




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: June 19, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for May 29, 2026 to June 11, 2026

Attached for your review and approval are accounts payable check registers totaling \$783,727.99.

Payroll for the same period totaled \$575,919.83.

Respectfully Submitted,



Jessica Richardson
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES

📍 403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpd.org

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177748	06/03/2026	Open			Accounts Payable	ALS Network	\$50.00		
	Invoice		Date	Description		Amount			
	237142		05/27/2026	Deposit Refund		\$50.00			
177749	06/03/2026	Open			Accounts Payable	Althoff , Lyle	\$40.00		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Forfeit - PT2 5/21/26 Softball, 12oz Curlers/Thursday D3		\$40.00			
177750	06/03/2026	Open			Accounts Payable	Andrew Goodwin Designs	\$9,009.00		
	Invoice		Date	Description		Amount			
	920-002		04/28/2026	CCP - Construction Documents Stage&Electrical Phase 2		\$3,960.00			
	920-001		03/02/2026	CCP - Construction Documents Stage&Electrical Phase 2		\$5,049.00			
177751	06/03/2026	Open			Accounts Payable	BK Sports/Law Five Inc	\$193.05		
	Invoice		Date	Description		Amount			
	65035		05/21/2026	Nike Soccer Balls		\$193.05			
177752	06/03/2026	Open			Accounts Payable	Brit West Soccer Inc	\$5,377.40		
	Invoice		Date	Description		Amount			
	05232026		05/29/2026	Final: DVC 3/28-5/23 8162/8163/8160/8161.2261		\$2,344.30			
	05242026		05/29/2026	Final: DVC 3/29-5/24 8160/8161/8162/8163.2262		\$1,823.50			
	05212026		06/02/2026	Final: DVC 3/26-5/21 8915.2261		\$1,209.60			
177753	06/03/2026	Open			Accounts Payable	California American Water	\$48,872.51		
	Invoice		Date	Description		Amount			
	2605.64455031X		05/19/2026	RPA 1015210020061868		\$271.85			
	2605.64613098X		05/18/2026	SNP 1015210021920731		\$1,911.44			
	2605.70019648X		05/12/2026	BOP 1015210018964766		\$12,281.30			
	2605.70038958X		05/14/2026	PTP 1015210020986967		\$14,184.24			
	2605.70090448X		05/18/2026	DVC 1015210019661121		\$11,705.27			
	2605.70253107X		05/20/2026	DVN 1015210018778279		\$2,375.92			
	2605.82276612X		05/19/2026	BOP 1015210021268990		\$6,142.49			
177754	06/03/2026	Open			Accounts Payable	California Water Service	\$24,149.36		
	Invoice		Date	Description		Amount			
	2605.multiple		05/26/2026	Multiple Meters Acct 1084622222		\$24,149.36			
177755	06/03/2026	Open			Accounts Payable	CDI	\$900.49		
	Invoice		Date	Description		Amount			
	67109		05/15/2026	Monthly Cloud Hosting Services		\$900.49			
177756	06/03/2026	Open			Accounts Payable	Centeno Corporation dba Churro Champ	\$775.82		
	Invoice		Date	Description		Amount			
	05282026		05/28/2026	TNC - Part time Summer Blast 6/9/26		\$775.82			
177757	06/03/2026	Open			Accounts Payable	City Of Thousand Oaks	\$82,270.28		
	Invoice		Date	Description		Amount			
	2605.001291827X		05/27/2026	CCN 1621444508		\$1,442.63			
	2605.006103542X		05/27/2026	TOC 1622745888		\$373.54			
	2605.010019368X		05/27/2026	ONP 1628445817		\$1,719.74			

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From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2605.010247850X		05/27/2026		STI 1633111749		\$2,379.18		
	2605.011010064X		05/27/2026		CCN 1621446999		\$308.22		
	2605.011010066X		05/27/2026		SHP 1627645896		\$2,443.30		
	2605.011353880X		05/27/2026		WAP 1622541725		\$5,949.92		
	2605.011763981X		05/27/2026		ONP 1113628792		\$126.02		
	2605.012649775X		05/27/2026		LNP 3948546622		\$4,028.68		
	2605.015124485X		05/27/2026		CCS 1621245885		\$15,237.35		
	2605.015170782X		05/27/2026		ONP 11136259725		\$5,890.45		
	2605.017048732X		05/27/2026		STP 12744160545		\$780.03		
	2605.017106967X		05/27/2026		CCS 1621455496		\$7,742.17		
	2605.017810150X		05/27/2026		STP 1274417837		\$811.99		
	2605.085717562X		05/27/2026		EPP 1614146069		\$826.07		
	2605.09137356X		05/27/2026		TOP 1622842302		\$13,517.55		
	2605.190049393X		05/27/2026		ESP 1631819838		\$868.69		
	2605.190049397X		05/27/2026		OMP 1630740926		\$3,827.51		
	2605.200085989X		05/20/2026		EPP 372745721		\$172.90		
	2605.200085990X		05/20/2026		CRH 372420624		\$69.01		
	2605.210063959X		05/27/2026		GLP 1620941287		\$1,038.53		
	2605.210820245X		05/27/2026		FIP 1625845917		\$2,288.23		
	2605.210820256X		05/27/2026		CAN 1627041426		\$2,105.01		
	2605.210820257X		05/27/2026		SMP 163641732		\$3,361.75		
	2605.210820258X		05/27/2026		PLP 12744125302		\$2,525.96		
	2605.210829300X		05/27/2026		DOG 11302825293		\$1,863.17		
	2605.39110X		05/27/2026		GSC 13194239110		\$259.32		
	2605.46580X		05/27/2026		TNC 13194146580		\$313.36		
177758	06/03/2026	Open			Accounts Payable	Dennis Brown dba Southland Piano Service	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05302026		05/30/2026		Steinway B Grand Piano - Pitchraise/Tune		\$195.00		
177759	06/03/2026	Open			Accounts Payable	DEPT OF JUSTICE	\$1,212.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	043249		05/05/2026		Fingerprint Apps Apr/26		\$1,007.00		
	029346		03/04/2026		Fingerprint Apps Feb/26		\$205.00		
177760	06/03/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	602035		05/21/2026		STP - Toilet Rental 5/18-6/14		\$24.25		
177761	06/03/2026	Open			Accounts Payable	Frontier Communications	\$386.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2605.1692897X		05/16/2026		HCC 32316928970923115		\$174.49		
	2605.3754718X		05/22/2026		DVC 80537547180226245		\$105.76		
	2605.3756548X		05/22/2026		DVC 80537565480618025		\$105.76		
177762	06/03/2026	Open			Accounts Payable	GNR Fence Inc	\$1,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	609		05/27/2026		SIP - Barbed Wire Fence Repair		\$1,850.00		
177763	06/03/2026	Open			Accounts Payable	Howard, Daniel , E	\$189.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05232026		05/29/2026		Final: BOC 5/23 5110.2261		\$189.00		

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177764	06/03/2026	Open			Accounts Payable	Imperial Dade	\$1,357.46		
	Invoice		Date	Description		Amount			
	41881522		05/28/2026	DWS- Trash Liners		\$343.09			
	41881521		05/28/2026	DWS - Custodial Supplies		\$1,014.37			
177765	06/03/2026	Open			Accounts Payable	Judah, Tracy, E	\$1,563.60		
	Invoice		Date	Description		Amount			
	05212026		06/02/2026	Final: DVC 3/24-5/21 8805.2261/2262/2263		\$1,563.60			
177766	06/03/2026	Open			Accounts Payable	Khoury, Julie	\$50.00		
	Invoice		Date	Description		Amount			
	538208868		05/27/2026	Refund - 7350.1262 Collin Khoury		\$50.00			
177767	06/03/2026	Open			Accounts Payable	Klossner, Jenny , N	\$1,279.42		
	Invoice		Date	Description		Amount			
	05282026		05/29/2026	Final: HCFA 4/9-5/28 3941/39401.2261		\$1,279.42			
177768	06/03/2026	Open			Accounts Payable	OLLI at CSU Channel Islands	\$200.00		
	Invoice		Date	Description		Amount			
	236207		05/26/2026	Deposit Refund		\$200.00			
177769	06/03/2026	Open			Accounts Payable	PATHPOINT	\$7,734.50		
	Invoice		Date	Description		Amount			
	2604CCN		05/15/2026	CCN Services for Apr/26		\$4,652.90			
	2604CPU		05/15/2026	BOP Services for Apr/26		\$3,081.60			
177770	06/03/2026	Open			Accounts Payable	Patterson, Sandra, J	\$702.00		
	Invoice		Date	Description		Amount			
	05292026		06/02/2026	Final: HCFA 4/10-5/29 3861/3860/3863/3862.2261		\$702.00			
177771	06/03/2026	Open			Accounts Payable	Peel, Heidi	\$40.00		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Forfeit: TOC 5/21/26 Basketball Just Another Guy/Thursday D		\$40.00			
177772	06/03/2026	Open			Accounts Payable	Ricoh USA Inc	\$1,821.96		
	Invoice		Date	Description		Amount			
	9033704388		05/18/2026	Jun/26 Lease Contract #300-3306445-100 & 300-3306481-100		\$1,821.96			
177773	06/03/2026	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydowski	\$1,025.85		
	Invoice		Date	Description		Amount			
	05262026		05/29/2026	Final: BOC 3/31-5/26 5407.2261		\$1,025.85			
177774	06/03/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$108.74		
	Invoice		Date	Description		Amount			
	166132244-001		05/15/2026	South Crew Valve Lids		\$108.74			
177775	06/03/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	\$3,562.04		
	Invoice		Date	Description		Amount			
	4367699		04/24/2026	Irrigation		\$1,210.81			
	4378249		05/27/2026	DWS - Irrigation		\$817.53			
	4377820		05/26/2026	DWS - Irrigation		\$70.60			
	4377821		05/26/2026	DVC - Heads		\$1,463.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177776	06/03/2026	Open			Accounts Payable	Southern California Edison Co	\$19,834.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7701331572		06/02/2026		Operating Rent - Sapwi Trails, Contract #9000000006812		\$1,532.40		
	7701331513		06/02/2026		Operating Rent - Flores Bridge to Erbes, Contract #9000000003735		\$6,658.62		
	7701331472		06/02/2026		Operating Rent - FIP Right of Way, Contract #9000000002175		\$9,988.40		
	7701331464		06/02/2026		Operating Rent - FIP Sewer Pipeline, Contract #9000000001982		\$1,655.17		
177777	06/03/2026	Open			Accounts Payable	Southern California Edison Co	\$342.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2605.981270X		05/26/2026		FIP 700606810220		\$296.90		
	2605.022598X		05/21/2026		MCR 700588363547		\$45.99		
177778	06/03/2026	Open			Accounts Payable	Venco Western Inc	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0033159-IN		05/26/2026		FIP - Weed Abatement		\$1,500.00		
177779	06/03/2026	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$506.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10242024		10/24/2024		Settlement Payment for Ruddigore		\$506.63		
177780	06/03/2026	Open			Accounts Payable	Ventura County Tax Collector	\$1,097.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202403020219		06/01/2026		24/25 Taxes - 4500 N Moorpark Rd/Property #890-0-105-680		\$595.18		
	202403019644		06/01/2026		24/25 Taxes - 3290 Lang Ranch Pkwy/Property #890-0-105-480		\$502.52		
177781	06/03/2026	Open			Accounts Payable	Walsh & Associates	\$414.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	420		05/05/2026		Professional Services - Menna		\$414.00		
177782	06/03/2026	Open			Accounts Payable	Weiner, Ellis	\$467.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538197485		05/29/2026		Refund - 7616/7612/7613/7618.1261 Cade Weiner		\$467.00		
177783	06/03/2026	Open			Accounts Payable	Young Rembrandts	\$363.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05222026b		05/29/2026		Final: CCC 3/23-5/22 6118.2261/2264		\$363.00		
177784	06/10/2026	Open			Accounts Payable	A-G Sod Farms of Palmdale	\$138.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6335844		05/27/2026		BOP - TifTuf Hybrid Bermuda		\$138.84		
177785	06/10/2026	Open			Accounts Payable	Accu-Prints	\$1,032.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2536		06/01/2026		Rolling Fees May/26		\$1,032.50		
177786	06/10/2026	Open			Accounts Payable	Athens Services	\$18,163.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21889026		06/01/2026		Multi Parks Acct GT0000001		\$10,178.19		
	21889027		06/01/2026		WAP Acct GT0000016		\$6,142.00		
	21896805		06/01/2026		OMP Acct TG009227		\$360.80		
	21896806		06/01/2026		CCP Acct TG0009314		\$389.38		

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	21897200		06/01/2026		TNC Acct TH0033480		\$291.19		
	21897204		06/01/2026		RHQ Acct TH0033484		\$166.78		
	21897376		06/01/2026		CCS Acct TH0033743		\$184.12		
	21897745		06/01/2026		GACC Acct TH0038193		\$450.77		
177787	06/10/2026	Open			Accounts Payable	Brodel, Debbie	\$3,480.00		
	Invoice		Date		Description		Amount		
	06042026		06/08/2026		Final: BOC 3/31-6/4 5304/5403.2261		\$3,480.00		
177788	06/10/2026	Open			Accounts Payable	C Carson Construction Inc	\$11,850.00		
	Invoice		Date		Description		Amount		
	26-6072		06/04/2026		RPCEC Concrete Monument Sign		\$11,850.00		
177789	06/10/2026	Open			Accounts Payable	California American Water	\$22,356.76		
	Invoice		Date		Description		Amount		
	2605.26916582X		05/29/2026		BBC 1015210020574609		\$34.98		
	2605.27501670X		05/29/2026		CLU 1015210019768473		\$64.63		
	2605.70203446X		05/29/2026		CLU 1015210020165586		\$1,862.74		
	2606.26789243X		06/02/2026		WNP 1015210018869496		\$1,095.75		
	2606.27003532X		06/01/2026		WWP 1015210019437564		\$274.93		
	2606.64321090X		06/01/2026		OLP 1015210018870670		\$161.54		
	2606.64429427X		06/05/2026		CBG 1015210021254564		\$1,638.17		
	2606.64429482X		06/03/2026		SUP 1015210019923782		\$2,255.58		
	2606.64455115X		06/03/2026		CCP 1015210019015094		\$7,097.80		
	2606.64581019X		06/01/2026		WWP 1015210021171546		\$257.46		
	2606.64581033X		06/02/2026		OLP 1015210018940173		\$256.44		
	2606.70252324X		06/01/2026		WFP 1015210019147649		\$7,356.74		
177790	06/10/2026	Open			Accounts Payable	City Of Thousand Oaks	\$9,900.00		
	Invoice		Date		Description		Amount		
	20437		06/01/2026		June/26 Rent		\$9,900.00		
177791	06/10/2026	Open			Accounts Payable	City Of Thousand Oaks	\$9,057.98		
	Invoice		Date		Description		Amount		
	2606.008186939X		06/01/2026		NOP 1626745811		\$8,473.02		
	2606.012515447X		06/03/2026		OSY 1130288377		\$133.59		
	2606.018583832X		06/04/2026		STP 12744146617		\$29.84		
	2606.018583833X		06/04/2026		STP 12744160683		\$45.88		
	2606.41684X		06/02/2026		PTP 3948641684		\$111.05		
	2606.42592X		06/02/2026		RHQ 13741242592		\$97.93		
	2606.47522X		06/02/2026		WGE 11075847522		\$82.26		
	2606.59511X		06/02/2026		RPA 11870759511		\$39.17		
	2606.59816X		06/03/2026		OSY 11302859816		\$45.24		
177792	06/10/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$360.00		
	Invoice		Date		Description		Amount		
	04302026		06/08/2026		Final: TOC 4/2-4/30 7964/7963/7962/7961/7960/7965.2261		\$360.00		
177793	06/10/2026	Open			Accounts Payable	Ekstrand, Eric	\$500.00		
	Invoice		Date		Description		Amount		
	06052026		06/05/2026		GAC - Band for Ballroom Dance 06/20/26		\$500.00		

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177794	06/10/2026	Open			Accounts Payable	EZ Studio Inc	\$1,350.00		
	Invoice		Date	Description		Amount			
	23-101-06		06/03/2026	CRH - Repairs and Plan Revisions		\$1,350.00			
177795	06/10/2026	Open			Accounts Payable	Facilitron Inc	\$11,892.00		
	Invoice		Date	Description		Amount			
	M684N4QTRPNR		06/09/2026	Summer Camp Custodial/Air Conditioning 7/2/26-8/12/26		\$11,892.00			
177796	06/10/2026	Open			Accounts Payable	Fence Factory Conejo	\$10,401.93		
	Invoice		Date	Description		Amount			
	158879		05/29/2026	COSCA - Big Sky Gate		\$10,401.93			
177797	06/10/2026	Open			Accounts Payable	Frontier Communications	\$563.91		
	Invoice		Date	Description		Amount			
	2605.4955430X		05/28/2026	GSC 80549554300318965		\$105.76			
	2606.1609199X		06/01/2026	OMT Fios 32316091990617135		\$149.49			
	2606.1674157X		06/01/2026	TOC Fios 21316741570608125		\$149.49			
	2606.4945264X		06/01/2026	Parks Alarm 80549452640819155		\$159.17			
177798	06/10/2026	Open			Accounts Payable	Giesregen, Brianne	\$256.00		
	Invoice		Date	Description		Amount			
	538166878		06/04/2026	Refund - 4517.3251 Brianne Giesregen		\$256.00			
177799	06/10/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc	\$4,358.22		
	Invoice		Date	Description		Amount			
	366687		06/02/2026	Acct 92120136 Jun/26		\$4,358.22			
177800	06/10/2026	Open			Accounts Payable	JW Enterprises	\$710.68		
	Invoice		Date	Description		Amount			
	406986		05/28/2026	CCP/Dog Park Restroom Services 05/28-06/24		\$477.95			
	406987		05/28/2026	Los Cerritos Restroom Services 05/28-06/24		\$232.73			
177801	06/10/2026	Open			Accounts Payable	Moodie, Heather	\$820.00		
	Invoice		Date	Description		Amount			
	538182752a		06/04/2026	Refund - 4508-4736.4251 Heidi Moodie		\$820.00			
177802	06/10/2026	Open			Accounts Payable	Pritchard, Mary, K	\$360.00		
	Invoice		Date	Description		Amount			
	04302026		06/08/2026	Final: TOC 4/3-4/30 7964/7963/7962/7961/7965.2261, 7965.1261		\$360.00			
177803	06/10/2026	Open			Accounts Payable	Rodriguez, Jose	\$40.00		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Forfeit: TOC Basketball 6/4/26, Skyworks/Thursday D		\$40.00			
177804	06/10/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$169.18		
	Invoice		Date	Description		Amount			
	166532348-001		05/21/2026	Handheld Spreader		\$32.16			
	166531451-001		05/21/2026	DWS - Fertilizer		\$137.02			
177805	06/10/2026	Open			Accounts Payable	Southern California Edison Co	\$5,279.05		
	Invoice		Date	Description		Amount			
	2606.025211X		06/02/2026	CRH 700539384611		\$90.33			
	2606.071125X		06/03/2026	GSC 700346738264		\$3,700.41			
	2606.073202X		06/03/2026	TNC 700318322419		\$1,264.06			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2606.255587X		06/03/2026		STI 700540255587		\$18.19		
	2606.669118X		06/03/2026		STI 700159669118		\$18.19		
	2606.730827X		06/03/2026		ESP 700140287003		\$187.87		
177806	06/10/2026	Open			Accounts Payable	Southern California Gas Co	\$52.77		
	Invoice		Date		Description	Amount			
	2606.11056559X		06/04/2026		DVC 09380000902	\$16.27			
	2606.15281190X		06/05/2026		BOC 12521398003	\$20.23			
	2606.15652750X		06/05/2026		BDS 12731398009	\$16.27			
177807	06/10/2026	Open			Accounts Payable	Svenska Skolan Ventura County	\$250.00		
	Invoice		Date		Description	Amount			
	235954		06/01/2026		Deposit Refund	\$200.00			
	235954a		06/01/2026		Deposit Refund	\$50.00			
177808	06/10/2026	Open			Accounts Payable	The Printing Connection	\$459.87		
	Invoice		Date		Description	Amount			
	73992		03/23/2026		5000 CRPD Window Envelopes	\$459.87			
177809	06/10/2026	Open			Accounts Payable	Vogel, Susan	\$11.00		
	Invoice		Date		Description	Amount			
	538220874		06/04/2026		Refund - 3961.2261 Susan Vogel	\$11.00			
177810	06/10/2026	Open			Accounts Payable	Young Rembrandts	\$1,629.90		
	Invoice		Date		Description	Amount			
	05272026		06/05/2026		Final: BOC 3/30-5/27 5307/5501/5602.2261	\$1,421.40			
	05212026b		06/05/2026		Final: DVC 3/26-5/21 8371.2261	\$208.50			
Type Check Totals:							\$334,909.37		
EFT									
9801	06/03/2026	Open			Accounts Payable	Abraham, Mary	\$1,145.40		
	Invoice		Date		Description	Amount			
	05202026		05/29/2026		Final: OMC 3/25-5/20 4583.2261	\$934.80			
	03182026		05/29/2026		Final: OMC 3/4-3/18 4583.1262	\$210.60			
9802	06/03/2026	Open			Accounts Payable	Ag Rx	\$5,726.76		
	Invoice		Date		Description	Amount			
	613188		05/22/2026		TOP - Fertilizer	\$1,564.31			
	613414		05/27/2026		BOP - Field 6 Refurb	\$4,162.45			
9803	06/03/2026	Open			Accounts Payable	Alcozar/Garcia , Juan	\$60.03		
	Invoice		Date		Description	Amount			
	06012026		06/01/2026		Mileage 4/27/26-5/27/26	\$60.03			
9804	06/03/2026	Open			Accounts Payable	Alton Anderson Enterprises LLC	\$10,038.00		
	Invoice		Date		Description	Amount			
	1987		06/01/2026		RCP - Court Resurface	\$10,038.00			
9805	06/03/2026	Open			Accounts Payable	Barton Designs LLC	\$7,304.00		
	Invoice		Date		Description	Amount			
	10773		05/26/2026		HCFA - Production Lighting Rental for Chicago	\$7,304.00			
9806	06/03/2026	Open			Accounts Payable	Body Brain Train	\$1,232.70		
	Invoice		Date		Description	Amount			
	05112026		06/01/2026		Final: GAC 3/23-5/11 0843.2261	\$1,232.70			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9807	06/03/2026	Open			Accounts Payable	Briceno, Gustavo	\$24.87		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Mileage 5/6/26-5/27/26		\$24.87			
9808	06/03/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$924.00		
	Invoice		Date	Description		Amount			
	367871		05/20/2026	Professional Services		\$165.00			
	367872		05/20/2026	Professional Services		\$759.00			
9809	06/03/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$1,822.00		
	Invoice		Date	Description		Amount			
	05152026		05/15/2026	Employment Medicals 4/1/26-4/30/26		\$1,822.00			
9810	06/03/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$720.00		
	Invoice		Date	Description		Amount			
	22838		06/02/2026	Memorial Day Concert in the Park 5/25/26		\$720.00			
9811	06/03/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$1,080.00		
	Invoice		Date	Description		Amount			
	05212026b		06/01/2026	Final: DVC 3/23-5/21 8945/8953.2261		\$1,080.00			
9812	06/03/2026	Open			Accounts Payable	DeBruin, Jessica	\$1,599.97		
	Invoice		Date	Description		Amount			
	05182026a		05/29/2026	Final: TOC 3/23-5/18 7614.2261		\$1,599.97			
9813	06/03/2026	Open			Accounts Payable	Delwarte, Janine	\$6,111.64		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Band Spring 2026: Pymt 4 M141/171/175/181/194/195/196.1261		\$5,386.74			
	05292026a		05/29/2026	Band & Strings Spring 2026: Coordinator Pymt 4		\$724.90			
9814	06/03/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$447.45		
	Invoice		Date	Description		Amount			
	05272026b		05/29/2026	Final: CCC 4/1-5/27 6834.2261		\$447.45			
9815	06/03/2026	Open			Accounts Payable	Eagle Sports & Awards	\$1,079.94		
	Invoice		Date	Description		Amount			
	26-04-1071		04/28/2026	Wintery Volleyball T-Shirts		\$1,079.94			
9816	06/03/2026	Open			Accounts Payable	Ellison, Samuel , L	\$42.41		
	Invoice		Date	Description		Amount			
	06032026		06/03/2026	Mileage 5/4/26-5/27/26		\$42.41			
9817	06/03/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$29,128.03		
	Invoice		Date	Description		Amount			
	37430		05/31/2026	DVC Janitorial Services May/26		\$3,608.77			
	37432		05/31/2026	GSC Janitorial Services May/26		\$4,051.51			
	37433		05/31/2026	CIM Janitorial Services May/26		\$1,932.14			
	37431		05/31/2026	TNC Janitorial Services May/26		\$3,407.32			
	37434		05/31/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services May/26		\$16,128.29			
9818	06/03/2026	Open			Accounts Payable	Fairview Ford	\$47,059.11		
	Invoice		Date	Description		Amount			
	260550		05/20/2026	2026 Ford F-150 Hybrid VIN #1FTFW1FD5TFA92183		\$47,059.11			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9819	06/03/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$1,057.50		
	Invoice		Date	Description		Amount			
	05182026a		06/01/2026	Final: TOC 3/23-5/18 7613/7710.2261		\$1,057.50			
9820	06/03/2026	Open			Accounts Payable	Garcia Peraza, Itati	\$87.87		
	Invoice		Date	Description		Amount			
	06032026		06/03/2026	Mileage 4/17/26-5/27/26		\$87.87			
9821	06/03/2026	Open			Accounts Payable	Gray Electric	\$3,000.00		
	Invoice		Date	Description		Amount			
	JG11471		05/22/2026	TRP - Panel		\$3,000.00			
9822	06/03/2026	Open			Accounts Payable	Hagen, Michelle	\$40.74		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Partial Refund Payment for Elementary Music 70%		\$40.74			
9823	06/03/2026	Open			Accounts Payable	Hickman, Kingsley	\$850.67		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Band Spring 2026: Pymt 4 M190/198.1261		\$850.67			
9824	06/03/2026	Open			Accounts Payable	Hoop and Sew	\$9,420.10		
	Invoice		Date	Description		Amount			
	2040		05/27/2026	Screen Charge		\$150.00			
	2039		05/27/2026	2026 CRPD Staff Clothing Order		\$9,270.10			
9825	06/03/2026	Open			Accounts Payable	Jansen, Bianca	\$1,092.00		
	Invoice		Date	Description		Amount			
	05232026		06/01/2026	Final: BOC 3/28-5/23 5061.2261/2262/2263		\$1,092.00			
9826	06/03/2026	Open			Accounts Payable	JJ Keller & Associates Inc	\$274.25		
	Invoice		Date	Description		Amount			
	9111222964		05/19/2026	DOT D&A Program MgmtT/CLH Violating Reporting		\$274.25			
9827	06/03/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$384.30		
	Invoice		Date	Description		Amount			
	05272026a		05/29/2026	Final: DVC 4/15-5/27 8356.2261		\$384.30			
9828	06/03/2026	Open			Accounts Payable	Kolarik, Jillian	\$12.83		
	Invoice		Date	Description		Amount			
	06032026		06/03/2026	Mileage 5/13/26-5/20/26		\$12.83			
9829	06/03/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$847.54		
	Invoice		Date	Description		Amount			
	05212026		06/02/2026	Final: DVC 3/24-5/21 8842/8843.2261		\$847.54			
9830	06/03/2026	Open			Accounts Payable	Lee, Sean	\$64.95		
	Invoice		Date	Description		Amount			
	06012026		06/02/2026	Reimbursement for CPR Training		\$64.95			
9831	06/03/2026	Open			Accounts Payable	Licea Pro Construction Inc	\$28,310.00		
	Invoice		Date	Description		Amount			
	26LP03a		05/25/2026	MCR - Final/Roof Repair		\$28,310.00			
9832	06/03/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	\$782.50		
	Invoice		Date	Description		Amount			
	321097		03/31/2026	Legal Services - Mar/26		\$318.50			
	321096		03/31/2026	Legal Services - Mar/26		\$464.00			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9833	06/03/2026	Open			Accounts Payable	Means, Martha Liliana	\$349.20		
	Invoice		Date	Description		Amount			
	06012026		06/02/2026	Final: BOC 3/23-6/1 5145.2261		\$349.20			
9834	06/03/2026	Open			Accounts Payable	Midwest Industrial Supply Inc	\$19,797.75		
	Invoice		Date	Description		Amount			
	INV-118344		05/12/2026	WWP - Parking Lot Dust Suppressant		\$19,797.75			
9835	06/03/2026	Open			Accounts Payable	Monarchs Athletics	\$637.65		
	Invoice		Date	Description		Amount			
	05212026a		06/02/2026	Final: DVC 3/26-5/21 8175.2261, 8172/8173.2262		\$637.65			
9836	06/03/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$24.67		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Mileage 5/1/26-5/21/26		\$24.67			
9837	06/03/2026	Open			Accounts Payable	Nalbandian, Daniel	\$102.23		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Mileage 5/1/26-5/29/26		\$102.23			
9838	06/03/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	3596		05/27/2026	RCP Landscape Services - May/26		\$1,856.00			
	3595		05/27/2026	DCP/DVN/DPP/SNP Landscape Services - May/26		\$6,318.00			
	3594		05/27/2026	Multi Park Landscape Services - May/26		\$48,153.00			
9839	06/03/2026	Open			Accounts Payable	Nolan, Monica, M	\$412.80		
	Invoice		Date	Description		Amount			
	05142026		06/01/2026	Final: BOC 3/26-5/14 5135.2261		\$412.80			
9840	06/03/2026	Open			Accounts Payable	Palomino, Daniel	\$3,058.30		
	Invoice		Date	Description		Amount			
	05292026		05/29/2026	Band Spring 2026: Pymt 4 M161/162.1261		\$1,092.00			
	05292026a		05/29/2026	Strings Spring 2026: Pymt 4 M261/262.1261		\$1,966.30			
9841	06/03/2026	Open			Accounts Payable	Play-Well TEKologies	\$826.70		
	Invoice		Date	Description		Amount			
	05262026a		06/01/2026	Final: DVC 3/24-5/26 8954.2261		\$826.70			
9842	06/03/2026	Open			Accounts Payable	Ramirez, Brent	\$87.50		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Partial Refund Payment for Elementary Music 70%		\$87.50			
9843	06/03/2026	Open			Accounts Payable	Recognition LLC	\$101.50		
	Invoice		Date	Description		Amount			
	G3146		05/04/2026	Service Awards - E Hernandez		\$101.50			
9844	06/03/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,412.53		
	Invoice		Date	Description		Amount			
	05232026		06/01/2026	Final: DVC 5/2-5/23 8851.2263/2264		\$2,412.53			
9845	06/03/2026	Open			Accounts Payable	Rodriguez, Cristal	\$25.67		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Mileage 5/6/26-5/28/26		\$25.67			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9846	06/03/2026	Open			Accounts Payable	Royal Oak Tree Service	\$8,200.00		
	Invoice		Date	Description		Amount			
	2026 #38		05/27/2026	Conejo Creek Dog Park - Tree Thinning		\$4,200.00			
	2026 #39		05/27/2026	EPP - Tree Removal/Thinning		\$3,400.00			
	2026 #37		05/27/2026	TRP - Tree Maintenance		\$600.00			
9847	06/03/2026	Open			Accounts Payable	Sanchez, Luis	\$15.15		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Mileage 5/7/26-5/28/26		\$15.15			
9848	06/03/2026	Open			Accounts Payable	SoCal Brush	\$38,819.04		
	Invoice		Date	Description		Amount			
	CRPD-26-05		05/12/2026	CRPD - Annual Clearance Contract Weed Abatement		\$21,273.16			
	COSCA-26-05		05/04/2026	COSCA - Annual Clearance Contract Weed Abatement		\$17,545.88			
9849	06/03/2026	Open			Accounts Payable	Stone, Monique , A	\$234.00		
	Invoice		Date	Description		Amount			
	05222026		06/01/2026	Final: BOC 3/27-5/22 5098.2262		\$234.00			
9850	06/03/2026	Open			Accounts Payable	Szakos, Karine, K	\$23.49		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Partial Refund Payment for Elementary Music 70%		\$23.49			
9851	06/03/2026	Open			Accounts Payable	Tesoro, Isabella (Leo), R	\$37.56		
	Invoice		Date	Description		Amount			
	06032026		06/03/2026	Mileage 5/5/26-5/26/26		\$37.56			
9852	06/03/2026	Open			Accounts Payable	TheaterManiaCom	\$5,000.00		
	Invoice		Date	Description		Amount			
	78507		06/01/2026	Quarterly Box Office Fees 06/01/26-08/31/26		\$5,000.00			
9853	06/03/2026	Open			Accounts Payable	Train Goat Gainz	\$1,096.80		
	Invoice		Date	Description		Amount			
	05282026		06/01/2026	Final: BOC 4/2-5/28 5303.2261		\$722.40			
	05202026b		06/02/2026	Final: DVC 3/25-5/20 8905.2261		\$374.40			
9854	06/03/2026	Open			Accounts Payable	Waldman, Marcia G	\$21.35		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Partial Refund Payment for Elementary Music 70%		\$21.35			
9855	06/03/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,144.00		
	Invoice		Date	Description		Amount			
	05222026a		06/01/2026	Final: DVC 3/27-5/22 8830/8834/8831.2261		\$1,144.00			
9856	06/03/2026	Open			Accounts Payable	Wiley, Diane	\$8.67		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Partial Refund Payment for Elementary Music 70%		\$8.67			
9857	06/03/2026	Open			Accounts Payable	Wright, Nichole	\$4,198.51		
	Invoice		Date	Description		Amount			
	05272026a		06/01/2026	Final: DVC 3/25-5/27 8151/8153.2261		\$1,082.90			
	05282026a		06/01/2026	Final: CCC 3/24-5/28 6187/6505.2261, 6504/6503.2262		\$2,622.11			
	05292026		06/02/2026	Final: CCC 5/29 6500.2262		\$493.50			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9858	06/03/2026	Open			Accounts Payable	Y2Athletics LLC	\$1,570.48		
	Invoice		Date	Description		Amount			
	05292026		06/02/2026	Final: BOC 4/17-5/29 5404.2261		\$1,064.70			
	05192026c		06/02/2026	Final: DVC 3/24-5/19 8955.2261		\$505.78			
9859	06/03/2026	Open			Accounts Payable	Yant, Aaron	\$34.80		
	Invoice		Date	Description		Amount			
	06022026		06/02/2026	Mileage 4/13/26-5/18/26		\$34.80			
9860	06/10/2026	Open			Accounts Payable	Adult Social Sport League	\$1,165.80		
	Invoice		Date	Description		Amount			
	05172026		06/05/2026	Final: Sports 3/22-5/17 2652.2261		\$1,165.80			
9861	06/10/2026	Open			Accounts Payable	Arts Council Of Conejo Valley	\$396.00		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	ACCV Insurance Fees - 4th Quarter FY 25/26		\$396.00			
9862	06/10/2026	Open			Accounts Payable	Babbitt, Shauna	\$6,127.75		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Chorus Spring 2026: Pymt 4 M306/307/336/337/382/383.1261		\$6,127.75			
9863	06/10/2026	Open			Accounts Payable	Cano, Luis	\$78.59		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Mileage 5/1/26-5/29/26		\$78.59			
9864	06/10/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$1,100.00		
	Invoice		Date	Description		Amount			
	22839		06/02/2026	Event Security 5/30/26		\$1,100.00			
9865	06/10/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$16,308.45		
	Invoice		Date	Description		Amount			
	1060508925		05/31/2026	Solar Power Production May/26		\$16,308.45			
9866	06/10/2026	Open			Accounts Payable	Dell Computer	\$2,394.29		
	Invoice		Date	Description		Amount			
	10877403303		06/02/2026	IT Replacements - 1 Dell Pro Max Micro FCM2250		\$2,394.29			
9867	06/10/2026	Open			Accounts Payable	DeVincents, Ondrea	\$2,057.25		
	Invoice		Date	Description		Amount			
	06052026		06/08/2026	Final: CCC 5/25-6/5 6606.3264/3261/3263/3262		\$2,057.25			
9868	06/10/2026	Open			Accounts Payable	Friedrich, John	\$98.60		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Mileage 5/1/26-5/29/26		\$98.60			
9869	06/10/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$264.00		
	Invoice		Date	Description		Amount			
	06052026		06/08/2026	Final: BOC 4/17-6/5 5200.2261		\$264.00			
9870	06/10/2026	Open			Accounts Payable	Gold Coast Performing Arts Association	\$8,311.80		
	Invoice		Date	Description		Amount			
	06092026		06/09/2026	Settlement Heist on Crow Island 3505.1261 6/6/26- 6/7/26		\$8,311.80			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9871	06/10/2026	Open			Accounts Payable	Goldberg, Gil	\$4,424.85		
	Invoice		Date	Description		Amount			
	06102026a		06/09/2026	Final: TOC 4/13-6/10 7255/7254/7253/7252/7251.2261		\$4,424.85			
9872	06/10/2026	Open			Accounts Payable	Gunning, Kurt	\$67.79		
	Invoice		Date	Description		Amount			
	06052026		06/05/2026	Mileage 5/1/26-5/20/25		\$67.79			
9873	06/10/2026	Open			Accounts Payable	Hoop and Sew	\$1,447.50		
	Invoice		Date	Description		Amount			
	2056		06/04/2026	Staff Order		\$257.02			
	2058		06/08/2026	TOC - Tshirts for Touch a Truck Event		\$1,190.48			
9874	06/10/2026	Open			Accounts Payable	Jessica Blackwell Anderson/Chef Jessie Anderson	\$521.85		
	Invoice		Date	Description		Amount			
	05242026a		06/08/2026	Final: BOC 3/22-5/24 5005/5007.2261		\$521.85			
9875	06/10/2026	Open			Accounts Payable	Klevecz, Agnes	\$545.03		
	Invoice		Date	Description		Amount			
	06012026		06/05/2026	Final: HCFA 3/30-6/1 3936.2261		\$545.03			
9876	06/10/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$12,130.22		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Chorus Spring 2026: Pymt 4 M355/356/357.1261		\$4,021.35			
	06082026a		06/08/2026	CVUSD & MATES Chorus Spring 2026: Coordinator Pymt 4		\$1,304.20			
	06092026		06/09/2026	MATES Annie Jr Tickets Sales		\$6,804.67			
9877	06/10/2026	Open			Accounts Payable	Lando Interactive Inc	\$4,992.40		
	Invoice		Date	Description		Amount			
	05292026		06/05/2026	Final: BOC 3/30-5/29 5208/5405/5301.2261		\$4,992.40			
9878	06/10/2026	Open			Accounts Payable	Malinzak, Hisako, Michelle	\$239.57		
	Invoice		Date	Description		Amount			
	05312026		06/05/2026	Final: BOC 3/29-5/31 5199.2261		\$239.57			
9879	06/10/2026	Open			Accounts Payable	Mendez, Priscilla	\$819.90		
	Invoice		Date	Description		Amount			
	05192026b		06/09/2026	Final: TOC 3/24-5/19 7713.2261		\$819.90			
9880	06/10/2026	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$9,039.41		
	Invoice		Date	Description		Amount			
	05232026		06/08/2026	Final: Sports 3/27-5/23 0050.2264/2265		\$1,845.90			
	05232026a		06/08/2026	Final: Sports 3/23-5/23 0048/0049/0047/0046.2261		\$2,748.81			
	05272026		06/08/2026	Final: Sports 3/26-5/27 0045.2263/2261/2262, 0044.2261		\$2,435.10			
	05272026a		06/08/2026	Final: Sports 3/27-5/27 0041/0042/0043/0040.2261		\$2,009.60			
9881	06/10/2026	Open			Accounts Payable	Pawelczyk, Elaine	\$1,980.60		
	Invoice		Date	Description		Amount			
	06052026		06/05/2026	Final: HCFA 4/1-6/5 3901.2261/2262, 3905.2261		\$1,980.60			
9882	06/10/2026	Open			Accounts Payable	Perez, Erik	\$15.37		
	Invoice		Date	Description		Amount			
	06082026		06/08/2026	Mileage 5/1/26-6/5/26		\$15.37			

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9883	06/10/2026	Open			Accounts Payable	Recognition LLC	\$254.50		
	Invoice		Date	Description		Amount			
	G3425		06/05/2026	Service Awards - P Belavic, C Morla-Garcia, R Callis Full Time		\$254.50			
9884	06/10/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$50,320.00		
	Invoice		Date	Description		Amount			
	2026-6		06/05/2026	RPCEC - Improvements Priority 1.7/2.2/4.1/5.2		\$50,320.00			
9885	06/10/2026	Open			Accounts Payable	Rincon Consultants Inc	\$1,625.75		
	Invoice		Date	Description		Amount			
	72738		03/11/2026	CCP - Tree Report Corrections Phase 1		\$1,625.75			
9886	06/10/2026	Open			Accounts Payable	Royal Oak Tree Service	\$10,000.00		
	Invoice		Date	Description		Amount			
	2026 #40		06/03/2026	BAP - Oak Tree Thinning		\$4,200.00			
	2026 #42		06/03/2026	CYP - Sycamore Tree Thinning		\$2,400.00			
	2026 #41		06/03/2026	NGP - Tree Thinning/Raise		\$3,400.00			
9887	06/10/2026	Open			Accounts Payable	RT Clown Inc	\$525.00		
	Invoice		Date	Description		Amount			
	810/49		02/20/2026	CCC - Science is Cool Show 6/5/26		\$525.00			
9888	06/10/2026	Open			Accounts Payable	Silberberg, Barrie	\$451.20		
	Invoice		Date	Description		Amount			
	06032026		06/09/2026	Final: GAC 4/28-6/3 0891/0892.2261		\$451.20			
9889	06/10/2026	Open			Accounts Payable	Smith, Melissa Joyce	\$971.64		
	Invoice		Date	Description		Amount			
	06052026		06/05/2026	Reimbursement - Hotel for 2026 CARPD Annual Conference		\$971.64			
9890	06/10/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,797.00		
	Invoice		Date	Description		Amount			
	060326PMBF-BB		06/03/2026	Adult Basketball Team Reg 5/26/26-8/23/26		\$1,797.00			
9891	06/10/2026	Open			Accounts Payable	Stewart, Lillian	\$1,209.60		
	Invoice		Date	Description		Amount			
	05202026		06/05/2026	Final: Sports 3/23-5/20 0680.2261		\$1,209.60			
9892	06/10/2026	Open			Accounts Payable	Train Goat Gainz	\$798.00		
	Invoice		Date	Description		Amount			
	05312026		06/05/2026	Final: Sports 3/29-5/31 2916.2261		\$798.00			

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

92 Transactions

\$448,818.62

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$334,909.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$334,909.37	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$448,818.62	\$0.00

Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	92	\$448,818.62	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	155	\$783,727.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	155	\$783,727.99	\$0.00	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$334,909.37	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$334,909.37	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$448,818.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	92	\$448,818.62	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	155	\$783,727.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	155	\$783,727.99	\$0.00	