



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: April 2, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for March 12, 2026 to March 25, 2026

Attached for your review and approval are accounts payable check registers totaling \$886,574.47.

Payroll for the same period totaled \$568,000.

Respectfully Submitted,

Jessi 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: 3/12/2026 - To Payment Date: 3/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177376	03/18/2026	Open			Accounts Payable	Adams, Michael	\$720.00		
	Invoice		Date	Description		Amount			
	03042026		03/04/2026	TNC - Refereeing 2026 Spring MS Boys Volleyball 1/28/26-3/11/26		\$720.00			
177377	03/18/2026	Open			Accounts Payable	Apple Inc	\$1,070.36		
	Invoice		Date	Description		Amount			
	MC56122155		03/08/2026	Mac Mini for Testing		\$1,070.36			
177378	03/18/2026	Open			Accounts Payable	Brodel, Debbie	\$3,720.00		
	Invoice		Date	Description		Amount			
	03122026		03/16/2026	Final: BOC 1/20-3/12 5304/5403.1261		\$3,720.00			
177379	03/18/2026	Open			Accounts Payable	California American Water	\$9,857.92		
	Invoice		Date	Description		Amount			
	2603.15399792X		03/06/2026	WGE 1015210020002241		\$102.13			
	2603.26788134X		03/06/2026	WGE 1015210019201109		\$349.23			
	2603.26943696X		03/06/2026	WGP 1015210019318915		\$417.24			
	2603.53575509X		03/09/2026	KPA 1015210020255298		\$56.07			
	2603.64455072X		03/06/2026	WGE 1015210019204399		\$256.44			
	2603.64613120X		03/10/2026	NGP 1015210021727444		\$314.16			
	2603.70019648X		03/09/2026	BOP 1015210018964766		\$1,765.39			
	2603.70038958X		03/09/2026	PTP 1015210020986967		\$1,523.08			
	2603.70220650X		03/06/2026	RCP 1015210020845011		\$2,012.71			
	2603.70220863X		03/11/2026	LOP 1015210020003435		\$901.51			
	2603.73559388X		03/11/2026	BOC 1015210019704080		\$101.30			
	2603.82276612X		03/11/2026	BOP 1015210021268990		\$2,058.66			
177380	03/18/2026	Open			Accounts Payable	California Assoc for Park & Recreation Indemnity	\$34,990.50		
	Invoice		Date	Description		Amount			
	7131		03/02/2026	4th Qtr Annual Contribution Workers' Comp FY 7/1/25- 6/30/26		\$34,990.50			
177381	03/18/2026	Open			Accounts Payable	California Lutheran University	\$4,335.09		
	Invoice		Date	Description		Amount			
	030426		03/04/2026	Community Pool @ CLU Utilities - February/26		\$2,235.51			
	020226		02/02/2026	Community Pool @ CLU Utilities - January/26		\$2,099.58			
177382	03/18/2026	Open			Accounts Payable	Camrosa Water District	\$559.31		
	Invoice		Date	Description		Amount			
	2603.52746816X		03/10/2026	MCR Acct 5252		\$70.24			
	2603.75732172X		03/10/2026	MCR Visitor Center Acct 9521		\$489.07			
177383	03/18/2026	Open			Accounts Payable	Cendejas, Maria	\$255.00		
	Invoice		Date	Description		Amount			
	538192496		03/11/2026	Refund - 4715/4537/4620/4602/4622.5251 Mari Cendejas		\$140.00			
	538197870		03/11/2026	Refund - 4744/4559/4536/4715.1261		\$115.00			
177384	03/18/2026	Open			Accounts Payable	City Of Thousand Oaks	\$11,477.51		
	Invoice		Date	Description		Amount			
	20336		03/16/2026	Fleet Expenses Feb/26		\$11,477.51			

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177385	03/18/2026	Open			Accounts Payable	City Of Thousand Oaks	\$221.82		
	Invoice		Date	Description		Amount			
	2603.014321789X		03/06/2026	MCR 3948510337		\$175.07			
	2603.015170663X		03/06/2026	SMP 128251752		\$46.75			
177386	03/18/2026	Open			Accounts Payable	Davidson, Jadyne	\$35.00		
	Invoice		Date	Description		Amount			
	538219697		03/13/2026	Refund - 0921.2261 Jadyne Davidson		\$35.00			
177387	03/18/2026	Open			Accounts Payable	FedEx	\$14.75		
	Invoice		Date	Description		Amount			
	9-212-63480		03/13/2026	Acct 1472-6585-9 MRCA Term Check		\$14.75			
177388	03/18/2026	Open			Accounts Payable	Frontier Communications	\$907.02		
	Invoice		Date	Description		Amount			
	2603.0060424X		03/07/2026	CCC Fios 21300604241012765		\$149.49			
	2603.1743955X		03/07/2026	BOC Fios 20917439550315135		\$149.49			
	2603.2410102X		03/07/2026	OSY 80524101020826135		\$275.56			
	2603.2419942X		03/05/2026	OSY Fios 80524199420605245		\$97.49			
	2603.3717512X		03/04/2026	HCC Elevators 80537175121020155		\$234.99			
177389	03/18/2026	Open			Accounts Payable	GNR Fence, Inc	\$2,100.00		
	Invoice		Date	Description		Amount			
	588		03/09/2026	WFP - Wind/Shade Screens		\$2,100.00			
177390	03/18/2026	Open			Accounts Payable	Goyette, Michele , C	\$335.72		
	Invoice		Date	Description		Amount			
	03072026a		03/16/2026	Final: TOC 1/17-3/7 7526.1261		\$335.72			
177391	03/18/2026	Open			Accounts Payable	Imperial Dade	\$1,071.56		
	Invoice		Date	Description		Amount			
	40976707		03/12/2026	DWS - Trash Liners		\$458.86			
	40976708		03/12/2026	DWS - Custodial Supplies		\$612.70			
177392	03/18/2026	Open			Accounts Payable	Klossner, Jenny , N	\$1,445.63		
	Invoice		Date	Description		Amount			
	03122026		03/13/2026	Final: HCFA 1/22-3/12 3940/3942.1261		\$1,445.63			
177393	03/18/2026	Open			Accounts Payable	Layton, Tracy	\$388.80		
	Invoice		Date	Description		Amount			
	03122026		03/16/2026	Final: HCFA 1/22-3/12 3933.1261		\$388.80			
177394	03/18/2026	Open			Accounts Payable	Pacific Floor Co	\$4,579.00		
	Invoice		Date	Description		Amount			
	7911		03/09/2026	DVC - 2026 Gym Floor Recoat		\$4,579.00			
177395	03/18/2026	Open			Accounts Payable	Patterson, Sandra, J	\$609.76		
	Invoice		Date	Description		Amount			
	03132026		03/16/2026	Final: HCFA 1/23-3/13 3861/3863/3860/3862.1261		\$609.76			
177396	03/18/2026	Open			Accounts Payable	Phoenix Family Performing Art	\$311.00		
	Invoice		Date	Description		Amount			
	234886		03/11/2026	Deposit Refund		\$311.00			
177397	03/18/2026	Open			Accounts Payable	Power Machinery Center	\$37,048.82		
	Invoice		Date	Description		Amount			
	M16571		02/10/2026	2 Club Car Carryall 500 Lithiums		\$37,048.82			

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177398	03/18/2026	Open			Accounts Payable	Radocay, Mark, E	\$415.35		
	Invoice		Date	Description		Amount			
	03062026a		03/13/2026	Final: TOC 1/12-3/6 7540.1261/1262/1263/1264		\$415.35			
177399	03/18/2026	Open			Accounts Payable	Sahibzada, Farhana	\$156.00		
	Invoice		Date	Description		Amount			
	03042026a		03/13/2026	Final: BOC 3/4 5129.1261		\$156.00			
177400	03/18/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$59.61		
	Invoice		Date	Description		Amount			
	162881694-001		02/28/2026	South Crew - Irrigation		\$59.61			
177401	03/18/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$310.11		
	Invoice		Date	Description		Amount			
	4351302		03/06/2026	DWS - Irrigation		\$23.62			
	4351963		03/09/2026	MCR - Irrigation		\$194.22			
	4353176		03/12/2026	SSH - Tools		\$33.02			
	4351962		03/09/2026	East - String Trimmer		\$59.25			
177402	03/18/2026	Open			Accounts Payable	Southern California Edison Co	\$22,003.32		
	Invoice		Date	Description		Amount			
	2603.02437X		03/11/2026	NGP 700135564719		\$31.10			
	2603.073655X		03/09/2026	TOP 700285604925		\$5,229.59			
	2603.18117X		03/09/2026	BOP 700016260577		\$4,995.63			
	2603.909244X		03/06/2026	WAP 700419779769		\$14.04			
	2603.multiple		03/09/2026	Multiple Meters 700284500539		\$11,732.96			
177403	03/18/2026	Open			Accounts Payable	Southern California Edison Co	\$29.14		
	Invoice		Date	Description		Amount			
	2603.017501X		03/09/2026	MCR 700175364122		\$29.14			
177404	03/18/2026	Open			Accounts Payable	Southern California Gas Co	\$70.49		
	Invoice		Date	Description		Amount			
	2603.13218034X		03/09/2026	RHQ 16111567000		\$70.49			
177405	03/18/2026	Open			Accounts Payable	Thousand Oaks Plumbing	\$1,400.00		
	Invoice		Date	Description		Amount			
	619421066		03/12/2026	HC - Camera Inspection Services		\$600.00			
	619417915		03/13/2026	HC - Camera Inspection Services		\$800.00			
177406	03/18/2026	Open			Accounts Payable	Treescaples Inc.	\$1,400.00		
	Invoice		Date	Description		Amount			
	388344693		02/25/2026	BOP - Redwoods Treatment		\$1,400.00			
177407	03/18/2026	Open			Accounts Payable	Tri-Counties Regional Center	\$75.00		
	Invoice		Date	Description		Amount			
	538144778		03/14/2026	Refund - 4515.1251 Brianne G., Invoice#2073414/1 Check 513908		\$75.00			
177408	03/18/2026	Open			Accounts Payable	US Bank	\$5,062.76		
	Invoice		Date	Description		Amount			
	2026-00000209		02/23/2026	HCC CalCard 01-23-26 to 02-23-26 4246044555660574		\$5,062.76			

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177409	03/18/2026	Open			Accounts Payable	US Bank	\$43,723.72		
	Invoice		Date	Description		Amount			
	2026-00000210		02/23/2026	Parks CalCard 01-23-26 to 02-23-26 4246044555660582		\$43,723.72			
177410	03/18/2026	Open			Accounts Payable	US Bank	\$83,164.62		
	Invoice		Date	Description		Amount			
	2026-00000211		02/23/2026	RecAdmin CalCard 01-23-26 to 02-23-26 4246044555660566		\$83,164.62			
177411	03/18/2026	Open			Accounts Payable	Young, Gina	\$275.00		
	Invoice		Date	Description		Amount			
	100		03/12/2026	TNC - 5 Balloon Columns/Resource Fair		\$275.00			
177412	03/18/2026	Open			Accounts Payable	Youth Evolution Activities	\$1,796.40		
	Invoice		Date	Description		Amount			
	02122026		03/13/2026	Final: Sports 1/10-2/12 2913.1261, 2914.1261/1263/1264		\$1,796.40			
177413	03/25/2026	Open			Accounts Payable	Acorn Newspapers/Times Media Group	\$1,079.86		
	Invoice		Date	Description		Amount			
	DIGDSUPV-0002		03/24/2026	CCS Irrigation - Bid Notices Notice ID: CpDKKb9GzP0JUe7R0SYv		\$1,079.86			
177414	03/25/2026	Open			Accounts Payable	Assorson, David, L	\$1,360.80		
	Invoice		Date	Description		Amount			
	03092026		03/23/2026	Final: Sports 1/12-3/9 0680.1261		\$1,360.80			
177415	03/25/2026	Open			Accounts Payable	Bee Specialist	\$500.00		
	Invoice		Date	Description		Amount			
	73412		03/12/2026	Bee Hive Removal 3/12/26		\$500.00			
177416	03/25/2026	Open			Accounts Payable	Brit West Soccer Inc	\$4,822.30		
	Invoice		Date	Description		Amount			
	03152026		03/20/2026	Final: DVC 1/18-3/15 8162/8163/8160/8161.1262		\$1,825.60			
	03142026		03/20/2026	Final: DVC 1/17-3/14 8162/8163/8160/8161.1261		\$2,996.70			
177417	03/25/2026	Open			Accounts Payable	California American Water	\$10,817.09		
	Invoice		Date	Description		Amount			
	2603.17304089X		03/13/2026	WEP 1015210019661039		\$568.59			
	2603.64320828X		03/13/2026	HIP 1015210021623481		\$603.18			
	2603.64429442X		03/17/2026	CYP 1015210018890339		\$416.17			
	2603.64429448X		03/16/2026	DVC 1015210021975090		\$407.87			
	2603.64429461X		03/13/2026	BAP 1015210021057817		\$426.42			
	2603.64455031X		03/13/2026	RPA 1015210020061868		\$268.80			
	2603.64581027X		03/13/2026	DR 1015210021134806		\$256.44			
	2603.70078393X		03/13/2026	KIP 1015210019074345		\$907.69			
	2603.70090448X		03/16/2026	DVC 1015210019661121		\$4,872.24			
	2603.70252864X		03/16/2026	DPP 1015210019034804		\$1,124.14			
	2603.70253107X		03/13/2026	DVN 1015210018778279		\$824.68			
	2603.26840819X		03/13/2026	DVC 1015210021957801		\$140.87			
177418	03/25/2026	Open			Accounts Payable	California Water Service	\$6,380.12		
	Invoice		Date	Description		Amount			
	2603.multiple		03/16/2026	Multiple Meters Acct 1084622222		\$6,380.12			

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177419	03/25/2026	Open			Accounts Payable	CDI	\$889.51		
	Invoice		Date	Description		Amount			
	66566		03/15/2026	Monthly Cloud Hosting Services		\$889.51			
177420	03/25/2026	Open			Accounts Payable	Channel Islands Roofing, Inc	\$149,028.00		
	Invoice		Date	Description		Amount			
	19603		03/16/2026	TOP - Commercial Roofing		\$149,028.00			
177421	03/25/2026	Open			Accounts Payable	Chow, Mabel, Poyiu	\$1,196.10		
	Invoice		Date	Description		Amount			
	03192026a		03/23/2026	Final: BOC 1/13-3/19 5142/5140/5141.1261, 5140.1262		\$1,196.10			
177422	03/25/2026	Open			Accounts Payable	Chumash Indian Museum	\$828.33		
	Invoice		Date	Description		Amount			
	S26-3226		03/02/2026	Staffing & Facility Fees for 2026 Summer Camp 6/18/26-8/13/26		\$828.33			
177423	03/25/2026	Open			Accounts Payable	City Of Thousand Oaks	\$3,215.86		
	Invoice		Date	Description		Amount			
	2603.12644X		03/03/2026	BAP 3908312644		\$203.68			
	2603.15485X		03/03/2026	CYP 3909315485		\$203.68			
	2603.1704X		03/03/2026	WNP 390821704		\$505.30			
	2603.42447X		03/03/2026	BOC 3908642447		\$415.20			
	2603.42448X		03/03/2026	BDS 3908742448		\$152.76			
	2603.46467X		03/03/2026	RCP 4712746467		\$133.18			
	2603.4712714X		03/03/2026	DVC 4712714		\$450.46			
	2603.4879X		03/03/2026	CCP 390894879		\$814.74			
	2603.48859X		03/03/2026	WFP 1621448859		\$156.68			
	2603.49338X		03/03/2026	DVN 4712749338		\$78.34			
	2603.50114X		03/03/2026	DPP 4712750114		\$101.84			
177424	03/25/2026	Open			Accounts Payable	Coastline Equipment	\$151,590.97		
	Invoice		Date	Description		Amount			
	1330507		03/11/2026	Jon Deere 210P w/ Topcon Grade System		\$151,590.97			
177425	03/25/2026	Open			Accounts Payable	Coleman, Garry, J	\$4,838.40		
	Invoice		Date	Description		Amount			
	03092026		03/20/2026	Final: Sports 1/12-3/9 0620.1261/1262, 0618.1262/1264		\$1,965.60			
	03162026		03/20/2026	Final: Sports 1/12-3/16 0681/0684/0682/0683.1261		\$2,872.80			
177426	03/25/2026	Open			Accounts Payable	Dennis Brown dba Southland Piano Service	\$195.00		
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	Steinway B Grand Piano - Tune		\$195.00			
177427	03/25/2026	Open			Accounts Payable	DEPT OF JUSTICE	\$205.00		
	Invoice		Date	Description		Amount			
	022427		02/05/2026	Fingerprint Apps Jan/26		\$205.00			
177428	03/25/2026	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$195.18		
	Invoice		Date	Description		Amount			
	031726		03/17/2026	MCR/Acct 1C-0005332 Trash Removal - Mar/26		\$195.18			

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177429	03/25/2026	Open			Accounts Payable	Fence Factory Rentals	\$3,722.00		
	Invoice		Date	Description		Amount			
	695984		03/17/2026	PTP - Fence Rental 3/16/26-9/15/26		\$3,722.00			
177430	03/25/2026	Open			Accounts Payable	Frontier Communications	\$878.57		
	Invoice		Date	Description		Amount			
	2603.1567655X		03/13/2026	TNC Fios 32315676550425125		\$149.49			
	2603.1635818X		03/13/2026	DVC Fios 20916358180923115		\$149.49			
	2603.1666282X		03/13/2026	GSC Fios 20916662820327125		\$149.49			
	2603.1692897X		03/16/2026	HCC 32316928970923115		\$174.49			
	2603.3799869X		03/13/2026	CRH 80537998690102155		\$255.61			
177431	03/25/2026	Open			Accounts Payable	GNR Fence, Inc	\$7,000.00		
	Invoice		Date	Description		Amount			
	593		03/24/2026	DPP - Pickleball Gate Repair		\$450.00			
	592		03/24/2026	DPP - Pickleball Shade		\$6,550.00			
177432	03/25/2026	Open			Accounts Payable	Howard, Daniel , E	\$604.90		
	Invoice		Date	Description		Amount			
	03122026a		03/23/2026	Final: BOC 1/8-3/12 5108/5109.1261		\$604.90			
177433	03/25/2026	Open			Accounts Payable	Imperial Dade	\$1,217.35		
	Invoice		Date	Description		Amount			
	41042854		03/18/2026	DWS - Custodial Supplies		\$279.07			
	41055343		03/19/2026	DWS - Trash Liners		\$229.43			
	41055344		03/19/2026	DWS - Custodial Supplies		\$708.85			
177434	03/25/2026	Open			Accounts Payable	Lay, Jenna	\$250.00		
	Invoice		Date	Description		Amount			
	2026001		02/12/2026	Hillcrest Players Spring 2026 Rights/Royalties: Captain Obvious		\$250.00			
177435	03/25/2026	Open			Accounts Payable	Martinez, Francisca	\$400.00		
	Invoice		Date	Description		Amount			
	237202		03/17/2026	Deposit Refund		\$400.00			
177436	03/25/2026	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	03212026		03/21/2026	Filming/Editing/Encoding/Delivery for Captain Obvious		\$150.00			
177437	03/25/2026	Open			Accounts Payable	Ricoh USA Inc.	\$1,821.96		
	Invoice		Date	Description		Amount			
	9033605176		03/16/2026	Apr/26 Lease Contract #300-3306445-100 & 300-3306481-100		\$1,821.96			
177438	03/25/2026	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydlowski	\$8,467.20		
	Invoice		Date	Description		Amount			
	03192026		03/20/2026	Final: BOC 1/5-3/19 5101/5102/5100.1261, 5101/5102.1262		\$3,987.20			
	03192026a		03/20/2026	Final: BOC 1/5-3/19 5106/5103/5104.1261, 5103/5104.1262		\$3,872.40			
	03192026b		03/20/2026	Final: BOC 1/6-3/19 5107.1261		\$607.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177439	03/25/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$60.92		
	Invoice		Date	Description		Amount			
	163179126-001		03/09/2026	RCP - Refurb Supplies		\$60.92			
177440	03/25/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$345.04		
	Invoice		Date	Description		Amount			
	4353866		03/14/2026	CCS - Irrigation		\$298.34			
	4355168		03/18/2026	DVC - Electrical Valve Box		\$46.70			
177441	03/25/2026	Open			Accounts Payable	Southern California Edison Co	\$6,502.85		
	Invoice		Date	Description		Amount			
	2603.066187X		03/16/2026	DPP 700019145622		\$5,811.39			
	2603.169196X		03/16/2026	STI 700407396206		\$673.81			
	2603.988894X		03/17/2026	SNP 700485963273		\$17.65			
177442	03/25/2026	Open			Accounts Payable	Southern California Edison Co	\$120.42		
	Invoice		Date	Description		Amount			
	2603.133808		03/17/2026	RHQ 700046701302		\$120.42			
177443	03/25/2026	Open			Accounts Payable	Southern California Gas Co	\$9,024.52		
	Invoice		Date	Description		Amount			
	2603.10576825X		03/18/2026	OMC 12421369005		\$83.59			
	2603.12759522X		03/18/2026	CLU 02729913042		\$5,478.90			
	2603.13977378X		03/18/2026	OSY 18797799188		\$56.47			
	2603.15578812X		03/19/2026	GSC 05911361896		\$2,025.50			
	2603.15738534X		03/18/2026	TNC 05701361478		\$1,380.06			
177444	03/25/2026	Open			Accounts Payable	Standard Insurance	\$1,698.48		
	Invoice		Date	Description		Amount			
	2604.612884		03/18/2026	April/26 Premium 006128840001		\$1,698.48			
177445	03/25/2026	Open			Accounts Payable	U.S. Postal Service	\$11,844.72		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Postage for Summer 2026 Program Guides		\$11,844.72			
177446	03/25/2026	Open			Accounts Payable	Valley Alarm	\$1,108.00		
	Invoice		Date	Description		Amount			
	1362979		03/05/2026	OSY - Qtrly Alarm Monitoring 04/01-06/30		\$228.00			
	1362980		03/05/2026	MCR - Qtrly Alarm Monitoring 04/01-06/30		\$228.00			
	1362981		03/05/2026	CCS - Qtrly Alarm Monitoring 04/01-06/30		\$228.00			
	1362982		03/05/2026	DCP - Qtrly Alarm Monitoring 04/01-06/30		\$228.00			
	1362983		03/05/2026	TNC - Qtrly Alarm Monitoring 04/01-06/30		\$147.00			
	1362984		03/05/2026	GAC - Alarm Monitoring Apr/26		\$49.00			
177447	03/25/2026	Open			Accounts Payable	Venco Western, Inc	\$5,760.00		
	Invoice		Date	Description		Amount			
	0033100-IN		03/24/2026	BOP - Weeding/Trimming/Planter Maintenance		\$5,760.00			
177448	03/25/2026	Open			Accounts Payable	Walsh & Associates	\$3,278.80		
	Invoice		Date	Description		Amount			
	332		03/03/2026	Professional Services - Menna		\$3,278.80			
177449	03/25/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$812.10		
	Invoice		Date	Description		Amount			
	03022026b		03/20/2026	Final: DVC 1/12-3/2 8104/8103.1261		\$812.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177450	03/25/2026	Open			Accounts Payable	Yates, Sharon	\$113.86		
	Invoice		Date	Description		Amount			
	03242026		03/24/2026	Reimbursement - Busy Bees Volunteer		\$113.86			
Type Check Totals:							75 Transactions	\$678,320.30	
EFT									
9341	03/18/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	\$1,314.00		
	Invoice		Date	Description		Amount			
	03092026		03/13/2026	Final: Sports 1/13-3/9 2745.1262, 2747.1261		\$1,314.00			
9342	03/18/2026	Open			Accounts Payable	Art Trek Inc	\$336.70		
	Invoice		Date	Description		Amount			
	03032026b		03/13/2026	Final: DVC 1/13-3/3 8529.1261		\$336.70			
9343	03/18/2026	Open			Accounts Payable	Ashley DeGennaro	\$462.20		
	Invoice		Date	Description		Amount			
	02282026		03/17/2026	Final: BOC 2/28 5148.1262		\$52.80			
	03092026a		03/17/2026	Final: BOC 1/12-3/9 5146.1261		\$409.40			
9344	03/18/2026	Open			Accounts Payable	Bodysattva Healing Arts Center and Yoga Studio	\$537.60		
	Invoice		Date	Description		Amount			
	02232026		03/16/2026	Final: Sports 1/10-2/23 2654/2611.1262		\$537.60			
9345	03/18/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$1,245.60		
	Invoice		Date	Description		Amount			
	03052026a		03/13/2026	Final: TOC 1/15-3/5 7714.1261		\$561.60			
	03032026b		03/16/2026	Final: DVC 1/13-3/3 8906.1261		\$684.00			
9346	03/18/2026	Open			Accounts Payable	Commander Powered by Proforma	\$1,819.93		
	Invoice		Date	Description		Amount			
	BR69004720A		03/13/2026	MRCA - A/P Checks		\$1,172.06			
	BR69004722A		03/13/2026	MRCA - Payroll Checks		\$647.87			
9347	03/18/2026	Open			Accounts Payable	Conejo Awards Corp	\$38.61		
	Invoice		Date	Description		Amount			
	27560		03/17/2026	CRPD Donor Plate Coleman, Tokin, Olbrich		\$38.61			
9348	03/18/2026	Open			Accounts Payable	Corona Clay Company	\$3,117.50		
	Invoice		Date	Description		Amount			
	17565		03/06/2026	RCP - Brick Dust/Refurb		\$3,117.50			
9349	03/18/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$605.70		
	Invoice		Date	Description		Amount			
	03092026a		03/16/2026	Final: TOC 1/12-3/9 7614.1261		\$504.00			
	03112026b		03/11/2026	Final: CCC 1/22-3/11 6834.1261		\$101.70			
9350	03/18/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$9,449.46		
	Invoice		Date	Description		Amount			
	1060490680		02/28/2026	Solar Power Production Feb/26		\$9,449.46			
9351	03/18/2026	Open			Accounts Payable	Delwarte, Janine	\$614.87		
	Invoice		Date	Description		Amount			
	03122026		03/16/2026	Band & Strings Spring 2026: Coordinator Pymt 2		\$614.87			

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9352	03/18/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$1,902.60		
	Invoice		Date	Description		Amount			
	03092026b		03/16/2026	Final: TOC 1/12-3/9 7713/7616.1261		\$1,173.00			
	03132026a		03/16/2026	Final: HCFA 1/30-3/13 3626.1261		\$283.20			
	03112026		03/16/2026	Final: CCC 1/21-3/11 6831.1261		\$446.40			
9353	03/18/2026	Open			Accounts Payable	Elias, Jenny, S	\$1,137.60		
	Invoice		Date	Description		Amount			
	03092026		03/13/2026	Final: TNC 1/12-3/9 9069.1261		\$1,137.60			
9354	03/18/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$786.00		
	Invoice		Date	Description		Amount			
	03102026		03/13/2026	Final: TNC 1/20-3/10 9400.1261		\$786.00			
9355	03/18/2026	Open			Accounts Payable	Flores, Kastenny	\$12.18		
	Invoice		Date	Description		Amount			
	03162026		03/16/2026	Mileage 2/23/26-3/9/26		\$12.18			
9356	03/18/2026	Open			Accounts Payable	Fry, Thomas	\$1,135.01		
	Invoice		Date	Description		Amount			
	03122026		03/12/2026	Band Spring 2026: Pymt 2 M111/121/125/197.1261		\$1,135.01			
9357	03/18/2026	Open			Accounts Payable	Gold Coast Performing Arts Association	\$600.00		
	Invoice		Date	Description		Amount			
	06072026		03/16/2026	Lab Fees: HCFA 2/22-6/7 3505.1261		\$600.00			
9358	03/18/2026	Open			Accounts Payable	Hickman, Kingsley	\$777.62		
	Invoice		Date	Description		Amount			
	03122026		03/12/2026	Band Spring 2026: Pymt 2 M190/198.1261		\$777.62			
9359	03/18/2026	Open			Accounts Payable	Hoop and Sew	\$178.04		
	Invoice		Date	Description		Amount			
	1995		03/10/2026	TNC - Basketball shirts		\$178.04			
9360	03/18/2026	Open			Accounts Payable	Ilktac, Denise	\$480.00		
	Invoice		Date	Description		Amount			
	03102026a		03/13/2026	Final: BOC 1/20-3/10 5307.1261		\$480.00			
9361	03/18/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$441.90		
	Invoice		Date	Description		Amount			
	03112026a		03/13/2026	Final: DVC 1/21-3/11 8356.1261		\$441.90			
9362	03/18/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$30.00		
	Invoice		Date	Description		Amount			
	03062026b		03/16/2026	Lab Fees: BOC 1/16-3/6 5010.1261		\$30.00			
9363	03/18/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$5,397.53		
	Invoice		Date	Description		Amount			
	03122026		03/12/2026	Chorus Spring 2026: Pymt 2 M355/356/357.1261		\$4,126.33			
	03122026a		03/12/2026	CVUSD & MATES Chorus Spring 2026: Coordinator Pymt 2		\$1,271.20			
9364	03/18/2026	Open			Accounts Payable	Li, Nora	\$576.00		
	Invoice		Date	Description		Amount			
	03062026		03/16/2026	Final: DVC 1/23-3/6 8507/8506.1261		\$576.00			

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9365	03/18/2026	Open			Accounts Payable	Linderman, Allan R	\$4,568.25		
	Invoice		Date	Description		Amount			
	03092026		03/16/2026	Final: Sports 1/12-3/9 2616/2617.1261, 2615.1263		\$1,600.95			
	03092026a		03/16/2026	Final: Sports 1/12-3/9 2615/2630.1261, 2630.1262, 2616.1267		\$2,967.30			
9366	03/18/2026	Open			Accounts Payable	Lister Rents	\$192.48		
	Invoice		Date	Description		Amount			
	179021.1.2		03/12/2026	Community Garden Tiller		\$192.48			
9367	03/18/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc.	\$1,750.00		
	Invoice		Date	Description		Amount			
	03102026		02/28/2026	Final: TNC 1/20-3/10 9419.1261		\$1,750.00			
9368	03/18/2026	Open			Accounts Payable	McAtee (Employee), Tabitha , A	\$265.00		
	Invoice		Date	Description		Amount			
	03172026		03/17/2026	Per Diem - 2026 CPRS Conference & Expo		\$265.00			
9369	03/18/2026	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$11,400.29		
	Invoice		Date	Description		Amount			
	03132026		03/17/2026	Final: Sports 1/10-3/13 0041.1262/1263, 0042.1261,0040.1261/1262		\$3,004.29			
	03132026a		03/17/2026	Final: Sports 1/10-3/13 0045/0044.1262, 0043/0045/0044.1261		\$2,978.50			
	03132026b		03/17/2026	Final: Sports 1/10-3/13 0644.1261/1263/1265/1266		\$3,559.60			
	03072026		03/17/2026	Final: Sports 1/10-3/7 0668/0658.1261, 0645.1262		\$1,857.90			
9370	03/18/2026	Open			Accounts Payable	Monarchs Athletics	\$1,071.04		
	Invoice		Date	Description		Amount			
	03102026		03/13/2026	Final: BOC 1/20-3/10 5500.1261		\$1,071.04			
9371	03/18/2026	Open			Accounts Payable	Nolan, Monica, M	\$1,093.62		
	Invoice		Date	Description		Amount			
	02242026a		03/13/2026	Final: TOC 1/13-2/24 7527/7528/7529.1261		\$1,093.62			
9372	03/18/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$2,396.45		
	Invoice		Date	Description		Amount			
	03092026a		03/16/2026	Final: HCFA 1/26-3/9 3511/3513/3512.1261		\$2,396.45			
9373	03/18/2026	Open			Accounts Payable	Palomino, Daniel	\$2,786.87		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Band Spring 2026: Pymt 2 M161/162.1261		\$850.15			
	03052026a		03/05/2026	Strings Spring 2026: Pymt 2 M261/262.1261		\$1,936.72			
9374	03/18/2026	Open			Accounts Payable	Perez, Luz	\$104.26		
	Invoice		Date	Description		Amount			
	03072026		03/16/2026	Mileage 2/3/26-3/7/26		\$104.26			
9375	03/18/2026	Open			Accounts Payable	Skyhawks & Supertots	\$402.68		
	Invoice		Date	Description		Amount			
	02242026		03/16/2026	Final: Sports 1/13-2/24 2750.1261		\$402.68			
9376	03/18/2026	Open			Accounts Payable	Snyder, Janet	\$118.80		
	Invoice		Date	Description		Amount			
	02142026		03/16/2026	Final: TOC 2/14 7517.1261		\$118.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9377	03/18/2026	Open			Accounts Payable	Super Soccer Stars	\$2,030.40		
	Invoice		Date	Description		Amount			
	03072026a		03/16/2026	Final: DVC 1/24-3/7 8561.1261/1262		\$441.00			
	03142026		03/16/2026	Final: CCC 1/31-3/14 6422.1265/1267/1261		\$1,589.40			
9378	03/18/2026	Open			Accounts Payable	TLC Luxury Transportation	\$1,990.00		
	Invoice		Date	Description		Amount			
	127160		02/26/2026	TNC - Transportation Mt High Trip 02/13/26		\$1,990.00			
9379	03/18/2026	Open			Accounts Payable	Train Goat Gainz	\$1,314.71		
	Invoice		Date	Description		Amount			
	03102026b		03/16/2026	Final: BOC 1/20-3/10 5306.1261		\$696.03			
	03152026a		03/16/2026	Final: CCC 1/18-3/15 4371.1261		\$618.68			
9380	03/18/2026	Open			Accounts Payable	Waldman, Marcia G	\$1,743.92		
	Invoice		Date	Description		Amount			
	03122026		03/12/2026	Chorus Spring 2026: Pymt 2 M321/322/346/352.1261		\$1,743.92			
9381	03/18/2026	Open			Accounts Payable	Yoshinaga, Steven, K	\$20,462.40		
	Invoice		Date	Description		Amount			
	03122026		03/16/2026	Final: TNC 1/6-3/12 9057/9055/9058.1261, 9055.1262		\$8,655.20			
	03132026		03/16/2026	Final: TNC 1/5-3/13 9051.1261/1262, 9052.1261/1262		\$11,807.20			
9382	03/25/2026	Open			Accounts Payable	Ag Rx	\$1,625.48		
	Invoice		Date	Description		Amount			
	608575		03/05/2026	RCP - Refurb		\$1,625.48			
9383	03/25/2026	Open			Accounts Payable	Alliant Insurance Services, Inc	\$4,306.80		
	Invoice		Date	Description		Amount			
	3457161		03/13/2026	Policy SRG9139613B, Renewal Business Premium 4/1/26-4/1/27		\$4,306.80			
9384	03/25/2026	Open			Accounts Payable	Bell, Renee	\$51.04		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/2/26-2/23/26		\$51.04			
9385	03/25/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$4,818.00		
	Invoice		Date	Description		Amount			
	361905		02/27/2026	Professional Services		\$4,719.00			
	361906		02/27/2026	Professional Services		\$99.00			
9386	03/25/2026	Open			Accounts Payable	C&M Topsoil Inc.	\$5,148.00		
	Invoice		Date	Description		Amount			
	202778		03/12/2026	RCP - Silver Sand/Triple Grind Compost		\$5,148.00			
9387	03/25/2026	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	326687		03/20/2026	WWP - Restrooms 3/20-4/16		\$318.73			
9388	03/25/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$345.00		
	Invoice		Date	Description		Amount			
	03152026		03/15/2026	Employment Medicals 2/1/26-2/28/26		\$345.00			
9389	03/25/2026	Open			Accounts Payable	Carl Warren And Co.	\$278.40		
	Invoice		Date	Description		Amount			
	2062730		02/27/2026	Professional Srevices - Menna		\$192.00			

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	2062729		02/27/2026		Professional Services - Menna		\$86.40		
9390	03/25/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$421.20		
	Invoice		Date	Description		Amount			
	03102026		03/20/2026	Final: BOC 1/20-3/10 5190/5191.1261		\$421.20			
9391	03/25/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$250.00		
	Invoice		Date	Description		Amount			
	03242026		03/24/2026	ELOP Fun Friday Specialist		\$250.00			
9392	03/25/2026	Open			Accounts Payable	Garcia, Diego, A	\$88.16		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 1/26/26-2/19/26		\$35.67			
	03232026a		03/23/2026	Mileage 2/23/26-3/19/26		\$52.49			
9393	03/25/2026	Open			Accounts Payable	Garcia Peraza, Itati	\$18.13		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 3/4/26-3/18/26		\$18.13			
9394	03/25/2026	Open			Accounts Payable	Gillibrand, P.W.	\$2,623.71		
	Invoice		Date	Description		Amount			
	INV282493		03/16/2026	CCS - Ballfield		\$2,623.71			
9395	03/25/2026	Open			Accounts Payable	Goebel Senior Center Commission	\$10,515.00		
	Invoice		Date	Description		Amount			
	03242026		03/24/2026	Jan/26-Mar/26 Events:G116.5251, G228/328/117/229/118.1261		\$10,515.00			
9396	03/25/2026	Open			Accounts Payable	Griffes, Benjamin	\$303.00		
	Invoice		Date	Description		Amount			
	03102026		03/20/2026	Final: GAC 1/13-3/10 0855.1261/1262, 0804.1261		\$303.00			
9397	03/25/2026	Open			Accounts Payable	Haines, Cole	\$38.79		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/2/26-2/26/26		\$38.79			
9398	03/25/2026	Open			Accounts Payable	Hamm, Patricia	\$111.29		
	Invoice		Date	Description		Amount			
	03242026		03/24/2026	Mileage 2/3/26-2/27/26		\$111.29			
9399	03/25/2026	Open			Accounts Payable	Hoop and Sew	\$13,818.25		
	Invoice		Date	Description		Amount			
	1998		03/17/2026	DWS - Clothing		\$13,818.25			
9400	03/25/2026	Open			Accounts Payable	Jennifer Chapman DBA Fitx3	\$1,431.00		
	Invoice		Date	Description		Amount			
	03202026		03/23/2026	Final: Sports 1/12-3/20 2647.1261		\$1,431.00			
9401	03/25/2026	Open			Accounts Payable	Jovicich, Nicolas	\$1.45		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/9/26		\$1.45			
9402	03/25/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$620.75		
	Invoice		Date	Description		Amount			
	03142026b		03/23/2026	Final: DVC 1/17-3/14 8317.1261		\$620.75			

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9403	03/25/2026	Open			Accounts Payable	Kolarik, Jillian	\$42.63		
	Invoice		Date	Description			Amount		
	03232026		03/23/2026	Mileage 2/23/26-3/19/26			\$42.63		
9404	03/25/2026	Open			Accounts Payable	Koops, Abigail	\$17.84		
	Invoice		Date	Description			Amount		
	03232026		03/23/2026	Mileage 2/2/26-2/12/26			\$17.84		
9405	03/25/2026	Open			Accounts Payable	Lister Rents	\$690.80		
	Invoice		Date	Description			Amount		
	178221.1.2		01/21/2026	CYP - Rototill/Planters			\$205.70		
	178304.1.2		01/26/2026	SSH - Trencher			\$485.10		
9406	03/25/2026	Open			Accounts Payable	Love, Jason	\$1,122.00		
	Invoice		Date	Description			Amount		
	3035		03/16/2026	Comedy on the Hill 03/14/26			\$1,122.00		
9407	03/25/2026	Open			Accounts Payable	Malinzak, Hisako, Mihelle	\$330.30		
	Invoice		Date	Description			Amount		
	03152026		03/20/2026	Final: BOC 2/22-3/15 5189.1261			\$330.30		
9408	03/25/2026	Open			Accounts Payable	Mountain Crest Nursery Inc	\$1,015.25		
	Invoice		Date	Description			Amount		
	13465		03/13/2026	DVC - Tree Replacement			\$1,015.25		
9409	03/25/2026	Open			Accounts Payable	Munz, Debbie	\$583.20		
	Invoice		Date	Description			Amount		
	03172026		03/20/2026	Final: HCFA 1/20-3/17 3895.1261/1262			\$583.20		
9410	03/25/2026	Open			Accounts Payable	Nolan, Monica, M	\$575.40		
	Invoice		Date	Description			Amount		
	02262026		03/20/2026	Final: BOC 1/15-2/26 5135.1261			\$575.40		
9411	03/25/2026	Open			Accounts Payable	Pawelczyk, Elaine	\$1,415.60		
	Invoice		Date	Description			Amount		
	03202026		03/23/2026	Final: HCFA 1/21-3/20 3901.1261/1262, 3905.1261			\$1,415.60		
9412	03/25/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$1,496.78		
	Invoice		Date	Description			Amount		
	03092026a		03/20/2026	Final: TOC 1/12-3/9 7610/7611.1261			\$701.67		
	03052026		03/24/2026	Final: TOC 2/11-3/5 7514.1263/1264, 7513.1262			\$795.11		
9413	03/25/2026	Open			Accounts Payable	Rabinowitz, Loan	\$3,537.00		
	Invoice		Date	Description			Amount		
	03202026		03/23/2026	Final: HCFA 1/20-3/20 3960/3961.1261			\$3,537.00		
9414	03/25/2026	Open			Accounts Payable	Ramirez, Brent	\$865.80		
	Invoice		Date	Description			Amount		
	05122026		03/24/2026	Lab Fees: HCFA 1/20-5/12 M365.1261			\$450.00		
	01222026		01/22/2026	Chorus Spring 2026: Pymt 1 M365.1261			\$122.33		
	03052026		03/05/2026	Chorus Spring 2026: Pymt 2 M365.1261			\$293.47		
9415	03/25/2026	Open			Accounts Payable	Reinhardt, Jasmine	\$42.92		
	Invoice		Date	Description			Amount		
	03232026		03/23/2026	Mileage 2/3/26-2/27/26			\$42.92		

Payment Register

From Payment Date: 3/12/2026 - To Payment Date: 3/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9416	03/25/2026	Open			Accounts Payable	Richardson, Jessica	\$1,962.50		
	Invoice		Date	Description		Amount			
	03192026		03/19/2026	Tuition Reimbursement		\$1,962.50			
9417	03/25/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$44,181.00		
	Invoice		Date	Description		Amount			
	2026-3		03/13/2026	RPCEC - Improvements 1.7/2.2/3.2/5.3		\$44,181.00			
9418	03/25/2026	Open			Accounts Payable	Safier, Emma, E	\$26.10		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/6/26-2/27/26		\$26.10			
9419	03/25/2026	Open			Accounts Payable	Sayeg, Victoria	\$250.00		
	Invoice		Date	Description		Amount			
	2026211		02/11/2026	Hillcrest Players Spring 2026 Rights/Royalties: Captain Obvious		\$250.00			
9420	03/25/2026	Open			Accounts Payable	Scott, Kathleen, J	\$2,720.00		
	Invoice		Date	Description		Amount			
	03152026		03/20/2026	Final: Sports 1/18-3/15 2631.1261/1263/1262		\$2,720.00			
9421	03/25/2026	Open			Accounts Payable	Silvas Oil Company	\$1,889.26		
	Invoice		Date	Description		Amount			
	153597		03/13/2026	OSY - Acct 1335 Diesel Fuel		\$1,889.26			
9422	03/25/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,022.00		
	Invoice		Date	Description		Amount			
	031426CO-PMBF-MS		03/14/2026	Adult Softball Team Reg 3/6/26-May 2026		\$320.00			
	031426CO-PMBF-VO		03/14/2026	Adult Volleyball Team Reg 3/18/26-4/22/26		\$342.00			
	031426CO-PMBF-SO		03/14/2026	Adult Soccer Outdoor Team Reg 3/6/26-5/26/26		\$360.00			
9423	03/25/2026	Open			Accounts Payable	Stone, Monique , A	\$154.80		
	Invoice		Date	Description		Amount			
	02192026		03/23/2026	Final: Sports 1/15-2/19 2646.1261		\$154.80			
9424	03/25/2026	Open			Accounts Payable	Super Soccer Stars	\$1,822.20		
	Invoice		Date	Description		Amount			
	03082026		03/20/2026	Final: Sports 1/25-3/8 2915.1262/1261		\$1,822.20			
9425	03/25/2026	Open			Accounts Payable	T.O. Badminton Organization	\$1,125.60		
	Invoice		Date	Description		Amount			
	03072026		03/23/2026	Final: Sports 1/10-3/7 2605/2604.1261		\$1,125.60			
9426	03/25/2026	Open			Accounts Payable	Tanaka, Rick	\$91.57		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/23/26-2/26/26		\$91.57			
9427	03/25/2026	Open			Accounts Payable	Titans Youth Cricket Academy	\$1,146.60		
	Invoice		Date	Description		Amount			
	03012026		03/20/2026	Final: Sports 1/11-3/1 2603.1261		\$1,146.60			
9428	03/25/2026	Open			Accounts Payable	Train Goat Gainz	\$3,634.81		
	Invoice		Date	Description		Amount			
	03062026		03/20/2026	Final: TNC 1/16-3/6 9409.1261		\$482.91			
	02222026		03/20/2026	Final: Sports 1/11-2/22 2916.1261/1263		\$798.00			
	03142026a		03/20/2026	Final: BOC 1/16-3/14 5080.1262/1261, 5081.1262, 5082.1261/1262		\$1,202.80			

Payment Register

From Payment Date: 3/12/2026 - To Payment Date: 3/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	03192026a		03/20/2026		Final: BOC 1/15-3/19 5092.1261, 5083.1262		\$1,151.10		
9429	03/25/2026	Open			Accounts Payable	Verizon Wireless	\$1,248.82		
	Invoice		Date	Description		Amount			
	6138134058		03/09/2026	Acct 770162672-00001 Feb/26		\$1,248.82			
9430	03/25/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,387.28		
	Invoice		Date	Description		Amount			
	02262026		03/20/2026	Final: Sports 1/15-2/26 2627/2653.1261		\$1,387.28			
9431	03/25/2026	Open			Accounts Payable	Yoshinaga, Cory	\$36.11		
	Invoice		Date	Description		Amount			
	03232026		03/23/2026	Mileage 2/9/26-2/23/26		\$36.11			

Type EFT Totals:

AP-CNB AP - CNB-AP Totals

91 Transactions

\$208,254.17

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$678,320.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$678,320.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$208,254.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	91	\$208,254.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	166	\$886,574.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/12/2026 - To Payment Date: 3/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		166	\$886,574.47	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		75	\$678,320.30	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		75	\$678,320.30	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		91	\$208,254.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		91	\$208,254.17	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		166	\$886,574.47	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		166	\$886,574.47	\$0.00