$5,355.04			
	2512.255587X		12/03/2025	STI 700540255587		\$17.31			
	2512.669118X		12/03/2025	STI 700159669118		\$17.31			
	2512.730827X		12/02/2025	ESP 700140287003		\$224.04			
176977	12/17/2025	Open			Accounts Payable	Southern California Gas Co	\$375.16		
	Invoice		Date	Description		Amount			
	2512.11056559X		12/04/2025	DVC 09380000902		\$47.07			
	2512.13218034X		12/08/2025	RHQ 16111567000		\$57.01			
	2512.15281190X		12/05/2025	BOC 12521398003		\$18.58			
	2512.15652750X		12/05/2025	BDS 12731398009		\$252.50			
176978	12/17/2025	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$2,302.80		
	Invoice		Date	Description		Amount			
	08012026		12/16/2025	Partial: DVC 11/01-01/08/26 8811.5251		\$280.80			
	12162025		12/16/2025	Final: GSC 11/03-12/16 0851/0850/0809.5251		\$2,022.00			
176979	12/17/2025	Open			Accounts Payable	West Coast Arborists Inc.	\$2,610.00		
	Invoice		Date	Description		Amount			
	1-11749		12/09/2025	WFP - Tree Removal/Clean-Up		\$2,610.00			
176980	12/17/2025	Open			Accounts Payable	Williams, Karima	\$350.40		
	Invoice		Date	Description		Amount			
	12152025		12/16/2025	Final: HCFA 11/3-12/15 3753.5251		\$350.40			
176981	12/17/2025	Open			Accounts Payable	Young Rembrandts	\$378.00		
	Invoice		Date	Description		Amount			
	11202025a		12/12/2025	Final: CCC 9/25-11/20 6814.4251		\$378.00			
176982	12/23/2025	Open			Accounts Payable	5 Star Theatricals	\$650.00		
	Invoice		Date	Description		Amount			
	235339		12/17/2025	Deposit Refund		\$350.00			
	236130		12/17/2025	Deposit Refund		\$300.00			
176983	12/23/2025	Open			Accounts Payable	Brit West Soccer Inc	\$4,931.15		
	Invoice		Date	Description		Amount			
	12202025		12/22/2025	Final: DVC 11/1-12/20 8162/8163/8160/8161.5251		\$2,839.90			
	12212025		12/22/2025	Final: DVC 11/2-12/21 8160/8164/8165/8166.5252		\$2,091.25			
176984	12/23/2025	Open			Accounts Payable	Burke Walker Consulting	\$2,075.00		
	Invoice		Date	Description		Amount			
	CRPD 1-2025		12/16/2025	CCP/BOP - Asbestos Survey Report		\$2,075.00			
176985	12/23/2025	Open			Accounts Payable	C. Carson Construction, Inc	\$5,500.00		
	Invoice		Date	Description		Amount			
	25-6046		12/17/2025	CYP - Cypress Concrete Repair		\$5,500.00			

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176986	12/23/2025	Open			Accounts Payable	California American Water	\$17,352.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.15399792X		12/08/2025		WGE 1015210020002241		\$97.77		
	2512.53575509X		12/10/2025		KPA 1015210020255298		\$50.28		
	2512.64455072X		12/08/2025		WGE 1015210019204399		\$229.03		
	2512.64429461X		12/15/2025		BAP 1015210021057817		\$507.23		
	2512.64429482X		12/11/2025		SUP 1015210019923782		\$490.11		
	2512.64455115X		12/11/2025		CCP 1015210019015094		\$2,697.70		
	2512.64581027X		12/15/2025		DR 1015210021134806		\$229.03		
	2512.70252324X		12/11/2025		WFP 1015210019147649		\$3,283.31		
	2512.26788134X		12/11/2025		WGE 1015210019201109		\$284.47		
	2512.26943696X		12/11/2025		WGP 1015210019318915		\$488.08		
	2512.27003532X		12/11/2025		WWP 1015210019437564		\$241.13		
	2512.73559388X		12/11/2025		BOC 1015210019704080		\$84.44		
	2512.82276612X		12/11/2025		BOP 1015210021268990		\$1,849.92		
	2512.64613120X		12/08/2025		NGP 1015210021727444		\$3,266.16		
	2512.70220650X		12/11/2025		RCP 1015210020845011		\$1,116.10		
	2512.70220863X		12/11/2025		LOP 1015210020003435		\$1,440.67		
	2512.70078393X		12/15/2025		KIP 1015210019074345		\$997.14		
176987	12/23/2025	Open			Accounts Payable	Camrosa Water District	\$572.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.52746816X		12/10/2025		MCR Acct 5252		\$83.44		
	2512.75732172X		12/10/2025		MCR Visitor Center Acct 9521		\$489.07		
176988	12/23/2025	Open			Accounts Payable	Carol Roullard Art	\$1,410.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12182025		12/22/2025		Final: GAC 11/5-12/18 0814.5251/5252/5253/5254		\$1,410.50		
176989	12/23/2025	Open			Accounts Payable	Cassidy, Joan	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	233540		12/19/2025		Deposit Refund		\$50.00		
176990	12/23/2025	Open			Accounts Payable	City Of Thousand Oaks	\$2,064.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.014321789X		12/09/2025		MCR 3948510337		\$196.35		
	2512.015170663X		12/09/2025		SMP 128251752		\$44.52		
	2512.12644X		12/03/2025		BAP 3908312644		\$101.84		
	2512.15485X		12/03/2025		CYP 3909315485		\$101.84		
	2512.1704X		12/03/2025		WNP 390821704		\$252.65		
	2512.200085989X		12/16/2025		EPP 372745721		\$148.32		
	2512.200085990X		12/16/2025		CRH 372420624		\$67.58		
	2512.42447X		12/03/2025		BOC 3908642447		\$207.60		
	2512.42448X		12/03/2025		BDS 3908742448		\$76.38		
	2512.46467X		12/03/2025		RCP 4712746467		\$66.59		
	2512.4712714X		12/03/2025		DVC 4712714		\$225.23		
	2512.4879X		12/03/2025		CCP 390894879		\$407.37		
	2512.48859X		12/03/2025		WFP 1621448859		\$78.34		
	2512.49338X		12/03/2025		DVN 4712749338		\$39.17		
	2512.50114X		12/03/2025		DPP 4712750114		\$50.92		

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176991	12/23/2025	Open			Accounts Payable	DeLuna, John	\$500.00		
	Invoice		Date	Description			Amount		
	12222025		12/22/2025	GAC - Band for Ballroom Dance 1/3/26			\$500.00		
176992	12/23/2025	Open			Accounts Payable	Disc Dogs In Southern California	\$1,800.00		
	Invoice		Date	Description			Amount		
	03112025		03/10/2025	Bark in the Park 03/15/25 - 2 Disc Dog Demonstrations			\$1,800.00		
176993	12/23/2025	Open			Accounts Payable	Frontier Communications	\$1,507.93		
	Invoice		Date	Description			Amount		
	2512.0060424X		12/07/2025	CCC Fios 21300604241012765			\$149.49		
	2512.1567655X		12/05/2025	TNC Fios 32315676550425125			\$149.49		
	2512.1635818X		12/13/2025	DVC Fios 20916358180923115			\$149.49		
	2512.1666282X		12/13/2025	GSC Fios 20916662820327125			\$149.49		
	2512.1743955X		12/07/2025	BOC Fios 20917439550315135			\$149.49		
	2512.2410102X		12/07/2025	OSY 80524101020826135			\$274.61		
	2512.2419942X		12/05/2025	OSY Fios 80524199420605245			\$97.49		
	2512.3799869X		12/13/2025	CRH 80537998690102155			\$255.26		
	2512.7778954X		12/10/2025	CRH 80577789540821155			\$133.12		
176994	12/23/2025	Open			Accounts Payable	Galang, Virginia	\$50.00		
	Invoice		Date	Description			Amount		
	235226		12/18/2025	Deposit Refund			\$50.00		
176995	12/23/2025	Open			Accounts Payable	Gholdston, Edward	\$175.20		
	Invoice		Date	Description			Amount		
	234602		12/18/2025	Deposit Refund			\$175.20		
176996	12/23/2025	Open			Accounts Payable	Gladney , Alynette, M	\$500.00		
	Invoice		Date	Description			Amount		
	0185		12/17/2025	TNC - New Years Eve Party/Master of Ceremonies Music & Hosting			\$500.00		
176997	12/23/2025	Open			Accounts Payable	Gutfleisch, Joeli	\$132.00		
	Invoice		Date	Description			Amount		
	538167211		12/19/2025	Refund - 4553.3251,4528.3251 Alex Gutfleisch			\$50.00		
	538174127		12/17/2025	Refund - 4518.2253,4677.3252 Alex Gutfleisch			\$82.00		
176998	12/23/2025	Open			Accounts Payable	Hauser, Matthew David	\$545.76		
	Invoice		Date	Description			Amount		
	12152025		12/22/2025	Final: TNC 11/10-12/15 9405.5251			\$545.76		
176999	12/23/2025	Open			Accounts Payable	Howard, Daniel E	\$1,015.93		
	Invoice		Date	Description			Amount		
	12182025		12/22/2025	Final: BOC 11/6-12/18 5108/5109.5251			\$1,015.93		
177000	12/23/2025	Open			Accounts Payable	Music Teachers Assoc Conejo Valley	\$350.00		
	Invoice		Date	Description			Amount		
	235157		12/17/2025	Deposit Refund			\$350.00		
177001	12/23/2025	Open			Accounts Payable	Naslund Foundation	\$350.00		
	Invoice		Date	Description			Amount		
	234125		12/16/2025	Deposit Refund			\$350.00		

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177002	12/23/2025	Open			Accounts Payable	Newbury Park Track Club	\$54.75		
	Invoice		Date	Description		Amount			
	234335		12/18/2025	Deposit Refund		\$54.75			
177003	12/23/2025	Open			Accounts Payable	Nolan, Kathrin	\$388.80		
	Invoice		Date	Description		Amount			
	12152025		12/22/2025	Final: TNC 11/10-12/15 9430.5251		\$388.80			
177004	12/23/2025	Open			Accounts Payable	Pacific Backflow Co	\$1,992.63		
	Invoice		Date	Description		Amount			
	PB7995		11/01/2025	MCR - Backflow Repair		\$1,992.63			
177005	12/23/2025	Open			Accounts Payable	Patterson, Sandra, J	\$475.20		
	Invoice		Date	Description		Amount			
	12192025		12/22/2025	Final: HCFA 11/7-12/19 3861/3863/3860/3862.5251		\$475.20			
177006	12/23/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,257.33		
	Invoice		Date	Description		Amount			
	12202025		12/22/2025	Final: DVC 12/6-12/20 8851/8853.5252		\$2,257.33			
177007	12/23/2025	Open			Accounts Payable	Rust, June	\$200.00		
	Invoice		Date	Description		Amount			
	236603		12/16/2025	Deposit Refund		\$200.00			
177008	12/23/2025	Open			Accounts Payable	Schneerson, Schneur	\$58.40		
	Invoice		Date	Description		Amount			
	234982		12/18/2025	Deposit Refund		\$58.40			
177009	12/23/2025	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydowski	\$4,497.05		
	Invoice		Date	Description		Amount			
	12202025		12/22/2025	Final: BOC 11/4-12/20 5107/5111.5251		\$512.40			
	12182025		12/22/2025	Final: BOC 11/3-12/18 5101/5102/5100.5251/5252		\$1,993.92			
	12182025a		12/22/2025	Final: BOC 11/3-12/18 5106/5103/5104.5251/5252		\$1,990.73			
177010	12/23/2025	Open			Accounts Payable	Southern California Edison Co	\$18,461.50		
	Invoice		Date	Description		Amount			
	2512.02437X		12/09/2025	NGP 700135564719		\$24.30			
	2512.066187X		12/12/2025	DPP 700019145622		\$5,529.20			
	2512.169196X		12/12/2025	STI 700407396206		\$789.02			
	2512.multiple		12/05/2025	Multiple Meters 700284500539		\$12,118.98			
177011	12/23/2025	Open			Accounts Payable	Southern California Edison Co	\$216.29		
	Invoice		Date	Description		Amount			
	2512.133808		12/15/2025	RHQ 700046701302		\$216.29			
177012	12/23/2025	Open			Accounts Payable	Southern California Gas Co	\$5,667.63		
	Invoice		Date	Description		Amount			
	2512.10576825X		12/16/2025	OMC 12421369005		\$89.39			
	2512.12759522X		12/16/2025	CLU 02729913042		\$5,558.78			
	2512.13977378X		12/16/2025	OSY 18797799188		\$19.46			
177013	12/23/2025	Open			Accounts Payable	Stoutenborough, Jean, E	\$772.80		
	Invoice		Date	Description		Amount			
	12182025		12/22/2025	Final: GAC 11/4-12/18 0839/0838.5251		\$772.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177014	12/23/2025	Open			Accounts Payable	Takahasi, Warren	\$500.00		
	Invoice		Date	Description			Amount		
	12222025		12/22/2025	GAC - Band for Ballroom Dance 1/17/26			\$500.00		
177015	12/23/2025	Open			Accounts Payable	Talbot, Judith	\$822.30		
	Invoice		Date	Description			Amount		
	12172025		12/22/2025	Final: HCFA 11/5-12/17 3755.5251			\$822.30		
177016	12/23/2025	Open			Accounts Payable	Thousand Oaks Art Association	\$300.00		
	Invoice		Date	Description			Amount		
	237474		12/15/2025	Deposit Refund			\$300.00		
177017	12/23/2025	Open			Accounts Payable	Torrisi, Frederick J	\$633.60		
	Invoice		Date	Description			Amount		
	12182025		12/22/2025	Final: GAC 11/6-12/18 0811.5251			\$633.60		
177018	12/23/2025	Open			Accounts Payable	US Bank	\$61,254.96		
	Invoice		Date	Description			Amount		
	2026-00000153		11/24/2025	Parks CalCard 10-23-25 to 11-24-25 4246044555660582			\$61,254.96		
177019	12/23/2025	Open			Accounts Payable	US Bank	\$98,313.98		
	Invoice		Date	Description			Amount		
	2026-00000150		11/24/2025	RecAdmin CalCard 10-23-25 to 11-24-25 4246044555660566			\$98,313.98		
177020	12/23/2025	Open			Accounts Payable	US Bank	\$5,584.39		
	Invoice		Date	Description			Amount		
	2026-00000151		11/24/2025	HCC CalCard 10-23-25 to 11-24-25 4246044555660574			\$5,584.39		
177021	12/23/2025	Open			Accounts Payable	Valley Alarm	\$1,108.00		
	Invoice		Date	Description			Amount		
	1338884		12/12/2025	TNC - Qtrly Alarm Monitoring 01/01-03/31			\$147.00		
	1338885		12/12/2025	GAC - Alarm Monitoring Jan/26			\$49.00		
	1338880		12/12/2025	OSY - Qtrly Alarm Monitoring 01/01-03/31			\$228.00		
	1338881		12/12/2025	MCR - Qtrly Alarm Monitoring 01/01-03/31			\$228.00		
	1338882		12/12/2025	CCS - Qtrly Alarm Monitoring 01/01-03/31			\$228.00		
	1338883		12/12/2025	DCP - Qtrly Alarm Monitoring 01/01-03/31			\$228.00		
177022	12/23/2025	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$197.26		
	Invoice		Date	Description			Amount		
	12182025		12/22/2025	Final: DVC 11/6-12/18 8811.5251			\$197.26		
177023	12/23/2025	Open			Accounts Payable	Weber, Dick	\$350.00		
	Invoice		Date	Description			Amount		
	234964		12/17/2025	Deposit Refund			\$350.00		
177024	12/23/2025	Open			Accounts Payable	Weckbaugh, Madison (Birdi)	\$196.80		
	Invoice		Date	Description			Amount		
	12112025		12/22/2025	Final: GAC 11/6-12/11 0812.5251			\$196.80		
177025	12/23/2025	Open			Accounts Payable	Whiteley, Alissa	\$148.80		
	Invoice		Date	Description			Amount		
	234414		12/18/2025	Deposit Refund			\$148.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177026	12/30/2025	Open			Accounts Payable	CDI	\$876.86		
	Invoice		Date	Description			Amount		
	65768		12/16/2025	Monthly Cloud Hosting Services			\$876.86		
177027	12/30/2025	Open			Accounts Payable	CED/Royal Industrial Solutions	\$4,311.71		
	Invoice		Date	Description			Amount		
	9009-1064607		12/10/2025	DWS - Lighting Retro			\$4,311.71		
177028	12/30/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$187.69		
	Invoice		Date	Description			Amount		
	121725		12/17/2025	MCR/Acct 1C-0005332 Trash Removal - Dec/25			\$187.69		
177029	12/30/2025	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$4,868.40		
	Invoice		Date	Description			Amount		
	11182025		12/29/2025	Final: Sports 9/9-11/18 2608.4251/4252/4253/4254			\$2,201.00		
	11182025a		12/29/2025	Final: Sports 9/9-11/18 2600.4251/4252/4253/4254			\$2,667.40		
177030	12/30/2025	Open			Accounts Payable	GNR Fence, Inc	\$1,650.00		
	Invoice		Date	Description			Amount		
	569		12/19/2025	CCN - Dog Park Gate Repair			\$1,650.00		
177031	12/30/2025	Open			Accounts Payable	Imperial Dade	\$327.76		
	Invoice		Date	Description			Amount		
	40128335		12/23/2025	DWS - Trash Liners			\$327.76		
177032	12/30/2025	Open			Accounts Payable	Kelly, Jennifer	\$324.00		
	Invoice		Date	Description			Amount		
	12192025		12/29/2025	Final: HCFA 11/7-12/19 3855/3561/3560.5251			\$324.00		
177033	12/30/2025	Open			Accounts Payable	Lopez, Rosario	\$72.00		
	Invoice		Date	Description			Amount		
	236202		12/22/2025	Deposit Refund			\$72.00		
177034	12/30/2025	Open			Accounts Payable	Lundstrom, Esther	\$15.11		
	Invoice		Date	Description			Amount		
	538194473		12/27/2025	Refund - 5083.5252 Benjamin Lundstrom			\$15.11		
177035	12/30/2025	Open			Accounts Payable	Lutz, Lisa	\$249.60		
	Invoice		Date	Description			Amount		
	12202025		12/29/2025	Final: TOC 12/20 7416.5252			\$249.60		
177036	12/30/2025	Open			Accounts Payable	Means, Martha Liliana	\$336.00		
	Invoice		Date	Description			Amount		
	12152025		12/29/2025	Final: BOC 11/3-12/15 5145.5251			\$336.00		
177037	12/30/2025	Open			Accounts Payable	Nippon Life Insurance Co	\$10,564.92		
	Invoice		Date	Description			Amount		
	1014201		12/23/2025	January/26 Premium Group #L202000			\$10,564.92		
177038	12/30/2025	Open			Accounts Payable	Radocay, Mark, E	\$443.30		
	Invoice		Date	Description			Amount		
	12152025		12/29/2025	Final: TOC 11/3-12/15 7540.5251			\$443.30		
177039	12/30/2025	Open			Accounts Payable	Ricoh USA Inc.	\$1,821.96		
	Invoice		Date	Description			Amount		
	9033458209		12/13/2025	Jan/25 Lease Contract #300-3306445-100 & 300-3306481-100			\$1,821.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177040	12/30/2025	Open			Accounts Payable	Sehgal, Parul	\$401.50		
	Invoice		Date	Description			Amount		
	538169254a		12/23/2025	Refund - 3693.3251 Saavir Ambwani			\$401.50		
177041	12/30/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$517.99		
	Invoice		Date	Description			Amount		
	4332541		12/22/2025	IRR Supplies - East Crew			\$422.95		
	4332523		12/22/2025	STP - IRR Supplies			\$95.04		
177042	12/30/2025	Open			Accounts Payable	Standard Insurance	\$1,651.68		
	Invoice		Date	Description			Amount		
	2601.612884		12/18/2025	January/26 Premium 006128840001			\$1,651.68		
177043	12/30/2025	Open			Accounts Payable	Steel Sports	\$101.70		
	Invoice		Date	Description			Amount		
	236817		12/01/2025	Deposit Refund			\$101.70		
177044	12/30/2025	Open			Accounts Payable	Stevens, Andrew	\$729.00		
	Invoice		Date	Description			Amount		
	538166861		12/23/2025	Refund - 4521/4677/4528.3251 Andrew Stevens			\$202.00		
	538192356		12/23/2025	Refund - 4518/4677/4537/4622/4739.5251 Andrew Stevens			\$527.00		
177045	12/30/2025	Open			Accounts Payable	Stevens, Curtis, L	\$477.00		
	Invoice		Date	Description			Amount		
	538153489		12/23/2025	Refund - 4520/4521/4677.2251			\$477.00		
177046	12/30/2025	Open			Accounts Payable	Stidham, Ari	\$420.00		
	Invoice		Date	Description			Amount		
	235834		12/23/2025	Deposit Refund			\$420.00		
177047	12/30/2025	Open			Accounts Payable	Thousand Oaks DJ Company	\$375.00		
	Invoice		Date	Description			Amount		
	12292025		12/29/2025	OMC - DJ Services for TR Unit NY Bash 12/27/25			\$375.00		
177048	12/30/2025	Open			Accounts Payable	West Coast Arborists Inc.	\$26,541.05		
	Invoice		Date	Description			Amount		
	1-11785		12/22/2025	DWS - Tree Maintenance 11/14/25-12/17/25			\$26,541.05		
177049	12/30/2025	Open			Accounts Payable	Young Rembrandts	\$1,720.77		
	Invoice		Date	Description			Amount		
	12232025		12/29/2025	Final: CCC 11/3-12/23 6118.5252/5251/5256			\$1,374.77		
	12192025		12/29/2025	Final: CCC 12/19 6118.5257			\$126.00		
	12232025a		12/29/2025	Lab Fees: CCC 11/3-12/23 6118.5257/5251/5252			\$220.00		
177050	12/30/2025	Open			Accounts Payable	California American Water	\$13,629.35		
	Invoice		Date	Description			Amount		
	2512.17304089X		12/18/2025	WEP 1015210019661039			\$1,024.34		
	2512.26840819X		12/18/2025	DVC 1015210021957801			\$134.86		
	2512.64429442X		12/16/2025	CYP 1015210018890339			\$795.54		
	2512.64429448X		12/18/2025	DVC 1015210021975090			\$327.80		
	2512.64455031X		12/17/2025	RPA 1015210020061868			\$240.12		
	2512.64613098X		12/18/2025	SNP 1015210021920731			\$684.65		
	2512.70019648X		12/16/2025	BOP 1015210018964766			\$1,925.53		
	2512.70038958X		12/16/2025	PTP 1015210020986967			\$1,971.90		
	2512.70090448X		12/18/2025	DVC 1015210019661121			\$5,638.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2512.70253107X		12/17/2025		DVN 1015210018778279		\$886.55		
177051	12/30/2025	Open			Accounts Payable	City Of Thousand Oaks	\$800.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.011763981X		12/18/2025		ONP 1113628792		\$228.29		
	2512.39110X		12/23/2025		GSC 13194239110		\$259.32		
	2512.46580X		12/23/2025		TNC 13194146580		\$313.36		
177052	12/30/2025	Open			Accounts Payable	Frontier Communications	\$333.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.1692897X		12/16/2025		HCC 32316928970923115		\$174.49		
	2512.3754718X		12/22/2025		DVC 80537547180226245		\$79.29		
	2512.3756548X		12/22/2025		DVC 80537565480618025		\$79.29		
177053	12/30/2025	Open			Accounts Payable	Southern California Edison Co	\$179.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.022598X		12/19/2025		MCR 700588363547		\$48.53		
	2512.981270X		12/23/2025		FIP 700606810220		\$130.98		
177055	01/07/2026	Open			Accounts Payable	American Answering Services was Community AS	\$178.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251200319		01/01/2026		Jan/26 Service Acct 0200		\$178.60		
177056	01/07/2026	Open			Accounts Payable	Amerigas	\$143.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3185153299		12/31/2025		MCR - Acct 200899219 Annual Tank Rental, Site 172- B8131		\$143.26		
177057	01/07/2026	Open			Accounts Payable	Athens Services	\$744.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20792756		12/22/2025		BDS Acct TG0014015		\$577.81		
	20859668		01/01/2026		RHQ Acct TH0033484		\$166.78		
177058	01/07/2026	Open			Accounts Payable	Blandy Mendez/Iglesia Evangelica Adonai Mision Sam	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	233492		12/29/2025		Deposit Refund		\$175.00		
177059	01/07/2026	Open			Accounts Payable	California American Water	\$10,315.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2512.26789243XX		12/31/2025		WNP 1015210018869496		\$481.04		
	2512.26916582XX		12/26/2025		BBC 1015210020574609		\$31.46		
	2512.27501670XX		12/26/2025		CLU 1015210019768473		\$61.88		
	2512.64320828X		12/23/2025		HIP 1015210021623481		\$586.88		
	2512.64321090X		12/31/2025		OLP 1015210018870670		\$144.37		
	2512.64455115XX		01/02/2026		CCP 1015210019015094		\$2,737.00		
	2512.64581019XX		12/31/2025		WWP 1015210021171546		\$230.02		
	2512.64581033XX		12/31/2025		OLP 1015210018940173		\$229.03		
	2512.70203446XX		12/26/2025		CLU 1015210020165586		\$898.37		
	2512.70252324XX		12/31/2025		WFP 1015210019147649		\$3,385.14		
	2512.70252864X		12/23/2025		DPP 1015210019034804		\$1,530.77		

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177060	01/07/2026	Open			Accounts Payable	California Lutheran University	\$2,227.95		
	Invoice		Date	Description		Amount			
	010526		01/05/2026	Community Pool @ CLU Utilities - December/25		\$2,227.95			
177061	01/07/2026	Open			Accounts Payable	California Water Service	\$7,470.92		
	Invoice		Date	Description		Amount			
	2512.multiple		12/26/2025	Multiple Meters Acct 1084622222		\$7,470.92			
177062	01/07/2026	Open			Accounts Payable	City Of Thousand Oaks	\$11,804.71		
	Invoice		Date	Description		Amount			
	20213		01/06/2026	Fleet Expenses Nov/25		\$11,804.71			
177063	01/07/2026	Open			Accounts Payable	City Of Thousand Oaks	\$19,616.67		
	Invoice		Date	Description		Amount			
	2512.001291827X		12/23/2025	CCN 1621444508		\$765.39			
	2512.006103542X		12/23/2025	TOC 1622745888		\$228.06			
	2512.008186939X		12/23/2025	NOP 1626745811		\$581.65			
	2512.010019368X		12/23/2025	ONP 1628445817		\$133.14			
	2512.010247850X		12/23/2025	STI 1633111749		\$295.86			
	2512.011010064X		12/23/2025	CCN 1621446999		\$169.29			
	2512.011010066X		12/23/2025	SHP 1627645896		\$140.82			
	2512.011353880X		12/23/2025	WAP 1622541725		\$2,018.62			
	2512.012649775X		12/23/2025	LNP 3948546622		\$786.17			
	2512.015124485X		12/23/2025	CCS 1621245885		\$3,433.25			
	2512.015170782X		12/23/2025	ONP 11136259725		\$1,030.89			
	2512.017048732X		12/23/2025	STP 12744160545		\$358.41			
	2512.017106967X		12/23/2025	CCS 1621455496		\$912.98			
	2512.017810150X		12/23/2025	STP 1274417837		\$579.00			
	2512.085717562X		12/23/2025	EPP 1614146069		\$598.52			
	2512.09137356X		12/23/2025	TOP 1622842302		\$3,473.98			
	2512.190049393X		12/23/2025	ESP 1631819838		\$475.97			
	2512.190049397X		12/23/2025	OMP 1630740926		\$947.73			
	2512.210063959X		12/23/2025	GLP 1620941287		\$267.23			
	2512.210820245X		12/23/2025	FIP 1625845917		\$194.00			
	2512.210820256X		12/23/2025	CAN 1627041426		\$293.43			
	2512.210820257X		12/23/2025	SMP 163641732		\$672.66			
	2512.210820258X		12/23/2025	PLP 12744125302		\$848.72			
	2512.210829300X		12/23/2025	DOG 11302825293		\$410.90			
177064	01/07/2026	Open			Accounts Payable	Ewing Irrigation Products Inc	\$981.63		
	Invoice		Date	Description		Amount			
	28665799		12/15/2025	DVC - Refurb Infield Work		\$981.63			
177065	01/07/2026	Open			Accounts Payable	Fence Factory Conejo	\$6,296.27		
	Invoice		Date	Description		Amount			
	156004		12/29/2025	KNP - Fencing		\$588.38			
	156029		12/30/2025	SHP - Fencing/Panel Swing Gate		\$5,707.89			
177066	01/07/2026	Open			Accounts Payable	Five Star Falconry	\$600.00		
	Invoice		Date	Description		Amount			
	07172025		07/17/2025	TNC - 7/28/25 9304.3251 Animal Camp		\$600.00			

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177067	01/07/2026	Open			Accounts Payable	Frontier Communications	\$79.29		
	Invoice		Date	Description		Amount			
	2512.4955430X		12/28/2025	GSC 80549554300318965		\$79.29			
177068	01/07/2026	Open			Accounts Payable	Imperial Dade	\$513.63		
	Invoice		Date	Description		Amount			
	40128334		12/23/2025	DWS - Custodial Supplies		\$513.63			
177069	01/07/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,306.03		
	Invoice		Date	Description		Amount			
	364911		01/02/2026	Acct 92120136 Jan/26		\$4,306.03			
177070	01/07/2026	Open			Accounts Payable	Markertek Video Supply	\$2,413.13		
	Invoice		Date	Description		Amount			
	3980777-1		12/18/2025	Omni Waterproof Low Sensitivity Mic		\$2,413.13			
177071	01/07/2026	Open			Accounts Payable	PATHPOINT	\$6,283.92		
	Invoice		Date	Description		Amount			
	2511CCN		12/15/2025	CCN Services for Nov/25		\$2,948.82			
	2511CPU		12/15/2025	BOP Services for Nov/25		\$3,335.10			
177072	01/07/2026	Open			Accounts Payable	Robison, Jack	\$4.00		
	Invoice		Date	Description		Amount			
	441317		12/31/2025	Refund		\$4.00			
177073	01/07/2026	Open			Accounts Payable	Sedona Maintenance Corp.	\$100.00		
	Invoice		Date	Description		Amount			
	232963		12/31/2025	Deposit Refund		\$100.00			
177074	01/07/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$237.40		
	Invoice		Date	Description		Amount			
	161361747-001		12/15/2025	South Crew Irrigation Supplies		\$179.42			
	161477273-001		12/19/2025	FIP - Refurb/Fertilizer		\$57.98			
177075	01/07/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$105.54		
	Invoice		Date	Description		Amount			
	4328290		12/08/2025	DPP - Fert Tank Valve		\$105.54			
177076	01/07/2026	Open			Accounts Payable	Southern California Edison Co	\$9,579.61		
	Invoice		Date	Description		Amount			
	2601.071125X		01/05/2026	GSC 700346738264		\$6,073.28			
	2601.073202X		01/05/2026	TNC 700318322419		\$3,506.33			
177077	01/07/2026	Open			Accounts Payable	Southern California Gas Co	\$3,718.63		
	Invoice		Date	Description		Amount			
	2512.15578812X		12/16/2025	GSC 05911361896		\$2,170.19			
	2512.15738534X		12/16/2025	TNC 05701361478		\$1,548.44			
177078	01/07/2026	Open			Accounts Payable	U.S. Postal Service	\$276.21		
	Invoice		Date	Description		Amount			
	01062026		01/06/2026	Bulk Mailing - YAE & YAE Team-Up Seussical Mailing		\$276.21			
177079	01/07/2026	Open			Accounts Payable	Venco Western, Inc	\$1,440.00		
	Invoice		Date	Description		Amount			
	0033034-IN		12/15/2025	PLP - Creek Clearance		\$1,440.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177080	01/07/2026	Open			Accounts Payable	West Coast Arborists Inc.	\$11,973.45		
	Invoice		Date	Description			Amount		
	1-11806		12/29/2025	DWS - Tree Maintenance 12/27/25			\$8,066.25		
	1-11817		12/31/2025	SIP/CYP - Emergency Tree Work 12/30/25			\$1,620.00		
	1-11667		11/07/2025	SIM - Tree Removal Deadwood, Thin Oak 11/6/25			\$2,287.20		
177081	01/07/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$1,041.60		
	Invoice		Date	Description			Amount		
	01052026b		01/06/2026	Final: DVC 11/3-1/05 8104/8103.5251			\$1,041.60		
Type Check Totals:							126 Transactions	\$797,892.13	
<u>EFT</u>									
8865	12/17/2025	Open			Accounts Payable	Agromin	\$4,436.96		
	Invoice		Date	Description			Amount		
	0363306		12/08/2025	BOP-Refurb Topper Field 3			\$2,218.48		
	0363307		12/08/2025	BOP-Refurb Topper Field 3			\$2,218.48		
8866	12/17/2025	Open			Accounts Payable	Braff, Michael	\$27.30		
	Invoice		Date	Description			Amount		
	12162025		12/16/2025	Mileage 10/31/25-12/11/25			\$27.30		
8867	12/17/2025	Open			Accounts Payable	Breeding, Kevin	\$1,642.71		
	Invoice		Date	Description			Amount		
	12122025		12/16/2025	Strings Fall 2025: Pymt 3 M241/281/285/293/294.4251			\$1,642.71		
8868	12/17/2025	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$722.00		
	Invoice		Date	Description			Amount		
	12162025		12/15/2025	Employment Medicals 11/1/25-11/30/25			\$722.00		
8869	12/17/2025	Open			Accounts Payable	Cornwall Security Services Inc	\$1,940.00		
	Invoice		Date	Description			Amount		
	22314		12/10/2025	STP - Jan/25			\$1,025.00		
	22295		12/10/2025	WWP - Jan/25			\$915.00		
8870	12/17/2025	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$6,929.48		
	Invoice		Date	Description			Amount		
	1060474376		11/30/2025	Solar Power Production Nov/25			\$6,929.48		
8871	12/17/2025	Open			Accounts Payable	DeGennaro, Ashley	\$118.80		
	Invoice		Date	Description			Amount		
	12132025		12/16/2025	Final: BOC 12/13 5148.5252			\$118.80		
8872	12/17/2025	Open			Accounts Payable	Delwarte, Janine	\$7,151.01		
	Invoice		Date	Description			Amount		
	12122025a		12/12/2025	Band Fall 2025: Pymt 3 M141/171/175/181/194/195/196.4251			\$6,284.05		
	12122025		12/12/2025	Band & Strings Fall 2025: Coordinator Pymt 3			\$866.96		
8873	12/17/2025	Open			Accounts Payable	Dogology SoCal	\$136.50		
	Invoice		Date	Description			Amount		
	12062025		12/16/2025	Final: DVC 12/6 8551.5252			\$136.50		
8874	12/17/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$8,121.75		
	Invoice		Date	Description			Amount		
	36165		11/30/2025	DWS - Porter Services Nov 28/29/30 2025			\$8,121.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8875	12/17/2025	Open			Accounts Payable	Forbrizzio, Virginia	\$1,620.21		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Strings Fall 2025: Pymt 3 M225/295.4251		\$1,620.21			
8876	12/17/2025	Open			Accounts Payable	Fry, Thomas	\$1,965.07		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Band Fall 2025: Pymt 3 M111/121/125/197.4251		\$1,965.07			
8877	12/17/2025	Open			Accounts Payable	Garderes, Frederique	\$535.20		
	Invoice		Date	Description		Amount			
	11212025		12/12/2025	Final: CLU 11/5-11/21 C804.4255/4256		\$535.20			
8878	12/17/2025	Open			Accounts Payable	Gil Goldberg	\$8,638.99		
	Invoice		Date	Description		Amount			
	12102025a		12/12/2025	Final: TOC 11/10-12/10 7251/7250.5251		\$1,129.10			
	12102025c		12/16/2025	Final: TOC 11/10-12/10 7251/7250.5251 *Double Payment*		\$1,129.10			
	12102025b		12/16/2025	Final: 09/03-12/10 7255/7253/7254/7252.4251		\$6,380.79			
8879	12/17/2025	Open			Accounts Payable	Griffes, Benjamin	\$20.40		
	Invoice		Date	Description		Amount			
	12062025		12/16/2025	Final: GSC 11/01-12/06 0855/0856.5251		\$20.40			
8880	12/17/2025	Open			Accounts Payable	Gunning, Kurt	\$85.40		
	Invoice		Date	Description		Amount			
	12162025		12/16/2025	Mileage 10/16/25-12/11/25		\$85.40			
8881	12/17/2025	Open			Accounts Payable	Haas, Cathy Ann	\$3,925.80		
	Invoice		Date	Description		Amount			
	12192025		12/16/2025	Final: GSC 11/03-12/19 0837/0836.5251.5252		\$3,925.80			
8882	12/17/2025	Open			Accounts Payable	Hickman, Kingsley	\$915.25		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Band Fall 2025: Pymt 3 M190/M198.4251		\$915.25			
8883	12/17/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$1,965.60		
	Invoice		Date	Description		Amount			
	12122025		12/16/2025	Final: BOC 11/7-12/12 5010/5011/5013.5251		\$1,456.00			
	12132025a		12/13/2025	Final: DVC 11/08-12/13/25 8316.5251		\$509.60			
8884	12/17/2025	Open			Accounts Payable	Landscape Structures Inc	\$267.12		
	Invoice		Date	Description		Amount			
	173374		12/09/2025	CAN - Play Repair		\$267.12			
8885	12/17/2025	Open			Accounts Payable	Mity-Lite Inc	\$11,902.64		
	Invoice		Date	Description		Amount			
	PRE031473		12/12/2025	HCFA - 150 Stacking Chairs, 2 Carts, Sales Order #SO164086		\$11,902.64			
8886	12/17/2025	Open			Accounts Payable	Munz, Debbie	\$176.40		
	Invoice		Date	Description		Amount			
	12092025		12/12/2025	Final: HCFA 11/4-12/9 3895.5251		\$176.40			
8887	12/17/2025	Open			Accounts Payable	Noonan, Robert J	\$790.40		
	Invoice		Date	Description		Amount			
	12062025		12/16/2025	Final: GAC 11/10-12/6 0803/0800.5251		\$790.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8888	12/17/2025	Open			Accounts Payable	North Hills Recycling Inc	\$540.54		
	Invoice		Date	Description		Amount			
	8201		12/10/2025	DWS - Base		\$540.54			
8889	12/17/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$416.00		
	Invoice		Date	Description		Amount			
	12092025a		12/16/2025	Final: DVC 11/4-12/9 8312/8310.5251		\$416.00			
8890	12/17/2025	Open			Accounts Payable	Royal Oak Tree Service	\$11,200.00		
	Invoice		Date	Description		Amount			
	2025 #51		12/15/2025	MCR - Tree Removal		\$11,200.00			
8891	12/17/2025	Open			Accounts Payable	RT Clown, Inc	\$525.00		
	Invoice		Date	Description		Amount			
	810/11		09/26/2025	Jingle Bell Hike Santa - 12/13/25		\$525.00			
8892	12/17/2025	Open			Accounts Payable	Smith, Richard	\$111.60		
	Invoice		Date	Description		Amount			
	12152025		12/16/2025	Final: GSC 11/03-12/15 0807.5251		\$111.60			
8893	12/17/2025	Open			Accounts Payable	Snyder, Janet	\$2,457.00		
	Invoice		Date	Description		Amount			
	12102025		12/16/2025	Final: BOC 11/5-12/10 5120/5121/5122.5251		\$1,079.40			
	12082025		12/16/2025	Final: GAC 11/3-12/8 0867/0823/0824.5251		\$1,377.60			
8894	12/17/2025	Open			Accounts Payable	Super Soccer Stars	\$1,278.90		
	Invoice		Date	Description		Amount			
	12192025		12/16/2025	Partial: CCC 11/7-12/19 6422.5252		\$132.30			
	12202025		12/16/2025	Partial: CCC 11/8-12/20 6422.5255/5256/5257/5258/5254		\$1,146.60			
8895	12/17/2025	Open			Accounts Payable	TGA of Conejo Valley	\$3,248.49		
	Invoice		Date	Description		Amount			
	10232025		12/16/2025	Final: Sports 9/8-10/23 2736/2737/2740/2734.4251		\$3,248.49			
8896	12/17/2025	Open			Accounts Payable	Train Goat Gainz	\$2,310.03		
	Invoice		Date	Description		Amount			
	01102026a		12/16/2025	Partial: BOC 11/6-1/10 5082/5092/5083.5251, 8050/5083.5252		\$2,310.03			
8897	12/17/2025	Open			Accounts Payable	Urist, Lorraine, B	\$4,296.10		
	Invoice		Date	Description		Amount			
	12102025		12/12/2025	Final: BOC 11/5-12/10 5147.5252/5251		\$1,536.10			
	12182025		12/16/2025	Final: GAC 11/3-12/18 0857/0858/0856.5251		\$2,760.00			
8898	12/17/2025	Open			Accounts Payable	Wildermuth, Lisa	\$1,818.00		
	Invoice		Date	Description		Amount			
	01072026		12/16/2025	Partial: DVC 11/12-1/7 8500/8501.5251/5252		\$1,712.40			
	11142025		12/16/2025	Final: DVC 11/14 8510.5251		\$105.60			
8899	12/23/2025	Open			Accounts Payable	Abraham, Mary	\$756.00		
	Invoice		Date	Description		Amount			
	12172025		12/22/2025	Final: OMC 11/5-12/17 4583.5251		\$756.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8900	12/23/2025	Open			Accounts Payable	Babbitt, Shauna	\$6,143.55		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M306/307/336/337/382/383.4251		\$6,143.55			
8901	12/23/2025	Open			Accounts Payable	Bailey, Kathleen	\$1,829.40		
	Invoice		Date	Description		Amount			
	12172025		12/22/2025	Final: GAC 11/5-12/17 0820/0835.5251		\$965.40			
	12172025a		12/22/2025	Final: BOC 11/5-12/17 5136.5251		\$555.75			
	12162025a		12/22/2025	Final: CCC 11/4-12/16 6601.5251		\$308.25			
8902	12/23/2025	Open			Accounts Payable	Barton Designs LLC	\$9,305.01		
	Invoice		Date	Description		Amount			
	10729		12/17/2025	HCFA - Capital Replacement - Lighting Equipment		\$9,305.01			
8903	12/23/2025	Open			Accounts Payable	Battocchio, Roanna	\$898.20		
	Invoice		Date	Description		Amount			
	12152025a		12/22/2025	Final: DVC 11/3-12/15 8845/8846.5251		\$898.20			
8904	12/23/2025	Open			Accounts Payable	Bo, Wanyin	\$770.40		
	Invoice		Date	Description		Amount			
	12172025		12/22/2025	Final: GAC 11/5-12/17 0832.5251		\$518.40			
	12182025		12/22/2025	Final: GAC 11/3-12/18 0833.5251		\$252.00			
8905	12/23/2025	Open			Accounts Payable	Cano, Luis	\$52.50		
	Invoice		Date	Description		Amount			
	12222025		12/22/2025	Mileage 11/4/25-11/24/25		\$52.50			
8906	12/23/2025	Open			Accounts Payable	CertaPro Painters of Thousand Oaks	\$1,000.00		
	Invoice		Date	Description		Amount			
	1432-0525DEP		12/18/2025	DVC - Paint Deposit		\$1,000.00			
8907	12/23/2025	Open			Accounts Payable	Chase, Alexis	\$566.86		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M315.4251		\$566.86			
8908	12/23/2025	Open			Accounts Payable	CVA Design Consultants	\$4,000.00		
	Invoice		Date	Description		Amount			
	I-03-20251222-01		12/22/2025	CCS - Irrigation Drawings #3		\$4,000.00			
8909	12/23/2025	Open			Accounts Payable	DeVincentis, Ondrea	\$3,924.13		
	Invoice		Date	Description		Amount			
	12192025a		12/22/2025	Final: CCC 11/3-12/19 6605.5252/5253/5254/5251		\$3,924.13			
8910	12/23/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$2,338.17		
	Invoice		Date	Description		Amount			
	12102025a		12/22/2025	Final: TNC 9/3-12/10 9082.4251/4252/4253		\$2,088.17			
	12222025		12/22/2025	CCC - Art Specialist for ELOP Fun Friday		\$250.00			
8911	12/23/2025	Open			Accounts Payable	Door Solutions Inc	\$9,205.00		
	Invoice		Date	Description		Amount			
	243279		12/05/2025	CLU - Door Jamb		\$9,205.00			
8912	12/23/2025	Open			Accounts Payable	Elias, Jenny, S	\$2,837.70		
	Invoice		Date	Description		Amount			
	12152025		12/22/2025	Final: TNC 10/13-12/15 9069.5251		\$1,281.60			
	12102025a		12/22/2025	Final: TNC 9/3-12/10 9080/9069.4251/4252		\$1,556.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8913	12/23/2025	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$836.40		
	Invoice		Date	Description		Amount			
	12132025		12/22/2025	Final: TNC 12/13 9206/9207.5251		\$836.40			
8914	12/23/2025	Open			Accounts Payable	Garderes, Frederique	\$291.60		
	Invoice		Date	Description		Amount			
	12192025		12/22/2025	Final: CLU 12/10-12/19 C804.5251/5252		\$291.60			
8915	12/23/2025	Open			Accounts Payable	Gold Coast Performing Arts Association	\$6,823.50		
	Invoice		Date	Description		Amount			
	12222025		12/22/2025	Settlement Dax Labyrinth 3505.4251 12/06/25- 12/07/25		\$6,823.50			
8916	12/23/2025	Open			Accounts Payable	Gomez, Andy	\$596.40		
	Invoice		Date	Description		Amount			
	12182025		12/22/2025	Final: GAC 11/6-12/18 0831.5251		\$596.40			
8917	12/23/2025	Open			Accounts Payable	Hagen, Michelle	\$4,029.59		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M311/312/313/325/326/327.4251		\$4,029.59			
8918	12/23/2025	Open			Accounts Payable	Hall Kim, Rose	\$1,611.00		
	Invoice		Date	Description		Amount			
	12162025		12/22/2025	Final: TOC 11/4-12/16 7651/7653.5251		\$1,449.00			
	12222025		12/22/2025	Lab Fees: TOC 11/4-12/16 7651/7653.5251		\$162.00			
8919	12/23/2025	Open			Accounts Payable	Impala, Erin, Jeanette	\$2,344.58		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M301/302/303/362.4251		\$2,344.58			
8920	12/23/2025	Open			Accounts Payable	Joshi, Suhasini	\$114.00		
	Invoice		Date	Description		Amount			
	12182025		12/22/2025	Final: BOC 11/6-12/18 5139.5251		\$114.00			
8921	12/23/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$516.00		
	Invoice		Date	Description		Amount			
	12102025b		12/22/2025	Final: OMC 11/5-12/10 4672/4671.5251		\$327.60			
	12172025		12/22/2025	Final: TNC 11/5-12/17 9161.5251		\$188.40			
8922	12/23/2025	Open			Accounts Payable	Kleiner, Kristilisa	\$732.55		
	Invoice		Date	Description		Amount			
	12192025		12/22/2025	Final: BOC 11/7-12/19 5074/5071/5072/5073.5251		\$732.55			
8923	12/23/2025	Open			Accounts Payable	LaGuardiaMusic LLC	\$5,031.08		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M355/356/357.425		\$3,701.13			
	12192025a		12/19/2025	CVUSD & MATES Chorus Fall 2025: Coordinator Pymt 4		\$1,329.95			
8924	12/23/2025	Open			Accounts Payable	Longo, Joseph, P	\$612.00		
	Invoice		Date	Description		Amount			
	12182025		12/22/2025	Final: GAC 11/6-12/18 0863.5251		\$612.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8925	12/23/2025	Open			Accounts Payable	Maguire, Sharon, Blaine	\$436.80		
	Invoice		Date	Description		Amount			
	12162025		12/22/2025	Final: CCC 12/2-12/16 6120.5251		\$436.80			
8926	12/23/2025	Open			Accounts Payable	Munz, Debbie	\$1,804.54		
	Invoice		Date	Description		Amount			
	12152025		12/22/2025	Final: GAC 10/30-12/15 0866/0826/0827/0825.5251/5252		\$1,804.54			
8927	12/23/2025	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	28427		12/16/2025	DCP/DVN/DPP/SNP Landscape Services - Dec/25		\$6,318.00			
	28426		12/16/2025	RCP Landscape Services - Dec/25		\$1,856.00			
	28428		12/16/2025	Multi Park Landscape Services - Dec/25		\$48,153.00			
8928	12/23/2025	Open			Accounts Payable	North Hills Recycling Inc	\$2,978.33		
	Invoice		Date	Description		Amount			
	8202		12/11/2025	DWS - DG		\$1,235.52			
	8234		12/11/2025	DWS - Play Fiber		\$1,742.81			
8929	12/23/2025	Open			Accounts Payable	Palomino, Daniel	\$3,664.15		
	Invoice		Date	Description		Amount			
	12122025		12/12/2025	Strings Fall 2025: Pymt 3 M261/262.4251		\$2,501.45			
	12122025a		12/12/2025	Band Fall 2025: Pymt 3 M161/162.4251		\$1,162.70			
8930	12/23/2025	Open			Accounts Payable	Ramirez, Brent	\$203.46		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M365.4251		\$203.46			
8931	12/23/2025	Open			Accounts Payable	Rauschenberger, Lisa	\$892.80		
	Invoice		Date	Description		Amount			
	12172025		12/22/2025	Final: GAC 11/5-12/17 0829/0821.5251		\$892.80			
8932	12/23/2025	Open			Accounts Payable	RAW Basketball Training LLC	\$627.57		
	Invoice		Date	Description		Amount			
	12172025a		12/22/2025	Final: TOC 11/5-12/17 7331.5251		\$627.57			
8933	12/23/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$43,888.00		
	Invoice		Date	Description		Amount			
	931514776106		12/20/2025	RPCEC - Improvements Priority 1.7/2.2/5.3		\$43,888.00			
8934	12/23/2025	Open			Accounts Payable	Szakos, Karine, K	\$1,158.75		
	Invoice		Date	Description		Amount			
	12192025		12/19/2025	Chorus Fall 2025: Pymt 4 M386.4251		\$1,158.75			
8935	12/23/2025	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$16,478.07		
	Invoice		Date	Description		Amount			
	10252025		12/22/2025	Final: Sports 9/8-10/25 0600/0601/0603/0604.4251		\$1,474.20			
	10252025a		12/22/2025	Final: Sports 9/8-10/25 0605/0606/0607/0608.4251		\$1,566.00			
	10282025		12/22/2025	Final: Sports 9/8-10/28 0610/0611/0613/0609/0614.4251		\$2,606.72			
	10302025		12/22/2025	Final: Sports 9/10-10/30 0618/0620/0621/0616/0615.4251		\$2,016.90			
	10302025a		12/22/2025	Final: Sports 9/8-10/30 0623/0624/0628/0627/0637.4251		\$2,740.60			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10302025b		12/22/2025		Final: Sports 9/9-10/30 0648/0646/0638/0643/0647.4251		\$1,769.35		
	10282025a		12/22/2025		Final: Sports 9/9-10/28 0653/0650/0649/0654.4251		\$2,396.80		
	10282025b		12/22/2025		Final: Sports 9/9-10/28 0691/0662/0661/0690.4251		\$1,907.50		
8936	12/23/2025	Open			Accounts Payable	Verizon Wireless	\$1,252.27		
	Invoice		Date		Description	Amount			
	6130601085		12/09/2025		Acct 770162672-00001 Nov/25		\$1,252.27		
8937	12/23/2025	Open			Accounts Payable	Waldman, Marcia G	\$1,909.42		
	Invoice		Date		Description	Amount			
	12192025		12/19/2025		Chorus Fall 2025: Pymt 4 M321/322/346.4251		\$1,909.42		
8938	12/23/2025	Open			Accounts Payable	Wang, Zezheng (Eric)	\$203.70		
	Invoice		Date		Description	Amount			
	12202025a		12/22/2025		Final: CCC 11/8-12/20 6444.5251		\$203.70		
8939	12/23/2025	Open			Accounts Payable	Weigand, Leilani, A	\$2,708.10		
	Invoice		Date		Description	Amount			
	12162025		12/22/2025		Final: TNC 10/14-12/16 9068.5251		\$1,661.40		
	12102025a		12/22/2025		Final: TNC 9/3-12/10 9063.4251		\$1,046.70		
8940	12/23/2025	Open			Accounts Payable	Wiley, Diane	\$4,681.73		
	Invoice		Date		Description	Amount			
	12192025		12/19/2025		Chorus Fall 2025: Pymt 4 M341/342/343/371/372/373.4251		\$4,681.73		
8941	12/23/2025	Open			Accounts Payable	Yoshinaga, Steven, K	\$18,907.20		
	Invoice		Date		Description	Amount			
	1218225		12/22/2025		Final: TNC 10/13-12/18 9057/9055/9058.5251/5252		\$7,739.20		
	12192025		12/22/2025		Final: TNC 10/13-12/19 9051/9052.5251/5252		\$11,168.00		
8942	12/30/2025	Open			Accounts Payable	Anderson, Brianne	\$282.95		
	Invoice		Date		Description	Amount			
	12302025		12/30/2025		Per Diem - NRPA Event Planning School 1/11/26- 1/15/26		\$282.95		
8943	12/30/2025	Open			Accounts Payable	Arts Council Of Conejo Valley	\$481.50		
	Invoice		Date		Description	Amount			
	12292025		12/29/2025		ACCV Insurance Fees - 2nd Quarter FY 25/26		\$481.50		
8944	12/30/2025	Open			Accounts Payable	Bell, Renee	\$35.07		
	Invoice		Date		Description	Amount			
	12292025		12/29/2025		Mileage 11/4/25-11/25/25		\$35.07		
8945	12/30/2025	Open			Accounts Payable	Belsley, James	\$465.12		
	Invoice		Date		Description	Amount			
	12122025		12/29/2025		Final: GAC 11/14-12/12 0830.5251		\$186.00		
	12162025		12/29/2025		Final: HCFA 11/18-12/16 3915.5251		\$279.12		
8946	12/30/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$9,966.00		
	Invoice		Date		Description	Amount			
	353968		12/23/2025		Professional Services		\$2,838.00		
	357296		12/23/2025		Professional Services		\$396.00		
	353967		12/23/2025		Professional Services		\$3,993.00		
	357295		12/23/2025		Professional Services		\$1,914.00		
	353969		11/12/2025		Professional Services		\$825.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8947	12/30/2025	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	320819		12/26/2025	WWP - Restrooms 12/26-1/22		\$318.73			
8948	12/30/2025	Open			Accounts Payable	Cartwheel A Go Go	\$756.60		
	Invoice		Date	Description		Amount			
	12102025		12/29/2025	Final: TOC 11/5-12/10 7351/7352/7350.5251/5252		\$756.60			
8949	12/30/2025	Open			Accounts Payable	DeGennaro, Ashley	\$255.00		
	Invoice		Date	Description		Amount			
	12222025		12/29/2025	Final: BOC 11/3-12/22 5146.5251		\$255.00			
8950	12/30/2025	Open			Accounts Payable	Goebel Senior Center Commission	\$8,125.00		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Nov/25-Dec/25 Events:G114.4251/G206.5251/G226.5251/G115.4251		\$8,125.00			
8951	12/30/2025	Open			Accounts Payable	Gomez, Andy	\$124.20		
	Invoice		Date	Description		Amount			
	12152025		12/29/2025	Final: OMC 11/3-12/15 4673.5251		\$124.20			
8952	12/30/2025	Open			Accounts Payable	Hamada, Fumiko	\$446.40		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Final: OMC 11/3-12/29 4505.5251		\$446.40			
8953	12/30/2025	Open			Accounts Payable	It Needs To End	\$171.00		
	Invoice		Date	Description		Amount			
	12222025		12/29/2025	Final: BOC 12/22 5600.5251		\$171.00			
8954	12/30/2025	Open			Accounts Payable	Jansen, Bianca	\$927.41		
	Invoice		Date	Description		Amount			
	12202025		12/29/2025	Final: BOC 11/8-12/20 5061.5251/5252/5253		\$927.41			
8955	12/30/2025	Open			Accounts Payable	Jha, Nandini Pramond	\$436.20		
	Invoice		Date	Description		Amount			
	12202025		12/29/2025	Final: TOC 11/8-12/20 7500.5251		\$436.20			
8956	12/30/2025	Open			Accounts Payable	Kolarik, Jillian	\$54.32		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 12/1/25-12/19/25		\$54.32			
8957	12/30/2025	Open			Accounts Payable	Malinzak, Hisako, Mihelle	\$803.15		
	Invoice		Date	Description		Amount			
	12212025		12/29/2025	Final: BOC 11/9-12/21 5119/5118.5251		\$803.15			
8958	12/30/2025	Open			Accounts Payable	Manansala, Clarissa	\$1,108.09		
	Invoice		Date	Description		Amount			
	12162025		12/29/2025	Final: TOC 11/4-12/16 7502/7503.5251		\$1,108.09			
8959	12/30/2025	Open			Accounts Payable	McIntyre, Morgan	\$15.12		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 12/1/25-12/18/25		\$15.12			
8960	12/30/2025	Open			Accounts Payable	Morla-Garcia, Charleen	\$20.16		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 12/4/25-12/11/25		\$20.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8961	12/30/2025	Open			Accounts Payable	Moss Levy and Hartzheim LLP	\$9,208.00		
	Invoice		Date	Description		Amount			
	18189		11/30/2025	Audit Completion of 6/30/25		\$9,208.00			
8962	12/30/2025	Open			Accounts Payable	Nalbandian, Daniel	\$88.90		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 12/1/25-12/26/25		\$88.90			
8963	12/30/2025	Open			Accounts Payable	North Hills Recycling Inc	\$578.85		
	Invoice		Date	Description		Amount			
	8426		12/22/2025	BDS - Sandbags		\$578.85			
8964	12/30/2025	Open			Accounts Payable	Perez, Luz	\$64.96		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 11/22/25-12/22/25		\$64.96			
8965	12/30/2025	Open			Accounts Payable	Rauschenberger, Lisa	\$765.60		
	Invoice		Date	Description		Amount			
	12182025		12/29/2025	Final: TOC 11/13-12/18 7501/7505.5251		\$765.60			
8966	12/30/2025	Open			Accounts Payable	Rodriguez, Cristal	\$22.47		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 11/4/25-11/25/25		\$22.47			
8967	12/30/2025	Open			Accounts Payable	Sanchez, Luis	\$55.72		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 11/4/25-12/19/25		\$55.72			
8968	12/30/2025	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	01012026		01/01/2026	Oaks Building Lease - Jan/26 Electricity		\$400.00			
8969	12/30/2025	Open			Accounts Payable	Simonton, Brittany	\$3.64		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 11/20/25		\$3.64			
8970	12/30/2025	Open			Accounts Payable	Tanaka, Rick	\$32.90		
	Invoice		Date	Description		Amount			
	12292025		12/29/2025	Mileage 11/1/25-11/21/25		\$32.90			
8971	12/30/2025	Open			Accounts Payable	Winterworks Productions	\$188.40		
	Invoice		Date	Description		Amount			
	12172025		12/29/2025	Final: TNC 11/5-12/17 9161.5251		\$188.40			
8972	01/07/2026	Open			Accounts Payable	Alton Anderson Enterprises LLC	\$18,642.00		
	Invoice		Date	Description		Amount			
	1948		12/29/2025	RCP - Court Surfacing, Partial		\$18,642.00			
8973	01/07/2026	Open			Accounts Payable	Art Trek Inc	\$288.60		
	Invoice		Date	Description		Amount			
	01062026b		01/06/2026	Final: DVC 11/4-1/6 8529.5251		\$288.60			
8974	01/07/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$1,062.09		
	Invoice		Date	Description		Amount			
	S2317162.001		12/22/2025	BDS/OSY - Wattles		\$362.37			
	S2317533.001		12/29/2025	BDS - Wattles		\$699.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8975	01/07/2026	Open			Accounts Payable	Danielle Miyazaki Music Therapy	\$237.60		
	Invoice		Date	Description		Amount			
	12162025		12/31/2025	Final: OMC 11/4-12/16 4741.5251		\$237.60			
8976	01/07/2026	Open			Accounts Payable	Dell Computer	\$4,596.85		
	Invoice		Date	Description		Amount			
	10853994622		12/18/2025	Replacements - 5 Dell Pro Micro QCM1250		\$4,596.85			
8977	01/07/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$764.70		
	Invoice		Date	Description		Amount			
	12202025a		01/02/2026	Final: CCC 11/8-12/20 6657.5252/5251		\$764.70			
8978	01/07/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$29,018.66		
	Invoice		Date	Description		Amount			
	36224		12/31/2025	GSC Janitorial Service Dec/25		\$4,051.51			
	36222		12/31/2025	DVC Janitorial Services Dec/25		\$3,608.77			
	36223		12/31/2025	TNC Janitorial Services Dec/25		\$3,407.32			
	36225		12/31/2025	CIM Janitorial Services Dec/25		\$1,822.77			
	36221		12/31/2025	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Dec/25		\$16,128.29			
8979	01/07/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$181.80		
	Invoice		Date	Description		Amount			
	12162025a		01/02/2026	Final: TOC 11/4-12/16 7450.5251		\$181.80			
8980	01/07/2026	Open			Accounts Payable	Klevecz, Agnes	\$797.03		
	Invoice		Date	Description		Amount			
	12292025		01/06/2026	Final: HCFA 11/3-12/29 3937/3936.5251		\$797.03			
8981	01/07/2026	Open			Accounts Payable	Lister Rents	\$949.99		
	Invoice		Date	Description		Amount			
	177916.1.2		12/22/2025	SSH - Irrigation Line for Trees		\$485.10			
	177799.1.2		12/16/2025	WFP - Large Fallen Pine Stump Grinder Rental		\$464.89			
8982	01/07/2026	Open			Accounts Payable	Love, Jason	\$1,062.50		
	Invoice		Date	Description		Amount			
	2999		12/24/2025	Comedy on the Hill 12/13/25		\$1,062.50			
8983	01/07/2026	Open			Accounts Payable	Noonan, Robert J	\$1,080.00		
	Invoice		Date	Description		Amount			
	12292025		01/02/2026	Final: OMC 11/10-12/29 4520.5251		\$540.00			
	12292025a		01/02/2026	Final: OMC 11/10-12/29 4520.5252		\$540.00			
8984	01/07/2026	Open			Accounts Payable	North Hills Recycling Inc	\$1,729.60		
	Invoice		Date	Description		Amount			
	8467		12/29/2025	PTP - Pallets/Sandbags/Drainage Work		\$864.80			
	8482		12/29/2025	PTP - Pallets/Sandbags/Drain Control		\$864.80			
8985	01/07/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$4,462.85		
	Invoice		Date	Description		Amount			
	12222025		01/06/2026	Final: HCFA 11/5-12/22 3702/3516/3512/3511/3514.5251		\$4,462.85			
8986	01/07/2026	Open			Accounts Payable	Rarestep Inc/Fleetio	\$9,637.50		
	Invoice		Date	Description		Amount			
	819418		01/02/2026	Annual Basic Plan - Fleet Inspection Services		\$1,200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	819411		01/02/2026		Annual Premium - Fleet Inspection Services		\$8,437.50			
8987	01/07/2026	Open			Accounts Payable	Royal Oak Tree Service	\$2,300.00			
	Invoice		Date		Description		Amount			
	2026 #4		01/05/2026		CYP - Remove broke Sycamore Branch		\$350.00			
	2026 #8		01/05/2026		HIP - Fallen Eucalyptus (West Side)		\$350.00			
	2026 #1		01/05/2026		RCP - Tree Removal/Thin Eucalyptus		\$1,600.00			
8988	01/07/2026	Open			Accounts Payable	Tapie, Jon A	\$34.80			
	Invoice		Date		Description		Amount			
	12152025		01/05/2026		Final: CCC 12/1-12/15 6621.5251		\$34.80			
8989	01/07/2026	Open			Accounts Payable	Vant Systems, Inc.	\$159.00			
	Invoice		Date		Description		Amount			
	1032843		01/01/2026		CRH - Quarterly Alarm Monitoring Jan/25-Mar-25		\$159.00			
8990	01/07/2026	Open			Accounts Payable	Wright, Nichole	\$1,076.60			
	Invoice		Date		Description		Amount			
	12292025		01/02/2026		Final: CCC 12/29 6188.5252		\$493.50			
	01052026a		01/06/2026		Final: CCC 11/10-1/5 6506/6504/6503.5251		\$583.10			
Type EFT Totals:										
AP-CNB AP - CNB-AP Totals							126 Transactions	\$431,807.79		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$797,892.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	126	\$797,892.13	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	126	\$431,807.79	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		126	\$431,807.79	\$0.00
<b>Grand Totals:</b>									
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		252	\$1,229,699.92	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		252	\$1,229,699.92	\$0.00
		<b>Checks</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		126	\$797,892.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		126	\$797,892.13	\$0.00
		<b>EFTs</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		126	\$431,807.79	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		126	\$431,807.79	\$0.00
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		252	\$1,229,699.92	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		252	\$1,229,699.92	\$0.00