Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

DATE: September 3, 2026

TO: Board of Directors

FROM: Jim Friedl, General Manager

SUBJECT: Payments for July 9, 2026 to August 26, 2026

Attached for your review and approval are accounts payable check registers totaling $3,446,942.10.

Payroll for the same period totaled $2,081,238.01.

Respectfully Submitted,

Jessica Richardson
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES
403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
805-495-6471 | 805-497-3199 | parks@crpd.org | www.crpd.org

Conejo Rec & Park District

Payment Register

From Payment Date: 7/9/2026 - To Payment Date: 8/26/2026

AP-CNB AP - CNB-AP

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177962	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Abajian, Carl	$1,785.00	$1,785.00	$0.00

Invoice	Date	Description	Amount
260625	06/25/2026	Creekside Camp - 6/25/26	$595.00
260624	06/25/2026	Newbury Park Camp - 6/24/26	$595.00
260623	06/25/2026	Little Folks Camp - 6/23/26	$595.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177963	07/15/2026	Open			Accounts Payable	Art Wagon	$825.00		

Invoice	Date	Description	Amount
07162026	07/14/2026	Lab Fees: DVC 7/13-7/16 8788.3261	$825.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177964	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Athens Services	$21,233.36	$21,233.36	$0.00

Invoice	Date	Description	Amount
22106824	07/01/2026	Multi Parks Acct GT0000001	$10,550.04
22106825	07/01/2026	WAP Acct GT0000016	$6,996.11
22109366	07/01/2026	STP Acct TG0003406	$569.24
22109456	07/01/2026	CCN Acct TG0012057	$1,670.76
22109825	07/01/2026	TNC Acct TH0033480	$291.19
22110000	07/01/2026	CCS Acct TH0033743	$184.12
22110402	07/01/2026	GACC Acct TH0038193	$494.84
22109393	07/01/2026	DPP Acct TG0006178	$477.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177965	07/15/2026	Open			Accounts Payable	Avison, Russ	$48.00		

Invoice	Date	Description	Amount
08022026	07/13/2026	Lab Fees: BOC 6/24-8/2 5130.3261/3262, 5131.3261	$48.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177966	07/15/2026	Open			Accounts Payable	Azlein, Ava	$1,000.00		

Invoice	Date	Description	Amount
07142026	07/13/2026	Grayson R. Wolpert Memorial Scholarship	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177967	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Bettag, Frank	$705.60	$705.60	$0.00

Invoice	Date	Description	Amount
07092026	07/14/2026	Final: TNC 7/7-7/9 9329.3261	$705.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177968	07/15/2026	Open			Accounts Payable	Brit West Soccer Inc	$4,816.00		

Invoice	Date	Description	Amount
07022026	07/13/2026	Final: DVC 6/29-7/2 8780/8781.3262	$4,816.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177969	07/15/2026	Reconciled		07/31/2026	Accounts Payable	California American Water	$19,898.67	$19,898.67	$0.00

Invoice	Date	Description	Amount
2607.26789243X	07/06/2026	WNP 1015210018869496	$1,208.76
2607.27003532X	07/06/2026	WWP 1015210019437564	$380.75
2607.64321090X	07/06/2026	OLP 1015210018870670	$161.54
2607.64429482X	07/06/2026	SUP 1015210019923782	$1,853.10
2607.64455115X	07/06/2026	CCP 1015210019015094	$7,613.33
2607.64581019X	07/06/2026	WWP 1015210021171546	$257.46
2607.64581033X	07/06/2026	OLP 1015210018940173	$256.44
2607.70252324X	07/06/2026	WFP 1015210019147649	$8,167.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177970	07/15/2026	Reconciled		07/31/2026	Accounts Payable	CARPD	$3,500.00	$3,500.00	$0.00

Invoice	Date	Description	Amount
1978	07/09/2026	CARPD Membership Dues 7/1/26-6/30/27	$3,500.00

Payment Register

From Payment Date: 7/9/2026 - To Payment Date: 8/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177971	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Childhood Matters	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	235363		07/06/2026	Deposit Refund		$200.00			
177972	07/15/2026	Open			Accounts Payable	Church of Jesus Christ LDS Conejo Cyn Ward	$43.80		
	Invoice		Date	Description		Amount			
	237797		07/07/2026	Deposit Refund		$43.80			
177973	07/15/2026	Reconciled		07/31/2026	Accounts Payable	City Of Thousand Oaks	$16,392.44	$16,392.44	$0.00
	Invoice		Date	Description		Amount			
	20528		07/13/2026	Fleet Expenses Jun/26		$16,392.44			
177974	07/15/2026	Reconciled		07/31/2026	Accounts Payable	City Of Thousand Oaks	$511.64	$511.64	$0.00
	Invoice		Date	Description		Amount			
	2607.012515447X		07/07/2026	OSY 1130288377		$142.16			
	2607.018583832X		07/07/2026	STP 12744146617		$37.86			
	2607.018583833X		07/07/2026	STP 12744160683		$53.90			
	2607.41684X		07/02/2026	PTP 3948641684		$111.05			
	2607.47522X		07/02/2026	WGE 11075847522		$82.26			
	2607.59511X		07/02/2026	RPA 11870759511		$39.17			
	2607.59816X		07/07/2026	OSY 11302859816		$45.24			
177975	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Club SciKidz	$3,516.60	$3,516.60	$0.00
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Lab Fees: TOC 7/6-7/10 7843.3261		$1,200.00			
	07102026a		07/13/2026	Final: TOC 7/6-7/10 7843.3261		$2,316.60			
177976	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Diamond Environmental Services	$998.00	$998.00	$0.00
	Invoice		Date	Description		Amount			
	0007087865		07/17/2026	Portable Toilets for Summer Concert in the Park, Acct#137757		$998.00			
177977	07/15/2026	Open			Accounts Payable	Duan, Yaokai	$137.12		
	Invoice		Date	Description		Amount			
	538224359		07/08/2026	Refund - 6232/6001.3261		$137.12			
177978	07/15/2026	Voided		07/15/2026	Accounts Payable	Eisele, Evelyn, M	$165.00		
	Invoice		Date	Description		Amount			
	06252026		07/14/2026	Final: TOC 6/4-6/25 7964/7963/7962/7961.3261		$165.00			
177979	07/15/2026	Reconciled		07/31/2026	Accounts Payable	FedEx	$46.96	$46.96	$0.00
	Invoice		Date	Description		Amount			
	9-375-70040		07/10/2026	Accnt 8163-4660-6 MRCA Settlement Check		$46.96			
177980	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Fence Factory Rentals	$6,090.00	$6,090.00	$0.00
	Invoice		Date	Description		Amount			
	606950		07/09/2026	DVC - Baseball Fence Rental 7/7/26-1/6/27		$2,490.00			
	606948		07/09/2026	BOP - Fence Rental 7/6/26-1/5/27		$1,020.00			
	607079		07/10/2026	TRP - Fence Rental 7/8/26-1/7/27		$2,580.00			
177981	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Frontier Communications	$459.07	$459.07	$0.00
	Invoice		Date	Description		Amount			
	2607.1609199X		07/01/2026	OMT Fios 32316091990617135		$149.49			
	2607.1674157X		07/01/2026	TOC Fios 21316741570608125		$149.49			
	2607.4945264X		07/01/2026	Parks Alarm 80549452640819155		$160.09			

Payment Register

From Payment Date: 7/9/2026 - To Payment Date: 8/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177982	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Fruitful Soils Inc	$15,143.70	$15,143.70	$0.00

Invoice	Date	Description	Amount
1907	06/27/2026	TOP - Refurb	$15,143.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177983	07/15/2026	Open			Accounts Payable	GNR Fence Inc	$17,756.00		

Invoice	Date	Description	Amount
616	07/14/2026	GLP - Fence Installation	$17,756.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177984	07/15/2026	Open			Accounts Payable	Granados, Laura	$69.00		

Invoice	Date	Description	Amount
538198062	07/07/2026	Refund - 4522/4523/4521.1262 Daniel Granados	$69.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177985	07/15/2026	Reconciled		07/31/2026	Accounts Payable	HOWTrek LLC	$1,131.78	$1,131.78	$0.00

Invoice	Date	Description	Amount
07102026	07/13/2026	Final: TNC 7/6-7/10 9341/9340.3261	$1,131.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177986	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Imperial Dade	$2,174.86	$2,174.86	$0.00

Invoice	Date	Description	Amount
42299264	07/02/2026	DWS - Trash Liners	$790.54
42299263	07/02/2026	DWS - Custodial Supplies	$913.77
42371055	07/09/2026	DWS - Custodial Supplies	$470.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177987	07/15/2026	Reconciled		07/31/2026	Accounts Payable	James Elliott Entertainment Inc	$3,500.00	$3,500.00	$0.00

Invoice	Date	Description	Amount
07142026	07/14/2026	Twisted Gypsy Tribute Band for Summer Concert 7/19/26	$3,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177988	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Jordanos Food Service	$1,957.35	$1,957.35	$0.00

Invoice	Date	Description	Amount
7404714	06/30/2026	Pancake Breakfast Supplies for 4th of July	$1,957.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177989	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Knauer Pianos	$650.00	$650.00	$0.00

Invoice	Date	Description	Amount
b723 i21962	07/14/2026	HCFA - Moving Services for Grand Piano	$650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177990	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Little Music Makers/Kristina E Spilios	$547.01	$547.01	$0.00

Invoice	Date	Description	Amount
08032026	07/14/2026	Partial: CCC 6/22-8/3 6060.3261/3262	$547.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177991	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Mad Science of Central Los Angeles	$4,938.00	$4,938.00	$0.00

Invoice	Date	Description	Amount
07102026	07/13/2026	Lab Fees: DVC 7/6-7/10 8701.3261	$700.00
07102026a	07/14/2026	Final: DVC 7/6-7/10 8701.3261	$4,238.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177992	07/15/2026	Open			Accounts Payable	Nomura, Nina	$500.00		

Invoice	Date	Description	Amount
07132026	07/13/2026	GAC - Band for Ballroom Dance 07/18/26	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177993	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Pritchard, Mary, K	$165.00	$165.00	$0.00

Invoice	Date	Description	Amount
06252026	07/14/2026	Final: TOC 5/7-6/25 7964/7963/7962.3261, 7961.2262	$165.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177994	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Ricoh USA Inc	$7,060.20	$7,060.20	$0.00

Invoice	Date	Description	Amount
9033788944	07/06/2026	July/26 Lease Contract 300-3306481-100 & 300-3306445-100	$1,821.96
5073502069	07/01/2026	Printing Charges 4/1-6/30 Contract #5582497	$5,183.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5073502413		07/01/2026	Printing Charges 4/1-6/30 Contract #5582524			$55.21			
177995	07/15/2026	Reconciled		07/31/2026	Accounts Payable	SiteOne Landscape Supply LLC		$192.12	$192.12	$0.00
	Invoice		Date	Description			Amount			
	168358216-001		07/02/2026	Post Driver			$192.12			
177996	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Smith Pipe And Supply Inc		$981.73	$981.73	$0.00
	Invoice		Date	Description			Amount			
	4393940		07/13/2026	Central Crew Supplies			$116.27			
	4390739		07/02/2026	CCS - Supplies			$166.83			
	4391977		07/07/2026	East Crew - Supplies			$278.80			
	4391976		07/07/2026	TRP - Supplies			$278.80			
	4393581		07/11/2026	Central - Gopher Traps			$141.03			
177997	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Southern California Edison Co		$13,454.93	$13,454.93	$0.00
	Invoice		Date	Description			Amount			
	2607.023017X		07/06/2026	OSY 700103860469			$1,095.25			
	2607.137914X		07/06/2026	STP 700151659342			$37.32			
	2607.255587X		07/06/2026	STI 700540255587			$17.56			
	2607.669118X		07/06/2026	STI 700159669118			$17.56			
	2607.730827X		07/02/2026	ESP 700140287003			$198.71			
	2607.909244X		07/07/2026	WAP 700419779769			$13.01			
	2607.multiple		07/08/2026	Multiple Meters 700284500539			$12,075.52			
177998	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Southern California Gas Co		$85.83	$85.83	$0.00
	Invoice		Date	Description			Amount			
	2607.11056559X		07/03/2026	DVC 09380000902			$16.38			
	2607.13218034X		07/08/2026	RHQ 16111567000			$38.77			
	2607.15281190X		07/07/2026	BOC 12521398003			$16.38			
	2607.15652750X		07/07/2026	BDS 12731398009			$14.30			
177999	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Technology Artists		$4,000.00	$4,000.00	$0.00
	Invoice		Date	Description			Amount			
	226169		07/13/2026	Sound Services - 7/19/26 Summer Concert in the Park			$4,000.00			
178000	07/15/2026	Reconciled		07/31/2026	Accounts Payable	US Bank		$4,297.28	$4,297.28	$0.00
	Invoice		Date	Description			Amount			
	2026-00000293		06/30/2026	COSCA CalCard 06-23-26 to 06-30-26 4246044555660582			$4,297.28			
178001	07/15/2026	Reconciled		07/31/2026	Accounts Payable	US Bank		$3,890.35	$3,890.35	$0.00
	Invoice		Date	Description			Amount			
	2026-00000294		06/30/2026	TNC CalCard 06-23-26 TO 06-30-26 4246044555660566			$3,890.35			
178002	07/15/2026	Reconciled		07/31/2026	Accounts Payable	US Postal Service		$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount			
	07142026		07/14/2026	Fall 2026 Postage			$700.00			
178003	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Valley Alarm		$49.00	$49.00	$0.00
	Invoice		Date	Description			Amount			
	1395568		07/06/2026	GAC - Alarm Monitoring Aug/26			$49.00			
178004	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Walsh & Associates		$8,590.00	$8,590.00	$0.00
	Invoice		Date	Description			Amount			
	507		07/08/2026	Professional Services - Menna			$8,590.00			

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178005	07/15/2026	Open			Accounts Payable	Westlake Village Art Guild	$182.40		
	Invoice		Date	Description		Amount			
	238918		07/10/2026	Deposit Refund		$182.40			
178006	07/15/2026	Reconciled		07/31/2026	Accounts Payable	Youth Evolution Activities	$465.00	$465.00	$0.00
	Invoice		Date	Description		Amount			
	07102026		07/14/2026	Final: Sports 7/6-7/10 2811.3262		$465.00			
178007	07/22/2026	Reconciled		07/31/2026	Accounts Payable	A-G Sod Farms of Palmdale	$1,361.65	$1,361.65	$0.00
	Invoice		Date	Description		Amount			
	6336959		07/14/2026	TOP - TifTuf Hybrid Bermuda		$1,361.65			
178008	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Andrew Goodwin Designs	$15,840.00	$15,840.00	$0.00
	Invoice		Date	Description		Amount			
	920-003		07/13/2026	CCP - Construction Documents Stage&Electrical Phase 2/App3		$15,840.00			
178009	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Art Wagon	$1,285.54	$1,285.54	$0.00
	Invoice		Date	Description		Amount			
	07162026a		07/21/2026	Final: DVC 7/13-7/16 8788.3261		$1,285.54			
178010	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Athens Services	$389.38	$389.38	$0.00
	Invoice		Date	Description		Amount			
	22172358		07/13/2026	CCP Acct TG0009314		$389.38			
178011	07/22/2026	Open			Accounts Payable	Brit West Soccer Inc	$946.40		
	Invoice		Date	Description		Amount			
	07102026		07/17/2026	Final: DVC 7/6-7/10 8781.3263		$946.40			
178012	07/22/2026	Reconciled		07/31/2026	Accounts Payable	California American Water	$45,531.63	$45,531.63	$0.00
	Invoice		Date	Description		Amount			
	2607.15399792X		07/13/2026	WGE 1015210020002241		$102.13			
	2607.26788134X		07/09/2026	WGE 1015210019201109		$386.01			
	2607.26943696X		07/09/2026	WGP 1015210019318915		$3,320.54			
	2607.53575509X		07/10/2026	KPA 1015210020255298		$56.07			
	2607.64429427X		07/08/2026	CBG 1015210021254564		$2,135.79			
	2607.64429442X		07/13/2026	CYP 1015210018890339		$1,622.44			
	2607.64455072X		07/09/2026	WGE 1015210019204399		$256.44			
	2607.64613120X		07/09/2026	NGP 1015210021727444		$2,588.45			
	2607.70019648X		07/10/2026	BOP 1015210018964766		$7,109.41			
	2607.70038958X		07/10/2026	PTP 1015210020986967		$11,029.54			
	2607.70220650X		07/09/2026	RCP 1015210020845011		$7,891.10			
	2607.70220863X		07/09/2026	LOP 1015210020003435		$4,491.79			
	2607.82276612X		07/13/2026	BOP 1015210021268990		$4,541.92			
178013	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Camrosa Water District	$669.22	$669.22	$0.00
	Invoice		Date	Description		Amount			
	2607.52746816X		07/10/2026	MCR Acct 5252		$124.16			
	2607.75732172X		07/10/2026	MCR Visitor Center Acct 9521		$545.06			
178014	07/22/2026	Open			Accounts Payable	CDI	$899.39		
	Invoice		Date	Description		Amount			
	67392		06/15/2026	Monthly Cloud Hosting Services		$899.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178015	07/22/2026	Reconciled		07/31/2026	Accounts Payable	City Of Thousand Oaks	$2,302.93	$2,302.93	$0.00

Invoice	Date	Description	Amount
2607.014321789X	07/08/2026	MCR 3948510337	$648.25
2607.015170663X	07/08/2026	SMP 128251752	$46.75
2607.12644X	07/02/2026	BAP 3908312644	$101.84
2607.15485X	07/02/2026	CYP 3909315485	$101.84
2607.1704X	07/02/2026	WNP 390821704	$252.65
2607.42447X	07/02/2026	BOC 3908642447	$207.60
2607.42448X	07/02/2026	BDS 3908742448	$76.38
2607.46467X	07/02/2026	RCP 4712746467	$66.59
2607.4712714X	07/02/2026	DVC 4712714	$225.23
2607.4879X	07/02/2026	CCP 390894879	$407.37
2607.48859X	07/02/2026	WFP 1621448859	$78.34
2607.49338X	07/02/2026	DVN 4712749338	$39.17
2607.50114X	07/02/2026	DPP 4712750114	$50.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178016	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Collings & Associates	$2,338.00	$2,338.00	$0.00

Invoice	Date	Description	Amount
22519	06/30/2026	CCP - Trash Enclosure Fire Sprinklers Design Phase 1	$724.00
22518	06/30/2026	CCP - Bathroom Fire Sprinkler Design Phase 1	$1,614.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178017	07/22/2026	Reconciled		07/31/2026	Accounts Payable	EJ Harrison & Sons Inc	$195.18	$195.18	$0.00

Invoice	Date	Description	Amount
071626	07/16/2026	MCR/Acct 1C-0005332 Trash Removal - Jul/26	$195.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178018	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Facilitron Inc	$2,065.00	$2,065.00	$0.00

Invoice	Date	Description	Amount
PJ2UYZ8FCF63	07/20/2026	Additional A/C for TSM & Camp rental 7/2-8/12	$2,065.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178019	07/22/2026	Reconciled		07/31/2026	Accounts Payable	FedEx	$61.24	$61.24	$0.00

Invoice	Date	Description	Amount
9-374-83881	07/10/2026	Accnt 1472-6585-9 MRCA Settlement Check	$14.75
9-384-21010	07/17/2026	Accnt 8163-4660-6 MRCA Settlement Check	$46.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178020	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Forrest, Christopher	$15,627.30	$15,627.30	$0.00

Invoice	Date	Description	Amount
07172026	07/17/2026	Final: Sports 6/15-7/17 2842.3261/3262	$15,627.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178021	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Frontier Communications	$1,929.41	$1,929.41	$0.00

Invoice	Date	Description	Amount
2607.0060424X	07/07/2026	CCC Fios 21300604241012765	$149.49
2607.1567655X	07/13/2026	TNC Fios 32315676550425125	$149.49
2607.1635818X	07/13/2026	DVC Fios 20916358180923115	$149.49
2607.1666282X	07/13/2026	GSC Fios 20916662820327125	$149.49
2607.1743955X	07/07/2026	BOC Fios 20917439550315135	$149.49
2607.2410102X	07/07/2026	OSY 80524101020826135	$354.11
2607.2419942X	07/05/2026	OSY Fios 80524199420605245	$97.49
2607.3717512X	07/04/2026	HCC Elevators 80537175121020155	$288.34
2607.3799869X	07/13/2026	CRH 80537998690102155	$281.93
2607.7778954X	07/10/2026	CRH 80577789540821155	$160.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178022	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Great Pacific Sign Works	$466.54	$466.54	$0.00

Invoice	Date	Description	Amount
232661	07/20/2026	Pump Track Rules Sign	$466.54

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178023	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Knauer Pianos	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	b723 i23578		07/07/2026	HCFA - Moving Services for Grand Piano		$325.00			
178024	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Porter Corp	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	86149		07/21/2026	RPCEC - Shade Structure		$500.00			
178025	07/22/2026	Open			Accounts Payable	Radocay, Mark, E	$364.65		
	Invoice		Date	Description		Amount			
	07312026		07/21/2026	Partial: TOC 6/19-7/31 7540.3261/3262		$364.65			
178026	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Ricoh USA Inc	$11.50	$11.50	$0.00
	Invoice		Date	Description		Amount			
	1107227244		07/14/2026	BOC - Shipping Charges for Toner		$11.50			
178027	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Southern California Edison Co	$18,732.57	$18,732.57	$0.00
	Invoice		Date	Description		Amount			
	2607.000656X		07/08/2026	CCS 700075028938		$2,210.73			
	2607.009100X		07/08/2026	DVC 700036983114		$5,892.38			
	2607.02437X		07/10/2026	NGP 700135564719		$29.56			
	2607.066187X		07/15/2026	DPP 700019145622		$1,717.96			
	2607.073655X		07/08/2026	TOP 700285604925		$3,846.63			
	2607.169196X		07/15/2026	STI 700407396206		$859.50			
	2607.18117X		07/08/2026	BOP 700016260577		$4,157.81			
	2607.988894X		07/16/2026	SNP 700485963273		$18.00			
178028	07/22/2026	Reconciled		07/31/2026	Accounts Payable	Southern California Edison Co	$148.61	$148.61	$0.00
	Invoice		Date	Description		Amount			
	2607.017501X		07/08/2026	MCR 700175364122		$29.92			
	2607.133808		07/16/2026	RHQ 700046701302		$118.69			
178029	07/22/2026	Open			Accounts Payable	Southern California Gas Co	$3,980.48		
	Invoice		Date	Description		Amount			
	2607.10576825X		07/17/2026	OMC 12421369005		$63.27			
	2607.12759522X		07/17/2026	CLU 02729913042		$2,407.35			
	2607.13977378X		07/17/2026	OSY 18797799188		$31.65			
	2607.15578812X		07/17/2026	GSC 05911361896		$814.81			
	2607.15738534X		07/17/2026	TNC 05701361478		$663.40			
178030	07/22/2026	Open			Accounts Payable	Takahasi, Warren	$500.00		
	Invoice		Date	Description		Amount			
	07212026		07/21/2026	GAC - Band for Ballroom Dance 8/1/26		$500.00			
178031	07/22/2026	Reconciled		07/31/2026	Accounts Payable	US Bank	$11,781.74	$11,781.74	$0.00
	Invoice		Date	Description		Amount			
	2026-00000299		06/22/2026	HCC Calcard 05-23-26 to 06-22-26 4246044555660574		$11,781.74			
178032	07/22/2026	Reconciled		07/31/2026	Accounts Payable	US Bank	$64,022.99	$64,022.99	$0.00
	Invoice		Date	Description		Amount			
	2026-00000296		06/22/2026	Parks CalCard 05-23-26 to 06-22-26 4246044555660582		$64,022.99			

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178033	07/22/2026	Reconciled		07/31/2026	Accounts Payable	US Bank	$163,738.03	$163,738.03	$0.00
	Invoice		Date	Description		Amount			
	2026-00000297		06/22/2026	RecAdmin CalCard 05-23-26 to 06-22-26 4246044555660566		$163,738.03			
178034	07/22/2026	Reconciled		07/31/2026	Accounts Payable	US Postal Service	$115.42	$115.42	$0.00
	Invoice		Date	Description		Amount			
	07202026		07/20/2026	Bulk Mailing - YAE Matilda & HP HMS Calamity Auditions		$115.42			
178035	07/29/2026	Open			Accounts Payable	Brit West Soccer Inc	$4,225.90		
	Invoice		Date	Description		Amount			
	07242026		07/27/2026	Final: DVC 7/20-7/24 8780/8781.3264		$4,225.90			
178036	07/29/2026	Open			Accounts Payable	C Carson Construction Inc	$50,500.00		
	Invoice		Date	Description		Amount			
	26-9094		06/17/2026	ONP - Drainage/New Sidewalk		$50,500.00			
178037	07/29/2026	Open			Accounts Payable	California American Water	$47,942.09		
	Invoice		Date	Description		Amount			
	2607.17304089X		07/16/2026	WEP 1015210019661039		$4,156.88			
	2607.26840819X		07/17/2026	DVC 1015210021957801		$136.15			
	2607.64320828X		07/16/2026	HIP 1015210021623481		$3,282.11			
	2607.64429448X		07/17/2026	DVC 1015210021975090		$467.49			
	2607.64429461X		07/16/2026	BAP 1015210021057817		$5,103.69			
	2607.64455031X		07/20/2026	RPA 1015210020061868		$608.41			
	2607.64581027X		07/16/2026	DR 1015210021134806		$256.44			
	2607.64613098X		07/17/2026	SNP 1015210021920731		$3,032.91			
	2607.70078393X		07/16/2026	KIP 1015210019074345		$5,493.35			
	2607.70090448X		07/17/2026	DVC 1015210019661121		$12,648.93			
	2607.70252864X		07/16/2026	DPP 1015210019034804		$9,751.65			
	2607.70253107X		07/16/2026	DVN 1015210018778279		$2,902.78			
	2607.73559388X		07/16/2026	BOC 1015210019704080		$101.30			
178038	07/29/2026	Open			Accounts Payable	California Assoc for Park & Recreation Indemnity	$287,174.50		
	Invoice		Date	Description		Amount			
	7191		07/15/2026	1st Qtr Annual Contribution Workers Comp FY 7/1/26-6/30/27		$36,279.50			
	7254		07/15/2026	1st Half Annual Contribution - Liability/Property 7/1/26-6/30/27		$250,895.00			
178039	07/29/2026	Open			Accounts Payable	CDI	$760.55		
	Invoice		Date	Description		Amount			
	67692		07/16/2026	Monthly Cloud Hosting Services		$760.55			
178040	07/29/2026	Open			Accounts Payable	City of Foster City	$4,078.00		
	Invoice		Date	Description		Amount			
	17110		07/16/2026	Annual License/Applicant Tracking/Calopps		$4,078.00			
178041	07/29/2026	Open			Accounts Payable	City Of Thousand Oaks	$831.78		
	Invoice		Date	Description		Amount			
	2607.011763981X		07/23/2026	ONP 1113628792		$561.35			
	2607.200085989X		07/21/2026	EPP 372745721		$199.56			
	2607.200085990X		07/21/2026	CRH 372420624		$70.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178042	07/29/2026	Open			Accounts Payable	Club SciKidz	$1,539.35		
	Invoice		Date	Description		Amount			
	07242026		07/28/2026	Final: TOC 7/20-7/24 7864.3261		$1,039.35			
	07242026a		07/28/2026	Lab Fees: TOC 7/20-7/24 7864.3261		$500.00			
178043	07/29/2026	Open			Accounts Payable	Conejo Valley Signs	$850.00		
	Invoice		Date	Description		Amount			
	400524		07/28/2026	Deposit for 401/403 Billboard Signage		$850.00			
178044	07/29/2026	Open			Accounts Payable	DEPT OF JUSTICE	$679.00		
	Invoice		Date	Description		Amount			
	057161		06/30/2026	Fingerprint Apps Jun/26		$679.00			
178045	07/29/2026	Open			Accounts Payable	FedEx	$84.81		
	Invoice		Date	Description		Amount			
	9-394-70974		07/24/2026	Accnt 8163-4660-6 MRCA US Bank Check		$84.81			
178046	07/29/2026	Open			Accounts Payable	Fence Factory Rentals	$5,256.00		
	Invoice		Date	Description		Amount			
	608185		07/23/2026	PTP - Fence Rental Refurb 7/14/26-7/13/27		$5,256.00			
178047	07/29/2026	Open			Accounts Payable	FireMaster	$196.22		
	Invoice		Date	Description		Amount			
	1442993		07/17/2026	BDS - Annual Extinguisher Maintenance		$144.22			
	1442992		07/17/2026	BDS - Annual Extinguisher Maintenance		$52.00			
178048	07/29/2026	Open			Accounts Payable	Frontier Communications	$344.65		
	Invoice		Date	Description		Amount			
	2607.1692897X		07/16/2026	HCC 32316928970923115		$174.49			
	2607.3728538X		07/23/2026	HCC Internet 80537285380722265		$170.16			
178049	07/29/2026	Open			Accounts Payable	Gallardo, John	$40.00		
	Invoice		Date	Description		Amount			
	07282026		07/28/2026	Forfeit Fees: TOC 7/27/26 Basketball, Fire/Monday D		$40.00			
178050	07/29/2026	Open			Accounts Payable	Greer, Jessica	$115.76		
	Invoice		Date	Description		Amount			
	07242026		07/24/2026	Reimbursement - Cinderella Cast Party Supplies		$115.76			
178051	07/29/2026	Open			Accounts Payable	Hamilton, Karen	$75.00		
	Invoice		Date	Description		Amount			
	538229982		07/27/2026	Refund - 0835.3261 Karen Hamilton		$75.00			
178052	07/29/2026	Open			Accounts Payable	Howard, Daniel , E	$936.60		
	Invoice		Date	Description		Amount			
	07182026		07/27/2026	Final: BOC 7/18 5110.3261		$151.20			
	07092026		07/27/2026	Final: BOC 6/11-7/9 5108/5109.3261		$785.40			
178053	07/29/2026	Reconciled		07/31/2026	Accounts Payable	Imperial Dade	$1,178.64	$1,178.64	$0.00
	Invoice		Date	Description		Amount			
	42417150		07/14/2026	DWS - Trash Liners		$169.40			
	42417149		07/14/2026	DWS - Custodial Supplies		$329.90			
	42530077		07/23/2026	DWS- Trash Liners		$169.40			
	42530076		07/23/2026	DWS - Custodial Supplies		$509.94			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178054	07/29/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc	$4,388.88		

Invoice	Date	Description	Amount
367044	07/02/2026	Acct 92120136 Jul/26	$4,388.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178055	07/29/2026	Open			Accounts Payable	JW Enterprises	$871.99		

Invoice	Date	Description	Amount
409358	07/23/2026	CCP/Dog Park Restroom Services 07/23-08/19	$477.95
409359	07/23/2026	Los Cerritos Restroom Services 07/23-08/19	$232.73
409073	07/21/2026	RPO - Restroom Services 7/20/26	$161.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178056	07/29/2026	Reconciled		07/31/2026	Accounts Payable	Michael Lang Design/Locomotive	$20,940.27	$20,940.27	$0.00

Invoice	Date	Description	Amount
5438	07/24/2026	CRPD Fall 2026 Program Guide	$20,940.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178057	07/29/2026	Open			Accounts Payable	Nippon Life Insurance Co	$10,418.35		

Invoice	Date	Description	Amount
1058942	07/20/2026	August/26 Premium Group #L20200	$10,418.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178058	07/29/2026	Open			Accounts Payable	Oakstone Glass	$1,250.00		

Invoice	Date	Description	Amount
81853	07/22/2026	HCFA - Door Repair	$1,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178059	07/29/2026	Open			Accounts Payable	Plost, Roberta	$10.00		

Invoice	Date	Description	Amount
538229053	07/21/2026	Refund - 3896.3261 Roberta Plost	$10.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178060	07/29/2026	Open			Accounts Payable	Poock, Bradley W	$40.00		

Invoice	Date	Description	Amount
07242026	07/15/2026	Forfeit Fee - BOC 7/15/26 Softball, NP Brewcrew/Wed Summer Coed	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178061	07/29/2026	Open			Accounts Payable	Rodriguez, Jose	$40.00		

Invoice	Date	Description	Amount
07282026	07/28/2026	Forfeit: TOC Basketball 7/27/26, Fire/Monday D	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178062	07/29/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$3,455.77		

Invoice	Date	Description	Amount
168658372-001	07/14/2026	CCS - Fertilizer	$3,455.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178063	07/29/2026	Open			Accounts Payable	Smith Pipe And Supply Inc	$2,884.56		

Invoice	Date	Description	Amount
4378670	05/28/2026	DPP - Irrigation	$38.52
4392874	07/09/2026	PTP - Marker Flags/Refurb	$96.58
4383173	06/10/2026	DVC - Irrigation (CREDIT)	($153.22)
4382254	06/08/2026	RUP - Drip Irrigation Parts	$119.12
4396799	07/21/2026	OSY - Stock Irrigation	$677.89
4398140	07/24/2026	Water Auditor Supplies	$13.55
4398437	07/25/2026	TOP - Mainline Repair	$983.66
4397179	07/22/2026	SIP - Irrigation	$1,108.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178064	07/29/2026	Open			Accounts Payable	Southern California Edison Co	$52.48		

Invoice	Date	Description	Amount
2607.022598X	07/22/2026	MCR 700588363547	$52.48

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178065	07/29/2026	Open			Accounts Payable	Standard Insurance	$1,638.16		

Invoice	Date	Description	Amount
2608.612884	07/20/2026	Aug/26 Premium 006128840001	$1,638.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178066	07/29/2026	Open			Accounts Payable	Thousand Oaks Presbyterian Church	$108.00		

Invoice	Date	Description	Amount
239714	07/21/2026	Deposit Refund	$108.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178067	08/05/2026	Open			Accounts Payable	American Answering Services	$204.25		

Invoice	Date	Description	Amount
260700098	08/01/2026	Aug/26 Service Acct 0200	$204.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178068	08/05/2026	Open			Accounts Payable	Athens Services	$389.38		

Invoice	Date	Description	Amount
22231894	07/27/2026	CCP Acct TG0009314	$389.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178069	08/05/2026	Open			Accounts Payable	Danya Baldridge	$941.00		

Invoice	Date	Description	Amount
538212650	07/27/2026	Refund - 4042.3261 Carter Baldridge	$196.00
538221907	07/27/2026	Refund - 4042.3263/3268/3269 Carter Baldridge	$549.00
538230418	07/27/2026	Refund - 4042.3267 Carter Baldridge	$196.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178070	08/05/2026	Open			Accounts Payable	Blue Line Baseball	$110.18		

Invoice	Date	Description	Amount
237738	07/31/2026	Deposit Refund	$110.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178071	08/05/2026	Open			Accounts Payable	Dave Boatman	$1,125.00		

Invoice	Date	Description	Amount
072826-TW	07/28/2026	CCC - Three Super Hero Cartoons Program 7/28,7/29,7/30	$1,125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178072	08/05/2026	Open			Accounts Payable	Raphael De Lima Bozzi	$135.60		

Invoice	Date	Description	Amount
237701	07/31/2026	Deposit Refund	$135.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178073	08/05/2026	Open			Accounts Payable	C Carson Construction Inc	$14,450.00		

Invoice	Date	Description	Amount
26-6094	07/30/2026	MCR - Concrete	$14,450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178074	08/05/2026	Open			Accounts Payable	California American Water	$22,077.10		

Invoice	Date	Description	Amount
2607.26916582XX	07/31/2026	BBC 1015210020574609	$37.05
2607.27501670XX	07/31/2026	CLU 1015210019768473	$57.29
2607.70203446XX	07/31/2026	CLU 1015210020165586	$1,790.98
2608.26789243X	08/03/2026	WNP 1015210018869496	$1,371.62
2608.27003532X	08/03/2026	WWP 1015210019437564	$279.13
2608.64321090X	08/03/2026	OLP 1015210018870670	$161.54
2608.64581019X	08/03/2026	WWP 1015210021171546	$256.44
2608.64581033X	08/03/2026	OLP 1015210018940173	$256.44
2608.70252324X	08/03/2026	WFP 1015210019147649	$17,866.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178075	08/05/2026	Open			Accounts Payable	California Water Service	$41,526.84		

Invoice	Date	Description	Amount
2607.multiple	07/29/2026	Multiple Meters Acct 1084622222	$41,526.84

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178076	08/05/2026	Open			Accounts Payable	Chumash Indian Museum	$2,899.17		

Invoice	Date	Description	Amount
S26-3226A	07/30/2026	Staffing & Facility Fees for 2026 Summer Camp 6/18/26-8/13/26(2)	$2,899.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178077	08/05/2026	Open			Accounts Payable	City of Thousand Oaks	$117,590.36		

Invoice	Date	Description	Amount
2607.001291827X	07/24/2026	CCN 1621444508	$1,493.53
2607.006103542X	07/24/2026	TOC 1622745888	$343.38
2607.008186939X	07/24/2026	NOP 1626745811	$6,622.65
2607.010019368X	07/24/2026	ONP 1628445817	$1,767.86
2607.010247850X	07/24/2026	STI 1633111749	$2,680.78
2607.011010064X	07/24/2026	CCN 1621446999	$404.46
2607.011010066X	07/24/2026	SHP 1627645896	$3,811.80
2607.011353880X	07/24/2026	WAP 1622541725	$7,869.30
2607.012649775X	07/24/2026	LNP 3948546622	$4,209.81
2607.015124485X	07/24/2026	CCS 1621245885	$23,898.57
2607.015170782X	07/24/2026	ONP 11136259725	$6,748.59
2607.017048732X	07/24/2026	STP 12744160545	$467.25
2607.017106967X	07/24/2026	CCS 1621455496	$11,338.47
2607.017810150X	07/24/2026	STP 1274417837	$856.31
2607.085717562X	07/24/2026	EPP 1614146069	$842.11
2607.09137356X	07/24/2026	TOP 1622842302	$24,477.04
2607.190049393X	07/24/2026	ESP 1631819838	$967.56
2607.190049397X	07/24/2026	OMP 1630740926	$2,460.31
2607.210063959X	07/24/2026	GLP 1620941287	$2,111.81
2607.210820245X	07/24/2026	FIP 1625845917	$2,058.25
2607.210820256X	07/24/2026	CAN 1627041426	$2,401.75
2607.210820257X	07/24/2026	SMP 163641732	$4,568.15
2607.210820258X	07/24/2026	PLP 12744125302	$2,965.88
2607.210829300X	07/24/2026	DOG 11302825293	$1,625.20
2607.46580X	07/24/2026	TNC 13194146580	$334.14
26073.39110X	07/24/2026	GSC 13194239110	$265.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178078	08/05/2026	Open			Accounts Payable	Club SciKidz	$200.00		

Invoice	Date	Description	Amount
07242026b	08/03/2026	Lab Fees: TOC 7/20-7/24 7864.3261 - Remaining Balance	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178079	08/05/2026	Open			Accounts Payable	Conejo Valley Little League	$600.00		

Invoice	Date	Description	Amount
237167	07/29/2026	Deposit Refund	$300.00
237168	07/29/2026	Deposit Refund	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178080	08/05/2026	Open			Accounts Payable	Conejo Valley Unified School District	$65,286.21		

Invoice	Date	Description	Amount
AR26-00855	08/03/2026	Pool Maintenance Summer 2026, Customer #059046	$65,286.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178081	08/05/2026	Open			Accounts Payable	Department of Parks and Recreation	$3,000.00		

Invoice	Date	Description	Amount
CU250042	05/14/2026	Training 4/26/26-5/1/26 Haver, Schiefer	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178082	08/05/2026	Open			Accounts Payable	Alicia Ann Deyer	$1,000.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Costumes for Chicago		$1,000.00			
178083	08/05/2026	Open			Accounts Payable	Diamond Environmental Services	$998.00		
	Invoice		Date	Description		Amount			
	0007108998a		08/07/2026	Portable Toilets for Summer Concert in the Park, Acct# 137757		$998.00			
178084	08/05/2026	Open			Accounts Payable	Patricia Ferreras	$475.00		
	Invoice		Date	Description		Amount			
	538224232		07/27/2026	Refund - 4543.3264 Noah Ferreras		$475.00			
178085	08/05/2026	Open			Accounts Payable	FireMaster	$74.00		
	Invoice		Date	Description		Amount			
	0001442991		07/17/2026	CLU - Annual Extinguisher Maintenance		$74.00			
178086	08/05/2026	Open			Accounts Payable	Frontier Communications	$211.96		
	Invoice		Date	Description		Amount			
	2607.3754718X		07/22/2026	DVC 80537547180226245		$105.98			
	2607.3756548X		07/22/2026	DVC 80537565480618025		$105.98			
178087	08/05/2026	Open			Accounts Payable	Guillermo Navarrete Rocha	$2,350.00		
	Invoice		Date	Description		Amount			
	622		07/31/2026	OSY - Gate Repair		$2,350.00			
178088	08/05/2026	Open			Accounts Payable	Imperial Dade	$571.62		
	Invoice		Date	Description		Amount			
	42609101		07/30/2026	DWS - Custodial Supplies		$402.22			
	42609100		07/30/2026	DWS - Trash Liners		$169.40			
178089	08/05/2026	Open			Accounts Payable	JW Enterprises	$331.46		
	Invoice		Date	Description		Amount			
	408977		07/07/2026	DVC - Special Event Restroom Services 7/2-7/6		$165.73			
	408979		07/07/2026	DVC - Special Event Restroom Services 7/2-7/6		$165.73			
178090	08/05/2026	Open			Accounts Payable	Ian Kelley	$750.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Lighting Designer for Chicago		$750.00			
178091	08/05/2026	Open			Accounts Payable	Maya Landry	$350.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Wig, Hair, and Makeup for Chicago		$350.00			
178092	08/05/2026	Open			Accounts Payable	Little Music Makers	$547.01		
	Invoice		Date	Description		Amount			
	08032026a		08/04/2026	Final: CCC 6/22-8/3 6060.3261/3262		$547.01			
178093	08/05/2026	Open			Accounts Payable	Roxanne Livia	$431.40		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	Reimbursement - Chicago a Teen Musical Props/Supplies		$431.40			
178094	08/05/2026	Open			Accounts Payable	Jessica M Jimenez Ordaz	$500.00		
	Invoice		Date	Description		Amount			
	380		07/31/2026	RHQ - Regular Cleaning		$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178095	08/05/2026	Open			Accounts Payable	Pacific Backflow Co	$2,356.29		
	Invoice		Date	Description		Amount			
	PB8210a		07/23/2026	DWS - Backflow Testing		$2,356.29			
178096	08/05/2026	Open			Accounts Payable	Parker Anderson Enrichment Central LA	$18,986.00		
	Invoice		Date	Description		Amount			
	07032026A		07/30/2026	Final: BOC 6/29-7/3 5175.2261		$1,730.40			
	07102026a		07/30/2026	Final: BOC 7/6-7/10 5177/5178.2261		$4,902.80			
	07172026a		07/30/2026	Final: BOC 7/13-7/17 5180/5179.2261		$6,200.60			
	07242026a		07/30/2026	Final: 7/20-7/24 5182/5181.2261		$5,912.20			
	07312026a		08/04/2026	Lab Fees: BOC 6/15-7/31 5183/5172/5180.2261		$240.00			
178097	08/05/2026	Open			Accounts Payable	Ricoh USA Inc	$11.50		
	Invoice		Date	Description		Amount			
	1107318632		07/24/2026	CLU - Shipping Charges for Toner		$11.50			
178098	08/05/2026	Open			Accounts Payable	Amrita Singha	$30.00		
	Invoice		Date	Description		Amount			
	538226905		07/30/2026	Refund - 4564.3261 Rani Rambo		$30.00			
178099	08/05/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$151.10		
	Invoice		Date	Description		Amount			
	169000777-001		07/20/2026	NGP - Irrigation pop-ups Sprinklers		$116.82			
	169148750-001		07/23/2026	Turf Marking Paint		$34.28			
178100	08/05/2026	Open			Accounts Payable	Smart Guardian Security Inc	$350.00		
	Invoice		Date	Description		Amount			
	1724		07/07/2026	BOC - Overnight Security 08/01/26		$350.00			
178101	08/05/2026	Open			Accounts Payable	Smith Pipe & Supply	$968.41		
	Invoice		Date	Description		Amount			
	4398792		07/27/2026	OSY - Pipe Shed		$187.23			
	4399715		07/29/2026	OSY - Irrigation Supplies		$97.33			
	4399691		07/29/2026	OSY - Pipe Shed		$323.22			
	4400169		07/30/2026	OSY - Irrigation Supplies		$360.63			
178102	08/05/2026	Open			Accounts Payable	Southern California Edison Co	$348.97		
	Invoice		Date	Description		Amount			
	2607.981270X		07/24/2026	FIP 700606810220		$348.97			
178103	08/05/2026	Open			Accounts Payable	Zachary N Spencer	$1,575.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Music Director for Chicago		$1,575.00			
178104	08/05/2026	Open			Accounts Payable	Technology Artists	$4,200.00		
	Invoice		Date	Description		Amount			
	226180a		08/03/2026	Sound Services - 8/9/26 Summer Concert in the Park		$4,200.00			
178105	08/05/2026	Open			Accounts Payable	TOHS Girls Volleyball Boosters	$1,423.50		
	Invoice		Date	Description		Amount			
	07312026		08/03/2026	Final: Sports 7/27-7/31 2821.3261		$1,423.50			
178106	08/05/2026	Open			Accounts Payable	Susan Treworgy Calkins	$1,000.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Orchestra Director for Chicago		$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178107	08/05/2026	Open			Accounts Payable	Ventura County Tax Collector	$5,550.68		

Invoice	Date	Description	Amount
202602019067	07/16/2026	26/27 Taxes - 51 S Ventu Park Rd/Property #890-0-107-870	$242.04
202602018980	07/16/2026	26/27 Taxes - 4500 N Moorpark Rd/Property #890-0-105-680	$781.40
202602021176	07/16/2026	26/27 Taxes - 3290 Lang Ranch Pkwy/Property #890-0-105-480	$754.68
202602020345	07/16/2026	26/27 Taxes - 3290 Lang Ranch Pkwy/Property #890-0-105-470	$3,772.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178108	08/05/2026	Open			Accounts Payable	Breeanna Von Faith	$25.00		

Invoice	Date	Description	Amount
538199271	07/30/2026	Refund - 4043.3269 Hunter Smith	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178109	08/05/2026	Open			Accounts Payable	Taylor Welch	$1,000.00		

Invoice	Date	Description	Amount
08032026	08/03/2026	HCFA - YAE Assistant Director for Chicago	$1,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178110	08/05/2026	Open			Accounts Payable	Irvin Kramer dba Wild Night	$5,500.00		

Invoice	Date	Description	Amount
08042026A	08/04/2026	Concert in the Park 8/9/26 Van Morrison Tribute Band	$5,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178111	08/05/2026	Open			Accounts Payable	Z&J Promotions LLC	$481.53		

Invoice	Date	Description	Amount
1221	07/22/2026	GAC - Shirts for Thousand Oaks Senior Softball	$481.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178112	08/12/2026	Open			Accounts Payable	Charles Joseph Aplin III	$360.00		

Invoice	Date	Description	Amount
08072026	08/07/2026	TNC - Refereeing 2026 Summer MS Hoops League	$360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178113	08/12/2026	Open			Accounts Payable	Athens Services	$166.78		

Invoice	Date	Description	Amount
22320496	08/01/2026	RHQ Acct TH0033484	$166.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178114	08/12/2026	Open			Accounts Payable	Kaylene Boldroff	$55.00		

Invoice	Date	Description	Amount
538209506	08/03/2026	Refund - 4737.1262 Dalton Boldroff	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178115	08/12/2026	Open			Accounts Payable	Dan Burch	$480.00		

Invoice	Date	Description	Amount
08072026	08/07/2026	TNC - Refereeing 2026 Summer MS Hoops League	$480.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178116	08/12/2026	Open			Accounts Payable	California American Water	$10,457.36		

Invoice	Date	Description	Amount
2608.64429482X	08/05/2026	SUP 1015210019923782	$2,550.77
2608.64455068X	08/06/2026	HCC 1015220042670139	$261.58
2608.64455115X	08/05/2026	CCP 1015210019015094	$7,645.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178117	08/12/2026	Open			Accounts Payable	Maria Cendejas	$85.00		

Invoice	Date	Description	Amount
538197870a	08/03/2026	Refund - 4511/4564/4537.1261 Mari Cendejas	$85.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178118	08/12/2026	Open			Accounts Payable	Mabel Poyiu Chow	$1,170.21		

Invoice	Date	Description	Amount
08272026	08/10/2026	Partial: BOC 6/23-8/27 5142/5140/5141.3261, 5140.3262	$1,170.21

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178119	08/12/2026	Open			Accounts Payable	City of Thousand Oaks	$2,371.58		

Invoice	Date	Description	Amount
2608.018583832X	08/06/2026	STP 12744146617	$29.84
2608.018583833X	08/06/2026	STP 12744160683	$37.86
2608.12644X	08/04/2026	BAP 3908312644	$111.49
2608.15485X	08/04/2026	CYP 3909315485	$111.49
2608.1704X	08/04/2026	WNP 390821704	$276.58
2608.42447X	08/04/2026	BOC 3908642447	$227.26
2608.42448X	08/04/2026	BDS 3908742448	$83.62
2608.42592X	08/04/2026	RHQ 13741242592	$107.20
2608.46467X	08/04/2026	RCP 4712746467	$72.90
2608.4712714X	08/04/2026	DVC 4712714	$246.56
2608.4879X	08/04/2026	CCP 390894879	$445.95
2608.48859X	08/04/2026	WFP 1621448859	$85.76
2608.49338X	08/04/2026	DVN 4712749338	$42.88
2608.50114X	08/04/2026	DPP 4712750114	$55.74
2608.54767X	08/04/2026	HCC 1621454767	$436.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178120	08/12/2026	Open			Accounts Payable	CPRS	$145.00		

Invoice	Date	Description	Amount
06222026	06/22/2026	CPRS Membership Renewal Newman-Ferdolage	$145.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178121	08/12/2026	Open			Accounts Payable	Jacqueline Davis	$150.00		

Invoice	Date	Description	Amount
538214332	08/05/2026	Refund - 7891.3261 Dylan Davis	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178122	08/12/2026	Open			Accounts Payable	Fence Factory Rentals	$3,000.00		

Invoice	Date	Description	Amount
609065	07/31/2026	DPP - Fence Rental/Refurb (Missed Billing #604149)	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178123	08/12/2026	Open			Accounts Payable	Field Hockey Federation	$557.90		

Invoice	Date	Description	Amount
07312026	08/11/2026	Final: Sports 7/27-7/31 2678/2677.3262	$557.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178124	08/12/2026	Open			Accounts Payable	Frontier Communications	$565.05		

Invoice	Date	Description	Amount
2607.4955430X	07/28/2026	GSC 80549554300318965	$105.98
2608.1609199X	08/01/2026	OMT Fios 32316091990617135	$149.49
2608.1674157X	08/01/2026	TOC Fios 21316741570608125	$149.49
2608.4945264X	08/01/2026	Parks Alarm 80549452640819155	$160.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178125	08/12/2026	Open			Accounts Payable	Fruitful Soils Inc	$19,417.61		

Invoice	Date	Description	Amount
1926	07/13/2026	BOP - Refurb Topper	$9,266.40
1918	07/07/2026	CCP/WGP - Fibar	$10,151.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178126	08/12/2026	Open			Accounts Payable	Timothy Samuel Galvan	$200.00		

Invoice	Date	Description	Amount
08072026	08/07/2026	TNC - Refereeing 2026 Summer Middle School Hoops	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178127	08/12/2026	Open			Accounts Payable	Gina Lackey Diggs	$84.60		

Invoice	Date	Description	Amount
08052026	08/10/2026	Final: TOC 8/5 7461.3261	$84.60

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178128	08/12/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc	$4,488.23		
	Invoice		Date	Description		Amount			
	367409		08/03/2026	Acct 92120136 Aug/26		$4,488.23			
178129	08/12/2026	Open			Accounts Payable	Tracy E Judah	$1,630.20		
	Invoice		Date	Description		Amount			
	08062026		08/11/2026	Final: DVC 6/16-8/6 8805.3261/3262/3263		$1,630.20			
178130	08/12/2026	Open			Accounts Payable	Elena Konstantarakis	$75.00		
	Invoice		Date	Description		Amount			
	538230634		07/13/2026	Refund - 9323.3262 Eleftheria Konstantarakis		$75.00			
178131	08/12/2026	Open			Accounts Payable	Craig Alan Lee	$40.00		
	Invoice		Date	Description		Amount			
	08122026		08/12/2026	Forfeit Fees: BOC 8/4/26 Basketball, Le Rec Team		$40.00			
178132	08/12/2026	Open			Accounts Payable	OOTWI Inc	$2,344.95		
	Invoice		Date	Description		Amount			
	08072026		08/11/2026	Lab Fees: DVC 8/3-8/7 8703.3261		$315.00			
	08072026a		08/11/2026	Final: DVC 8/3-8/7 8703.3261		$2,029.95			
178133	08/12/2026	Open			Accounts Payable	Matts Reptile Family	$450.00		
	Invoice		Date	Description		Amount			
	26-0727		08/10/2026	TNC - 7/27/26 Safari Extravaganza Presentations		$450.00			
178134	08/12/2026	Open			Accounts Payable	Kathrin Nolan	$842.40		
	Invoice		Date	Description		Amount			
	08062026		08/07/2026	Final: TNC 8/3-8/6 9311.3261		$842.40			
178135	08/12/2026	Open			Accounts Payable	NPHS Boys Basketball Boosters	$2,187.90		
	Invoice		Date	Description		Amount			
	07232026		08/07/2026	Final: Sports 7/20-7/23 2827/2822.3261		$2,187.90			
178136	08/12/2026	Open			Accounts Payable	Heidi Peel	$240.00		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	TNC - Refereeing 2026 Summer MS Hoops League		$240.00			
178137	08/12/2026	Open			Accounts Payable	Martin B Flegen	$4,810.00		
	Invoice		Date	Description		Amount			
	07312026		08/10/2026	Final: TOC 7/27-7/31 7873/7874.3261		$4,810.00			
178138	08/12/2026	Open			Accounts Payable	Louis H Ramirez	$560.00		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	TNC - Refereeing 2026 Summer MS Hoops League		$560.00			
178139	08/12/2026	Open			Accounts Payable	Jose Rodriguez	$280.00		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	TNC - Refereeing 2026 Summer MS Hoops League		$240.00			
	08102026		08/10/2026	Forfeit: DVC Basketball 8/4/26, Le Rec Team		$40.00			
178140	08/12/2026	Open			Accounts Payable	Shotokan Karate of Newbury Park	$5,642.00		
	Invoice		Date	Description		Amount			
	08062026		08/07/2026	Final: BOC 6/15-8/6 5101/5102/5100.3261, 5101/5102.3262		$2,471.00			
	08062026a		08/07/2026	Final: BOC 6/15-8/6 5106/5103/5104.3261, 5103/5104.3262		$2,649.42			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	08062026b		08/07/2026	Final: BOC 6/16-8/6 5107.3261			$521.58			
178141	08/12/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC		$637.06		
	Invoice		Date	Description			Amount			
	169264595-001		07/27/2026	West Crew - Lifeline Herbicide			$270.10			
	169364781-001		07/29/2026	North Crew - Irrigation			$350.72			
	169361684-001		07/29/2026	RCP - Irrigation Parts			$16.24			
178142	08/12/2026	Open			Accounts Payable	Smith Pipe & Supply		$1,327.02		
	Invoice		Date	Description			Amount			
	4401647		08/04/2026	DWS - Irrigation			$23.79			
	4402112		08/05/2026	DWS - irrigation			$335.19			
	4402520		08/06/2026	PLP - Fertilizer			$685.50			
	4402544		08/06/2026	SHP - Tools			$282.54			
178143	08/12/2026	Open			Accounts Payable	Southern California Edison Co		$28,964.05		
	Invoice		Date	Description			Amount			
	2608.000656X		08/06/2026	CCS 700075028938			$4,120.29			
	2608.009100X		08/06/2026	DVC 700036983114			$2,800.00			
	2608.023017X		08/04/2026	OSY 700103860469			$1,100.38			
	2607.025211XX		07/31/2026	CRH 700539384611			$106.55			
	2608.071125X		08/03/2026	GSC 700346738264			$8,746.62			
	2608.073202X		08/03/2026	TNC 700318322419			$6,504.33			
	2608.073655X		08/06/2026	TOP 700285604925			$1,592.34			
	2608.137914X		08/04/2026	STP 700151659342			$24.46			
	2608.18117X		08/06/2026	BOP 700016260577			$3,774.63			
	2608.730827X		08/03/2026	ESP 700140287003			$194.45			
178144	08/12/2026	Open			Accounts Payable	Southern California Gas Co		$574.43		
	Invoice		Date	Description			Amount			
	2608.11056559X		08/04/2026	DVC 09380000902			$14.79			
	2608.13218034X		08/07/2026	RHQ 16111567000			$33.50			
	2608.13986657X		08/04/2026	HCC 05341447448			$435.72			
	2608.15281190X		08/05/2026	BOC 12521398003			$20.05			
	2608.15652750X		08/05/2026	BDS 12731398009			$15.78			
	2608.15670426X		08/04/2026	HCC 16895344287			$54.59			
178145	08/12/2026	Open			Accounts Payable	Staci Staler		$219.00		
	Invoice		Date	Description			Amount			
	538207700		08/03/2026	Refund - C800.5252 Elijah Staler			$75.00			
	538208853		08/03/2026	Refund - 9279.1261 Elijah Staler			$144.00			
178146	08/12/2026	Open			Accounts Payable	Taylor Welch		$200.00		
	Invoice		Date	Description			Amount			
	008		08/04/2026	Right and Royalties - HP HMS Calamity: A Comedy at Sea			$200.00			
178147	08/12/2026	Open			Accounts Payable	TOHS Girls Volleyball Boosters		$4,489.50		
	Invoice		Date	Description			Amount			
	08072026		08/10/2026	Final: Sports 8/3-8/7 2821.3262			$4,489.50			
178148	08/12/2026	Open			Accounts Payable	Westlake High School		$2,648.80		
	Invoice		Date	Description			Amount			
	239572		08/05/2026	Deposit Refund			$2,648.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178149	08/12/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$90,938.44		

Invoice	Date	Description	Amount
2027-00000028	07/22/2026	RecAdmin CalCard 06-23-26 to 07-22-26 JULY 4246044555660566	$70,672.69
2026-00000304	06/30/2026	RecAdmin CalCard 06-23-26 to 07-22-26 JUNE 4246044555660566	$20,265.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178150	08/12/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$97,662.63		

Invoice	Date	Description	Amount
2026-00000301	06/30/2026	Parks CalCard 06-23-26 to 07-22-26 JUNE 4246044555660582	$22,650.69
2027-00000027	07/22/2026	Parks CalCard 06-23-26 to 07-22-26 JULY 4246044555660582	$75,011.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178151	08/12/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$10,088.09		

Invoice	Date	Description	Amount
2026-00000300	06/30/2026	HCC CalCard 06-23-26 to 07-22-26 JUNE 4246044555660574	$1,913.26
2027-00000026	07/22/2026	HCC CalCard 06-23-26 to 07-22-26 JULY 4246044555660574	$8,174.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178152	08/19/2026	Open			Accounts Payable	Athens Services	$18,992.28		

Invoice	Date	Description	Amount
22311872	08/01/2026	Multi Parks Acct GT0000001	$10,248.57
22311873	08/01/2026	WAP Acct GT0000016	$5,401.11
22311895	08/01/2026	HCC GT0000174	$1,164.76
22320099	08/01/2026	PTP Acct TG0009969	$483.76
22320143	08/01/2026	BOP Acct TG0012929	$768.00
22320492	08/01/2026	TNC Acct TH0033480	$291.19
22320667	08/01/2026	CCS Acct TH0033743	$184.12
22321036	08/01/2026	GACC Acct TH0038193	$450.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178153	08/19/2026	Open			Accounts Payable	Christopher Barton	$4,225.00		

Invoice	Date	Description	Amount
0517	08/12/2026	HCFA - YAE TSM Chicago 2026 Audio Design & Rentals	$900.00
0518	08/12/2026	HCFA - YAE TSM Chicago 2026 Audio Labor	$3,325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178154	08/19/2026	Open			Accounts Payable	Brians Window Service	$200.00		

Invoice	Date	Description	Amount
10484081	08/12/2026	NPHS Pool - Clean Panels In & Out	$100.00
10485081	08/10/2026	TOHS Pool - Clean Panels In & Out	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178155	08/19/2026	Open			Accounts Payable	Anna Brockschmidt	$50.00		

Invoice	Date	Description	Amount
238208	08/10/2026	Deposit Refund	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178156	08/19/2026	Open			Accounts Payable	California American Water	$39,630.52		

Invoice	Date	Description	Amount
2608.15399792X	08/10/2026	WGE 1015210020002241	$86.04
2608.26788134X	08/10/2026	WGE 1015210019201109	$509.19
2608.26943696X	08/10/2026	WGP 1015210019318915	$2,943.80
2608.28179475X	08/07/2026	HCC 1015220042670122	$36.01
2608.28410682X	08/07/2026	HCC 1015220042670146	$1,453.11
2608.53575509X	08/12/2026	KPA 1015210020255298	$56.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2608.64429427X		08/07/2026	CBG 1015210021254564			$1,932.82			
	2608.64429442X		08/13/2026	CYP 1015210018890339			$3,272.91			
	2608.64455072X		08/10/2026	WGE 1015210019204399			$256.44			
	2608.64613120X		08/10/2026	NGP 1015210021727444			$2,066.94			
	2608.64629207C		08/07/2026	HCC 1015220042670153			$586.23			
	2608.70019648X		08/12/2026	BOP 1015210018964766			$12,414.81			
	2608.70220650X		08/10/2026	RCP 1015210020845011			$8,685.18			
	2608.70220863X		08/10/2026	LOP 1015210020003435			$5,246.78			
	2608.73559388X		08/13/2026	BOC 1015210019704080			$84.19			
178157	08/19/2026	Open			Accounts Payable	Camrosa Water District		$778.45		
	Invoice		Date	Description			Amount			
	52746816X		08/10/2026	MCR Acct 5252			$633.09			
	75732172X		08/10/2026	MCR Visitor Center Acct 9521			$145.36			
178158	08/19/2026	Open			Accounts Payable	Cameo Carolan		$50.00		
	Invoice		Date	Description			Amount			
	538232361		08/10/2026	Refund - 3997.3262 Daenerys Carolan			$50.00			
178159	08/19/2026	Open			Accounts Payable	City of Thousand Oaks		$14,042.83		
	Invoice		Date	Description			Amount			
	20611		08/18/2026	Fleet Expenses Jul/26			$14,042.83			
178160	08/19/2026	Open			Accounts Payable	City of Thousand Oaks		$1,340.79		
	Invoice		Date	Description			Amount			
	2608.012515447X		08/05/2026	OSY 1130288377			$145.32			
	2608.014321789X		08/07/2026	MCR 3948510337			$680.33			
	2608.015170663X		08/07/2026	SMP 128251752			$46.75			
	2608.41684X		08/04/2026	PTP 3948641684			$121.56			
	2608.47522X		08/04/2026	WGE 11075847522			$81.47			
	2608.5517X		08/11/2026	HCC 162145517			$177.24			
	2608.59511X		08/04/2026	RPA 11870759511			$42.88			
	2608.59816X		08/05/2026	OSY 11302859816			$45.24			
178161	08/19/2026	Open			Accounts Payable	SERVPRO		$4,014.50		
	Invoice		Date	Description			Amount			
	3138		08/14/2026	Toilet Overflow Demo/Water Restoration			$4,014.50			
178162	08/19/2026	Open			Accounts Payable	Garry J Coleman		$4,634.70		
	Invoice		Date	Description			Amount			
	08122026		08/19/2026	Final: Sports 6/22-8/12 0619.3261/3262, 0618/3262/3264/3261			$3,223.50			
	08122026a		08/19/2026	Final: Sports 6/23-8/12 0682/0683.3261			$1,411.20			
178163	08/19/2026	Open			Accounts Payable	Conejo Valley Senior Concerns Inc		$196.50		
	Invoice		Date	Description			Amount			
	CSVP063026		06/30/2026	Quarterly Lifeline Services Apr/26-Jun/26			$196.50			
178164	08/19/2026	Open			Accounts Payable	NATALIE CORTEZ		$50.00		
	Invoice		Date	Description			Amount			
	538231585		08/10/2026	Refund - 3997.3262 Damian Cortez			$50.00			
178165	08/19/2026	Open			Accounts Payable	Alicia Deyer		$8,283.89		
	Invoice		Date	Description			Amount			
	08182026		08/18/2026	Reimbursement - YAE Chicago Costumes			$351.39			
	08182026a		08/18/2026	Reimbursement - YAE Chicago Costumes			$970.18			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	08182026b		08/18/2026	Reimbursement - YAE Chicago Costumes			$689.96			
	08182026c		08/18/2026	Reimbursement - YAE Chicago Costumes			$531.11			
	08182026d		08/18/2026	Reimbursement - YAE Chicago Costumes			$1,425.79			
	08182026e		08/18/2026	Reimbursement - YAE Chicago Costumes			$1,840.22			
	08182026f		08/18/2026	Reimbursement - YAE Chicago Costumes			$2,475.24			
178166	08/19/2026	Open			Accounts Payable	Evelyn Eisele		$390.00		
	Invoice		Date	Description			Amount			
	06252026		07/14/2026	Final: TOC 6/4-6/25 7964/7963/7962/7961.3261			$165.00			
	07302026		08/17/2026	Final: TOC 7/2-7/30 7965/7964/7963/7962/7961.3262			$225.00			
178167	08/19/2026	Open			Accounts Payable	FedEx		$67.58		
	Invoice		Date	Description			Amount			
	9-412-47699		08/07/2026	Accnt 8163-4660-6 Wk Comp OSIP Application to CAPRI			$67.58			
178168	08/19/2026	Open			Accounts Payable	Fence Factory Rentals		$24.25		
	Invoice		Date	Description			Amount			
	610315		08/14/2026	STP - Toilet Rental 8/10-9/6			$24.25			
178169	08/19/2026	Open			Accounts Payable	Frontier Communications		$1,209.01		
	Invoice		Date	Description			Amount			
	2608.0060424X		08/07/2026	CCC Fios 21300604241012765			$154.49			
	2608.1743955X		08/07/2026	BOC Fios 20917439550315135			$154.49			
	2608.2410102X		08/07/2026	OSY 80524101020826135			$354.11			
	2608.2419942X		08/05/2026	OSY Fios 80524199420605245			$97.49			
	2608.3717512X		08/05/2026	HCC Elevators 80537175121020155			$288.34			
	2608.7778954X		08/10/2026	CRH 80577789540821155			$160.09			
178170	08/19/2026	Open			Accounts Payable	Graffiti Control Systems		$9,085.00		
	Invoice		Date	Description			Amount			
	18024		08/12/2026	COSCA - Encampment Cleanup at Lynn & W Sidlee 8/12/26			$9,085.00			
178171	08/19/2026	Open			Accounts Payable	Wyatt Haupt		$500.00		
	Invoice		Date	Description			Amount			
	08182026		08/18/2026	GAC - Band for Ballroom Dance 9/19/26			$500.00			
178172	08/19/2026	Open			Accounts Payable	Imperial Dade		$949.23		
	Invoice		Date	Description			Amount			
	42692600		08/06/2026	DWS - Trash Liners			$282.34			
	42692599		08/06/2026	DWS - Custodial Supplies			$666.89			
178173	08/19/2026	Open			Accounts Payable	Lan Jiang		$91.00		
	Invoice		Date	Description			Amount			
	538240012		08/12/2026	Refund - 6235.4261 Jason Moore			$91.00			
178174	08/19/2026	Open			Accounts Payable	Elena Konstantarakis		$250.00		
	Invoice		Date	Description			Amount			
	538230634a		07/13/2026	Refund - 9325.3261 Eleftheria Konstantarakis			$250.00			
178175	08/19/2026	Open			Accounts Payable	Khadija A Manji		$224.00		
	Invoice		Date	Description			Amount			
	538239411		08/12/2026	Refund - 6605.4263 Kay Manji			$224.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178176	08/19/2026	Open			Accounts Payable	Patrick Mason	$150.00		
	Invoice		Date	Description		Amount			
	08152026		08/15/2026	Filming/Editing/Encoding/Delivery for Chicago		$150.00			
178177	08/19/2026	Open			Accounts Payable	Jennifer McNulty	$70.00		
	Invoice		Date	Description		Amount			
	538200919		08/12/2026	Refund - 4516.1261 Kyle McNulty		$70.00			
178178	08/19/2026	Open			Accounts Payable	Michael Falcone Music	$500.00		
	Invoice		Date	Description		Amount			
	08182026		08/18/2026	GAC - Band for Ballroom Dance 09/05/26		$500.00			
178179	08/19/2026	Open			Accounts Payable	Abigail Molina	$100.00		
	Invoice		Date	Description		Amount			
	241113		08/10/2026	Deposit Refund		$100.00			
178180	08/19/2026	Open			Accounts Payable	Beth Moncourtois	$649.00		
	Invoice		Date	Description		Amount			
	538197590		08/10/2026	Refund - 4518.1263,4511.1262,4516/4537/4536/4555.1261,451 8.1265		$619.00			
	538212594		08/10/2026	Refund - 4715.1261 Austin Moncourtois		$30.00			
178181	08/19/2026	Open			Accounts Payable	Motion Picture Licensing Corporation	$2,387.81		
	Invoice		Date	Description		Amount			
	504481679		08/13/2026	Annual Umbrella License Coverage 10/15/26-10/14/27		$2,387.81			
178182	08/19/2026	Open			Accounts Payable	Kathrin Nolan	$1,407.60		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: TNC 6/26-8/14 9432/9430.3261		$1,407.60			
178183	08/19/2026	Open			Accounts Payable	Ascensus	$850.00		
	Invoice		Date	Description		Amount			
	156411DB_202607		07/29/2026	2026 Benefit Calculations - Dodwell & Saffire		$850.00			
178184	08/19/2026	Open			Accounts Payable	Parker Anderson Enrichment Central LA	$10,526.60		
	Invoice		Date	Description		Amount			
	08072026		08/18/2026	Final: BOC 8/3-8/7 5185/5186.2261		$3,749.20			
	07312026b		08/18/2026	Final: BOC 7/27-7/31 5183/5184.2261		$6,777.40			
178185	08/19/2026	Open			Accounts Payable	Sandra J Patterson	$594.00		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: HCFA 6/19-8/14 3862/3863/3860/3861.3261		$594.00			
178186	08/19/2026	Open			Accounts Payable	Heidi Peel	$40.00		
	Invoice		Date	Description		Amount			
	08172026		08/17/2026	Forfeit: DVC 8/7/26 Basketball, Thursday C		$40.00			
178187	08/19/2026	Open			Accounts Payable	Mark Edward Radocay	$364.65		
	Invoice		Date	Description		Amount			
	07312026a		08/17/2026	Final: TOC 6/19-7/31 7540.3261/3262		$364.65			
178188	08/19/2026	Open			Accounts Payable	Jose Rodriguez	$40.00		
	Invoice		Date	Description		Amount			
	08172026		08/17/2026	Forfeit: DVC Basketball 8/11/26, Thursday C		$40.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178189	08/19/2026	Open			Accounts Payable	Farhana Sahibzada	$75.00		
	Invoice		Date	Description		Amount			
	08152026		08/18/2026	Lab Fees: BOC 8/15 5128.3261		$75.00			
178190	08/19/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$271.28		
	Invoice		Date	Description		Amount			
	169562142-001		08/04/2026	WEP - Irrigation Supplies		$54.18			
	169582750-001		08/04/2026	WEP - Irrigation Supplies		$63.02			
	169549277-001		08/04/2026	CYP/SNP - Sprinklers & USpplies		$154.08			
178191	08/19/2026	Open			Accounts Payable	Southern California Edison	$2,500.00		
	Invoice		Date	Description		Amount			
	7590762064		07/31/2026	Advance Payment for Paige Lane Drainage Permits #204581356		$2,500.00			
178192	08/19/2026	Open			Accounts Payable	Southern California Edison Co	$26,747.09		
	Invoice		Date	Description		Amount			
	2608.02437X		08/10/2026	NGP 700135564719		$29.18			
	2608.061910X		08/07/2026	HCC 701064647085		$865.71			
	2608.066187X		08/13/2026	DPP 700019145622		$5,050.79			
	2608.079201x		08/07/2026	HCC 701064646782		$6,941.46			
	2608.169196X		08/13/2026	STI 700407396206		$1,214.42			
	2608.255587X		08/05/2026	STI 700540255587		$17.67			
	2608.669118X		08/05/2026	STI 700159669118		$17.67			
	2608.909244X		08/05/2026	WAP 700419779769		$14.98			
	2608.multiple		08/06/2026	Multiple Meters 700284500539		$12,595.21			
178193	08/19/2026	Open			Accounts Payable	Southern California Edison	$79.94		
	Invoice		Date	Description		Amount			
	2608.133808X		08/14/2026	RHQ 700046701302		$79.94			
178194	08/19/2026	Open			Accounts Payable	Southern California Gas Co	$1,069.63		
	Invoice		Date	Description		Amount			
	2608.13986657XX		08/12/2026	HCC 05341447448		$734.48			
	2608.15670426XX		08/12/2026	HCC 16895344287		$335.15			
178195	08/19/2026	Open			Accounts Payable	Sunbelt Rentals	$1,028.01		
	Invoice		Date	Description		Amount			
	184236554-0001		05/27/2026	DVC - Roller Rental		$883.01			
	185865624-0001		07/01/2026	HIP - Roller Rental		$145.00			
178196	08/19/2026	Open			Accounts Payable	TEMP-TEC CORPORATION	$364.48		
	Invoice		Date	Description		Amount			
	305453		08/05/2026	Ranger HVAC Services		$364.48			
178197	08/19/2026	Open			Accounts Payable	Valley Alarm	$49.00		
	Invoice		Date	Description		Amount			
	1403376		08/06/2026	GAC - Alarm Monitoring Sep/26		$49.00			
178198	08/19/2026	Open			Accounts Payable	Venco Western Inc	$402.08		
	Invoice		Date	Description		Amount			
	27544		08/15/2026	HCC - Landscape Maintenance		$402.08			
178199	08/19/2026	Open			Accounts Payable	Walsh & Associates	$277.06		
	Invoice		Date	Description		Amount			
	574		07/31/2026	Professional Services - Menna		$277.06			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
178200	08/26/2026	Open			Accounts Payable	Athens Services		$389.38		
	Invoice		Date	Description			Amount			
	22389970		08/18/2026	CCP Acct TG0009314			$389.38			
178201	08/26/2026	Open			Accounts Payable	Russ Avison		$1,411.20		
	Invoice		Date	Description			Amount			
	08022026a		08/25/2026	Final: BOC 6/24-8/2 5131/5130.3261, 5130.3262			$1,411.20			
178202	08/26/2026	Open			Accounts Payable	Colette Y Berney		$4,013.10		
	Invoice		Date	Description			Amount			
	05222026		08/21/2026	Final: Sports 3/25-5/22 2619/2613.2261, 2616.2263			$1,534.00			
	08212026		08/24/2026	Final: Sports 6/24-8/21 2619/2613.3261, 2616.3263, 2617.3262			$2,479.10			
178203	08/26/2026	Open			Accounts Payable	California American Water		$82,479.55		
	Invoice		Date	Description			Amount			
	2608.17304089X		08/17/2026	WEP 1015210019661039			$4,208.58			
	2608.26840819X		08/19/2026	DVC 1015210021957801			$117.24			
	2608.64320828X		08/17/2026	HIP 1015210021623481			$4,152.87			
	2608.64429448X		08/19/2026	DVC 1015210021975090			$472.05			
	2608.64429461X		08/17/2026	BAP 1015210021057817			$5,474.39			
	2608.64455031X		08/19/2026	RPA 1015210020061868			$45.61			
	2608.64581027X		08/17/2026	DR 1015210021134806			$256.44			
	2608.64613098X		08/19/2026	SNP 1015210021920731			$2,550.77			
	2608.70038958X		08/13/2026	PTP 1015210020986967			$21,784.71			
	2608.70078393X		08/17/2026	KIP 1015210019074345			$6,183.50			
	2608.70090448X		08/19/2026	DVC 1015210019661121			$15,424.47			
	2608.70252864X		08/17/2026	DPP 1015210019034804			$12,100.03			
	2608.70253107X		08/17/2026	DVN 1015210018778279			$3,078.39			
	2608.82276612X		08/14/2026	BOP 1015210021268990			$6,630.50			
178204	08/26/2026	Open			Accounts Payable	Carol Roullard Art		$420.00		
	Invoice		Date	Description			Amount			
	07092026		08/21/2026	Final: GAC 7/8-7/9 0814.3261/3264			$420.00			
178205	08/26/2026	Open			Accounts Payable	CDI		$915.80		
	Invoice		Date	Description			Amount			
	67928		08/17/2026	Monthly Cloud Hosting Services			$915.80			
178206	08/26/2026	Open			Accounts Payable	City of Thousand Oaks		$258.83		
	Invoice		Date	Description			Amount			
	2608.200085989X		08/19/2026	EPP 372745721			$186.11			
	2608.200085990X		08/19/2026	CRH 372420624			$72.72			
178207	08/26/2026	Open			Accounts Payable	Laura Conway		$1,000.00		
	Invoice		Date	Description			Amount			
	101126		08/24/2026	Reimb - Deposit for Charity Karaoke 10/11/26			$1,000.00			
178208	08/26/2026	Open			Accounts Payable	CS Now Inc		$894.80		
	Invoice		Date	Description			Amount			
	08062026		08/20/2026	Final: OMC 6/22-8/6 4702/4695/4748/4636/4630.3261			$894.80			
178209	08/26/2026	Open			Accounts Payable	Crisp Imaging Inc		$36.18		
	Invoice		Date	Description			Amount			
	750417		08/18/2026	SHP - Print/Scans Landscape Resiliency			$36.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178210	08/26/2026	Open			Accounts Payable	EJ Harrison & Sons Inc	$195.18		
	Invoice		Date	Description		Amount			
	081426		08/14/2026	MCR/Acct 1C-0005332 Trash Removal - Aug/26		$195.18			
178211	08/26/2026	Open			Accounts Payable	FedEx	$29.50		
	Invoice		Date	Description		Amount			
	9-421-43832		08/14/2026	Accnt 1472-6585-9 MRCA Settlement Check (Return)		$29.50			
178212	08/26/2026	Open			Accounts Payable	Frontier Communications	$924.89		
	Invoice		Date	Description		Amount			
	2608.1567655X		08/13/2026	TNC Fios 32315676550425125		$154.49			
	2608.1635818X		08/13/2026	DVC Fios 20916358180923115		$154.49			
	2608.1666282X		08/13/2026	GSC Fios 20916662820327125		$154.49			
	2608.3799869X		08/13/2026	CRH 80537998690102155		$281.93			
	2608.1692897X		08/16/2026	HCC 32316928970923115		$179.49			
178213	08/26/2026	Open			Accounts Payable	John Gallardo	$80.00		
	Invoice		Date	Description		Amount			
	08212026		08/21/2026	Forfeit Fees: DVC 8/16/26 Basketball, Ball Frogz		$40.00			
	08212026a		08/21/2026	Forfeit Fees: DVC 8/16/26 Basketball, Rewind		$40.00			
178214	08/26/2026	Open			Accounts Payable	Guillermo Navarrete Rocha dba GNR Fence Inc	$10,080.00		
	Invoice		Date	Description		Amount			
	630		08/17/2026	COSCA - Fencing		$2,230.00			
	629		08/17/2026	COSCA - Fencing		$7,850.00			
178215	08/26/2026	Open			Accounts Payable	Great Pacific Sign Works	$5,921.85		
	Invoice		Date	Description		Amount			
	232646		06/29/2026	Park Ordinance Signs		$5,921.85			
178216	08/26/2026	Open			Accounts Payable	Daniel E Howard	$343.00		
	Invoice		Date	Description		Amount			
	08202026		08/24/2026	Final: BOC 7/16-8/20 5108/5109.3262		$343.00			
178217	08/26/2026	Open			Accounts Payable	Imperial Brady	$1,011.14		
	Invoice		Date	Description		Amount			
	42777419		08/13/2026	DWS - Trash Liners		$645.30			
	42777420		08/13/2026	DWS - Custodial Supplies		$365.84			
178218	08/26/2026	Open			Accounts Payable	JW Enterprises	$710.68		
	Invoice		Date	Description		Amount			
	410506		08/20/2026	Los Cerritos Restroom Services 08/20-09/16		$232.73			
	410505		08/20/2026	CCP/Dog Park Restroom Services 08/20-09/16		$477.95			
178219	08/26/2026	Open			Accounts Payable	Jason Kacena	$40.00		
	Invoice		Date	Description		Amount			
	08252026		08/25/2026	Forfeit Fees: DVC Basketball 8/23/26, Ballfrogz/Sunday		$40.00			
178220	08/26/2026	Open			Accounts Payable	Naomi McCoy	$50.00		
	Invoice		Date	Description		Amount			
	238301		08/18/2026	Deposit Refund		$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178221	08/26/2026	Open			Accounts Payable	Joel & Frances McCrea Ranch Foundation	$8,661.45		

Invoice	Date	Description	Amount
08252026	08/25/2026	Annual Foundation Distribution - FY 25/26	$8,661.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178222	08/26/2026	Open			Accounts Payable	Nippon Life Benefits	$10,626.14		

Invoice	Date	Description	Amount
1065421	08/19/2026	September/26 Premium Group #L20200	$10,626.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178223	08/26/2026	Open			Accounts Payable	Parker Anderson Enrichment Central LA	$3,172.40		

Invoice	Date	Description	Amount
08142026	08/21/2026	Final: BOC 8/10-8/14 5188/5187.2261	$3,172.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178224	08/26/2026	Open			Accounts Payable	Mary K Pritchard	$225.00		

Invoice	Date	Description	Amount
07302026	08/21/2026	Final: TOC 7/2-7/30 7965/7964/7963/7962/7961.3262	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178225	08/26/2026	Open			Accounts Payable	Mark Edward Radocay	$6,449.55		

Invoice	Date	Description	Amount
08182026	08/24/2026	Final: Sports 6/23-8/18 2616.3262,2615.3263/3264, 2617.3263/3265	$3,761.55
08202026	08/24/2026	Final: Sports 6/24-8/20 2629.3262, 2606/2629.3261	$1,978.20
08182026a	08/24/2026	Final: Sports 6/23-8/18 2618.3262	$709.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178226	08/26/2026	Open			Accounts Payable	Ricoh USA Inc	$1,821.96		

Invoice	Date	Description	Amount
9033852407	08/15/2026	Sep/26 Lease Contract 300-3306445-100 & 300-3306481-100	$1,821.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178227	08/26/2026	Open			Accounts Payable	Farhana Sahibzada	$111.60		

Invoice	Date	Description	Amount
08152026a	08/25/2026	Final: BOC 8/15 5128.3261	$111.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178228	08/26/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	$1,311.70		

Invoice	Date	Description	Amount
169940141-001	08/13/2026	KIP - Irrigation Heads	$285.48
169791306-001	08/10/2026	STI - Irrigation/Sprayer for Stage Coach	$92.10
169796518-001	08/10/2026	LOP - Valve Box Lids	$16.75
169530066-001	08/03/2026	SNP/CYP/Truck - Sprinkler Heads	$997.74
169796590-001	08/10/2026	CREDIT West Crew - Irrigation	($80.37)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178229	08/26/2026	Open			Accounts Payable	Smith Pipe & Supply	$4,994.99		

Invoice	Date	Description	Amount
4396800	07/21/2026	BOP - Valve Griswold	$677.89
4405527	08/14/2026	IRR - Truck Tools	$188.36
4397189	07/22/2026	Irrigation Truck	$100.57
4406193	08/17/2026	Irrigation truck	$195.70
4405032	08/13/2026	CCS/IRR - Irrigation	$1,477.31
4406600	08/18/2026	TOP - Irrigation	$990.02
4407397	08/20/2026	SHP - Irrigation	$1,365.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178230	08/26/2026	Open			Accounts Payable	Southern California Edison Co	$70.05		

Invoice	Date	Description	Amount
2608.022598X	08/20/2026	MCR 700588363547	$53.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2608.988894X		08/14/2026	SNP 700485963273			$16.85			
178231	08/26/2026	Open			Accounts Payable	Southern California Gas Co		$89.10		
	Invoice		Date	Description			Amount			
	2608.10576825X		08/18/2026	OMC 12421369005			$59.43			
	2608.13977378X		08/18/2026	OSY 18797799188			$29.67			
178232	08/26/2026	Open			Accounts Payable	Standard Insurance		$1,669.96		
	Invoice		Date	Description			Amount			
	2609.612884		08/18/2026	Sep/26 Premium 006128840001			$1,669.96			
178233	08/26/2026	Open			Accounts Payable	Sunbelt Rentals		$1,958.80		
	Invoice		Date	Description			Amount			
	187709836-0001		08/20/2026	SNP - Roller			$1,958.80			
178234	08/26/2026	Open			Accounts Payable	Valley Storage of Thousand Oaks		$760.00		
	Invoice		Date	Description			Amount			
	31106		08/22/2026	Units 025/026 9/1-9/30			$760.00			
178235	08/26/2026	Open			Accounts Payable	Robert E Van		$361.28		
	Invoice		Date	Description			Amount			
	08192026		08/20/2026	Final: HCFA 7/8-8/19 3902.3261			$361.28			
178236	08/26/2026	Open			Accounts Payable	Gina Young		$150.00		
	Invoice		Date	Description			Amount			
	INV-0524		08/24/2026	Balloon Services for 8/25/26 Event			$150.00			
178237	08/26/2026	Open			Accounts Payable	Youth Evolution Activities		$795.60		
	Invoice		Date	Description			Amount			
	08012026		08/21/2026	Final: Sports 6/27-8/1 2914.3261			$795.60			
Type Check Totals:					276 Transactions			$1,921,837.64	$520,869.27	$0.00
EFT										
10034	07/15/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC		$1,644.12		
	Invoice		Date	Description			Amount			
	07092026		07/14/2026	Final: Sports 7/6-7/9 2829.3262/3261			$1,644.12			
10035	07/15/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc		$1,360.00		
	Invoice		Date	Description			Amount			
	4752		07/09/2026	CCN - Water Feature Maintenance Jul/26			$1,360.00			
10036	07/15/2026	Open			Accounts Payable	Ag Rx		$1,811.74		
	Invoice		Date	Description			Amount			
	615362		06/30/2026	TOP - Refurb			$1,232.77			
	615575		07/02/2026	CCS - Refurb			$578.97			
10037	07/15/2026	Open			Accounts Payable	American Transportation		$3,096.00		
	Invoice		Date	Description			Amount			
	149540		08/13/2026	OMC - Oak Park Splash Pad 8/13/26			$714.00			
	149532		08/06/2026	OMC - We Rock the Spectrum 8/6/26			$714.00			
	149531		08/04/2026	OMC - Oak Park Splash Pad 8/4/26			$834.00			
	149040		08/11/2026	OMC - Harleys Camarillo Bowling 8/11/26			$834.00			
10038	07/15/2026	Open			Accounts Payable	Art Trek Inc		$400.00		
	Invoice		Date	Description			Amount			
	5049		06/30/2026	TNC - STEAM Classes 6/15, 6/22			$400.00			

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10039	07/15/2026	Open			Accounts Payable	Cal-State Site Services	$318.73		
	Invoice		Date	Description		Amount			
	335174		07/10/2026	WWP - Restrooms 7/10-8/6		$318.73			
10040	07/15/2026	Open			Accounts Payable	Carl Warren And Co	$835.20		
	Invoice		Date	Description		Amount			
	2065875		06/26/2026	Professional Services - Menna		$614.40			
	2065876		06/26/2026	Professional Services - Fernandez		$220.80			
10041	07/15/2026	Open			Accounts Payable	Cornwall Security Services Inc	$3,080.00		
	Invoice		Date	Description		Amount			
	22949		07/07/2026	July 4th Concert Security 7/4/26		$1,080.00			
	23012		07/10/2026	WWP - Jul/26		$945.00			
	22995		07/10/2026	STP - Jul/26		$1,055.00			
10042	07/15/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	$1,692.00		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: TOC 7/6-7/10 7841.3261		$1,692.00			
10043	07/15/2026	Open			Accounts Payable	DeBruin, Jessica	$485.10		
	Invoice		Date	Description		Amount			
	06052026b		07/13/2026	Final: CCC 4/17-6/5 6835.2261		$485.10			
10044	07/15/2026	Open			Accounts Payable	Eagle Sports & Awards	$460.95		
	Invoice		Date	Description		Amount			
	26-06-1090		06/19/2026	Spring Volleyball T-Shirts		$460.95			
10045	07/15/2026	Open			Accounts Payable	Friedrich, John	$100.05		
	Invoice		Date	Description		Amount			
	07132026		07/13/2026	Mileage 6/1/26-6/30/26		$100.05			
10046	07/15/2026	Open			Accounts Payable	FS Contractors Inc	$55,000.00		
	Invoice		Date	Description		Amount			
	3794		07/09/2026	STP - Drainage		$55,000.00			
10047	07/15/2026	Open			Accounts Payable	Haas, Cathy Ann	$2,850.60		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: GAC 6/8-7/10 0837.3261/3263, 0836.3261/3263		$2,850.60			
10048	07/15/2026	Open			Accounts Payable	Jessica Blackwell Anderson/Chef Jessie Anderson	$600.00		
	Invoice		Date	Description		Amount			
	08162026		07/13/2026	Lab Fees: BOC 6/22-8/16 5007/5006/5005.3261, 5005.3262		$600.00			
10049	07/15/2026	Open			Accounts Payable	Kleiner, Kristilisa	$1,482.60		
	Invoice		Date	Description		Amount			
	05222026		07/13/2026	Final: BOC 4/3-5/22 5074/5071/5072/5073.2261		$1,482.60			
10050	07/15/2026	Open			Accounts Payable	MacLean, Alexander	$3,620.40		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: TNC 7/6-7/10 9307.3261		$945.60			
	07102026a		07/13/2026	Final: DVC 7/6-7/10 8774.3261		$2,074.80			
	07172026		07/14/2026	Final: DVC 7/13-7/17 8776.3261		$600.00			

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10051	07/15/2026	Open			Accounts Payable	Marin, Yanelly	$22.55		
	Invoice		Date	Description		Amount			
	07142026		07/14/2026	Mileage 6/30/26		$22.55			
10052	07/15/2026	Open			Accounts Payable	Mendez, Priscilla	$169.20		
	Invoice		Date	Description		Amount			
	07112026		07/14/2026	Final: TOC 7/11 7410.3261		$169.20			
10053	07/15/2026	Open			Accounts Payable	Newbury Park Bicycle Shop	$1,333.80		
	Invoice		Date	Description		Amount			
	07102026		07/14/2026	Final: Sports 7/6-7/10 2672.3262		$1,333.80			
10054	07/15/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	$3,113.60		
	Invoice		Date	Description		Amount			
	07102026a		07/14/2026	Final: HCFA 7/6-7/10 3676.3261		$3,113.60			
10055	07/15/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	$1,379.00		
	Invoice		Date	Description		Amount			
	07092026a		07/13/2026	Final: DVC 7/6-7/9 8492.3261		$1,029.00			
	07162026		07/14/2026	Lab Fee: DVC 7/13-7/16 8493.3261		$350.00			
10056	07/15/2026	Open			Accounts Payable	Quolas, Alexis	$1,135.20		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: TOC 7/6-7/10 7842.3261		$1,135.20			
10057	07/15/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$4,771.20		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: DVC 7/6-7/10 8860.3262		$4,771.20			
10058	07/15/2026	Open			Accounts Payable	Santa Rosa, Evelyn	$13.05		
	Invoice		Date	Description		Amount			
	07132026		07/13/2026	Mileage 6/22/26-7/10/26		$13.05			
10059	07/15/2026	Open			Accounts Payable	Skyhawks & Supertots	$1,332.00		
	Invoice		Date	Description		Amount			
	07102026		07/14/2026	Final: Sports 7/6-7/10 2812/2813.3262		$1,332.00			
10060	07/15/2026	Open			Accounts Payable	Smith, Richard	$46.20		
	Invoice		Date	Description		Amount			
	07092026		07/13/2026	Final: GAC 7/9 0808.3261		$46.20			
10061	07/15/2026	Open			Accounts Payable	SoCal Brush	$16,512.25		
	Invoice		Date	Description		Amount			
	COSCA-26-06		07/07/2026	COSCA - Annual Clearance Contract Weed Abatement		$8,897.01			
	CRPD-26-08		07/07/2026	CRPD - Annual Clearance Contract Weed Abatement		$7,615.24			
10062	07/15/2026	Open			Accounts Payable	TGA of Conejo Valley	$1,138.20		
	Invoice		Date	Description		Amount			
	07102026		07/14/2026	Final: Sports 7/6-7/10 2837.3263		$1,138.20			
10063	07/15/2026	Open			Accounts Payable	The Printing Connection	$481.32		
	Invoice		Date	Description		Amount			
	74349		07/08/2026	5000 CRPD Window Envelopes		$481.32			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10064	07/15/2026	Open			Accounts Payable	Train Goat Gainz	$2,784.40		
	Invoice		Date	Description		Amount			
	08132026		07/13/2026	Lab Fees: BOC 6/25-8/13 5092.3261		$320.00			
	07102026		07/13/2026	Final: TOC 7/6-7/10 7846/7845.3261		$2,264.40			
	08142026		07/14/2026	Lab Fees: TNC 6/26-8/14 9409.3261		$200.00			
10065	07/15/2026	Open			Accounts Payable	Travis Stoke Construction Inc	$15,000.00		
	Invoice		Date	Description		Amount			
	1029		07/10/2026	CRH - Repair/Pay App #3		$15,000.00			
10066	07/15/2026	Open			Accounts Payable	Wright, Nichole	$2,064.84		
	Invoice		Date	Description		Amount			
	08122026		07/13/2026	Partial: DVC 6/14-8/12 8152/8151.3261		$543.60			
	08132026		07/14/2026	Partial: CCC 6/16-8/13 6187/6505.3261, 6504.3262		$1,521.24			
10067	07/15/2026	Open			Accounts Payable	Yoshinaga, Steven, K	$2,371.20		
	Invoice		Date	Description		Amount			
	07102026		07/13/2026	Final: TNC 7/6-7/10 9324.3261		$2,371.20			
10068	07/15/2026	Open			Accounts Payable	Young Rembrandts	$1,726.38		
	Invoice		Date	Description		Amount			
	05212026		04/03/2026	Lab Fees: DVC 3/23-5/21 8920/8371.2261		$350.00			
	05222026		04/07/2026	Lab Fees: CCC 3/23-5/22 6118.2265/2261/2264/2266		$345.00			
	08192026		07/13/2026	Lab Fees: BOC 6/30-8/19 5097/5096.3261		$525.00			
	07102026		07/14/2026	Final: CCC 7/6-7/10 6721.3261		$406.38			
	07102026a		07/14/2026	Lab Fees: CCC 7/6-7/10 6721.3261		$100.00			
10069	07/22/2026	Open			Accounts Payable	Agromin	$3,603.39		
	Invoice		Date	Description		Amount			
	0372145		07/14/2026	DVC - Infields Refurb		$1,635.56			
	0372142		07/14/2026	DVC - Infields Refurb		$1,967.83			
10070	07/22/2026	Open			Accounts Payable	Art Trek Inc	$479.70		
	Invoice		Date	Description		Amount			
	08112026a		07/20/2026	Partial: DVC 6/16-8/11 8529.3261		$479.70			
10071	07/22/2026	Open			Accounts Payable	Bailey, Kathleen	$475.99		
	Invoice		Date	Description		Amount			
	08112026		07/20/2026	Partial: CCC 6/23-8/11 6601.3261		$475.99			
10072	07/22/2026	Open			Accounts Payable	Battocchio, Roanna	$1,800.90		
	Invoice		Date	Description		Amount			
	08102026		07/21/2026	Partial: DVC 6/15-8/10 8845/8846.3261		$1,800.90			
10073	07/22/2026	Open			Accounts Payable	BeachVolleyballCampscom	$1,033.20		
	Invoice		Date	Description		Amount			
	07172026		07/17/2026	Final: Sports 7/13-7/17 2830.3265		$1,033.20			
10074	07/22/2026	Open			Accounts Payable	Cartwheel A Go Go	$1,283.10		
	Invoice		Date	Description		Amount			
	05202026		07/17/2026	Final: TOC 4/29-5/20 7351/7352/7350.2262		$611.00			
	07152026		07/21/2026	Final: TOC 6/24-7/15 7351/7352/7350.3261		$672.10			
10075	07/22/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	$1,677.60		
	Invoice		Date	Description		Amount			
	07172026		07/20/2026	Final: CCC 7/13-7/17 6740.3261		$1,587.60			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	07172026a		07/20/2026	Lab Fee: CCC 7/13-7/17 6740.3261			$90.00			
10076	07/22/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC		$15,881.18		
	Invoice		Date	Description			Amount			
	1060513225		06/30/2026	Solar Power Production Jun/26			$15,881.18			
10077	07/22/2026	Open			Accounts Payable	Das Hazra, Jonaki		$10.00		
	Invoice		Date	Description			Amount			
	08102026		07/21/2026	Lab Fee: DVC 7/20-8/10 8820.3262			$10.00			
10078	07/22/2026	Open			Accounts Payable	DeVincentis, Ondrea		$6,018.35		
	Invoice		Date	Description			Amount			
	08212026		07/21/2026	Partial: CCC 6/22-8/21 6605.3261/3264/3263/3262			$6,018.35			
10079	07/22/2026	Open			Accounts Payable	Eagle Sports & Awards		$1,582.60		
	Invoice		Date	Description			Amount			
	26-06-1091		06/24/2026	Summer Basketball T-Shirts			$1,582.60			
10080	07/22/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen		$705.60		
	Invoice		Date	Description			Amount			
	07112026		07/17/2026	Final: CLU 7/11 C201.3262			$705.60			
10081	07/22/2026	Open			Accounts Payable	Garcia, Nicholas, Andrew		$2,322.00		
	Invoice		Date	Description			Amount			
	07172026		07/21/2026	Final: TOC 7/13-7/17 7854.3261			$1,755.60			
	08112026		07/21/2026	Partial: TOC 6/23-8/11 7450.3261			$566.40			
10082	07/22/2026	Open			Accounts Payable	Goldberg, Gil		$2,724.50		
	Invoice		Date	Description			Amount			
	08082026		07/21/2026	Partial: TOC 6/22-8/8 7253/7254/7251/7252.3261			$2,049.00			
	08082026a		07/21/2026	Partial: TOC 6/22-8/8 7255.3261			$675.50			
10083	07/22/2026	Open			Accounts Payable	Hamm, Patricia		$119.26		
	Invoice		Date	Description			Amount			
	07202026		07/20/2026	Mileage 6/1/26-6/25/26			$119.26			
10084	07/22/2026	Open			Accounts Payable	Hauser, Matthew		$2,867.40		
	Invoice		Date	Description			Amount			
	07172026		07/21/2026	Final: TNC 7/13-7/17 9314.3261			$2,867.40			
10085	07/22/2026	Open			Accounts Payable	Joffred, Evan, Michael		$769.28		
	Invoice		Date	Description			Amount			
	08112026		07/20/2026	Partial: TNC 6/23-8/11 9163.3261, 9153.3261/3262			$769.28			
10086	07/22/2026	Open			Accounts Payable	Kaseya US LLC		$7,619.16		
	Invoice		Date	Description			Amount			
	2464558317779		07/06/2026	Datto RMM 7/1/26-6/30/27			$5,262.57			
	2464558317804		07/06/2026	Autotask PSA Premium User 7/1/26-6/30/27			$2,352.00			
	2464558345613		07/02/2026	Datto RMM - Jun/26			$4.59			
10087	07/22/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden		$1,048.74		
	Invoice		Date	Description			Amount			
	08142026		07/21/2026	Partial: BOC 6/26-8/14 5010/5011/5013.3261			$1,048.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10088	07/22/2026	Open			Accounts Payable	Kositchek, Thomas	$500.00		

Invoice	Date	Description	Amount
07212026	07/21/2026	GAC - Band for Ballroom Dance 4/15/26	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10089	07/22/2026	Open			Accounts Payable	Love, Jason	$977.50		

Invoice	Date	Description	Amount
3069	07/13/2026	Comedy on the Hill 07/11/26	$977.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10090	07/22/2026	Open			Accounts Payable	MacLean, Alexander	$1,932.00		

Invoice	Date	Description	Amount
07172026a	07/21/2026	Final: DVC 7/13-7/17 8776.3261	$1,482.00
07242026	07/21/2026	Lab Fees: DVC 7/20-7/24 8771.3261	$450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10091	07/22/2026	Open			Accounts Payable	Manansala, Clarissa	$989.40		

Invoice	Date	Description	Amount
08132026	07/21/2026	Final: DVC 6/18-8/13 8815.3261	$237.54
08112026	07/21/2026	Partial: TOC 6/23-8/11 7502/7503.3261	$751.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10092	07/22/2026	Open			Accounts Payable	Mendez, Priscilla	$381.00		

Invoice	Date	Description	Amount
07152026	07/20/2026	Final: GAC 6/24-7/15 0817.3261	$381.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10093	07/22/2026	Open			Accounts Payable	Monarchs Athletics	$1,023.75		

Invoice	Date	Description	Amount
08132026	07/21/2026	Partial: DVC 6/18-8/13 8175/8172/8174/8173.3261	$1,023.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10094	07/22/2026	Open			Accounts Payable	Noonan, Robert J	$369.60		

Invoice	Date	Description	Amount
07112026	07/20/2026	Final: GAC 7/11 0803.3261	$369.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10095	07/22/2026	Open			Accounts Payable	Off Broadway Kids LLC	$313.25		

Invoice	Date	Description	Amount
08212026	07/21/2026	Partial: DVC 6/26-8/21 8246.3261	$257.25
07242026	07/21/2026	Lab Fees: DVC 7/20-7/24 8770.3261	$56.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10096	07/22/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	$4,963.80		

Invoice	Date	Description	Amount
07172026	07/20/2026	Lab Fees: HCFA 7/13-7/17 3677.3261	$390.00
07172026a	07/22/2026	Final: HCFA 7/13-7/17 3677.3261	$4,573.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10097	07/22/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	$1,029.00		

Invoice	Date	Description	Amount
07162026a	07/21/2026	Final: DVC 7/13-7/16 8493.3261	$1,029.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10098	07/22/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$2,771.20		

Invoice	Date	Description	Amount
07172026	07/21/2026	Final: DVC 7/13-7/17 8861.3262	$2,771.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10099	07/22/2026	Open			Accounts Payable	Rolling Robots STEM Partners	$2,105.60		

Invoice	Date	Description	Amount
07172026	07/20/2026	Final: CCC 7/13-7/17 6704.3262	$2,105.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10100	07/22/2026	Open			Accounts Payable	RT Clown Inc	$4,215.00		

Invoice	Date	Description	Amount
812/34	04/03/2026	Little Folks Camp - Juggling Variety Show 7/7/26	$695.00
812/35	04/30/2026	Newbury Park Camp - Juggling Variety Show 7/8/26	$695.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Invoice	Date	Description	Amount
812/36	04/03/2026	Creekside Day Camp - Juggling Variety Show 7/9/26	$695.00
812/39	04/03/2026	Creekside Day Camp - Captain Little Beard 7/16/26	$710.00
812/38	04/03/2026	Newbury Park Camp - Captain Little Beard Show 7/15/26	$710.00
812/37	04/03/2026	Little Folks Camp - Captain Little Beard Show 7/14/26	$710.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10101	07/22/2026	Open			Accounts Payable	Scott, Kathleen, J	$526.50		

Invoice	Date	Description	Amount
08102026	07/21/2026	Partial: DVC 6/15-8/10 8829.3261	$526.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10102	07/22/2026	Open			Accounts Payable	Snyder, Janet	$732.37		

Invoice	Date	Description	Amount
08122026	07/20/2026	Partial: BOC 6/24-8/12 5120/5121/5122.3261	$732.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10103	07/22/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	$1,424.00		

Invoice	Date	Description	Amount
071426CON-PMBF-S	07/14/2026	Adult Soccer Team Reg 7/14/26-9/30/26	$288.00
071426CON-PMBF-M	07/14/2026	Adult Softball Team Reg 7/8/26-9/15/26	$1,136.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10104	07/22/2026	Open			Accounts Payable	Super Soccer Stars	$2,304.22		

Invoice	Date	Description	Amount
07172026	07/21/2026	Final: DVC 7/13-7/17 8472.3262	$1,425.60
05282026	07/21/2026	Final: BOC 4/2-5/28 5206.2261	$878.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10105	07/22/2026	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	$4,485.36		

Invoice	Date	Description	Amount
07172026	07/20/2026	Final: Sports 7/6-7/17 2819.3264/3265	$2,443.28
07022026	07/20/2026	Final: Sports 6/29-7/2 2820.3263	$2,042.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10106	07/22/2026	Open			Accounts Payable	Tune, Adam	$143.32		

Invoice	Date	Description	Amount
08102026	07/21/2026	Partial: TOC 6/22-8/10 7555.3261	$143.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10107	07/22/2026	Open			Accounts Payable	Ugalde, Jeannine, M	$491.40		

Invoice	Date	Description	Amount
07172026	07/21/2026	Final: TNC 7/13-7/17 9333.3261	$491.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10108	07/22/2026	Open			Accounts Payable	Verizon Wireless	$1,155.12		

Invoice	Date	Description	Amount
6148198840	07/09/2026	Acct 770162672-00001 Jun/26	$1,155.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10109	07/22/2026	Open			Accounts Payable	Wildermuth, Lisa	$2,764.80		

Invoice	Date	Description	Amount
08192026	07/17/2026	Partial: DVC 6/15-8/19 8500/8501.3261, 8500.3262, 8501.2262	$2,764.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10110	07/22/2026	Open			Accounts Payable	Wright, Nichole	$3,481.04		

Invoice	Date	Description	Amount
08102026	07/17/2026	Partial: CCC 6/15-8/10 6506/6504/6503.3261, 6503.3262	$1,233.34
07172026	07/21/2026	Final: DVC 7/13-7/17 8476.3262	$2,247.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10111	07/22/2026	Open			Accounts Payable	Yoshinaga, Steven, K	$2,211.20		

Invoice	Date	Description	Amount
07172026	07/21/2026	Final: TNC 7/13-7/17 9323.3262	$2,211.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10112	07/22/2026	Open			Accounts Payable	Young Rembrandts	$812.55		

Invoice	Date	Description	Amount
07172026	07/20/2026	Final: CCC 7/13-7/17 6714.3261	$360.75
07172026a	07/20/2026	Lab Fee: CCC 7/13-7/17 6714.3261	$75.00
08132026a	07/21/2026	Partial: DVC 6/16-8/13 8370/8371.3261	$376.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10113	07/22/2026	Open			Accounts Payable	Zamora, Bryan	$51.80		

Invoice	Date	Description	Amount
07212026	07/21/2026	Mileage 6/29/26-7/9/26	$50.43
07222026	07/22/2026	Mileage 7/9/26	$1.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10114	07/23/2026	Open			Accounts Payable	LaGuardiaMusic LLC	$51,989.31		

Invoice	Date	Description	Amount
07232026	07/23/2026	Annie Jr Camp Ticket Sales 6/24/26-7/20/26	$18,992.52
07242026b	07/23/2026	Partial (2/3): HCFA 6/22-7/24 3693/3694.3261	$32,996.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10115	07/29/2026	Open			Accounts Payable	Alton Anderson Enterprises LLC	$9,780.00		

Invoice	Date	Description	Amount
1999	07/26/2026	TRP - Court Resurface	$9,780.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10116	07/29/2026	Open			Accounts Payable	Art Trek Inc	$3,261.05		

Invoice	Date	Description	Amount
07172026	07/24/2026	Final: TNC 7/13-7/17 9302.3261	$1,474.20
07242026	07/27/2026	Final: TNC 7/20-7/24 9302.3262	$1,786.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10117	07/29/2026	Open			Accounts Payable	Balice, Jake	$12.46		

Invoice	Date	Description	Amount
07282026	07/28/2026	Mileage 7/17/26	$12.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10118	07/29/2026	Open			Accounts Payable	Cal-State Site Services	$492.40		

Invoice	Date	Description	Amount
336220	07/21/2026	TOP - Refurb/Fence Service 7/21	$492.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10119	07/29/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	$465.00		

Invoice	Date	Description	Amount
07272026	07/27/2026	Employment Medicals 6/1/26-6/30/26	$465.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10120	07/29/2026	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	$246.00		

Invoice	Date	Description	Amount
07252026	07/28/2026	Final: TNC 7/25 9205.3262	$246.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10121	07/29/2026	Open			Accounts Payable	Foothill Soils Inc	$2,574.00		

Invoice	Date	Description	Amount
6553	07/23/2026	SNP - Cover Mulch	$2,574.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10122	07/29/2026	Open			Accounts Payable	Heredia, Taylor	$42.64		

Invoice	Date	Description	Amount
07282026	07/28/2026	Mileage 7/8/26-7/30/26	$42.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10123	07/29/2026	Open			Accounts Payable	Janine Delwarte/Conejo Valley Music Camp	$6,550.00		

Invoice	Date	Description	Amount
07312026	07/27/2026	Lab Fees: HCFA 7/20-7/31 3695/3696/3697/3698.3262	$6,550.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10124	07/29/2026	Open			Accounts Payable	JJ Keller & Associates Inc	$493.33		

Invoice	Date	Description	Amount
9111397049	07/19/2026	DOT D&D Program Mgmt/CLH Violation Reporting	$493.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10125	07/29/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	$522.03		

Invoice	Date	Description	Amount
08222026	07/24/2026	Partial: DVC 6/27-8/22 8317.3261	$522.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10126	07/29/2026	Open			Accounts Payable	LaGuardiaMusic LLC	$47,609.95		

Invoice	Date	Description	Amount
07272026	07/27/2026	Annie Jr Camp Ticket Sales	$14,613.16
07242026c	07/27/2026	Final (3/3): HCFA 6/22-7/24 3693/3694.3261	$32,996.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10127	07/29/2026	Open			Accounts Payable	Lawrence, Elaine, J	$384.00		

Invoice	Date	Description	Amount
07272026	07/28/2026	Final: CLU 7/13-7/27 C802.3264/3263	$384.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10128	07/29/2026	Open			Accounts Payable	LeGrand, Justin	$806.56		

Invoice	Date	Description	Amount
07282026	07/28/2026	Per Diem - CPSI Course and Exam	$806.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10129	07/29/2026	Open			Accounts Payable	MacLean, Alexander	$2,223.00		

Invoice	Date	Description	Amount
07242026a	07/27/2026	Final: DVC 7/20-7/24 8771.3261	$2,223.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10130	07/29/2026	Open			Accounts Payable	Maguire, Sharon, Blaine	$616.80		

Invoice	Date	Description	Amount
07222026	07/24/2026	Final: CCC 6/24-7/22 6120.3261	$616.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10131	07/29/2026	Open			Accounts Payable	Morla-Garcia, Charleen	$59.78		

Invoice	Date	Description	Amount
07272026	07/27/2026	Mileage 6/29/26-7/23/26	$59.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10132	07/29/2026	Open			Accounts Payable	Off Broadway Kids LLC	$1,547.70		

Invoice	Date	Description	Amount
07242026a	07/27/2026	Final: DVC 7/20-7/24 8770.3261	$1,547.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10133	07/29/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	$4,411.10		

Invoice	Date	Description	Amount
07242026	07/24/2026	Lab Fees: HCFA 7/20-7/24 3678.3261	$405.00
07242026a	07/27/2026	Final: HCFA 7/20-7/24 3678.3261	$4,006.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10134	07/29/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	$350.00		

Invoice	Date	Description	Amount
07302026	07/28/2026	Lab Fees: DVC 7/27-7/30 8494.3261	$350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10135	07/29/2026	Open			Accounts Payable	Play-Well TEKnologies	$2,389.80		

Invoice	Date	Description	Amount
07172026	07/24/2026	Final: TOC 7/13-7/17 7852/7851.3261	$2,389.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10136	07/29/2026	Open			Accounts Payable	Rafelson, Jacob	$68.17		

Invoice	Date	Description	Amount
07282026	07/28/2026	Mileage 7/1/26-7/27/26	$68.17

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10137	07/29/2026	Open			Accounts Payable	RAW Basketball Training LLC	$676.00		
	Invoice		Date	Description		Amount			
	08122026		07/24/2026	Partial: TOC 6/24-8/12 7331.3261		$676.00			
10138	07/29/2026	Open			Accounts Payable	Recognation LLC	$151.50		
	Invoice		Date	Description		Amount			
	G3719		07/14/2026	Service Award - M Braff		$151.50			
10139	07/29/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$61,555.00		
	Invoice		Date	Description		Amount			
	2026-8		07/17/2026	RPCEC - Arena Improvements Priority 4.1		$61,555.00			
10140	07/29/2026	Open			Accounts Payable	RT Clown Inc	$2,130.00		
	Invoice		Date	Description		Amount			
	812/42		04/03/2026	Creekside Day Camp - African Drum Circle 7/23/26		$710.00			
	812/41		04/03/2026	Newbury Park Camp - African Drum Circle 7/22/26		$710.00			
	812/40		04/03/2026	Little Folks Camp - African Drum Circle 7/21/26		$710.00			
10141	07/29/2026	Open			Accounts Payable	SCP ll Oaks LLC	$400.00		
	Invoice		Date	Description		Amount			
	08012026		08/01/2026	Oaks Building Lease - Aug/26 Electricity		$400.00			
10142	07/29/2026	Open			Accounts Payable	Skyhawks & Supertots	$1,497.00		
	Invoice		Date	Description		Amount			
	07242026		07/28/2026	Final: Sports 7/20-7/24 2812/2813.3263		$1,497.00			
10143	07/29/2026	Open			Accounts Payable	Stone, Monique , A	$255.00		
	Invoice		Date	Description		Amount			
	08092026		07/24/2026	Partial: DVC 6/20-8/9 8808.3261/3262		$255.00			
10144	07/29/2026	Open			Accounts Payable	Train Goat Gainz	$1,890.00		
	Invoice		Date	Description		Amount			
	07242026		07/24/2026	Final: CCC 7/20-7/24 6729.3262		$932.40			
	07242026a		07/27/2026	Final: TOC 7/20-7/24 7862.3261		$957.60			
10145	07/29/2026	Open			Accounts Payable	Ugalde, Jeannine, M	$140.40		
	Invoice		Date	Description		Amount			
	07242026		07/27/2026	Final: DVC 7/20-7/24 8717.3261		$140.40			
10146	07/29/2026	Open			Accounts Payable	Warner, Gloria, J	$899.93		
	Invoice		Date	Description		Amount			
	08142026		07/24/2026	Partial: DVC 6/19-8/14 8830/8834/8832.3261		$899.93			
10147	07/29/2026	Open			Accounts Payable	Yoshinaga, Steven, K	$2,173.60		
	Invoice		Date	Description		Amount			
	07242026		07/27/2026	Final: TNC 7/20-7/24 9324.3262		$2,173.60			
10148	07/29/2026	Open			Accounts Payable	Young Rembrandts	$2,390.38		
	Invoice		Date	Description		Amount			
	07242026		07/24/2026	Final: CCC 7/20-7/24 6723/6716.3261		$1,940.38			
	07242026a		07/24/2026	Lab Fees: CCC 7/20-7/24 6716/6723.3261		$450.00			
10149	07/31/2026	Open			Accounts Payable	Dept of Tax & Fee Administration	$974.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	2nd Quarter 2026 Sales Tax April-June		$974.00			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10150	08/05/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	$1,144.80		
	Invoice		Date	Description		Amount			
	07242026		07/31/2026	Final: Sports 7/20-7/24 2829.3264		$1,144.80			
10151	08/05/2026	Open			Accounts Payable	Ag Rx	$1,468.15		
	Invoice		Date	Description		Amount			
	616991		07/29/2026	WFP - Refurb		$1,468.15			
10152	08/05/2026	Open			Accounts Payable	Lauren Alexander	$750.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Stage Manager for Chicago		$750.00			
10153	08/05/2026	Open			Accounts Payable	Ashley DeGennaro dba Celestial Flow Collective	$235.20		
	Invoice		Date	Description		Amount			
	07242026a		08/03/2026	Final: BOC 7/24 5163.3261		$115.20			
	07242026b		07/30/2026	Lab Fees: BOC 7/24 5163.3261		$120.00			
10154	08/05/2026	Open			Accounts Payable	Danielle Bremberg	$1,000.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Choreographer for Chicago		$1,000.00			
10155	08/05/2026	Open			Accounts Payable	C&M Topsoil Inc	$12,891.45		
	Invoice		Date	Description		Amount			
	209388		07/22/2026	PTP - Topper/Refurb		$12,891.45			
10156	08/05/2026	Open			Accounts Payable	Cal-State Site Services	$1,183.55		
	Invoice		Date	Description		Amount			
	336993		07/31/2026	CCP - Restrooms (Water Shutoff) 7/31-8/27		$801.16			
	336730a		07/28/2026	ONP - Restrooms 7/28-8/24		$382.39			
10157	08/05/2026	Open			Accounts Payable	Cornwall Security Services Inc	$480.00		
	Invoice		Date	Description		Amount			
	23043		08/01/2026	Concert in the Park Security 7/19/26		$480.00			
10158	08/05/2026	Open			Accounts Payable	Create Studio	$1,764.00		
	Invoice		Date	Description		Amount			
	07242026		08/03/2026	Final: TOC 7/20-7/24 7861.3261		$1,764.00			
10159	08/05/2026	Open			Accounts Payable	Ondrea DeVincentis	$1,948.05		
	Invoice		Date	Description		Amount			
	08202026		08/04/2026	Partial: DVC 6/29-8/20 8508.3261/3262, 8509.3261		$1,948.05			
10160	08/05/2026	Open			Accounts Payable	Elizabeth Dusek	$500.00		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	HCFA - YAE Assistant Choreographer for Chicago		$500.00			
10161	08/05/2026	Open			Accounts Payable	Foothill Soils Inc	$526.80		
	Invoice		Date	Description		Amount			
	6621		07/30/2026	SNP - Mulch #2		$526.80			
10162	08/05/2026	Open			Accounts Payable	John Friedrich	$219.62		
	Invoice		Date	Description		Amount			
	08032026		08/03/2026	Mileage 7/1/26-7/31/26		$123.12			
	08042026a		08/04/2026	Reimbursement - Printer for Aquatics		$96.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10163	08/05/2026	Open			Accounts Payable	Frederique Garderes	$1,400.40		

Invoice	Date	Description	Amount
07312026	08/03/2026	Final: CLU 7/1-7/31 C804.3263/3264	$1,400.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10164	08/05/2026	Open			Accounts Payable	Hoop and Sew	$191.71		

Invoice	Date	Description	Amount
2075	07/28/2026	TNC - 2026 Summer Middle School League T-Shirts	$191.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10165	08/05/2026	Open			Accounts Payable	Janine Delwarte	$50,913.10		

Invoice	Date	Description	Amount
07302026c	08/04/2026	Final: HCFA 7/20-7/30 3699.3264/3265/3263/3266	$1,892.10
07312026d	08/04/2026	Final: HCFA 7/20-7/30 3699.3264/3265/3263/3266	$30,141.30
07312026e	08/04/2026	Final: HCFA 7/6-7/31 3697/3695/3696.3261, 3695/3696.3262	$18,879.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10166	08/05/2026	Open			Accounts Payable	Jillian Kolarik	$7.52		

Invoice	Date	Description	Amount
07302026a	07/30/2026	Mileage 7/15/26-7/16/26	$7.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10167	08/05/2026	Open			Accounts Payable	Roxanne Livia	$2,000.00		

Invoice	Date	Description	Amount
08032026	08/03/2026	HCFA - YAE Director for Chicago	$2,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10168	08/05/2026	Open			Accounts Payable	Ceasar Lopez	$40.00		

Invoice	Date	Description	Amount
07312026	07/31/2026	Forfeit Fees: BOC Softball 7/29/26, NP Brew Crew	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10169	08/05/2026	Open			Accounts Payable	Alexander MacLean	$2,519.40		

Invoice	Date	Description	Amount
07312026	08/03/2026	Final: DVC 7/27-7/31 8777.3261	$1,482.00
07312026a	08/04/2026	Final: TNC 7/27-7/31 9308.3261	$1,037.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10170	08/05/2026	Open			Accounts Payable	Stella Matsuda	$393.60		

Invoice	Date	Description	Amount
07312026a	07/30/2026	Final: HCFA 6/17-7/31 3891.3261/3262	$393.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10171	08/05/2026	Open			Accounts Payable	Daniel Nalbandian	$98.04		

Invoice	Date	Description	Amount
07302026a	07/30/2026	Mileage 7/1/26-7/28/26	$98.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10172	08/05/2026	Open			Accounts Payable	Natural Green Landscape Inc	$56,327.00		

Invoice	Date	Description	Amount
3957	07/28/2026	DCP/DVN/DPP/SNP Landscape Services - July/26	$6,318.00
3956	07/28/2026	Multi Park Landscape Services - Jul/26	$48,153.00
3958	07/28/2026	RCP Landscape Services - Jul/26	$1,856.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10173	08/05/2026	Open			Accounts Payable	Off The Beaten Track Productions	$8,984.40		

Invoice	Date	Description	Amount
07312026a	08/03/2026	Final: HCFA 7/27-7/31 3679.3261	$4,807.60
07312026b	08/04/2026	Final: TOC 7/27-7/31 7871.3261	$3,726.80
07312026c	07/30/2026	Lab Fees: HCFA 7/27-7/31 3679.3261	$450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10174	08/05/2026	Open			Accounts Payable	Pins & Needles	$2,319.23		

Invoice	Date	Description	Amount
07302026a	08/03/2026	Final: DVC 7/27-7/30 8494.3261	$1,029.00
07232026	08/03/2026	Final: TOC 7/20-7/23 7863.3261	$823.20

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	07302026b		08/03/2026	Final: TOC 7/2-7/30 7513.3261/3263			$467.03			
10175	08/05/2026	Open			Accounts Payable	Lisa E Rauschenberger		$359.43		
	Invoice		Date	Description			Amount			
	08202026		08/03/2026	Partial: TOC 6/25-8/20 7505/7501.3261			$359.43			
10176	08/05/2026	Open			Accounts Payable	Mark Andrew Reyes		$750.00		
	Invoice		Date	Description			Amount			
	08032026		08/03/2026	HCFA - YAE Set Designer for Chicago			$750.00			
10177	08/05/2026	Open			Accounts Payable	Ride On LA		$56,376.00		
	Invoice		Date	Description			Amount			
	2026-9a		07/27/2026	RPCEC - Improvements Priority 4.1			$56,376.00			
10178	08/05/2026	Open			Accounts Payable	Silvas Oil Company		$2,254.23		
	Invoice		Date	Description			Amount			
	156992a		07/28/2026	OSY - Acct 1335 Diesel Fuel			$2,254.23			
10179	08/05/2026	Open			Accounts Payable	So Cal Brush		$4,934.46		
	Invoice		Date	Description			Amount			
	COSCA 26-07		07/22/2026	COSCA - Annual Clearance Contract Weed Abatement Lot 46			$1,344.46			
	COSCA-OOC-26-1		07/22/2026	COSCA - Out of Contract Weed Abatement Ventu/McKnight			$3,590.00			
10180	08/05/2026	Open			Accounts Payable	David Steinhart		$160.80		
	Invoice		Date	Description			Amount			
	07292026		08/03/2026	Final: GAC 6/24-7/29 0805.3261			$160.80			
10181	08/05/2026	Open			Accounts Payable	TGA of Conejo Valley		$3,318.00		
	Invoice		Date	Description			Amount			
	07312026		07/31/2026	Final: Sports 7/27-7/31 2840/2836.3263			$3,318.00			
10182	08/05/2026	Open			Accounts Payable	Total Tennis Academy Inc		$3,360.00		
	Invoice		Date	Description			Amount			
	07312026		07/31/2026	Final: Sports 7/27-7/31 2819.3267			$1,722.00			
	07242026		07/31/2026	Final: Sports 7/20-7/24 2820.3266			$1,638.00			
10183	08/05/2026	Open			Accounts Payable	Train Goat Gainz		$3,634.80		
	Invoice		Date	Description			Amount			
	07312026		08/04/2026	Final: Sports 7/27-7/31 2677.4261			$2,332.80			
	07312026a		08/04/2026	Final: CCC 7/27-7/31 4327.3263			$1,302.00			
10184	08/05/2026	Open			Accounts Payable	Travis Stoke Construction Inc		$15,000.00		
	Invoice		Date	Description			Amount			
	1039a		08/03/2026	CRH - Repair/Pay App #4			$15,000.00			
10185	08/05/2026	Open			Accounts Payable	Triunfo Water & Sanitation District		$4,544.28		
	Invoice		Date	Description			Amount			
	1374768a		07/29/2026	NRP/TRP - Annual Sewer Service Fee FY 26/27, Acct S11572.01			$4,544.28			
10186	08/05/2026	Open			Accounts Payable	Lisa Wildermuth		$184.80		
	Invoice		Date	Description			Amount			
	07242026A		07/30/2026	Final: DVC 7/24 8510.3261			$184.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10187	08/05/2026	Open			Accounts Payable	Travis Wilson	$35.94		
	Invoice		Date	Description		Amount			
	08042026		07/30/2026	Reimbursement - Summer Camp Supplies		$35.94			
10188	08/05/2026	Open			Accounts Payable	Winterworks Productions	$30.00		
	Invoice		Date	Description		Amount			
	07312026A		08/04/2026	Lab Fees: OMC 7/27-7/31 4750.3261		$30.00			
10189	08/05/2026	Open			Accounts Payable	Nichole Wright	$2,420.60		
	Invoice		Date	Description		Amount			
	07312026		08/04/2026	Final: CCC 7/27-7/31 6406.3262		$2,420.60			
10190	08/05/2026	Open			Accounts Payable	Steven K Yoshinaga	$1,618.40		
	Invoice		Date	Description		Amount			
	07312026		08/04/2026	Final: TNC 7/27-7/31 9325.3261		$1,618.40			
10191	08/05/2026	Open			Accounts Payable	Young Rembrandts	$2,696.40		
	Invoice		Date	Description		Amount			
	07312026		08/04/2026	Final: CCC 7/27-7/31 6717.3261		$2,246.40			
	07312026b		08/05/2026	Lab Fees: 7/27-7/31 6717.3261		$450.00			
10193	07/24/2026	Open			Accounts Payable	Employment Development Dept.	$900.00		
	Invoice		Date	Description		Amount			
	L0240865584a		07/24/2026	UI Q2 2026		$900.00			
10194	08/12/2026	Open			Accounts Payable	Ag Rx	$1,540.97		
	Invoice		Date	Description		Amount			
	617131		07/31/2026	WFP - Refurb Fertilizer		$1,540.97			
10195	08/12/2026	Open			Accounts Payable	Ashley DeGennaro dba Celestial Flow Collective	$536.40		
	Invoice		Date	Description		Amount			
	08102026		08/11/2026	Final: BOC 6/22-8/10 5168.3261		$536.40			
10196	08/12/2026	Open			Accounts Payable	B-Safe Driving School	$834.60		
	Invoice		Date	Description		Amount			
	08082026		08/11/2026	Final: TNC 7/11-8/8 9001.3261		$834.60			
10197	08/12/2026	Open			Accounts Payable	James Belsley	$583.05		
	Invoice		Date	Description		Amount			
	08072026		08/10/2026	Final: GAC 6/26-8/7 0830.3261		$351.00			
	08042026		08/11/2026	Final: HCFA 6/23-8/4 3915.3261		$232.05			
10198	08/12/2026	Open			Accounts Payable	Gustavo Briceno	$37.92		
	Invoice		Date	Description		Amount			
	08102026		08/10/2026	Mileage 7/7/26-7/27/26		$37.92			
10199	08/12/2026	Open			Accounts Payable	Cal-State Site Services	$701.12		
	Invoice		Date	Description		Amount			
	337384		08/07/2026	WWP - Restrooms 8/7-9/3		$318.73			
	337487		08/06/2026	SHP - Restrooms 8/6-9/2		$382.39			
10200	08/12/2026	Open			Accounts Payable	California Skateparks	$387,488.08		
	Invoice		Date	Description		Amount			
	41352		07/31/2026	BOC - Skatepark Renovation Construction Pay App 4		$387,488.08			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10201	08/12/2026	Open			Accounts Payable	Cornwall Security Services Inc	$2,000.00		
	Invoice		Date	Description		Amount			
	23110		08/10/2026	WWP - Aug/26		$945.00			
	23093		08/10/2026	STP - Aug/26		$1,055.00			
10202	08/12/2026	Open			Accounts Payable	Dell Marketing LP	$3,029.33		
	Invoice		Date	Description		Amount			
	10886657751		08/04/2026	3 Dell Pro Micro QCM1255		$3,029.33			
10203	08/12/2026	Open			Accounts Payable	Eagle Sports & Awards	$1,764.78		
	Invoice		Date	Description		Amount			
	26-07-1098		07/23/2026	Summer Softball T-Shirts		$1,764.78			
10204	08/12/2026	Open			Accounts Payable	Nicholas Andrew Garcia	$403.20		
	Invoice		Date	Description		Amount			
	08102026		08/11/2026	Final: TNC 6/22-8/10 9271.3261		$403.20			
10205	08/12/2026	Open			Accounts Payable	Gil Goldberg	$2,796.41		
	Invoice		Date	Description		Amount			
	08052026		08/11/2026	Final: TOC 6/22-8/5 7253/7254/7251/7252/7255.3261		$2,796.41			
10206	08/12/2026	Open			Accounts Payable	Delphine Herrera	$864.50		
	Invoice		Date	Description		Amount			
	08062026		08/07/2026	Final: HCFA 6/18-8/6 3896.3261		$864.50			
10207	08/12/2026	Open			Accounts Payable	Allan R Linderman	$830.83		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	Final: Sports 8/4-8/7 2621.3261		$830.83			
10208	08/12/2026	Open			Accounts Payable	Joseph P Longo	$792.00		
	Invoice		Date	Description		Amount			
	07302026		08/10/2026	Final: GAC 6/25-7/30 0863.3261		$792.00			
10209	08/12/2026	Open			Accounts Payable	Jason Love	$1,079.50		
	Invoice		Date	Description		Amount			
	3081		08/10/2026	Comedy on the Hill		$1,079.50			
10210	08/12/2026	Open			Accounts Payable	Samantha Moreno	$52.67		
	Invoice		Date	Description		Amount			
	08112026		08/11/2026	Mileage 7/6/26-7/24/26		$52.67			
10211	08/12/2026	Open			Accounts Payable	Movies by Kids OC LLC	$420.00		
	Invoice		Date	Description		Amount			
	08072026		08/11/2026	Lab Fees: DVC 8/3-8/7 8798/8799.3261		$420.00			
10212	08/12/2026	Open			Accounts Payable	Brian Naginey	$85.88		
	Invoice		Date	Description		Amount			
	08102026		08/10/2026	Mileage 7/1/26-7/24/26		$85.88			
10213	08/12/2026	Open			Accounts Payable	Newbury Park Bicycle Shop Inc	$700.70		
	Invoice		Date	Description		Amount			
	07122026		08/10/2026	Final: Sports 6/27-7/12 2674.3263/3262		$700.70			
10214	08/12/2026	Open			Accounts Payable	Newbury Park Martial Arts Center	$40.80		
	Invoice		Date	Description		Amount			
	07182026		08/11/2026	Final: TNC 7/18 9510.3261		$40.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10215	08/12/2026	Open			Accounts Payable	Robert J Noonan	$1,080.00		

Invoice	Date	Description	Amount
07272026	08/10/2026	Final: OMC 6/22-7/27 4520.3261	$540.00
07272026a	08/10/2026	Final: OMC 6/22-7/27 4520.3262	$540.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10216	08/12/2026	Open			Accounts Payable	NPHS Dance Team Boosters	$7,665.00		

Invoice	Date	Description	Amount
08072026	08/10/2026	Final: Sports 8/5-8/7 2847.3261	$7,665.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10217	08/12/2026	Open			Accounts Payable	Off The Beaten Track Productions	$1,796.50		

Invoice	Date	Description	Amount
08072026	08/10/2026	Lab Fees: 8/3-8/7 3680.3261	$210.00
08072026a	08/11/2026	Final: TOC 8/3-8/7 7883.3261	$1,151.50
08072026b	08/11/2026	Lab Fees: TOC 7/27-8/7 7883/7871.3261	$435.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10218	08/12/2026	Open			Accounts Payable	Luz Perez	$547.61		

Invoice	Date	Description	Amount
Check 126865	08/10/2026	Reissue Payroll Check #126865	$547.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10219	08/12/2026	Open			Accounts Payable	DOGIPOT Pet Products LLC	$4,750.10		

Invoice	Date	Description	Amount
2006217	08/03/2026	DWS - Dog Litter Bags	$4,750.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10220	08/12/2026	Open			Accounts Payable	Alexis Quolas	$1,138.80		

Invoice	Date	Description	Amount
07312026	08/11/2026	Final: TOC 7/27-7/31 7872.3261	$1,138.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10221	08/12/2026	Open			Accounts Payable	Recognation LLC	$203.00		

Invoice	Date	Description	Amount
G4086	08/03/2026	Service Awards - Employee of the Year; J Le Grand, M McNey	$203.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10222	08/12/2026	Open			Accounts Payable	Ride On LA	$4,771.20		

Invoice	Date	Description	Amount
08072026	08/11/2026	Final: DVC 8/3-8/7 8860.3263	$4,771.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10223	08/12/2026	Open			Accounts Payable	Gabriela Robles	$707.35		

Invoice	Date	Description	Amount
08112026	08/11/2026	Per Diem - PC-832 Training	$670.11
08112026a	08/11/2026	Mileage 8/24/26-8/28/26	$37.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10224	08/12/2026	Open			Accounts Payable	Cristal Rodriguez	$135.58		

Invoice	Date	Description	Amount
08102026	08/10/2026	Mileage 7/7/26-7/31/26	$135.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10225	08/12/2026	Open			Accounts Payable	Rolling Robots STEM Partners	$1,579.20		

Invoice	Date	Description	Amount
08072026	08/10/2026	Final: CCC 8/3-8/7 6707.3261	$1,579.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10226	08/12/2026	Open			Accounts Payable	RT Clown Inc	$2,660.00		

Invoice	Date	Description	Amount
811/16	02/23/2026	OMC - Bubble Show 8/7/26	$575.00
812/43	04/03/2026	Little Folks Camp - Science is Cool 8/4/26	$695.00
812/45	04/03/2026	Creekside Day Camp - Science is Cool 8/6/26	$695.00
812/44	04/03/2026	Newbury Park Camp - Science is Cool 8/5/26	$695.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10227	08/12/2026	Open			Accounts Payable	Luis A Sanchez	$120.08		
	Invoice		Date	Description		Amount			
	08102026a		08/10/2026	Mileage 7/30/26-7/31/26		$13.68			
	08102026		08/10/2026	Mileage 7/6/26-7/29/26		$106.40			
10228	08/12/2026	Open			Accounts Payable	Barrie Silberberg	$688.80		
	Invoice		Date	Description		Amount			
	07292026		08/10/2026	Final: GAC 6/23-7/29 0844/0845.3261		$688.80			
10229	08/12/2026	Open			Accounts Payable	Skyhawks & Supertots	$1,351.56		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	Final: Sports 8/3-8/7 2812.3264		$1,351.56			
10230	08/12/2026	Open			Accounts Payable	Richard Smith	$424.35		
	Invoice		Date	Description		Amount			
	08102026		08/10/2026	Final: GAC 6/22-8/10 0807.3261		$424.35			
10231	08/12/2026	Open			Accounts Payable	Tim Smith	$141.28		
	Invoice		Date	Description		Amount			
	08102026		08/10/2026	Mileage 7/1/26-7/31/26		$141.28			
10232	08/12/2026	Open			Accounts Payable	Janet Snyder	$79.20		
	Invoice		Date	Description		Amount			
	08012026		08/10/2026	Final: TOC 8/1 7509.3261		$79.20			
10233	08/12/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	$3,588.30		
	Invoice		Date	Description		Amount			
	8122		07/27/2026	Softballs for League		$3,588.30			
10234	08/12/2026	Open			Accounts Payable	TGA of Conejo Valley	$1,138.20		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	Final: Sports 8/3-8/7 2837.3265		$1,138.20			
10235	08/12/2026	Open			Accounts Payable	Total Tennis Academy Inc	$2,258.90		
	Invoice		Date	Description		Amount			
	08072026		08/07/2026	Final: Sports 8/3-8/7 2819/2814.3268		$2,258.90			
10236	08/12/2026	Open			Accounts Payable	Train Goat Gainz	$3,753.60		
	Invoice		Date	Description		Amount			
	08072026		08/11/2026	Final: DVC 8/3-8/7 8480.3261		$3,753.60			
10237	08/12/2026	Open			Accounts Payable	Adam Tune	$143.33		
	Invoice		Date	Description		Amount			
	08102026a		08/11/2026	Final: TOC 6/22-8/10 7555.3261		$143.33			
10238	08/12/2026	Open			Accounts Payable	Lorraine B Urist	$2,626.50		
	Invoice		Date	Description		Amount			
	07312026		08/10/2026	Final: GAC 6/22-7/31 0858/0857.3261		$2,626.50			
10239	08/12/2026	Open			Accounts Payable	Travis Wilson	$63.76		
	Invoice		Date	Description		Amount			
	08102026		08/10/2026	Mileage 7/6/26-7/30/26		$63.76			
10240	08/12/2026	Open			Accounts Payable	Winterworks Productions	$1,339.20		
	Invoice		Date	Description		Amount			
	08072026		08/11/2026	Final: TNC 8/3-8/7 9322.3261		$1,339.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10241	08/12/2026	Open			Accounts Payable	Nichole Wright	$2,754.59		

Invoice	Date	Description	Amount
08132026a	08/11/2026	Final: CCC 6/16-8/13 6187/6505.3261, 6504.3262	$1,521.25
08102026a	08/12/2026	Final: CCC 6/15-8/10 6506/6504/6503.3261, 6503.3262	$1,233.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10242	08/12/2026	Open			Accounts Payable	Young Rembrandts	$2,006.20		

Invoice	Date	Description	Amount
08072026	08/10/2026	Final: CCC 8/3-8/7 6718.3261	$1,656.20
08072026a	08/10/2026	Lab Fees: CCC 8/3-8/7 6718.3261	$350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10243	08/12/2026	Open			Accounts Payable	Lorraine B Urist	$4,915.20		

Invoice	Date	Description	Amount
07292026	08/12/2026	Final: BOC 6/24-7/29 5148/5149.3261, 5149.3262	$4,915.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10244	08/19/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	$785.76		

Invoice	Date	Description	Amount
08142026	08/18/2026	Final: Sports 8/10-8/14 2829.3267/3268	$785.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10245	08/19/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	$1,360.00		

Invoice	Date	Description	Amount
4831	08/07/2026	CCN - Water Feature Maintenance Aug/26	$1,360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10246	08/19/2026	Open			Accounts Payable	Lauren Alexander	$108.20		

Invoice	Date	Description	Amount
08172026	08/17/2026	Reimbursement - Chicago Props, Wardrobes, & Extras	$108.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10247	08/19/2026	Open			Accounts Payable	Art Trek Inc	$4,129.45		

Invoice	Date	Description	Amount
08132026	08/18/2026	Final: TNC 6/22-8/13 9262/9255.3261	$4,129.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10248	08/19/2026	Open			Accounts Payable	Kathleen Bailey	$2,493.60		

Invoice	Date	Description	Amount
08122026	08/18/2026	Final: GAC 6/24-8/12 0820/0835.3261	$2,493.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10249	08/19/2026	Open			Accounts Payable	Roanna Battocchio	$2,181.90		

Invoice	Date	Description	Amount
08122026	08/17/2026	Final: TNC 6/24-8/12 9158.3261	$309.00
08102026a	08/17/2026	Final: DVC 6/15-8/10 8845/8846.3261	$1,872.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10250	08/19/2026	Open			Accounts Payable	Beardsley & Son LLC	$2,282.58		

Invoice	Date	Description	Amount
50567	06/10/2026	OSY - Fertilizer Tanks	$2,282.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10251	08/19/2026	Open			Accounts Payable	Michelle Lea Bechard	$1,606.81		

Invoice	Date	Description	Amount
08132026	08/17/2026	Final: HCFA 6/15-8/13 3930.3261/3262, 3932.3261/3262	$1,606.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10252	08/19/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	$165.00		

Invoice	Date	Description	Amount
372603	07/27/2026	Professional Services	$66.00
372602	07/27/2026	Professional Services	$99.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10253	08/19/2026	Open			Accounts Payable	Cal-State Site Services	$6,651.51		

Invoice	Date	Description	Amount
337805	08/11/2026	SHP - Fence Rental 8/11-2/27	$6,651.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10254	08/19/2026	Open			Accounts Payable	Carl Warren And Co	$6,413.10		

Invoice	Date	Description	Amount
2066550	07/16/2026	Professional Services	$6,180.00
2067422	07/31/2026	Professional Services - Menna	$38.40
2067423	07/31/2026	Professional Services - Fernandez	$194.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10255	08/19/2026	Open			Accounts Payable	Cartwheel A Go Go	$547.95		

Invoice	Date	Description	Amount
08122026	08/18/2026	Final: TOC 7/22-8/12 7351/7352/7350.3262	$547.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10256	08/19/2026	Open			Accounts Payable	Corona Clay Company	$9,860.20		

Invoice	Date	Description	Amount
17854	07/08/2026	PTP - Brick Dust/Refurb	$3,062.50
17919	08/12/2026	BOP - Brick Dust/Refurb	$2,631.50
17910	08/10/2026	DVC - Brick Dust/Refurb	$2,083.10
17855	07/16/2026	DVC - Brick Dust/Infields Refurb	$2,083.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10257	08/19/2026	Open			Accounts Payable	Create Studio	$1,533.60		

Invoice	Date	Description	Amount
08142026	08/18/2026	Final: TOC 8/10-8/14 7891.3261	$1,533.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10258	08/19/2026	Open			Accounts Payable	CRPD Solar 1 LLC	$11,112.18		

Invoice	Date	Description	Amount
1060516975	07/31/2026	Solar Power Production Jul/26	$11,112.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10259	08/19/2026	Open			Accounts Payable	Nellie Cusworth	$506.80		

Invoice	Date	Description	Amount
08182026	08/18/2026	Per Diem - 2026 CSDA Annual Conference	$506.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10260	08/19/2026	Open			Accounts Payable	Jonaki Das Hazra	$1,237.35		

Invoice	Date	Description	Amount
08142026	08/18/2026	Lab Fees: BOC 7/22-8/14 5205/5207/5214.3261, 5208.3262	$120.00
08102026a	08/18/2026	Final: GAC 7/20-8/10 0818.3262/3264	$360.75
08142026a	08/18/2026	Final: BOC 7/22-8/14 5214/5205/5207.3261, 5208.3262	$756.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10261	08/19/2026	Open			Accounts Payable	Dell Marketing LP	$119.22		

Invoice	Date	Description	Amount
10887808268	08/13/2026	Dell Pro 27 Monitor	$119.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10262	08/19/2026	Open			Accounts Payable	Jennifer DeVine Campbell	$285.00		

Invoice	Date	Description	Amount
08072026a	08/17/2026	Final: HCFA 6/19-8/7 3626.3261	$285.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10263	08/19/2026	Open			Accounts Payable	Jeffrey Ervin dba Conejo Fencing Club	$1,897.05		

Invoice	Date	Description	Amount
08112026	08/17/2026	Final: TNC 6/23-8/11 9400.3261	$598.65
08152026	08/18/2026	Final: CCC 6/27-8/15 6657.3262/3261	$1,298.40

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10264	08/19/2026	Open			Accounts Payable	Executive Facilities Services Inc	$46,085.87		
	Invoice		Date	Description		Amount			
	38146		07/31/2026	DWS - Porter Services Jul/26		$9,421.23			
	37956		07/31/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Jul/26		$16,128.29			
	37952		07/31/2026	DVC Janitorial Services Jul/26		$3,720.64			
	37954		07/31/2026	GSC Janitorial Services Jul/26		$4,177.11			
	37955		07/31/2026	TNC Janitorial Services Jul/26		$3,512.95			
	37953		07/31/2026	CIM Janitorial Services Jul/26		$1,932.14			
	38107		07/31/2026	HCC Janitorial Services Jul/26		$7,193.51			
10265	08/19/2026	Open			Accounts Payable	James Friedl Jr	$592.80		
	Invoice		Date	Description		Amount			
	08182026		08/18/2026	Per Diem - 2026 CSDA Annual Conference		$592.80			
10266	08/19/2026	Open			Accounts Payable	FS Contractors Inc	$99,500.00		
	Invoice		Date	Description		Amount			
	3813		08/12/2026	PTP - Sidewalk/Curb		$99,500.00			
10267	08/19/2026	Open			Accounts Payable	Nicholas Andrew Garcia	$2,196.60		
	Invoice		Date	Description		Amount			
	08112026a		08/17/2026	Final: TOC 6/23-8/11 7450.3261		$566.40			
	08142026		08/18/2026	Final: TOC 8/10-8/14 7894.3261		$1,630.20			
10268	08/19/2026	Open			Accounts Payable	Andy Abimael Gomez	$471.00		
	Invoice		Date	Description		Amount			
	08132026		08/18/2026	Final: GAC 7/9-8/13 0831.3261		$471.00			
10269	08/19/2026	Open			Accounts Payable	Cathy Ann Haas	$2,937.00		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: GAC 7/13-8/14 0837.3262/3264, 0836.3262/3264		$2,937.00			
10270	08/19/2026	Open			Accounts Payable	Fumiko Hamada	$259.20		
	Invoice		Date	Description		Amount			
	08102026		08/18/2026	Final: OMC 6/22-8/10 4505.3261		$259.20			
10271	08/19/2026	Open			Accounts Payable	Matthew Hauser	$882.00		
	Invoice		Date	Description		Amount			
	08102026		08/17/2026	Final: TNC 6/22-8/10 9405.3261		$882.00			
10272	08/19/2026	Open			Accounts Payable	Aiqi Huang	$864.00		
	Invoice		Date	Description		Amount			
	08122026		08/17/2026	Final: TNC 6/24-8/12 9277.3261		$864.00			
10273	08/19/2026	Open			Accounts Payable	Bianca Maria Hillegina Jansen	$1,211.75		
	Invoice		Date	Description		Amount			
	08152026		08/18/2026	Final: BOC 7/11-8/15 5061.3262/3263		$1,211.75			
10274	08/19/2026	Open			Accounts Payable	Jennifer Chapman	$930.15		
	Invoice		Date	Description		Amount			
	08212026		08/19/2026	Final: Sports 6/22-8/21 2647.3261		$930.15			
10275	08/19/2026	Open			Accounts Payable	JJ Keller & Associates Inc	$250.00		
	Invoice		Date	Description		Amount			
	9111474609		08/12/2026	New CDL Driver Training		$250.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10276	08/19/2026	Open			Accounts Payable	Kindermusik with Katie	$1,093.04		
	Invoice		Date	Description		Amount			
	08142026a		08/18/2026	Final: BOC 6/26-8/14 5010/5011/5013.3261		$1,093.04			
10277	08/19/2026	Open			Accounts Payable	Kristilisa Kleiner	$1,311.23		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: BOC 6/26-8/14 5072/5074/5071/5073.3261		$1,311.23			
10278	08/19/2026	Open			Accounts Payable	Allan R Linderman	$4,429.10		
	Invoice		Date	Description		Amount			
	08182026		08/19/2026	Final: Sports 6/22-8/18 2616/2617/2630.3261, 2615/2630.3262		$4,429.10			
10279	08/19/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc	$400.00		
	Invoice		Date	Description		Amount			
	237715		08/12/2026	Deposit Refund		$400.00			
10280	08/19/2026	Open			Accounts Payable	Clarissa Manansala	$989.39		
	Invoice		Date	Description		Amount			
	08112026a		08/17/2026	Final: TOC 6/23-8/11 7502/7503.3261		$751.85			
	08132026a		08/18/2026	Final: DVC 6/18-8/13 8815.3261		$237.54			
10281	08/19/2026	Open			Accounts Payable	Monarchs Athletics	$1,023.75		
	Invoice		Date	Description		Amount			
	08132026a		08/17/2026	Final: DVC 6/18-8/13 8174/8175/8172/8173.3261		$1,023.75			
10282	08/19/2026	Open			Accounts Payable	Andrew Mooney	$592.80		
	Invoice		Date	Description		Amount			
	08182026		08/18/2026	Per Diem - 2026 CSDA Annual Conference		$592.80			
10283	08/19/2026	Open			Accounts Payable	Movies by Kids OC LLC	$1,586.00		
	Invoice		Date	Description		Amount			
	08072026a		08/17/2026	Final: DVC 8/3-8/7 8798/8799.3261		$1,586.00			
10284	08/19/2026	Open			Accounts Payable	Debra Munz	$677.96		
	Invoice		Date	Description		Amount			
	08112026		08/17/2026	Final: HCFA 6/16-8/11 3895.3261/3262		$677.96			
10285	08/19/2026	Open			Accounts Payable	Doug Nickles	$506.80		
	Invoice		Date	Description		Amount			
	08182026		08/18/2026	Per Diem - 2026 CSDA Annual Conference		$506.80			
10286	08/19/2026	Open			Accounts Payable	Off The Beaten Track Productions	$5,232.00		
	Invoice		Date	Description		Amount			
	08072026c		08/17/2026	Final: HCFA 8/3-8/7 3680.3261		$2,371.60			
	08142026		08/17/2026	Lab Fees: HCFA 8/10-8/14 3681.3261		$255.00			
	08142026a		08/18/2026	Final: HCFA 8/10-8/14 3681.3261		$2,605.40			
10287	08/19/2026	Open			Accounts Payable	Peak Programs Inc	$7,280.00		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: TOC 8/10-8/14 7896/7895.3261		$7,280.00			
10288	08/19/2026	Open			Accounts Payable	Pins & Needles	$2,064.30		
	Invoice		Date	Description		Amount			
	08062026		08/17/2026	Final: TOC 8/3-8/6 7884.3261		$823.20			
	08132026		08/17/2026	Final: DVC 8/10-8/13 8495.3261		$926.10			
	08132026a		08/17/2026	Lab Fees: DVC 8/10-8/13 8495.3261		$315.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10289	08/19/2026	Open			Accounts Payable	Play-Well TEKnologies	$4,658.50		
	Invoice		Date	Description		Amount			
	08072026		08/17/2026	Final: TOC 8/3-8/7 7881.3261		$1,570.80			
	08072026a		08/17/2026	Final: DVC 8/3-8/7 8760.3261		$1,019.20			
	08142026		08/18/2026	Final: DVC 8/10-8/14 8761.3261		$2,068.50			
10290	08/19/2026	Open			Accounts Payable	Alexis Quolas	$825.60		
	Invoice		Date	Description		Amount			
	08142026		08/18/2026	Final: TOC 8/10-8/14 7892.3261		$825.60			
10291	08/19/2026	Open			Accounts Payable	Lisa E Rauschenberger	$359.44		
	Invoice		Date	Description		Amount			
	08202026a		08/17/2026	Final: TOC 6/25-8/20 7505/7501.3261		$359.44			
10292	08/19/2026	Open			Accounts Payable	RAW Basketball Training LLC	$676.00		
	Invoice		Date	Description		Amount			
	08122026a		08/17/2026	Final: TOC 6/24-8/12 7331.3261		$676.00			
10293	08/19/2026	Open			Accounts Payable	Recognation LLC	$83.22		
	Invoice		Date	Description		Amount			
	INV60842		06/16/2026	Service Awards - Yoshinaga, Simonton		$73.22			
	INV60920		06/17/2026	Service Awards - Simonton		$10.00			
10294	08/19/2026	Open			Accounts Payable	Jessica Richardson	$1,551.00		
	Invoice		Date	Description		Amount			
	08122026		08/12/2026	Tuition Reimbursement		$1,551.00			
10295	08/19/2026	Open			Accounts Payable	Royal Oak Tree Service	$2,450.00		
	Invoice		Date	Description		Amount			
	2026 #48		08/12/2026	DVC - Peppertree Removal		$1,800.00			
	2026 #49		08/12/2026	PTP - Fallen Tree Removal		$650.00			
10296	08/19/2026	Open			Accounts Payable	RT Clown Inc	$1,390.00		
	Invoice		Date	Description		Amount			
	812/47		04/03/2026	Creekside Day Camp - Out of Africa Experience 8/13/26		$695.00			
	812/46		04/03/2026	Newbury Park Camp - Out of Africa Experience 8/12/26		$695.00			
10297	08/19/2026	Open			Accounts Payable	Kathleen J Scott	$483.90		
	Invoice		Date	Description		Amount			
	08102026a		08/17/2026	Final: DVC 6/15-8/10 8829.3261		$483.90			
10298	08/19/2026	Open			Accounts Payable	Melissa Joyce Smith	$256.00		
	Invoice		Date	Description		Amount			
	08182026		08/18/2026	Per Diem - 2026 CSDA Annual Conference		$256.00			
10299	08/19/2026	Open			Accounts Payable	Janet Snyder	$2,997.53		
	Invoice		Date	Description		Amount			
	08122026a		08/17/2026	Final: BOC 6/24-8/12 5120/5121/5122.3261		$743.93			
	08102026		08/18/2026	Final: GAC 6/22-8/10 0824/0825/0826.3261		$2,253.60			
10300	08/19/2026	Open			Accounts Payable	So Cal Brush	$13,500.00		
	Invoice		Date	Description		Amount			
	COSCA OOC-26-3		08/18/2026	COSCA - Weed Abatement		$13,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10301	08/19/2026	Open			Accounts Payable	Lillian Stewart	$1,684.80		
	Invoice		Date	Description		Amount			
	08122026		08/19/2026	Final: Sports 6/22-8/12 0680.3261		$1,684.80			
10302	08/19/2026	Open			Accounts Payable	Monique A Stone	$688.66		
	Invoice		Date	Description		Amount			
	08092026a		08/17/2026	Final: DVC 6/20-8/9 8808.3261/3262		$255.00			
	08142026		08/18/2026	Final: BOC 6/26-8/14 5099.3262		$433.66			
10303	08/19/2026	Open			Accounts Payable	Suhasini Joshi dba Danzifit LLC	$414.00		
	Invoice		Date	Description		Amount			
	06112026		08/18/2026	Final: BOC 4/2-6/11 5125.2261		$414.00			
10304	08/19/2026	Open			Accounts Payable	Total Tennis Academy Inc	$1,608.60		
	Invoice		Date	Description		Amount			
	08112026		08/17/2026	Final: TNC 6/23-8/11 9402.3261/3262		$919.80			
	08142026		08/17/2026	Final: Sports 8/10-8/14 2820.3269		$688.80			
10305	08/19/2026	Open			Accounts Payable	Train Goat Gainz	$180.00		
	Invoice		Date	Description		Amount			
	08162026		08/18/2026	Lab Fees: CCC 6/28-8/16 4371.3261		$180.00			
10306	08/19/2026	Open			Accounts Payable	Zezheng Wang	$464.40		
	Invoice		Date	Description		Amount			
	08152026		08/18/2026	Final: CCC 6/27-8/15 6444.3261		$464.40			
10307	08/19/2026	Open			Accounts Payable	Gloria J Warner	$899.92		
	Invoice		Date	Description		Amount			
	08142026a		08/18/2026	Final: DVC 6/19-8/14 8830/8834/8832.3261		$899.92			
10308	08/19/2026	Open			Accounts Payable	Nichole Wright	$3,799.29		
	Invoice		Date	Description		Amount			
	08122026a		08/17/2026	Final: DVC 6/17-8/12 8152/8151.3261		$543.59			
	08142026		08/18/2026	Final: CCC 8/10-8/14 6406.3263		$2,762.20			
	08172026		08/18/2026	Final: DVC 8/17 8477.3261		$493.50			
10309	08/26/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	$1,426.50		
	Invoice		Date	Description		Amount			
	08112026		08/21/2026	Final: Sports 6/22-8/11 2745.3261/3262, 2747.3261		$1,426.50			
10310	08/26/2026	Open			Accounts Payable	Art Trek Inc	$479.70		
	Invoice		Date	Description		Amount			
	08112026b		08/24/2026	Final: DVC 6/16-8/11 8529.3261		$479.70			
10311	08/26/2026	Open			Accounts Payable	Kathleen Bailey	$432.42		
	Invoice		Date	Description		Amount			
	08112026a		08/25/2026	Final: CCC 6/23-8/11 6601.3261		$432.42			
10312	08/26/2026	Open			Accounts Payable	Bodysattva Healing Arts Center and Yoga Studio	$189.94		
	Invoice		Date	Description		Amount			
	08072026		08/21/2026	Final: Sports 6/22-8/7 2611.3261/3262/3263/3264, 2609.3261		$189.94			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10313	08/26/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	$325.00		
	Invoice		Date	Description		Amount			
	08152026		08/15/2026	Employment Medicals 7/1/26-7/31/26		$325.00			
10314	08/26/2026	Open			Accounts Payable	Conejo Valley Botanic Garden	$5,000.00		
	Invoice		Date	Description		Amount			
	08252026		08/26/2026	CVBG - Grant Agreement		$5,000.00			
10315	08/26/2026	Open			Accounts Payable	Create Studio	$250.00		
	Invoice		Date	Description		Amount			
	08252026		08/25/2026	Specailist Activity for ELOP Fun Friday		$250.00			
10316	08/26/2026	Open			Accounts Payable	Jonaki Das Hazra	$63.05		
	Invoice		Date	Description		Amount			
	08102026b		08/24/2026	Final: DVC 7/20-8/10 8820.3262		$63.05			
10317	08/26/2026	Open			Accounts Payable	Dell Marketing LP	$225.52		
	Invoice		Date	Description		Amount			
	10888422420		08/18/2026	Dell Pro 27 Monitor		$225.52			
10318	08/26/2026	Open			Accounts Payable	Ondrea DeVincentis	$8,133.45		
	Invoice		Date	Description		Amount			
	08212026a		08/25/2026	Final: CCC 6/22-8/21 6605.3261/3264/3263/3262		$6,185.40			
	08202026a		08/25/2026	Final: DVC 6/26-8/20 8508.3261/3262, 8509.3261		$1,948.05			
10319	08/26/2026	Open			Accounts Payable	Frederique Garderes	$542.40		
	Invoice		Date	Description		Amount			
	08132026		08/24/2026	Final: CLU 7/21-8/13 C804.3267/3268		$542.40			
10320	08/26/2026	Open			Accounts Payable	Benjamin William Griffes	$12.00		
	Invoice		Date	Description		Amount			
	08152026		08/25/2026	Final: GAC 7/11-8/15 0855.3261/3262		$12.00			
10321	08/26/2026	Open			Accounts Payable	Patricia Hamm	$69.16		
	Invoice		Date	Description		Amount			
	08252026		08/25/2026	Mileage 7/1/26-7/29/26		$69.16			
10322	08/26/2026	Open			Accounts Payable	Kindermusik with Katie	$522.04		
	Invoice		Date	Description		Amount			
	08222026a		08/25/2026	Final: DVC 6/27-8/22 8317.3261		$522.04			
10323	08/26/2026	Open			Accounts Payable	Agnes Klevecz	$713.23		
	Invoice		Date	Description		Amount			
	08242026		08/21/2026	Final: HCFA 6/15-8/24 3936.3261		$713.23			
10324	08/26/2026	Open			Accounts Payable	Jillian Kolarik	$37.62		
	Invoice		Date	Description		Amount			
	08212026		08/21/2026	Mileage 7/29/26-8/14/26		$37.62			
10325	08/26/2026	Open			Accounts Payable	Elaine J Lawrence	$486.60		
	Invoice		Date	Description		Amount			
	08132026		08/24/2026	Final: DVC 7/14-8/13 8842/8843.3262		$405.60			
	07302026		08/24/2026	Final: DVC 7/7-7/30 8340/8341.3262-3265		$59.40			
	07022026		08/24/2026	Final: DVC 6/23-7/2 8340/8341.3260-3261		$21.60			

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10326	08/26/2026	Open			Accounts Payable	M Tracy Layton	$851.18		
	Invoice		Date	Description		Amount			
	08202026		08/24/2026	Final: HCFA 6/17-8/20 3934/3933.3261		$851.18			
10327	08/26/2026	Open			Accounts Payable	Sean Lee	$20.82		
	Invoice		Date	Description		Amount			
	08242026		08/24/2026	Mileage 8/17/26		$20.82			
10328	08/26/2026	Open			Accounts Payable	Nora Li	$667.80		
	Invoice		Date	Description		Amount			
	08212026		08/25/2026	Final: DVC 6/26-8/21 8507/8506.3261		$667.80			
10329	08/26/2026	Open			Accounts Payable	Mila Horak	$9,754.50		
	Invoice		Date	Description		Amount			
	08132026		08/20/2026	Final: Sports 6/22-8/13 0050.3261/3262/3263,0046.3261,0045.3262		$3,943.10			
	08212026		08/20/2026	Final: Sports 6/26-8/21 0050.3264, 0041/0045.3261		$1,649.90			
	08222026		08/20/2026	Final: Sports 6/27-8/22 0050.3265, 0052/0047/0040.3261		$3,804.50			
	08212026a		08/20/2026	Final: Sports 7/17-8/21 0045.3263		$357.00			
10330	08/26/2026	Open			Accounts Payable	Samantha Moreno	$64.68		
	Invoice		Date	Description		Amount			
	08242026		08/24/2026	Mileage 7/27/26-8/14/26		$64.68			
10331	08/26/2026	Open			Accounts Payable	Renee Moseby	$45.30		
	Invoice		Date	Description		Amount			
	08242026		08/24/2026	Mileage 7/9/26-7/31/26		$29.49			
	08252026		08/25/2026	Mileage 6/24/26-6/29/26		$15.81			
10332	08/26/2026	Open			Accounts Payable	Debra Munz	$3,328.00		
	Invoice		Date	Description		Amount			
	08132026		08/24/2026	Final: GAC 6/22-8/13 0866/0828/0829/0827.3261, 0827.3262		$3,328.00			
10333	08/26/2026	Open			Accounts Payable	Robert J Noonan	$588.80		
	Invoice		Date	Description		Amount			
	07132026		08/20/2026	Final: GAC 6/22-7/13 0800.3261		$588.80			
10334	08/26/2026	Open			Accounts Payable	North Hills Recycling Inc	$775.00		
	Invoice		Date	Description		Amount			
	12226		08/12/2026	SHP - Rolloffs		$775.00			
10335	08/26/2026	Open			Accounts Payable	Off Broadway Kids LLC	$257.25		
	Invoice		Date	Description		Amount			
	08212026a		08/25/2026	Final: DVC 6/26-8/21 8246.3261		$257.25			
10336	08/26/2026	Open			Accounts Payable	Edgar Perez	$20.82		
	Invoice		Date	Description		Amount			
	08242026		08/24/2026	Mileage 8/17/26		$20.82			
10337	08/26/2026	Open			Accounts Payable	Loan Rabinowitz	$3,243.84		
	Invoice		Date	Description		Amount			
	08212026		08/24/2026	Final: HCFA 6/16-8/21 3960/3961.3261		$3,243.84			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10338	08/26/2026	Open			Accounts Payable	Lisa E Rauschenberger	$669.60		
	Invoice		Date	Description		Amount			
	08192026		08/24/2026	Final: GAC 6/24-8/19 0823.3261		$669.60			
10339	08/26/2026	Open			Accounts Payable	Ride On LA	$9,627.00		
	Invoice		Date	Description		Amount			
	2026-10		08/19/2026	RPCEC - Arena Improvements		$9,627.00			
10340	08/26/2026	Open			Accounts Payable	Kathleen J Scott	$3,648.02		
	Invoice		Date	Description		Amount			
	08302026		08/24/2026	F: Sports 6/24-8/30 2616.3265,2631.3262/3261,2617.3264,2607.3261		$3,648.02			
10341	08/26/2026	Open			Accounts Payable	SCP II Oaks LLC	$400.00		
	Invoice		Date	Description		Amount			
	09012026		09/01/2026	Oaks Building Lease - Sep/26 Electricity		$400.00			
10342	08/26/2026	Open			Accounts Payable	Skyhawks & Supertots	$1,981.80		
	Invoice		Date	Description		Amount			
	08122026		08/24/2026	Final: Sports 6/23-8/12 2751.3262/3261, 2761.3261		$1,981.80			
10343	08/26/2026	Open			Accounts Payable	Suhasini Joshi dba Danzifit LLC	$360.00		
	Invoice		Date	Description		Amount			
	08202026		08/24/2026	Final: BOC 7/16-8/20 5125.3261		$360.00			
10344	08/26/2026	Open			Accounts Payable	Super Soccer Stars	$2,704.80		
	Invoice		Date	Description		Amount			
	08232026		08/20/2026	Final: Sports 6/26-8/23 2915.3265/3261/3262/3263, 2917.3265		$2,704.80			
10345	08/26/2026	Open			Accounts Payable	Rick Tanaka	$84.59		
	Invoice		Date	Description		Amount			
	08212026		08/21/2026	Mileage 7/1/26-7/31/26		$84.59			
10346	08/26/2026	Open			Accounts Payable	TO Badminton Organization	$1,108.80		
	Invoice		Date	Description		Amount			
	08292026		08/21/2026	Final: Sports 6/27-8/29 2605/2604.3261		$1,108.80			
10347	08/26/2026	Open			Accounts Payable	Total Tennis Academy Inc	$18,538.84		
	Invoice		Date	Description		Amount			
	08122026		08/20/2026	Final: Sports 6/24-8/12 0600.3265,0607.3262,0605.3263,0611.3261		$1,383.00			
	08132026		08/20/2026	Final: Sports 6/25-8/13 0619.3265,0616.3262,0600.3264,0614.3261		$2,237.19			
	08112026a		08/20/2026	Final: Sports 6/23-8/11 0601/0627/0626.3261		$2,441.60			
	08122026a		08/20/2026	Final: Sports 6/24-8/12 0616/0607.3263, 0600.3266, 0605.3264		$2,720.20			
	08222026a		08/20/2026	Final: Sports 6/27-8/22 0621/0622.3261		$659.40			
	08222026		08/20/2026	Final: Sports 6/27-8/22 0622/0606.3262, 0602.3261		$1,208.90			
	08102026		08/20/2026	Final: Sports 6/22-8/10 0619.3263, 0600/0607/0605.3261		$1,698.29			
	08182026		08/20/2026	Final: Sports 6/23-8/18 0619.3264, 0618.3266, 0600/0605.3262		$2,505.92			
	08212026		08/20/2026	Final: Sports 6/25-8/21 0616/0615/0603.3261, 0618.3265,0600.3263		$2,301.34			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	08122026b		08/20/2026	Final: Sports 6/24-8/12 0600.3265,0607.3262,0605.3263,0611.3261		$1,383.00			
10348	08/26/2026	Open			Accounts Payable	Train Goat Gainz	$9,208.43		
	Invoice		Date	Description		Amount			
	08232026		08/20/2026	Final: Sports 6/28-8/23 2916.3261/3262/3263		$1,422.53			
	08162026a		08/20/2026	Final: CCC 6/28-8/16 4371.3261		$947.70			
	08142026a		08/24/2026	Final: TNC 6/26-8/14 9409.3261		$832.20			
	08132026a		08/24/2026	Final: BOC 6/25-8/13 5092.3261		$1,555.20			
	08152026		08/24/2026	Final: BOC 6/26-8/15 5080/5081/5083.3261, 5080/5081.3262		$4,450.80			
10349	08/26/2026	Open			Accounts Payable	Verizon Wireless	$1,163.76		
	Invoice		Date	Description		Amount			
	6150677237		08/09/2026	Acct 770162672-00001 Jul/26		$1,163.76			
10350	08/26/2026	Open			Accounts Payable	Gloria J Warner	$871.00		
	Invoice		Date	Description		Amount			
	08132026		08/20/2026	Final: Sports 6/25-8/13 2627.3261		$871.00			
10351	08/26/2026	Open			Accounts Payable	Lisa Wildermuth	$2,764.80		
	Invoice		Date	Description		Amount			
	08192026a		08/24/2026	Final: DVC 6/15-8/19 8500/8501.3261, 8500/8501.3262		$2,764.80			
10352	08/26/2026	Open			Accounts Payable	Nichole Wright	$427.70		
	Invoice		Date	Description		Amount			
	08182026		08/24/2026	Final: DVC 8/18 8477.3262		$427.70			
10353	08/26/2026	Open			Accounts Payable	Young Rembrandts	$2,073.05		
	Invoice		Date	Description		Amount			
	08192026a		08/24/2026	Final: BOC 6/30-8/19 5097/5096.3261		$1,633.45			
	08132026b		08/25/2026	Final: DVC 6/16-8/13 8370/8371.3261		$439.60			
Type EFT Totals:					319 Transactions		$1,525,104.46		

Payment Register

From Payment Date: 7/9/2026 - To Payment Date: 8/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

AP-CNB AP - CNB-AP Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	216	$1,400,803.37	$0.00
	Reconciled	59	$520,869.27	$520,869.27
	Voided	1	$165.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	276	$1,921,837.64	$520,869.27

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	319	$1,525,104.46	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	319	$1,525,104.46	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	535	$2,925,907.83	$0.00
	Reconciled	59	$520,869.27	$520,869.27
	Voided	1	$165.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	595	$3,446,942.10	$520,869.27

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**216**	**$1,400,803.37**	**$0.00**
	Reconciled	**59**	**$520,869.27**	**$520,869.27**
	Voided	**1**	**$165.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**276**	**$1,921,837.64**	**$520,869.27**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**319**	**$1,525,104.46**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**319**	**$1,525,104.46**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**535**	**$2,925,907.83**	**$0.00**
	Reconciled	**59**	**$520,869.27**	**$520,869.27**
	Voided	**1**	**$165.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**595**	**$3,446,942.10**	**$520,869.27**