




Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

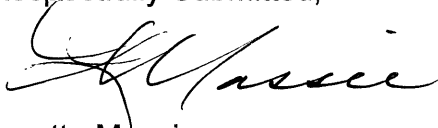
BOARD OF DIRECTORS
Nellie Cusworth, Chair
Marissa Buss, Vice Chair
Chuck Huffer, Director
Doug Nickles, Director
Ashley Orozco, Director

DATE: March 19, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for February 12, 2026 to March 11, 2026

Attached for your review and approval are accounts payable check registers totaling \$1,180,632.79.

Payroll for the same period totaled \$1,153,000.00.

Respectfully Submitted,



Loretta Massie
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES

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

Payment Register

From Payment Date: 2/12/2026 - To Payment Date: 3/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
177235	02/18/2026	Open			Accounts Payable	Association of Water Agencies	\$347.00		
	Invoice		Date	Description	Amount				
	06-16866		03/01/2026	2026 AWA Association Annual Membership Dues	\$347.00				
177236	02/18/2026	Reconciled			Accounts Payable	Bertilson, Rick	\$539.90	\$539.90	\$0.00
	Invoice		Date	Description	Amount				
	02172026		02/17/2026	Per Diem - 2026 PRAC Training Conference	\$539.90				
177237	02/18/2026	Reconciled			Accounts Payable	California American Water	\$2,323.89	\$2,323.89	\$0.00
	Invoice		Date	Description	Amount				
	2602.15399792X		02/05/2026	WGE 1015210020002241	\$102.13				
	2602.26788134X		02/05/2026	WGE 1015210019201109	\$340.96				
	2602.64455072X		02/05/2026	WGE 1015210019204399	\$274.68				
	2602.64613120X		02/05/2026	NGP 1015210021727444	\$497.33				
	2602.70220650X		02/05/2026	RCP 1015210020845011	\$1,108.79				
177238	02/18/2026	Open			Accounts Payable	Cannon, Christine	\$75.00		
	Invoice		Date	Description	Amount				
	538197502		02/11/2026	Refund - 4737.1262 Mary Cannon	\$75.00				
177239	02/18/2026	Reconciled			Accounts Payable	City Of Thousand Oaks	\$11,655.18	\$11,655.18	\$0.00
	Invoice		Date	Description	Amount				
	20277		02/11/2026	Fleet Expenses Jan/26	\$11,655.18				
177240	02/18/2026	Reconciled			Accounts Payable	City Of Thousand Oaks	\$949.55	\$949.55	\$0.00
	Invoice		Date	Description	Amount				
	2602.012515447X		02/05/2026	OSY 1130288377	\$141.61				
	2602.014321789X		02/06/2026	MCR 3948510337	\$624.19				
	2602.015170663X		02/06/2026	SMP 128251752	\$46.75				
	2602.018583832X		02/05/2026	STP 12744146617	\$37.86				
	2602.018583833X		02/05/2026	STP 12744160683	\$53.90				
	260259816X		02/05/2026	OSY 11302859816	\$45.24				
177241	02/18/2026	Open			Accounts Payable	County of Ventura	\$446.00		
	Invoice		Date	Description	Amount				
	IN0274945		01/26/2026	CLU - FacID FA0022860/AcctID AR0032047 Health Inspection Fee	\$446.00				
177242	02/18/2026	Reconciled			Accounts Payable	CPS HR Consulting	\$335.00	\$335.00	\$0.00
	Invoice		Date	Description	Amount				
	TR-INV006881		11/29/2025	ESKILLS Admin Candidate Testing 11/03/25	\$335.00				
177243	02/18/2026	Reconciled			Accounts Payable	DEPT OF JUSTICE	\$269.00	\$269.00	\$0.00
	Invoice		Date	Description	Amount				
	015829		02/06/2026	Fingerprint Apps Dec/25	\$269.00				
177244	02/18/2026	Reconciled			Accounts Payable	Edmonds, Curt	\$177.00	\$177.00	\$0.00
	Invoice		Date	Description	Amount				
	538182587		02/12/2026	Refund - 4510.4253/4254, 4526/4528.4251 Tyler Fishman-Edmonds	\$177.00				
177245	02/18/2026	Reconciled			Accounts Payable	FedEx	\$14.75	\$14.75	\$0.00
	Invoice		Date	Description	Amount				
	9-176-09154		02/13/2026	Acctn 1472-6585-9 Term Check Overnight MRCA	\$14.75				

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From Payment Date: 2/12/2026 - To Payment Date: 3/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177246	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Fishman, , Michelle	\$356.00	\$356.00	\$0.00
	Invoice		Date	Description		Amount			
	538197510		02/12/2026	Refund - 4521-4524.1261,4526/4529/4564/4715.1261, 4510.1263/1264		\$356.00			
177247	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Frontier Communications	\$1,340.51	\$1,340.51	\$0.00
	Invoice		Date	Description		Amount			
	2602.2419942X		02/05/2026	OSY Fios 80524199420605245		\$97.49			
	2602.3717512X		02/04/2026	HCC Elevators 80537175121020155		\$234.99			
	2602.0060424X		02/07/2026	CCC Fios 21300604241012765		\$149.49			
	2602.1743955X		02/07/2026	BOC Fios 20917439550315135		\$302.19			
	2602.2410102X		02/07/2026	OSY 80524101020826135		\$275.56			
	2602.7778954X		02/10/2026	CRH 80577789540821155		\$280.79			
177248	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Fruitful Soils Inc	\$697.13	\$697.13	\$0.00
	Invoice		Date	Description		Amount			
	1680		01/26/2026	OSY - Stock		\$697.13			
177249	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Giesregen, Susan M	\$222.50	\$222.50	\$0.00
	Invoice		Date	Description		Amount			
	538182979		02/13/2026	Refund - 4517.4251 Brianne Giesregen		\$25.00			
	538138684		02/13/2026	Refund - 4517.5241 Brianne Giesregen		\$25.00			
	538144778		02/13/2026	Refund - 4517.1251 Brianne Giesregen		\$162.50			
	538171524		02/13/2026	Refund - 4502.2251 Brianne Giesregen		\$10.00			
177250	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Kaur, Navneet	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	538196401		02/13/2026	Refund - 3511.5251 Veer Grewal		\$195.00			
177251	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Kidder, Sheryll, Ann	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Lab Fees: OMC 2/13 4737.1262		\$165.00			
177252	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Main Electric Supply	\$6,177.60	\$6,177.60	\$0.00
	Invoice		Date	Description		Amount			
	10750663		02/04/2026	NRP Light Poles		\$6,177.60			
177253	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Meadows, Megan	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	236174		02/09/2026	Deposit Refund		\$200.00			
177254	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Michael Lang Design/Locomotive	\$28,318.27	\$28,318.27	\$0.00
	Invoice		Date	Description		Amount			
	5385		02/12/2026	CRPD Spring 2026 Program Guide		\$28,318.27			
177255	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Pace, Bruce	\$539.90	\$539.90	\$0.00
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Per Diem - 2026 PRAC Training Conference		\$539.90			
177256	02/18/2026	Open			Accounts Payable	Peak Prep Charter School	\$34.28		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Reimbursement - PO#4120 for Rain-Outs 0615.4251		\$34.28			
177257	02/18/2026	Reconciled		02/28/2026	Accounts Payable	SiteOne Landscape Supply LLC	\$2.70	\$2.70	\$0.00
	Invoice		Date	Description		Amount			
	162315862-001		02/05/2026	CYP - Irrigation		\$2.70			

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177258	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Smith Pipe And Supply, Inc.	\$166.69	\$166.69	\$0.00
	Invoice		Date	Description		Amount			
	4344308		02/09/2026	DPP - Irrigation Parts for Mainline Break		\$166.69			
177259	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Southern California Edison Co	\$22,298.64	\$22,298.64	\$0.00
	Invoice		Date	Description		Amount			
	2602.18117X		02/06/2026	BOP 700016260577		\$4,211.16			
	2602.073655X		02/06/2026	TOP 700285604925		\$5,988.37			
	2602.009100X		02/06/2026	DVC 700036983114		\$4,795.67			
	2602.000656X		02/06/2026	CCS 700075028938		\$7,303.44			
177260	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Southern California Edison Co	\$29.30	\$29.30	\$0.00
	Invoice		Date	Description		Amount			
	2602.017501X		02/06/2026	MCR 700175364122		\$29.30			
177261	02/18/2026	Reconciled		02/28/2026	Accounts Payable	US Bank	\$4,100.85	\$4,100.85	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000189		01/22/2026	HCC CalCard 12-23-25 to 01-22-26 4246-0445-5566-0574		\$4,100.85			
177262	02/18/2026	Reconciled		02/28/2026	Accounts Payable	US Bank	\$45,562.14	\$45,562.14	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000190		01/22/2026	Parks CalCard 12-23-25 to 01-22-26 4246044555660582		\$45,562.14			
177263	02/18/2026	Reconciled		02/28/2026	Accounts Payable	US Bank	\$83,704.19	\$83,704.19	\$0.00
	Invoice		Date	Description		Amount			
	2026-00000192		01/22/2026	RecAdmin CalCard 12-23-25 to 01-22-26 4246044555660566		\$83,704.19			
177264	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Valley Alarm	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	1355228		02/06/2026	GAC - Alarm Monitoring Mar/26		\$49.00			
177265	02/18/2026	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$373.43		
	Invoice		Date	Description		Amount			
	03052026		02/17/2026	Partial: DVC 1/22-3/5 8811.1261		\$373.43			
177266	02/18/2026	Open			Accounts Payable	Ventu Park Storage	\$4,104.00		
	Invoice		Date	Description		Amount			
	29049		01/13/2026	Unit 026 Mar/26-Aug/26 - 6 Months		\$2,052.00			
	29048		02/13/2026	Unit 025 Mar/26-Aug/26 - 6 Months		\$2,052.00			
177267	02/18/2026	Open			Accounts Payable	Walsh & Associates	\$4,240.28		
	Invoice		Date	Description		Amount			
	270		02/03/2026	Professional Services - Menna		\$4,240.28			
177268	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Weckbaugh, Madison (Birdi)	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description		Amount			
	02122026		02/13/2026	Final: GAC 1/15-2/12 0812.1261		\$285.00			
177269	02/18/2026	Reconciled		02/28/2026	Accounts Payable	Wregis Administrator	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	WR56993		02/13/2026	Annual Fee ID 1070		\$75.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177270	02/18/2026	Open			Accounts Payable	Young Rembrandts	\$230.40		
	Invoice		Date	Description		Amount			
	02/13/2026		02/17/2026	Lab Fees: CCC 1/16-2/13 6118.1266		\$230.40			
177271	02/18/2026	Open			Accounts Payable	Z&J Promotions LLC	\$1,418.16		
	Invoice		Date	Description		Amount			
	1145		02/11/2026	Screen printed T-Shirts/Shirts - TOSS (left chest)		\$1,418.16			
177272	02/25/2026	Open			Accounts Payable	Alabe, Rex	\$1,922.00		
	Invoice		Date	Description		Amount			
	538166867a		02/19/2026	Refund - 4715/4553.3251, 4528/4612.3252 Jared Alabe		\$175.00			
	538182811		02/19/2026	Refund - 4559/4517/4515/4540/4528/4532/4566.4251		\$547.00			
	538171647		02/17/2026	Refund - 4502.2251 Jared Alabe		\$10.00			
	538145361		02/17/2026	Refund - 4536/4584/4515/4517.1251 Jared Alabe		\$288.00			
	538166867		02/17/2026	Refund - 4528/4517/4514.3251 Jared Alabe		\$372.00			
	538153465		02/17/2026	Refund - 4517/4715/4528/4540/4531/4515.2251 Jared Alabe		\$530.00			
177273	02/25/2026	Open			Accounts Payable	BSN Sports	\$900.00		
	Invoice		Date	Description		Amount			
	933182201		02/16/2026	4 Soccer Nets		\$900.00			
177274	02/25/2026	Open			Accounts Payable	California American Water	\$18,219.64		
	Invoice		Date	Description		Amount			
	2602.64613098X		02/17/2026	SNP 1015210021920731		\$612.06			
	2602.70253107X		02/19/2026	DVN 1015210018778279		\$547.31			
	2602.73559388X		02/09/2026	BOC 1015210019704080		\$101.30			
	2602.82276612X		02/09/2026	BOP 1015210021268990		\$2,234.40			
	2602.70220863X		02/09/2026	LOP 1015210020003435		\$1,358.16			
	2602.70078393X		02/12/2026	KIP 1015210019074345		\$1,502.47			
	2602.70252864X		02/17/2026	DPP 1015210019034804		\$1,223.74			
	2602.70252324X		02/10/2026	WFP 1015210019147649		\$1,193.90			
	2602.70019648X		02/06/2026	BOP 1015210018964766		\$3,085.88			
	2602.70038958X		02/06/2026	PTP 1015210020986967		\$1,627.26			
	2602.64581027X		02/12/2026	DR 1015210021134806		\$256.44			
	2602.64455031X		02/12/2026	RPA 1015210020061868		\$287.37			
	2602.64429461X		02/12/2026	BAP 1015210021057817		\$1,144.99			
	2602.64429448X		02/12/2026	DVC 1015210021975090		\$364.68			
	2602.64429442X		02/17/2026	CYP 1015210018890339		\$684.22			
	2602.64320828X		02/18/2026	HIP 1015210021623481		\$261.59			
	2602.53575509X		02/06/2026	KPA 1015210020255298		\$42.41			
	2602.26943696X		02/06/2026	WGP 1015210019318915		\$277.77			
	2602.26840819X		02/12/2026	DVC 1015210021957801		\$140.87			
	2602.17304089X		02/12/2026	WEP 1015210019661039		\$1,272.82			
177275	02/25/2026	Open			Accounts Payable	Camrosa Water District	\$557.93		
	Invoice		Date	Description		Amount			
	2602.52746816X		02/10/2026	MCR Acct 5252		\$79.04			
	2602.75732172X		02/10/2026	MCR Visitor Center Acct 9521		\$478.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177276	02/25/2026	Open			Accounts Payable	Cappsure Inc	\$15,960.00		
	Invoice		Date	Description		Amount			
	293		02/23/2026	Cappsure Mobile App Field Reporting Subscription 3/1/26-2/28/27		\$15,960.00			
177277	02/25/2026	Open			Accounts Payable	CDI	\$882.19		
	Invoice		Date	Description		Amount			
	66310		02/16/2026	Monthly Cloud Hosting Services		\$882.19			
177278	02/25/2026	Open			Accounts Payable	City Of Thousand Oaks	\$1,607.93		
	Invoice		Date	Description		Amount			
	2602.12644X		02/04/2026	BAP 3908312644		\$101.84			
	2602.15485X		02/04/2026	CYP 3909315485		\$101.84			
	2602.1704X		02/04/2026	WNP 390821704		\$252.65			
	2602.42447X		02/04/2026	BOC 3908642447		\$207.60			
	2602.42448X		02/04/2026	BDS 3908742448		\$76.38			
	2602.46467X		02/04/2026	RCP 4712746467		\$66.59			
	2602.4712714X		02/04/2026	DVC 4712714		\$225.23			
	2602.4879X		02/04/2026	CCP 390894879		\$407.37			
	2602.48859X		02/04/2026	WFP 1621448859		\$78.34			
	2602.49338X		02/04/2026	DVN 4712749338		\$39.17			
	2602.50114X		02/04/2026	DPP 4712750114		\$50.92			
177279	02/25/2026	Open			Accounts Payable	Envicom Corp	\$5,000.00		
	Invoice		Date	Description		Amount			
	0020634		01/31/2026	HCC - Environmental Services 1/26/25-1/25/26		\$5,000.00			
177280	02/25/2026	Open			Accounts Payable	Fence Factory Conejo	\$8,975.76		
	Invoice		Date	Description		Amount			
	156935		02/18/2026	COSCA - Conejo Canyons Trail Head Fencing		\$8,975.76			
177281	02/25/2026	Open			Accounts Payable	Frontier Communications	\$878.57		
	Invoice		Date	Description		Amount			
	2602.1567655X		02/13/2026	TNC Fios 32315676550425125		\$149.49			
	2602.1635818X		02/13/2026	DVC Fios 20916358180923115		\$149.49			
	2602.1666282X		02/13/2026	GSC Fios 20916662820327125		\$149.49			
	2602.3799869X		02/13/2026	CRH 80537998690102155		\$255.61			
	2602.1692897X		02/16/2026	HCC 32316928970923115		\$174.49			
177282	02/25/2026	Open			Accounts Payable	Galvan, Timothy, Samuel	\$80.00		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	TNC - Refereeing Winter Middle School Girls Basketball 02/12/26		\$80.00			
177283	02/25/2026	Open			Accounts Payable	Giesregen, Brianne	\$10.00		
	Invoice		Date	Description		Amount			
	538138684		02/17/2026	Refund - 4622.5241 Brianne Giesregen		\$10.00			
177284	02/25/2026	Reconciled			Accounts Payable	Gilbert Sarmiento/Ghost Group LA	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	02052026		02/05/2026	HCC - Exterior Photos/Video/Drone/Custom Branded Video		\$450.00			

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177285	02/25/2026	Open			Accounts Payable	GNR Fence, Inc	\$3,000.00		
	Invoice		Date	Description		Amount			
	583		02/16/2026	FIP - Shade Structure		\$3,000.00			
177286	02/25/2026	Open			Accounts Payable	Goyette, Michele , C	\$335.73		
	Invoice		Date	Description		Amount			
	03072026		02/20/2026	Partial: TOC 1/17-3/7 7526.1261		\$335.73			
177287	02/25/2026	Open			Accounts Payable	Imperial Dade	\$1,465.16		
	Invoice		Date	Description		Amount			
	40731837		02/19/2026	DWS - Trash Liners		\$393.31			
	40731836		02/19/2026	DWS - Custodial Supplies		\$1,071.85			
177288	02/25/2026	Open			Accounts Payable	Karoly, Raquel Sonia	\$2,567.29		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	Reimbursement - Seussical Costumes		\$2,567.29			
177289	02/25/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$18.60		
	Invoice		Date	Description		Amount			
	02132026a		02/20/2026	Final: OMC 2/13 4737.1262		\$18.60			
177290	02/25/2026	Open			Accounts Payable	Lopez, Glen	\$40.00		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	Forfeit Fees - TOC 2/23/26 Basketball, Ball Dont Lie		\$40.00			
177291	02/25/2026	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	02162026		02/16/2026	Filming/Editing/Encoding/Delivery for Seussical		\$150.00			
177292	02/25/2026	Open			Accounts Payable	McGuire, Mark	\$40.00		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	Forfeit Fee - DPP 2/10/26 Soccer, TFC		\$40.00			
177293	02/25/2026	Open			Accounts Payable	Michael Falcone Music	\$500.00		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	GAC - Band for Ballroom Dance 03/21/26		\$500.00			
177294	02/25/2026	Open			Accounts Payable	Nomura, Nina	\$500.00		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	GAC - Band for Ballroom Dance 03/07/26		\$500.00			
177295	02/25/2026	Open			Accounts Payable	O'Connor Pest Control	\$170.00		
	Invoice		Date	Description		Amount			
	20567726		12/08/2025	Pest Control		\$85.00			
	20568056		01/07/2026	Pest Control		\$85.00			
177296	02/25/2026	Open			Accounts Payable	Pantoja, Samuel	\$80.00		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	TNC - Refereeing Middle School Girls Basketball		\$80.00			
				02/12/26					
177297	02/25/2026	Open			Accounts Payable	Ricoh USA Inc.	\$1,821.96		
	Invoice		Date	Description		Amount			
	9033555794		02/14/2026	Mar/26 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
177298	02/25/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$245.35		
	Invoice		Date	Description		Amount			
	162386355-001		02/09/2026	DPP/DVC - Valve wire		\$245.35			
177299	02/25/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$5,603.94		
	Invoice		Date	Description		Amount			
	4345845		02/13/2026	CCS - Irrigation		\$280.39			
	4345434		02/12/2026	DWS - Irrigation Stock		\$4,260.59			
	4345432		02/12/2026	CCS - Irrigation		\$1,062.96			
177300	02/25/2026	Open			Accounts Payable	Southern California Edison Co	\$20,645.86		
	Invoice		Date	Description		Amount			
	2602.02437X		02/10/2026	NGP 700135564719		\$28.63			
	2602.066187X		02/12/2026	DPP 700019145622		\$6,730.15			
	2602.169196X		02/12/2026	STI 700407396206		\$729.03			
	2602.988894X		02/13/2026	SNP 700485963273		\$17.89			
	2602.multiple		02/06/2026	Multiple Meters 700284500539		\$13,140.16			
177301	02/25/2026	Open			Accounts Payable	Southern California Edison Co	\$108.15		
	Invoice		Date	Description		Amount			
	2602.133808		02/13/2026	RHQ 700046701302		\$108.15			
177302	02/25/2026	Open			Accounts Payable	Southern California Gas Co	\$8,614.32		
	Invoice		Date	Description		Amount			
	2602.10576825X		02/17/2026	OMC 12421369005		\$74.55			
	2602.12759522X		02/17/2026	CLU 02729913042		\$5,582.29			
	2602.13977378X		02/17/2026	OSY 18797799188		\$30.53			
	2602.15578812X		02/17/2026	GSC 05911361896		\$1,710.45			
	2602.15738534X		02/17/2026	TNC 05701361478		\$1,216.50			
177303	02/25/2026	Open			Accounts Payable	Standard Insurance	\$1,636.08		
	Invoice		Date	Description		Amount			
	2602.612884X		02/17/2026	March/26 Premium 006128840001		\$1,636.08			
177304	03/04/2026	Open			Accounts Payable	Accu-Prints	\$105.00		
	Invoice		Date	Description		Amount			
	2460		03/01/2026	Rolling Fees Feb/26		\$105.00			
177305	03/04/2026	Open			Accounts Payable	American Answering Services was Community AS	\$172.90		
	Invoice		Date	Description		Amount			
	260200026		03/01/2026	Mar/26 Service Acct 0200		\$172.90			
177306	03/04/2026	Open			Accounts Payable	Aplin, Charles Joseph	\$480.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Girls Basketball 1/29-3/02		\$480.00			
177307	03/04/2026	Open			Accounts Payable	Avison, Russ	\$970.20		
	Invoice		Date	Description		Amount			
	02152026a		02/27/2026	Final: BOC 1/14-2/15 5131.1261, 5130.1261/1262		\$970.20			
177308	03/04/2026	Open			Accounts Payable	Burch, Dan	\$240.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Girls Basketball 1/29-3/02		\$240.00			

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177309	03/04/2026	Open			Accounts Payable	California American Water	\$11,885.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2602.26916582X		02/26/2026		BBC 1015210020574609		\$34.98		
	2602.27501670X		02/26/2026		CLU 1015210019768473		\$64.63		
	2602.70090448X		02/18/2026		DVC 1015210019661121		\$10,761.44		
	2602.70203446X		02/26/2026		CLU 1015210020165586		\$1,024.24		
177310	03/04/2026	Open			Accounts Payable	California Water Service	\$8,175.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2602.multiple		02/25/2026		Multiple Meters Acct 1084622222		\$8,175.45		
177311	03/04/2026	Open			Accounts Payable	Carol Roullard Art	\$1,647.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03052026		03/03/2026		Final: GAC 1/14-3/5 0814.1261/1262/1263/1264		\$1,647.57		
177312	03/04/2026	Open			Accounts Payable	City Of Thousand Oaks	\$31,200.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2602.001291827X		02/26/2026		CCN 1621444508		\$809.05		
	2602.006103542X		02/26/2026		TOC 1622745888		\$260.44		
	2602.008186939X		02/26/2026		NOP 1626745811		\$2,149.02		
	2602.010019368X		02/26/2026		ONP 1628445817		\$789.42		
	2602.010247850X		02/26/2026		STI 1633111749		\$705.30		
	2602.011010064X		02/26/2026		CCN 1621446999		\$220.00		
	2602.011010066X		02/26/2026		SHP 1627645896		\$811.30		
	2602.011353880X		02/26/2026		WAP 1622541725		\$3,054.70		
	2602.011763981X		02/24/2026		ONP 1113628792		\$198.20		
	2602.012649775X		02/26/2026		LNP 3948546622		\$1,062.18		
	2602.015124485X		02/26/2026		CCS 1621245885		\$6,091.33		
	2602.015170782X		02/26/2026		ONP 11136259725		\$1,864.41		
	2602.017048732X		02/26/2026		STP 12744160545		\$322.89		
	2602.017106967X		02/26/2026		CCS 1621455496		\$2,275.67		
	2602.017810150X		02/26/2026		STP 1274417837		\$571.39		
	2602.085717562X		02/26/2026		EPP 1614146069		\$561.41		
	2602.09137356X		02/26/2026		TOP 1622842302		\$2,433.75		
	2602.190049393X		02/26/2026		ESP 1631819838		\$315.31		
	2602.190049397X		02/26/2026		OMP 1630740926		\$675.65		
	2602.200085989X		02/19/2026		EPP 372745721		\$357.36		
	2602.200085990X		02/19/2026		CRH 372420624		\$69.01		
	2602.210063959X		02/26/2026		GLP 1620941287		\$194.05		
	2602.210820245X		02/26/2026		FIP 1625845917		\$1,021.07		
	2602.210820256X		02/26/2026		CAN 1627041426		\$926.07		
	2602.210820257X		02/26/2026		SMP 163641732		\$850.93		
	2602.210820258X		02/26/2026		PLP 12744125302		\$1,161.22		
	2602.210829300X		02/26/2026		DOG 11302825293		\$876.71		
	2602.39110X		02/26/2026		GSC 13194239110		\$259.32		
	2602.46580X		02/26/2026		TNC 13194146580		\$313.36		
177313	03/04/2026	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$195.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021726		02/17/2026		MCR/Acct 1C-0005332 Trash Removal - Feb/26		\$195.18		

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177314	03/04/2026	Open			Accounts Payable	Eisele, Evelyn, M	\$177.00		
	Invoice		Date	Description		Amount			
	01292026		02/27/2026	Final: TOC 1/8-1/29 7964/7963/7962/7961/7960.1261		\$177.00			
177315	03/04/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	694095		02/27/2026	STP - Toilet Rental 2/23-3/22		\$24.25			
177316	03/04/2026	Open			Accounts Payable	Ford, Mike	\$40.00		
	Invoice		Date	Description		Amount			
	03022026		03/02/2026	Forfeit Fees: TOC Basketball 2/26/26 Win or Lose		\$40.00			
177317	03/04/2026	Open			Accounts Payable	Frontier Communications	\$159.26		
	Invoice		Date	Description		Amount			
	2602.3754718X		02/22/2026	DVC 80537547180226245		\$79.63			
	2602.3756548X		02/22/2026	DVC 80537565480618025		\$79.63			
177318	03/04/2026	Open			Accounts Payable	Grossman, Michael	\$80.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Girls Basketball 2/9/26		\$80.00			
177319	03/04/2026	Open			Accounts Payable	Hardy, Heibert	\$80.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Girls Basketball 2/25/26		\$80.00			
177320	03/04/2026	Open			Accounts Payable	Little Music Makers/Kristina E Spilios	\$329.10		
	Invoice		Date	Description		Amount			
	03022026		03/03/2026	Final: CCC 2/2-3/2 6060.1261		\$329.10			
177321	03/04/2026	Open			Accounts Payable	Magorien, Douglas	\$920.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Boys Volleyball 1/28/26-2/25/26		\$920.00			
177322	03/04/2026	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$750.00		
	Invoice		Date	Description		Amount			
	346		01/20/2026	RHQ - Regular Cleaning		\$250.00			
	347		02/03/2026	RHQ - Regular Cleaning		\$250.00			
	348		02/17/2026	RHQ - Regular Cleaning		\$250.00			
177323	03/04/2026	Open			Accounts Payable	Matt's Reptile Family	\$450.00		
	Invoice		Date	Description		Amount			
	03032026		03/03/2026	ELOP Fun Friday Specialist		\$450.00			
177324	03/04/2026	Open			Accounts Payable	Maxwell, Timothy	\$50.00		
	Invoice		Date	Description		Amount			
	538200221		02/23/2026	Refund - 3997.1262 Peyton Maxwell		\$50.00			
177325	03/04/2026	Open			Accounts Payable	Nippon Life Insurance Co	\$10,442.48		
	Invoice		Date	Description		Amount			
	1025030		02/19/2026	March/26 Premium Group #L20200		\$10,442.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177326	03/04/2026	Open			Accounts Payable	Pantoja, Samuel	\$80.00		
	Invoice		Date	Description		Amount			
	02252026		02/25/2026	TNC - Refereeing 2026 Winter MS Girls Basketball 2/23/26		\$80.00			
177327	03/04/2026	Open			Accounts Payable	Radocay, Mark, E	\$415.35		
	Invoice		Date	Description		Amount			
	03062026		02/26/2026	Partial: TOC 1/12-3/6 7540.1261/1262/1263/1264		\$415.35			
177328	03/04/2026	Open			Accounts Payable	Romo, Danielle	\$50.00		
	Invoice		Date	Description		Amount			
	538199706		02/23/2026	Refund - 3997.1262 Jenna Lauren Romo		\$50.00			
177329	03/04/2026	Open			Accounts Payable	Sinaloa Middle School ASB	\$450.00		
	Invoice		Date	Description		Amount			
	101		02/25/2026	2026 Middle School League Shirts		\$450.00			
177330	03/04/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$120.40		
	Invoice		Date	Description		Amount			
	162635689-001		02/19/2026	BOP - Tree Support		\$120.40			
177331	03/04/2026	Open			Accounts Payable	Smart Guardian Security, Inc	\$400.00		
	Invoice		Date	Description		Amount			
	001513		03/13/2026	DVC - Overnight Security 03/13/26		\$400.00			
177332	03/04/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$128.42		
	Invoice		Date	Description		Amount			
	4347871		02/24/2026	CCS - Irrigation		\$128.42			
177333	03/04/2026	Open			Accounts Payable	Southern California Edison Co	\$214.26		
	Invoice		Date	Description		Amount			
	2602.022598X		02/20/2026	MCR 700588363547		\$49.02			
	2602.981270X		02/24/2026	FIP 700606810220		\$165.24			
177334	03/04/2026	Open			Accounts Payable	Tony Torrisis Acting Workshop/Frederick Torrisi	\$729.60		
	Invoice		Date	Description		Amount			
	02262026		02/26/2026	Final: GAC 1/15-2/26 0810.1261		\$729.60			
177335	03/11/2026	Open			Accounts Payable	Aquafinity	\$21,190.26		
	Invoice		Date	Description		Amount			
	288241		10/31/2025	CLU - Pool Chem Controller		\$21,190.26			
177336	03/11/2026	Open			Accounts Payable	Association of Water Agencies	\$200.00		
	Invoice		Date	Description		Amount			
	03102026		03/10/2026	2026 AWA Membership Renewal		\$200.00			
177337	03/11/2026	Open			Accounts Payable	Athens Services	\$19,072.31		
	Invoice		Date	Description		Amount			
	21242483		03/01/2026	TNC Acct TH0033480		\$291.19			
	21242487		03/01/2026	RHQ Acct TH0033484		\$166.78			
	21242662		03/01/2026	CCS Acct TH0033743		\$184.12			
	21243068		03/01/2026	GACC Acct TH0038193		\$450.77			
	21300174		03/01/2026	Multi Parks Acct GT0000001		\$10,006.69			
	21300175		03/01/2026	WAP Acct GT0000016		\$7,972.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177338	03/11/2026	Open			Accounts Payable	California American Water	\$7,525.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2602.26789243X		02/27/2026		WNP 1015210018869496		\$347.15		
	2602.27003532XX		02/27/2026		WWP 1015210019437564		\$276.03		
	2602.64321090X		02/27/2026		OLP 1015210018870670		\$161.54		
	2602.64581019X		02/27/2026		WWP 1015210021171546		\$257.46		
	2602.64581033X		02/27/2026		OLP 1015210018940173		\$256.44		
	2602.70252324XX		02/27/2026		WFP 1015210019147649		\$1,088.08		
	2603.64429427X		03/05/2026		CBG 1015210021254564		\$904.82		
	2603.64429482X		03/03/2026		SUP 1015210019923782		\$617.23		
	2603.64455115X		03/02/2026		CCP 1015210019015094		\$3,616.97		
177339	03/11/2026	Open			Accounts Payable	City Of Thousand Oaks	\$10,235.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20320		03/02/2026		March/26 Rent		\$9,900.00		
	20324		03/04/2026		Reprographic Req #74512		\$335.37		
177340	03/11/2026	Open			Accounts Payable	City Of Thousand Oaks	\$674.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2603.012515447X		03/04/2026		OSY 1130288377		\$133.59		
	2603.018583832X		03/05/2026		STP 12744146617		\$29.84		
	2603.018583833X		03/05/2026		STP 12744160683		\$37.86		
	2603.41684X		03/03/2026		PTP 3948641684		\$111.05		
	2603.42592X		03/03/2026		RHQ 13741242592		\$195.86		
	2603.47522X		03/03/2026		WGE 11075847522		\$82.26		
	2603.59511X		03/03/2026		RPA 11870759511		\$39.17		
	2603.59816X		03/04/2026		OSY 11302859816		\$45.24		
177341	03/11/2026	Open			Accounts Payable	Disc Dogs In Southern California	\$1,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02212026		03/10/2026		Bark in the Park 03/14/26 - 2 Disc Dog Demonstrations		\$1,800.00		
177342	03/11/2026	Open			Accounts Payable	Ewing Irrigation Products Inc	\$1,027.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29009443		02/03/2026		CCS - Ballfield Turface		\$1,027.07		
177343	03/11/2026	Open			Accounts Payable	Fence Factory Rentals	\$1,446.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	695164		03/09/2026		RCP - Fence Rental 3/2/26-9/1/26		\$1,446.00		
177344	03/11/2026	Open			Accounts Payable	Frontier Communications	\$511.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2602.4955430X		02/28/2026		GSC 80549554300318965		\$79.63		
	2603.1609199X		03/01/2026		OMT Fios 32316091990617135		\$149.49		
	2603.1674157X		03/01/2026		TOC Fios 21316741570608125		\$149.49		
	2603.4945264X		03/01/2026		Parks Alarm 80549452640819155		\$133.27		
177345	03/11/2026	Open			Accounts Payable	Giesregen, Susan M	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538166878		03/03/2026		Refund - 4553.3251 Brianne Giesregen		\$20.00		
177346	03/11/2026	Open			Accounts Payable	GNR Fence, Inc	\$21,451.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	589		03/09/2026		COSCA - Lake Eleanor Fence Repair		\$7,881.00		
	587		03/09/2026		WNP - Fence Repair		\$2,750.00		

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	586		03/09/2026		WAP - Fence Repair		\$3,320.00		
	585		03/09/2026		TRP - Volleyball Court Fence		\$3,750.00		
	590		03/09/2026		RCP - Various Repairs		\$3,750.00		
177347	03/11/2026	Open			Accounts Payable	Great Pacific Sign Works	\$5,047.13		
	Invoice		Date	Description		Amount			
	232590		03/03/2026		DWS - Park Ordinance Signs		\$5,047.13		
177348	03/11/2026	Open			Accounts Payable	Hules, Stephanie, Lynn	\$1,046.40		
	Invoice		Date	Description		Amount			
	03042026		03/06/2026		Final: TNC 01/14-03/4 9073.1261		\$1,046.40		
177349	03/11/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,333.71		
	Invoice		Date	Description		Amount			
	365621		03/02/2026		Acct 92120136 Mar/26		\$4,333.71		
177350	03/11/2026	Open			Accounts Payable	Judah, Tracy, E	\$1,624.20		
	Invoice		Date	Description		Amount			
	03052026		03/06/2026		Final: DVC 1/13-3/5 8805.1261/1262/1263		\$1,624.20		
177351	03/11/2026	Open			Accounts Payable	JW Enterprises	\$703.68		
	Invoice		Date	Description		Amount			
	403797		03/05/2026		CCP/DOG Park Restroom Services 03/05-04/01		\$472.95		
	403798		03/05/2026		Los Cerritos Restroom Services 03/05-04/01		\$230.73		
177352	03/11/2026	Open			Accounts Payable	Kacena, Jason	\$40.00		
	Invoice		Date	Description		Amount			
	03062026		03/06/2026		Forfeit Fees: TOC Basketball 2/26/26 Win or Lose		\$40.00		
177353	03/11/2026	Open			Accounts Payable	Kelly, Jennifer	\$708.00		
	Invoice		Date	Description		Amount			
	03062026		03/09/2026		Final: HCFA 1/23-3/6 3855/3561/3560.1261		\$708.00		
177354	03/11/2026	Open			Accounts Payable	Main Electric Supply	\$6,718.91		
	Invoice		Date	Description		Amount			
	10774835		02/23/2026		DWS - Lighting		\$6,718.91		
177355	03/11/2026	Open			Accounts Payable	Nolan, Kathrin	\$2,117.70		
	Invoice		Date	Description		Amount			
	03022026		03/06/2026		Final: TNC 1/12-3/2 9430.1261		\$565.20		
	04292026		03/06/2026		Parital: TNC 1/14-4/29 9054.1261		\$807.30		
	12102025a		03/09/2026		Final: TNC 9/3-12/10 9054.4251		\$745.20		
177356	03/11/2026	Open			Accounts Payable	O'Connor Pest Control	\$85.00		
	Invoice		Date	Description		Amount			
	20571025		02/05/2026		MCR - Monthly Pest Control		\$85.00		
177357	03/11/2026	Open			Accounts Payable	O'Connor Pest Control	\$200.00		
	Invoice		Date	Description		Amount			
	20571172		02/05/2026		Pest Control		\$200.00		
177358	03/11/2026	Open			Accounts Payable	O'Connor Pest Control	\$200.00		
	Invoice		Date	Description		Amount			
	20571173		02/05/2026		HCC - Pest Control		\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177359	03/11/2026	Open			Accounts Payable	Riccio, Joseph A	\$160.00		
	Invoice		Date	Description		Amount			
	03042026		03/04/2026	TNC - Referee MS Basketball League Evaluations 2/21/26-2/28/26		\$160.00			
177360	03/11/2026	Open			Accounts Payable	Sahibzada, Farhana	\$80.00		
	Invoice		Date	Description		Amount			
	03042026		03/10/2026	Lab Fees: BOC 3/4 5129.1261		\$80.00			
177361	03/11/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$276.28		
	Invoice		Date	Description		Amount			
	162763170-001		02/24/2026	CYP - Irrigation Supplies/Crew Supplies		\$276.28			
177362	03/11/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$94.20		
	Invoice		Date	Description		Amount			
	4350041		03/03/2026	LNP - Irrigation		\$50.22			
	4344712		02/10/2026	NNP - Irrigation		\$41.89			
	4344713		02/10/2026	NNP - Irrigation		\$2.09			
177363	03/11/2026	Open			Accounts Payable	Southern California Edison Co	\$11,290.03		
	Invoice		Date	Description		Amount			
	2603.023017X		03/05/2026	OSY 700103860469		\$1,121.80			
	2603.025211X		03/03/2026	CRH 700539384611		\$104.52			
	2603.071125X		03/04/2026	GSC 700346738264		\$6,183.59			
	2603.073202X		03/04/2026	TNC 700318322419		\$3,575.54			
	2603.137914X		03/05/2026	STP 700151659342		\$45.30			
	2603.255587X		03/04/2026	STI 700540255587		\$18.19			
	2603.669118X		03/04/2026	STI 700159669118		\$18.19			
	2603.730827X		03/04/2026	ESP 700140287003		\$222.90			
177364	03/11/2026	Open			Accounts Payable	Southern California Gas Co	\$329.37		
	Invoice		Date	Description		Amount			
	2603.11056559X		03/05/2026	DVC 09380000902		\$34.45			
	2603.15281190X		03/06/2026	BOC 12521398003		\$17.12			
	2603.15652750X		03/06/2026	BDS 12731398009		\$277.80			
177365	03/11/2026	Open			Accounts Payable	Stoutenborough, Jean, E	\$998.40		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Final: GAC 1/13-3/5 0839/0838.1261		\$998.40			
177366	03/11/2026	Open			Accounts Payable	Sunbelt Rentals	\$1,968.39		
	Invoice		Date	Description		Amount			
	178985116-0001		01/27/2026	CCS - Ballfield Refurb Roller		\$1,968.39			
177367	03/11/2026	Open			Accounts Payable	Talbot, Judith	\$748.80		
	Invoice		Date	Description		Amount			
	02252026		03/05/2026	Final: HCFA 1/21-2/25 3755.1261		\$748.80			
177368	03/11/2026	Open			Accounts Payable	TEMP-TEC CORPORATION	\$33,946.34		
	Invoice		Date	Description		Amount			
	304710		02/27/2026	OSY - Shop heater installation		\$33,946.34			
177369	03/11/2026	Open			Accounts Payable	Tiefel, Jody	\$112.00		
	Invoice		Date	Description		Amount			
	538166785		03/02/2026	Refund - 4715/4722/4553.3251,4715.3251 John Tiefel		\$112.00			

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177370	03/11/2026	Open			Accounts Payable	TOHS Theater Booster Club	\$125.00		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	YAE - Advertisement Full Page Add for 9-5 Program		\$125.00			
177371	03/11/2026	Open			Accounts Payable	Valley Alarm	\$440.00		
	Invoice		Date	Description		Amount			
	1362185		02/26/2026	DVC - Fire System Reset		\$290.00			
	1362184		02/26/2026	GAC - Alarm System Test		\$150.00			
177372	03/11/2026	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$3,260.32		
	Invoice		Date	Description		Amount			
	03032026		03/05/2026	Final: GAC 1/19-3/3 0850/0851/0809.1261		\$3,260.32			
177373	03/11/2026	Open			Accounts Payable	West Coast Arborists Inc.	\$2,287.20		
	Invoice		Date	Description		Amount			
	1-11963		03/03/2026	DWS - Tree Maintenance 2/27/26		\$2,287.20			
177374	03/11/2026	Open			Accounts Payable	Westlake High School Theatre Co	\$150.00		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Ad for Legally Blonde Program -1/2 Page		\$150.00			
177375	03/11/2026	Open			Accounts Payable	Young Rembrandts	\$1,743.65		
	Invoice		Date	Description		Amount			
	03092026		03/05/2026	Lab Fees: BOC 1/26-3/9 5503.1261		\$50.00			
	03022026a		03/09/2026	Final: CCC 1/13-3/2 6118.1262/1261		\$393.15			
	03052026a		03/09/2026	Final: DVC 1/12-3/5 8370/8920/8371.1261		\$1,300.50			
Type Check Totals:					141 Transactions		\$562,156.12	\$211,199.69	\$0.00
<u>EFT</u>									
9148	02/18/2026	Open			Accounts Payable	Babbitt, Shauna	\$7,300.00		
	Invoice		Date	Description		Amount			
	06052026		02/17/2026	Lab Fees: HCFA 1/20-6/5 M337/383/307.1261		\$7,300.00			
9149	02/18/2026	Open			Accounts Payable	Bell, Renee	\$46.18		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/7/26-1/30/26		\$46.18			
9150	02/18/2026	Open			Accounts Payable	Bhamre, Yash	\$3.48		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Mileage 1/14/26-1/28/26		\$3.48			
9151	02/18/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$260.00		
	Invoice		Date	Description		Amount			
	02152026		02/17/2026	Employment Medicals 1/1/26-1/31/26		\$260.00			
9152	02/18/2026	Open			Accounts Payable	Carl Warren And Co.	\$240.00		
	Invoice		Date	Description		Amount			
	2061602		01/29/2026	Professional Services - Menna		\$240.00			
9153	02/18/2026	Open			Accounts Payable	Carroll, Keenan	\$539.90		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Per Diem - 2026 PRAC Training Conference		\$539.90			
9154	02/18/2026	Open			Accounts Payable	Chase, Alexis	\$1,600.00		
	Invoice		Date	Description		Amount			
	05152026		02/13/2026	Lab Fees: HCFA 1/15-5/15 M315.1261		\$1,600.00			

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9155	02/18/2026	Open			Accounts Payable	CPF Masonry/Pat Flaherty	\$7,761.00		
	Invoice		Date	Description		Amount			
	01062026		01/16/2026	TRP - Concrete Repair		\$2,508.90			
	01062026a		01/06/2026	EPP - Concrete Repair		\$5,252.10			
9156	02/18/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$101.70		
	Invoice		Date	Description		Amount			
	03112026a		02/13/2026	Partial: CCC 1/22-3/11 6834.1261		\$101.70			
9157	02/18/2026	Open			Accounts Payable	Daub , Sarah	\$41.60		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Reimbursement - Food Supplies		\$41.60			
9158	02/18/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$446.40		
	Invoice		Date	Description		Amount			
	03102026a		02/17/2026	Partial: CCC 1/21-3/10 6831.1261		\$446.40			
9159	02/18/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$39,523.87		
	Invoice		Date	Description		Amount			
	36431		01/31/2026	CIM - Janitorial/Extra Services Jan/26		\$1,932.14			
	36430		01/31/2026	GSC Janitorial Services Jan/26		\$4,051.51			
	36428		01/31/2026	DVC Janitorial Services Jan/26		\$3,608.77			
	36429		01/31/2026	TNC Janitorial Services Jan/26		\$3,407.32			
	36427		01/31/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Jan/26		\$16,128.29			
	36432		01/31/2026	DWS - Porter Services Jan/26		\$10,395.84			
9160	02/18/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$590.40		
	Invoice		Date	Description		Amount			
	02072026		02/13/2026	Final: TNC 2/7 9205.1262		\$590.40			
9161	02/18/2026	Open			Accounts Payable	FS Contractors Inc.	\$75,000.00		
	Invoice		Date	Description		Amount			
	3720		01/26/2026	TRP - 2 Wire Systems/Plants		\$75,000.00			
9162	02/18/2026	Open			Accounts Payable	Gunning, Kurt	\$76.15		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 12/15/25-12/30/25		\$19.74			
	02132026a		02/13/2026	Mileage 1/5/26-1/24/26		\$56.41			
9163	02/18/2026	Open			Accounts Payable	J. J. Keller & Associates Inc	\$1,967.40		
	Invoice		Date	Description		Amount			
	9110845732		01/14/2026	New CDL Driver Training		\$50.00			
	9110931149		02/11/2026	Fleetmentor License 05/01/26-04/30/28		\$1,727.00			
	9110860833		01/19/2026	DOT D&A Program Mgmt/CLH Violation Reporting		\$190.40			
9164	02/18/2026	Open			Accounts Payable	Kennedy , Katherine, L	\$470.70		
	Invoice		Date	Description		Amount			
	03112026		02/13/2026	Partial: DVC 1/21-3/11 8356.1261		\$470.70			
9165	02/18/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$620.75		
	Invoice		Date	Description		Amount			
	03142026a		02/13/2026	Partial: DVC 1/17-3/14 8317.1261		\$620.75			

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9166	02/18/2026	Open			Accounts Payable	Koops, Abigail	\$35.67		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/5/26-1/26/26		\$35.67			
9167	02/18/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$225.00		
	Invoice		Date	Description		Amount			
	05282026a		02/13/2026	Lab Fees: HCFA 1/29-5/28 M357.1261 Additional 3 participants		\$225.00			
9168	02/18/2026	Open			Accounts Payable	Mendez, Priscilla	\$152.40		
	Invoice		Date	Description		Amount			
	02112026		02/13/2026	Final: GAC 1/14-2/11 0817.1261		\$152.40			
9169	02/18/2026	Open			Accounts Payable	Nava, America	\$22.04		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/30/26-2/12/26		\$22.04			
9170	02/18/2026	Open			Accounts Payable	Neary, Joe	\$539.90		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Per Diem - 2026 PRAC Training Conference		\$539.90			
9171	02/18/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$120.00		
	Invoice		Date	Description		Amount			
	03172026		02/17/2026	Lab Fees: BOC 1/20-3/17 5308/5402.1261		\$120.00			
9172	02/18/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$1,450.48		
	Invoice		Date	Description		Amount			
	02052026		02/13/2026	Final: TOC 1/14-2/5 7513/7514.1261, 7514.1262		\$748.80			
	03092026		02/13/2026	Partial: TOC 1/12-3/9 7610/7611.1261		\$701.68			
9173	02/18/2026	Open			Accounts Payable	Prindle, Kory	\$305.00		
	Invoice		Date	Description		Amount			
	02172026		02/17/2026	Per Diem - 2026 PRAC Conference		\$305.00			
9174	02/18/2026	Open			Accounts Payable	Recognition LLC	\$34.29		
	Invoice		Date	Description		Amount			
	INV31481		01/12/2026	Service Awards Presentation Brochures		\$34.29			
9175	02/18/2026	Open			Accounts Payable	Royal Oak Tree Service	\$350.00		
	Invoice		Date	Description		Amount			
	2026 #19		02/10/2026	LOP Sumac Removal (Homeowner West)		\$350.00			
9176	02/18/2026	Open			Accounts Payable	RT Clown, Inc	\$800.00		
	Invoice		Date	Description		Amount			
	810/40		01/19/2026	TOC - Out of Africa Show 2/13/26		\$800.00			
9177	02/18/2026	Open			Accounts Payable	Silvas Oil Company	\$1,747.31		
	Invoice		Date	Description		Amount			
	152753		02/04/2026	OSY - Acct 1335 Diesel Fuel		\$1,747.31			
9178	02/18/2026	Open			Accounts Payable	Simonton, Brittany	\$4.57		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/12/26-1/20/26		\$4.57			
9179	02/18/2026	Open			Accounts Payable	Stone, Monique , A	\$310.50		
	Invoice		Date	Description		Amount			
	03152026		02/13/2026	Partial: DVC 1/17-3/15 8808.1261/1262		\$310.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9180	02/18/2026	Open			Accounts Payable	Tanaka, Rick	\$24.43		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/13/26-1/21/26		\$24.43			
9181	02/18/2026	Open			Accounts Payable	TO Alliance for the Arts dba TOArts	\$13,796.00		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Donations 9/19/25-2/11/26		\$13,796.00			
9182	02/18/2026	Open			Accounts Payable	Tobin, Orion	\$64.05		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/9/26-1/30/26		\$64.05			
9183	02/18/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$15,000.51		
	Invoice		Date	Description		Amount			
	01132026		02/17/2026	Final: Sports 11/4-1/13 0617/0616.5251,0615.5253		\$1,437.49			
	01132026a		02/17/2026	Final: Sports 11/4-1/13 0613/0614/0615.5251,0613.5253,0613.5252		\$3,095.30			
	01132026b		02/17/2026	Final: Sports 11/4-1/13 0612.5252/5254,0610.5252/5253,0609.5251		\$2,414.76			
	01082026		02/17/2026	Final: Sports 11/5-1/8 0607/0608/0606.5251,0605.5253/5254		\$1,771.60			
	01132026c		02/17/2026	Final: Sports 11/3-1/13 0605.5252/5251,0603.5253/5254,0604.5251		\$3,031.81			
	01132026d		02/17/2026	Final: Sports 11/3-1/13 0600.5257,0601/0603.5251,0602/0603.5252		\$1,725.62			
	01132026e		02/17/2026	Final: Sports 11/3-1/13 0600.5251/5252/5255/5256/5253		\$1,523.93			
9184	02/18/2026	Open			Accounts Payable	Verizon Wireless	\$1,343.09		
	Invoice		Date	Description		Amount			
	6135617179		02/09/2026	Acct 770162672-00001 Jan/26		\$1,343.09			
9185	02/18/2026	Open			Accounts Payable	Wang, Zezheng (Eric)	\$203.70		
	Invoice		Date	Description		Amount			
	02282026		02/13/2026	Partial: CCC 1/17-2/28 6444.1261		\$203.70			
9186	02/18/2026	Open			Accounts Payable	Y2Athletics LLC	\$1,409.65		
	Invoice		Date	Description		Amount			
	03052026		02/13/2026	Partial: DVC 1/13-3/5 8955/8910.1261		\$1,409.65			
9187	02/18/2026	Open			Accounts Payable	Yoshinaga, Cory	\$64.31		
	Invoice		Date	Description		Amount			
	02132026		02/13/2026	Mileage 1/12/26-1/26/26		\$64.31			
9188	02/25/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4376		02/13/2026	CCN - Water Feature Maintenance Feb/26		\$1,360.00			
9189	02/25/2026	Open			Accounts Payable	Breeding, Kevin	\$1,180.77		
	Invoice		Date	Description		Amount			
	01292026		01/29/2026	Strings Spring 2026: Pymt 1 M241/281/285/293/294/296.1261		\$1,180.77			
9190	02/25/2026	Open			Accounts Payable	Cal-State Site Services	\$772.48		
	Invoice		Date	Description		Amount			
	324381		02/13/2026	ONP - Restrooms 2/13-3/12		\$453.75			

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	324620		02/20/2026		WWP - Restrooms 2/20-3/19		\$318.73		
9191	02/25/2026	Open			Accounts Payable	Cano, Luis	\$82.65		
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Mileage 1/7/26-1/30/26		\$82.65			
9192	02/25/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$362.37		
	Invoice		Date	Description		Amount			
	S2321452.001		02/11/2026	DWS - Wattles		\$362.37			
9193	02/25/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$684.00		
	Invoice		Date	Description		Amount			
	03032026a		02/20/2026	Partial: DVC 1/13-3/3 8906.1261		\$684.00			
9194	02/25/2026	Open			Accounts Payable	Conejo Schools Foundation	\$19,905.00		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	2026 Tickets for ADMF Reimbursement 1327 x \$15		\$19,905.00			
9195	02/25/2026	Open			Accounts Payable	CPF Masonry/Pat Flaherty	\$11,847.00		
	Invoice		Date	Description		Amount			
	02072026		02/07/2026	BOP - Picnic Pads		\$11,847.00			
9196	02/25/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$504.00		
	Invoice		Date	Description		Amount			
	03092026		02/20/2026	Partial: TOC 1/12-3/9 7614.1261		\$504.00			
9197	02/25/2026	Open			Accounts Payable	Dell Computer	\$4,433.92		
	Invoice		Date	Description		Amount			
	10861954585		02/13/2026	Replacements - 2 Dell Pro Max Micro FCM2250		\$4,433.92			
9198	02/25/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$1,632.15		
	Invoice		Date	Description		Amount			
	03052026		02/20/2026	Partial: DVC 1/22-3/5 8508.1261/1262, 8509.1261		\$1,632.15			
9199	02/25/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$1,173.00		
	Invoice		Date	Description		Amount			
	03092026a		02/20/2026	Partial: TOC 1/12-3/9 7713/7616.1261		\$1,173.00			
9200	02/25/2026	Open			Accounts Payable	Eagle Sports & Awards	\$864.83		
	Invoice		Date	Description		Amount			
	26-02-1036		02/02/2026	Womens Volleyball T-Shirts		\$522.41			
	26-02-1047		02/04/2026	Fall Soccer T-Shirts		\$342.42			
9201	02/25/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$750.00		
	Invoice		Date	Description		Amount			
	03092026		02/20/2026	Partial: TOC 1/12-3/9 7615/7710.1261		\$750.00			
9202	02/25/2026	Open			Accounts Payable	Goldberg, Gil	\$5,642.57		
	Invoice		Date	Description		Amount			
	03302026		02/20/2026	Partial: TOC 1/5-3/30 7255/7254/7253/7252.5251,7251.5252		\$5,642.57			
9203	02/25/2026	Open			Accounts Payable	Hamm, Patricia	\$102.23		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	Mileage 1/5/26-1/27/26		\$102.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9204	02/25/2026	Open			Accounts Payable	Herbert, Devon	\$458.25		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	Per Diem - 2026 CPRS Conference & Expo		\$458.25			
9205	02/25/2026	Open			Accounts Payable	Hillman, Tim	\$448.90		
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Per Diem - 2026 PRAC Training Conference		\$448.90			
9206	02/25/2026	Open			Accounts Payable	Ilktac, Denise	\$365.40		
	Invoice		Date	Description		Amount			
	02182026		02/20/2026	Final: BOC 1/14-2/18 5089.1261		\$365.40			
9207	02/25/2026	Open			Accounts Payable	J. J. Keller & Associates Inc	\$619.89		
	Invoice		Date	Description		Amount			
	9110958641		02/19/2026	DOT D&A Program Mgmt, Test, File Setup		\$619.89			
9208	02/25/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$334.80		
	Invoice		Date	Description		Amount			
	03102026		02/20/2026	Partial: TNC 1/20-3/10 9153.1261		\$334.80			
9209	02/25/2026	Open			Accounts Payable	Kearns, Cassandra	\$27.84		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	Mileage 01/22/26-01/29/26		\$27.84			
9210	02/25/2026	Open			Accounts Payable	Kolarik, Jillian	\$29.00		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	Mileage 1/26/26-2/19/26		\$29.00			
9211	02/25/2026	Open			Accounts Payable	Love, Jason	\$1,105.00		
	Invoice		Date	Description		Amount			
	3017		02/16/2026	Comedy on the Hill 02/14/26		\$1,105.00			
9212	02/25/2026	Open			Accounts Payable	Manansala, Clarissa	\$646.20		
	Invoice		Date	Description		Amount			
	03032026		02/20/2026	Partial: TOC 1/13-3/3 7502/7503.1261		\$646.20			
9213	02/25/2026	Open			Accounts Payable	Matsuda, Stella, S	\$2,610.60		
	Invoice		Date	Description		Amount			
	01092026		02/23/2026	Final: HCFA 11/3-1/9 3904/3891/3903.5251,3891.5252		\$1,398.00			
	10242025		02/23/2026	Final: HCFA 9/3-10/24 3891/3903/3904.4251,3891.4252		\$1,212.60			
9214	02/25/2026	Open			Accounts Payable	Mooney, Andrew	\$357.80		
	Invoice		Date	Description		Amount			
	02242026		02/24/2026	Per Diem - 2026 CPRS Conference & Expo		\$357.80			
9215	02/25/2026	Open			Accounts Payable	Nolan, Monica, M	\$1,093.63		
	Invoice		Date	Description		Amount			
	02242026		02/20/2026	Partial: TOC 1/13-2/24 7527/7528/7529.1261		\$1,093.63			
9216	02/25/2026	Open			Accounts Payable	Noonan, Robert J	\$1,507.20		
	Invoice		Date	Description		Amount			
	03022026		02/20/2026	Final: GAC 1/12-3/2 0803/0800/0801.1261		\$1,507.20			
9217	02/25/2026	Open			Accounts Payable	North Hills Recycling Inc	\$882.78		
	Invoice		Date	Description		Amount			
	9067		02/16/2026	BDS/OSY - Sandbags		\$882.78			

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9218	02/25/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$568.27		
	Invoice		Date	Description		Amount			
	02172026b		02/20/2026	Final: DVC 1/13-2/17 8310/8311/8312.1261		\$568.27			
9219	02/25/2026	Open			Accounts Payable	Rauschenberger, Lisa	\$295.20		
	Invoice		Date	Description		Amount			
	03052026		02/20/2026	Partial: TOC 1/15-3/5 7501/7505.1261		\$295.20			
9220	02/25/2026	Open			Accounts Payable	Recognition LLC	\$550.20		
	Invoice		Date	Description		Amount			
	G2319		02/23/2026	Service Awards - A McGowan, N Estiandan, X Volgenau, K Gunning		\$550.20			
9221	02/25/2026	Open			Accounts Payable	RJ Thomas Manufacturing Company, Inc	\$10,229.50		
	Invoice		Date	Description		Amount			
	283268		11/04/2025	DVC/DWS - Trash can lids		\$10,229.50			
9222	02/25/2026	Open			Accounts Payable	Rodriguez, Cristal	\$38.35		
	Invoice		Date	Description		Amount			
	01302026		02/20/2026	Mileage 1/6/26-1/30/26		\$38.35			
9223	02/25/2026	Open			Accounts Payable	Rogers, Nancy, Maria	\$362.55		
	Invoice		Date	Description		Amount			
	10242025		02/23/2026	Final: HCFA 9/12-10/24 3894/3893.4251		\$362.55			
9224	02/25/2026	Open			Accounts Payable	Sanchez, Luis	\$24.87		
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Mileage 1/7/26-1/30/26		\$24.87			
9225	02/25/2026	Open			Accounts Payable	Santa Rosa, Evelyn	\$32.55		
	Invoice		Date	Description		Amount			
	02232026		02/23/2026	Mileage 1/23/26-2/20/26		\$32.55			
9226	02/25/2026	Open			Accounts Payable	Skyhawks & Supertots	\$172.80		
	Invoice		Date	Description		Amount			
	01152026a		02/24/2026	Final: Sports 12/11-1/15 2750.5252		\$172.80			
9227	02/25/2026	Open			Accounts Payable	Smith, Melissa Joyce	\$388.63		
	Invoice		Date	Description		Amount			
	02202026		02/20/2026	Reimbursement - 2/20/26 Legislative Committee Meeting		\$388.63			
9228	02/25/2026	Open			Accounts Payable	Super Soccer Stars	\$325.80		
	Invoice		Date	Description		Amount			
	03112026		02/20/2026	Parital: CCC 1/22-3/11 6833.1261		\$325.80			
9229	02/25/2026	Open			Accounts Payable	Theodore Duke Labash Guitar Lessons	\$396.90		
	Invoice		Date	Description		Amount			
	02182026a		02/23/2026	Final: CCC 1/14-2/18 6222.1261/1262		\$396.90			
9230	02/25/2026	Open			Accounts Payable	Train Goat Gainz	\$1,097.49		
	Invoice		Date	Description		Amount			
	03152026		02/23/2026	Parital: CCC 1/18-3/15 4371.1261		\$618.69			
	03082026a		02/23/2026	Partial: DVC 1/25-3/8 8321.1261		\$478.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9231	02/25/2026	Open			Accounts Payable	Urist, Lorraine, B	\$1,075.80		
	Invoice		Date	Description		Amount			
	02182026		02/20/2026	Final: BOC 1/14-2/18 5147.1261		\$1,075.80			
9232	02/25/2026	Open			Accounts Payable	Wright, Nichole	\$361.90		
	Invoice		Date	Description		Amount			
	02202026		02/23/2026	Final: CCC 2/20 6500.1262		\$361.90			
9233	02/25/2026	Open			Accounts Payable	Yang, Irene	\$40.80		
	Invoice		Date	Description		Amount			
	01312026a		02/20/2026	Final: BOC 1/31 5197.1261		\$40.80			
9234	03/04/2026	Open			Accounts Payable	Abraham, Mary	\$762.00		
	Invoice		Date	Description		Amount			
	02252026		02/26/2026	Final: OMC 1/14-2/25 4583.1261		\$762.00			
9235	03/04/2026	Open			Accounts Payable	Apollo Wood Recovery Inc.	\$9,995.08		
	Invoice		Date	Description		Amount			
	35286-89S		02/25/2026	RCP/EPP/ESP/KIP - Fiber Replacement		\$9,995.08			
9236	03/04/2026	Open			Accounts Payable	Astra Backflow Inc	\$233.45		
	Invoice		Date	Description		Amount			
	019716		02/20/2026	CYP - Backflow		\$233.45			
9237	03/04/2026	Open			Accounts Payable	B-Safe Driving School/Mike Burgett	\$396.60		
	Invoice		Date	Description		Amount			
	02282026		03/03/2026	Final: TNC 1/24-2/28 9001.1261		\$396.60			
9238	03/04/2026	Open			Accounts Payable	Belsley, James	\$1,134.00		
	Invoice		Date	Description		Amount			
	02252026		02/27/2026	Final: CCC 1/14-2/25 6700.1261		\$720.00			
	02272026		03/03/2026	Final: GAC 1/23-2/27 0830.1261		\$414.00			
9239	03/04/2026	Open			Accounts Payable	Body Brain Train	\$1,211.70		
	Invoice		Date	Description		Amount			
	03022026		03/03/2026	Final: GAC 1/12-3/2 0843.1261		\$1,211.70			
9240	03/04/2026	Open			Accounts Payable	Braff, Michael	\$448.32		
	Invoice		Date	Description		Amount			
	02272026		02/27/2026	Mileage 1/15/26-2/18/26		\$50.75			
	03022026		03/02/2026	Per Diem - 2026 CPRS Conference		\$397.57			
9241	03/04/2026	Open			Accounts Payable	Breeding, Kevin	\$1,510.30		
	Invoice		Date	Description		Amount			
	02262026		02/26/2026	Strings Spring 2026: Pymt 2 M241/281/285/293/294/296.1261		\$1,510.30			
9242	03/04/2026	Open			Accounts Payable	Concord Theatricals Corp	\$4,829.80		
	Invoice		Date	Description		Amount			
	2698634		02/27/2026	HCFA - Licensing Fee 666326, 2nd Payment for Chicago Teen Ed		\$4,829.80			
9243	03/04/2026	Open			Accounts Payable	Corona Clay Company	\$3,117.50		
	Invoice		Date	Description		Amount			
	17528		02/26/2026	DWS - Refurb		\$3,117.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9244	03/04/2026	Open			Accounts Payable	CVA Design Consultants	\$3,400.00		
	Invoice		Date	Description		Amount			
	I-04-20260302-02		03/02/2026	CCS - Irrigation Drawings #4		\$3,400.00			
9245	03/04/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$529.20		
	Invoice		Date	Description		Amount			
	03022026		03/03/2026	Final: GAC 1/12-3/2 0818.1261/1262		\$529.20			
9246	03/04/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$2,153.36		
	Invoice		Date	Description		Amount			
	04292026		02/27/2026	Partial: TNC 1/14-4/29 9083.1261, 9082.1261/1262		\$2,153.36			
9247	03/04/2026	Open			Accounts Payable	Elias, Jenny, S	\$1,482.00		
	Invoice		Date	Description		Amount			
	04292026		02/27/2026	Partial: TNC 1/14-4/29 9080/9070.1261		\$1,482.00			
9248	03/04/2026	Open			Accounts Payable	Foothill Soils, Inc.	\$2,033.44		
	Invoice		Date	Description		Amount			
	4714		02/28/2026	OSY - Road Base		\$987.75			
	4646		02/25/2026	OSY - Decomposed Granite		\$1,045.69			
9249	03/04/2026	Open			Accounts Payable	Foster, James	\$393.95		
	Invoice		Date	Description		Amount			
	03022026		03/02/2026	Per Diem - 2026 CPRS Conference & Expo		\$393.95			
9250	03/04/2026	Open			Accounts Payable	FS Contractors Inc.	\$29,500.00		
	Invoice		Date	Description		Amount			
	3731		02/25/2026	NOP - Slope Clearance		\$29,500.00			
9251	03/04/2026	Open			Accounts Payable	Garcia Peraza, Itati	\$39.88		
	Invoice		Date	Description		Amount			
	02272026		02/27/2026	Mileage 1/27/26-2/20/26		\$39.88			
9252	03/04/2026	Open			Accounts Payable	Garderes, Frederique	\$777.60		
	Invoice		Date	Description		Amount			
	02272026		03/03/2026	Final: CLU 2/4-2/27 C804.5255/5256		\$777.60			
9253	03/04/2026	Open			Accounts Payable	Goldberg, Gil	\$483.98		
	Invoice		Date	Description		Amount			
	02182026		02/27/2026	Final: TOC 1/5-2/18 7250.5252		\$483.98			
9254	03/04/2026	Open			Accounts Payable	Gomez, Andy, A	\$169.20		
	Invoice		Date	Description		Amount			
	02232026		02/26/2026	Final: OMC 1/12-2/23 4673.1261		\$169.20			
9255	03/04/2026	Open			Accounts Payable	Haas, Cathy Ann	\$4,758.37		
	Invoice		Date	Description		Amount			
	03062026		03/03/2026	Final: GAC 1/12-3/6 0837.1261/1262, 0836.1261/1262		\$4,758.37			
9256	03/04/2026	Open			Accounts Payable	Hauser, Matthew David	\$576.00		
	Invoice		Date	Description		Amount			
	03022026		03/03/2026	Final: TNC 1/12-3/2 9405.1261		\$576.00			
9257	03/04/2026	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,568.31		
	Invoice		Date	Description		Amount			
	02262026		02/26/2026	Chorus Spring 2026: Pymt 2 M301/302/303/362.1261		\$1,568.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9258	03/04/2026	Open			Accounts Payable	Jansen, Bianca	\$927.40		
	Invoice		Date	Description		Amount			
	02212026		02/26/2026	Final: BOC 1/17-2/21 5061.1261/1262/1263		\$927.40			
9259	03/04/2026	Open			Accounts Payable	Jimenez, Luis	\$29.73		
	Invoice		Date	Description		Amount			
	03032026		03/03/2026	Mileage 2/9/26-2/20/26		\$29.73			
9260	03/04/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$372.60		
	Invoice		Date	Description		Amount			
	04292026		02/27/2026	Partial: TNC 1/14-4/29 9071.1261		\$372.60			
9261	03/04/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$336.00		
	Invoice		Date	Description		Amount			
	02232026		03/03/2026	Final: CLU 2/2-2/23 C802.5256/5255		\$336.00			
9262	03/04/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	\$1,251.00		
	Invoice		Date	Description		Amount			
	316309		01/31/2026	Legal Services - Jan/26		\$1,251.00			
9263	03/04/2026	Open			Accounts Payable	Longo, Joseph, P	\$648.00		
	Invoice		Date	Description		Amount			
	02192026		02/26/2026	Final: GAC 1/15-2/19 0863.1261		\$648.00			
9264	03/04/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	3025		02/26/2026	Multi Park Landscape Services - Feb/26		\$48,153.00			
	3023		02/26/2026	RCP Landscape Services - Feb/26		\$1,856.00			
	3024		02/26/2026	DCP/DVC/DPP/SNP Landscape Services - Feb/26		\$6,318.00			
9265	03/04/2026	Open			Accounts Payable	North Hills Recycling Inc	\$54.38		
	Invoice		Date	Description		Amount			
	8663a		01/15/2026	CCS - Topper (Sales Tax omitted on original invoice)		\$54.38			
9266	03/04/2026	Open			Accounts Payable	Perez, Erik	\$45.46		
	Invoice		Date	Description		Amount			
	02272026		02/27/2026	Mileage 1/20/26-2/24/26		\$45.46			
9267	03/04/2026	Open			Accounts Payable	Royal Oak Tree Service	\$3,500.00		
	Invoice		Date	Description		Amount			
	2026 #18		02/10/2026	MCR - Tree Rmoval Fuel/Mod		\$3,500.00			
9268	03/04/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	03012026		03/01/2026	Oaks Building Lease - Mar/26 Electricity		\$400.00			
9269	03/04/2026	Open			Accounts Payable	Sendejas, Patricia	\$108.00		
	Invoice		Date	Description		Amount			
	02212026		03/03/2026	Final: GAC 1/24-2/21 0840.1261/1262		\$108.00			
9270	03/04/2026	Open			Accounts Payable	Smith, Tim	\$393.22		
	Invoice		Date	Description		Amount			
	03032026		03/03/2026	Per Diem - 2026 CPRS Conference		\$393.22			
9271	03/04/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,856.00		
	Invoice		Date	Description		Amount			
	022426CON-PMBF-S		02/24/2026	2026 Adult Softball Team Registration		\$1,856.00			

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9272	03/04/2026	Open			Accounts Payable	Steinhart, David	\$321.60		
	Invoice		Date	Description		Amount			
	02182026		02/26/2026	Final: GAC 1/14-2/18 0805.1261		\$321.60			
9273	03/04/2026	Open			Accounts Payable	Super Soccer Stars	\$441.00		
	Invoice		Date	Description		Amount			
	03072026		02/26/2026	Partial: DVC 1/24-3/7 8561.1261/1262		\$441.00			
9274	03/04/2026	Open			Accounts Payable	Tapie, Jon A	\$34.80		
	Invoice		Date	Description		Amount			
	03022026		03/03/2026	Final: CCC 2/9-3/2 6621.1262		\$34.80			
9275	03/04/2026	Open			Accounts Payable	TheaterMania.Com	\$5,000.00		
	Invoice		Date	Description		Amount			
	74080		03/01/2026	Quarterly Box Office Fees 03/01/26-05/31/26		\$5,000.00			
9276	03/04/2026	Open			Accounts Payable	Train Goat Gainz	\$4,619.94		
	Invoice		Date	Description		Amount			
	03092026a		02/26/2026	Parital: TOC 1/12-3/9 7613/7720/7712/7612.1261		\$1,570.00			
	03142026		02/27/2026	Parital: BOC 1/16-3/14 5080.1262/1261, 5081.1262, 5082.1261/1262		\$1,202.80			
	03192026		02/27/2026	Partial: BOC 1/15-3/19 5092.1261, 5083.1262		\$1,151.10			
	03102026a		03/02/2026	Partial: BOC 1/20-3/10 5306.1261		\$696.04			
9277	03/04/2026	Open			Accounts Payable	Urist, Lorraine, B	\$3,935.80		
	Invoice		Date	Description		Amount			
	02202026		02/26/2026	Final: GAC 1/12-2/20 0858.1261/1262, 0856/0857.1261		\$3,935.80			
9278	03/04/2026	Open			Accounts Payable	Wang, Zezheng (Eric)	\$203.70		
	Invoice		Date	Description		Amount			
	02282026a		03/03/2026	Final: CCC 1/17-2/28 6444.1261		\$203.70			
9279	03/04/2026	Open			Accounts Payable	Weigand, Leilani, A	\$932.40		
	Invoice		Date	Description		Amount			
	04292026		02/27/2026	Partial: TNC 1/14-4/29 9063.1262		\$932.40			
9280	03/04/2026	Open			Accounts Payable	Wright, Nichole	\$664.65		
	Invoice		Date	Description		Amount			
	03022026a		03/03/2026	Final: CCC 1/12-3/2 6506/6503.1261, 6503.1262		\$664.65			
9281	03/04/2026	Open			Accounts Payable	Zeman, Hannah	\$61.19		
	Invoice		Date	Description		Amount			
	02272026		02/27/2026	Mileage 1/15/26-2/20/26		\$61.19			
9282	03/11/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4444		03/05/2026	CCN - Water Feature Maintenance Mar/26		\$1,360.00			
9283	03/11/2026	Open			Accounts Payable	Art Trek Inc	\$1,621.75		
	Invoice		Date	Description		Amount			
	03052026		03/09/2026	Final: TNC 1/12-3/5 9262/9255.1261		\$1,621.75			
9284	03/11/2026	Open			Accounts Payable	Babbitt, Shauna	\$6,754.56		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Chorus Spring 2026: Pymt 2 M306/307/336/337/382/383.1261		\$6,754.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9285	03/11/2026	Open			Accounts Payable	Bacharach, Charlotte	\$1,905.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03092026		03/09/2026	Replace Lost PR Checks 126705-126110		\$1,905.35			
9286	03/11/2026	Open			Accounts Payable	Bailey, Kathleen	\$3,110.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03032026a		03/05/2026	Final: CCC 1/13-3/3 6601.1261		\$395.14			
	03042026		03/05/2026	Final: BOC 1/21-3/4 5136/5137.1261		\$928.20			
	03112026		03/06/2026	Final: GAC 1/14-3/11 0820/0835.1261		\$1,786.80			
9287	03/11/2026	Open			Accounts Payable	Bechard, Michelle, Lea	\$273.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03012026		03/10/2026	Final: HCFA 2/1-3/1 3931.1261/1262, 3932.1262		\$273.00			
9288	03/11/2026	Open			Accounts Payable	Belsley, James	\$438.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02242026		03/05/2026	Final: CCC 1/20-2/24 3915.1261		\$438.00			
9289	03/11/2026	Open			Accounts Payable	Bo, Wanyin	\$957.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03112026		03/06/2026	Final: GAC 1/14-3/11 0832.1261		\$711.60			
	03022026		03/06/2026	Final: GAC 1/12-3/2 0833.1261		\$245.70			
9290	03/11/2026	Open			Accounts Payable	Cal-State Site Services	\$538.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	325431		03/02/2026	WFP - Restrooms 3/2-3/29		\$538.25			
9291	03/11/2026	Open			Accounts Payable	Cano, Luis	\$96.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03092026		03/09/2026	Mileage 2/3/26-2/26/26		\$96.43			
9292	03/11/2026	Open			Accounts Payable	Chase, Alexis	\$786.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03052026		03/05/2026	Chorus Spring 2026: Pymt 2 M315.1261		\$786.10			
9293	03/11/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$854.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03042026		03/06/2026	Final: GAC 1/14-3/4 0861/0859/0860.1261		\$854.40			
9294	03/11/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$1,940.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	22595		03/10/2026	STP - Mar/26		\$1,025.00			
	22576		03/10/2026	WWP - Mar/26		\$915.00			
9295	03/11/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$2,733.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03052026		03/09/2026	Final: BOC 1/15-3/5 5118/5117.1261		\$491.40			
	03062026a		03/09/2026	Final: BOC 1/13-3/6 5116/5114/5113/5115/5112.1261		\$1,652.55			
	03032026b		03/09/2026	Final: DVC 1/12-3/3 8953/8821/8823.1261		\$589.20			
9296	03/11/2026	Open			Accounts Payable	Delwarte, Janine	\$4,430.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0305226		03/05/2026	Band Spring 2026: Pymt 2 M141/171/175/181/194/195/196.1261		\$4,430.50			

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9297	03/11/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$6,155.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03062026a		03/06/2026	Final: CCC 1/12-3/6 6605.1261/1264/1263/1262		\$4,523.73			
	03062026b		03/09/2026	Final: DVC 1/22-3/6 8508.1261/1262, 8509.1261		\$1,632.15			
9298	03/11/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$813.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03072026a		03/09/2026	Final: CCC 1/17-3/7 6657.1262/1261		\$813.45			
9299	03/11/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$36,924.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	36834		02/28/2026	TNC Janitorial Services Feb/26		\$3,407.32			
	36835		02/28/2026	GSC Janitorial Services Feb/26		\$4,051.51			
	36832		02/28/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Feb/26		\$16,128.29			
	36833		02/28/2026	DVC Janitorial Services Feb/26		\$3,608.77			
	36836		02/28/2026	CIM Janitorial/Extra Services Feb/26		\$1,932.14			
	36887		02/28/2026	DWS - Porter Services Feb/26		\$7,796.88			
9300	03/11/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$885.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02282026		03/09/2026	Final: TNC 2/28 9206/9207.1261		\$885.60			
9301	03/11/2026	Open			Accounts Payable	Forbrizzio, Virginia	\$987.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02262026		02/26/2026	Strings Spring 2026: Pymt 2 M225/295.1261		\$987.70			
9302	03/11/2026	Open			Accounts Payable	FS Contractors Inc.	\$36,120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3734		03/04/2026	WFP - Landscaping/Concrete		\$36,120.00			
9303	03/11/2026	Open			Accounts Payable	Gomez, Andy, A	\$635.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03102026		03/06/2026	Final: GAC 1/13-3/10 0831.1261		\$635.40			
9304	03/11/2026	Open			Accounts Payable	Gunning, Kurt	\$69.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03052026		03/05/2026	Mileage 2/4/26-2/26/26		\$69.02			
9305	03/11/2026	Open			Accounts Payable	Hagen, Michelle	\$3,797.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03052026		03/05/2026	Chorus Spring 2026: Pymt 2 M311/312/313/325/326/327.1261		\$3,797.37			
9306	03/11/2026	Open			Accounts Payable	Hamada, Fumiko	\$496.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03022026		03/05/2026	Final: OMC 1/12-3/2 4505.1261		\$496.80			
9307	03/11/2026	Open			Accounts Payable	Hoop and Sew	\$427.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1991		03/03/2026	Meet & Greet Swag Bag - Outreach		\$427.93			
9308	03/11/2026	Open			Accounts Payable	Huang, Aiqi	\$423.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03042026		03/06/2026	Final: TNC 1/14-3/4 9277.1261		\$423.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9309	03/11/2026	Open			Accounts Payable	Ilktac, Denise	\$80.00		
	Invoice		Date	Description		Amount			
	03102026		03/05/2026	Lab Fees: BOC 1/20-3/10 5307.1261		\$80.00			
9310	03/11/2026	Open			Accounts Payable	Kearns, Cassandra	\$47.78		
	Invoice		Date	Description		Amount			
	03092026		03/09/2026	Mileage 02/05/26-02/27/26		\$47.78			
9311	03/11/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$1,845.50		
	Invoice		Date	Description		Amount			
	03042026b		03/05/2026	Final: OMC 1/14-3/4 4671/4670.1261		\$627.65			
	03062026a		03/09/2026	Final: BOC 1/16-3/6 5010/5011/5013.1261		\$1,217.85			
9312	03/11/2026	Open			Accounts Payable	Licea Pro Construction Inc	\$7,440.00		
	Invoice		Date	Description		Amount			
	26LP304		03/02/2026	DVC - Roof Repair		\$7,440.00			
9313	03/11/2026	Open			Accounts Payable	Lister Rents	\$626.59		
	Invoice		Date	Description		Amount			
	178489.1.2		02/05/2026	NNP - Stump Grinder Rental		\$242.55			
	178754.1.2		02/24/2026	CCN - Trencher Rental		\$384.04			
9314	03/11/2026	Open			Accounts Payable	Maguire, Sharon, Blaine	\$638.40		
	Invoice		Date	Description		Amount			
	03032026a		03/05/2026	Final: CCC 1/13-3/3 6610.1261		\$638.40			
9315	03/11/2026	Open			Accounts Payable	Manansala, Clarissa	\$646.20		
	Invoice		Date	Description		Amount			
	03032026a		03/10/2026	Final: TOC 1/13-3/3 7502/7503.1261		\$646.20			
9316	03/11/2026	Open			Accounts Payable	Margery Walshaw (was Evatopia)	\$342.00		
	Invoice		Date	Description		Amount			
	03092026		03/10/2026	Final: HCFA 1/26-3/9 3804/3801/3800/3802/3803/3809.1261		\$342.00			
9317	03/11/2026	Open			Accounts Payable	McIntyre, Morgan	\$63.37		
	Invoice		Date	Description		Amount			
	03102026		03/10/2026	Mileage 2/4/26-2/26/26		\$63.37			
9318	03/11/2026	Open			Accounts Payable	Monarchs Athletics	\$1,246.04		
	Invoice		Date	Description		Amount			
	03062026a		03/09/2026	Final: DVC 1/14-3/6 8975/8930.1261		\$853.12			
	03052026a		03/09/2026	Final: DVC 1/15-3/5 8174/8175.1261, 8172/8173.1262		\$392.92			
9319	03/11/2026	Open			Accounts Payable	Morla-Garcia, Charleen	\$88.96		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Mileage 1/27/26-2/26/26		\$88.96			
9320	03/11/2026	Open			Accounts Payable	Munz, Debbie	\$2,423.40		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Final: GAC 1/12-3/5 0827/0825/0866/0826.1261, 0825/1262		\$2,423.40			
9321	03/11/2026	Open			Accounts Payable	Nalbandian, Daniel	\$97.15		
	Invoice		Date	Description		Amount			
	03092026		03/09/2026	Mileage 2/2/26-2/27/2026		\$97.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9322	03/11/2026	Open			Accounts Payable	Noonan, Robert J	\$1,080.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03092026		03/10/2026	Final: OMC 1/12-3/9 4520.1261		\$540.00			
	03092026a		03/10/2026	Final: OMC 1/12-3/9 4520.1262		\$540.00			
9323	03/11/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$1,474.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02192026		03/10/2026	Final: TOC 1/14-2/19 7404.1261, 7403.1261/1262/1263		\$1,474.01			
9324	03/11/2026	Open			Accounts Payable	Rafelson, Jacob	\$12.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03102026		03/10/2026	Mileage 2/2/26-2/27/26		\$12.40			
9325	03/11/2026	Open			Accounts Payable	Rauschenberger, Lisa	\$1,245.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03042026		03/06/2026	Final: GAC 1/14-3/4 0829/0821.1261		\$950.40			
	03052026a		03/10/2026	Final: TOC 1/15-3/5 7501/7505.1261		\$295.20			
9326	03/11/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,457.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03072026		03/10/2026	Final: DVC 2/21-3/7 8851/8853.1262		\$2,457.60			
9327	03/11/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$52,903.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2026-2		03/04/2026	RPCEC - Improvements 1.7/3.2/4.3/5.3		\$52,903.00			
9328	03/11/2026	Open			Accounts Payable	Royal Oak Tree Service	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2026 #22		03/03/2026	SIM - Pepper Tree Removal Ventu Park RS		\$350.00			
	2026 #21		03/03/2026	DVC - Stump/East Parking Lot		\$350.00			
	2026 #20		03/03/2026	COSCA - Fallen Oak Tree Removal		\$1,800.00			
9329	03/11/2026	Open			Accounts Payable	RT Clown, Inc	\$550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	810/14		10/06/2025	CCC - Goliaths Magical Rainforest Adventure 3/7/26		\$550.00			
9330	03/11/2026	Open			Accounts Payable	Snow, Stephanie	\$8.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03092026		03/09/2026	Mileage 2/3/26-2/24/26		\$8.12			
9331	03/11/2026	Open			Accounts Payable	Snyder, Janet	\$3,550.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03022026		03/05/2026	Final: GAC 1/12-3/2 0823/0824/0867.1261		\$2,415.24			
	03042026a		03/06/2026	Final: BOC 1/14-3/4 5021/5022.1261		\$990.16			
	03072026		03/10/2026	Final: TOC 3/7 7509.1261		\$145.20			
9332	03/11/2026	Open			Accounts Payable	Szakos, Karine, K	\$937.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03052026		03/05/2026	Chorus Spring 2026: Pymt 1 M386.1261		\$937.39			
9333	03/11/2026	Open			Accounts Payable	Train Goat Gainz	\$1,570.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03092026b		03/10/2026	Final: TOC 1/12-3/9 7613/7720/7712/7612.1261		\$1,570.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9334	03/11/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,405.62		
	Invoice		Date	Description		Amount			
	03062026a		03/09/2026	Final: DVC 1/12-3/6 8830.1262, 8830/8831/8832.1261		\$1,405.62			
9335	03/11/2026	Open			Accounts Payable	Weigand, Leilani, A	\$1,405.80		
	Invoice		Date	Description		Amount			
	03032026		03/06/2026	Final: TNC 1/13-3/3 9068.1261		\$1,405.80			
9336	03/11/2026	Open			Accounts Payable	Wildermuth, Lisa	\$2,080.20		
	Invoice		Date	Description		Amount			
	03042026a		03/10/2026	Final: DVC 1/12-3/4 8500/8501.1261, 8500/8501.1262		\$2,080.20			
9337	03/11/2026	Open			Accounts Payable	Wiley, Diane	\$3,630.58		
	Invoice		Date	Description		Amount			
	03052026		03/05/2026	Chorus Spring 2026: Pymt 2 M341/342/343/371/372/373.1261		\$3,630.58			
9338	03/11/2026	Open			Accounts Payable	Winterworks Productions	\$981.82		
	Invoice		Date	Description		Amount			
	03042026		03/05/2026	Final: OMC 1/14-3/4 4747.1261		\$591.00			
	03042026a		03/06/2026	Final: TNC 1/14-3/4 9161.1261		\$390.82			
9339	03/11/2026	Open			Accounts Payable	Wright, Nichole	\$3,135.54		
	Invoice		Date	Description		Amount			
	03042026a		03/06/2026	Final: DVC 1/14-3/4 8151/8153.1261		\$875.00			
	03052026a		03/06/2026	Final: CCC 1/13-3/5 6187/6505.1261, 6504.1265		\$2,260.54			
9340	03/11/2026	Open			Accounts Payable	Yang, Irene	\$120.80		
	Invoice		Date	Description		Amount			
	02282026		03/09/2026	Final: BOC 2/28 5197.1262		\$40.80			
	02282026a		03/10/2026	Lab Fees: BOC 2/28 5197.1262		\$80.00			

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

193 Transactions

\$618,476.67

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$350,956.43	\$0.00
	Reconciled	29	\$211,199.69	\$211,199.69
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	141	\$562,156.12	\$211,199.69

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	193	\$618,476.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	193	\$618,476.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$969,433.10	\$0.00
	Reconciled	29	\$211,199.69	\$211,199.69
	Voided	0	\$0.00	\$0.00
	Stopped	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
					Total	334	\$1,180,632.79	\$211,199.69	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$350,956.43	\$0.00	
					Reconciled	29	\$211,199.69	\$211,199.69	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	141	\$562,156.12	\$211,199.69	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	193	\$618,476.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	193	\$618,476.67	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	305	\$969,433.10	\$0.00	
					Reconciled	29	\$211,199.69	\$211,199.69	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	334	\$1,180,632.79	\$211,199.69	