




# Conejo Recreation & Park District

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**GENERAL MANAGER**  
Jim Friedl

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

**DATE:** June 4, 2026  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager   
**SUBJECT:** Payments for May 14, 2026 to May 28, 2026

Attached for your review and approval are accounts payable check registers totaling \$773,944.80

Payroll for the same period totaled \$592,834.08.

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.crpdp.org

# Payment Register

From Payment Date: 5/14/2026 - To Payment Date: 5/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177676	05/20/2026	Open			Accounts Payable	Allwayz On Stage Inc	\$300.00		
	Invoice		Date	Description		Amount			
	235325		05/15/2026	Deposit Refund		\$300.00			
177677	05/20/2026	Open			Accounts Payable	Althoff , Lyle	\$40.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Forfeit - 5/14/26 Softball, 12oz Curlers Thursday D3		\$40.00			
177678	05/20/2026	Open			Accounts Payable	Aplin, Charles Joseph	\$40.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Forfeit: TOC Basketball 5/14/26, Just Another Guy		\$40.00			
177679	05/20/2026	Open			Accounts Payable	Azul Foundation	\$5,040.00		
	Invoice		Date	Description		Amount			
	01		05/04/2026	GAC - Steam Trays & Single Serves		\$4,165.00			
	02		05/12/2026	GAC - Steam Trays & Single Serves		\$875.00			
177680	05/20/2026	Open			Accounts Payable	California American Water	\$10,095.50		
	Invoice		Date	Description		Amount			
	2605.15399792X		05/08/2026	WGE 1015210020002241		\$102.13			
	2605.26788134X		05/08/2026	WGE 1015210019201109		\$347.86			
	2605.26943696X		05/08/2026	WGP 1015210019318915		\$2,201.13			
	2605.53575509X		05/11/2026	KPA 1015210020255298		\$56.07			
	2605.64455072X		05/08/2026	WGE 1015210019204399		\$256.44			
	2605.70220650X		05/08/2026	RCP 1015210020845011		\$5,567.18			
	2605.70220863X		05/08/2026	LOP 1015210020003435		\$1,564.69			
177681	05/20/2026	Open			Accounts Payable	Camrosa Water District	\$613.23		
	Invoice		Date	Description		Amount			
	2605.52746816X		05/10/2026	MCR Acct 5252		\$88.53			
	2605.75732172X		05/10/2026	MCR Visitor Center Acct 9521		\$524.70			
177682	05/20/2026	Open			Accounts Payable	Carnation Arts & Culture Group	\$350.00		
	Invoice		Date	Description		Amount			
	234812		05/15/2026	Deposit Refund		\$350.00			
177683	05/20/2026	Open			Accounts Payable	Carol Roullard Art	\$1,323.00		
	Invoice		Date	Description		Amount			
	05142026		05/18/2026	Final: GAC 4/8-5/14 0814.2261/2262/2263/2264		\$1,323.00			
177684	05/20/2026	Open			Accounts Payable	City Of Thousand Oaks	\$17,850.05		
	Invoice		Date	Description		Amount			
	20422		05/15/2026	Fleet Expenses Apr/26		\$17,850.05			
177685	05/20/2026	Open			Accounts Payable	City Of Thousand Oaks	\$1,029.65		
	Invoice		Date	Description		Amount			
	2605.012515447X		05/07/2026	OSY 1130288377		\$141.61			
	2605.014321789X		05/12/2026	MCR 3948510337		\$487.85			
	2605.015170663X		05/12/2026	SMP 128251752		\$46.75			
	2605.018583832X		05/07/2026	STP 12744146617		\$29.84			
	2605.018583833X		05/07/2026	STP 12744160683		\$45.88			
	2605.41684X		05/07/2026	PTP 3948641684		\$111.05			
	2605.47522X		05/07/2026	WGE 11075847522		\$82.26			
	2605.59511X		05/07/2026	RPA 11870759511		\$39.17			

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From Payment Date: 5/14/2026 - To Payment Date: 5/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2605.59816X		05/07/2026		OSY 11302859816		\$45.24		
177686	05/20/2026	Open			Accounts Payable	Conejo Valley Folk Dancers	\$350.00		
	Invoice		Date	Description		Amount			
	234811		05/15/2026		Deposit Refund		\$350.00		
177687	05/20/2026	Open			Accounts Payable	Dane, Jonathan	\$200.00		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026		Memorial Day Concert in the Park - "TAPS" Bulge Performance		\$200.00		
177688	05/20/2026	Open			Accounts Payable	Diamond Environmental Services	\$1,045.00		
	Invoice		Date	Description		Amount			
	0006966935		05/22/2026		CCC - Acct: 137757 Memorial Day Event		\$1,045.00		
177689	05/20/2026	Open			Accounts Payable	Fox, Andrew	\$40.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026		Forfeit: TOC Basketball 5/14/26, Win or Lose		\$40.00		
177690	05/20/2026	Open			Accounts Payable	Frontier Communications	\$811.21		
	Invoice		Date	Description		Amount			
	2605.0060424X		05/07/2026		CCC Fios 21300604241012765		\$149.49		
	2605.1743955X		05/07/2026		BOC Fios 20917439550315135		\$149.49		
	2605.2410102X		05/07/2026		OSY 80524101020826135		\$353.06		
	2605.7778954X		05/10/2026		CRH 80577789540821155		\$159.17		
177691	05/20/2026	Open			Accounts Payable	Greenfields Outdoor Fitness	\$380.74		
	Invoice		Date	Description		Amount			
	S32041		03/17/2026		BOP - Play Equipment		\$380.74		
177692	05/20/2026	Open			Accounts Payable	Imperial Dade	\$1,803.99		
	Invoice		Date	Description		Amount			
	41722525		05/14/2026		DWS - Trash Liners		\$411.71		
	41722526		05/14/2026		DWS - Custodial Supplies		\$616.34		
	41634958		05/07/2026		DWS - Custodial Supplies		\$775.94		
177693	05/20/2026	Open			Accounts Payable	James Elliott Entertainment Inc	\$5,000.00		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026		Garth Guy Tribute for Memorial Day Summer Concert		\$5,000.00		
177694	05/20/2026	Open			Accounts Payable	Kelly, Jennifer	\$588.00		
	Invoice		Date	Description		Amount			
	05082026		05/18/2026		Final: HCFA 4/3-5/8 3855/3561/3856/3560.2261		\$588.00		
177695	05/20/2026	Open			Accounts Payable	Kidder, Sheryll, Ann	\$307.20		
	Invoice		Date	Description		Amount			
	05132026		05/18/2026		Final: DVC 5/13 8838.2262		\$187.20		
	05132026a		05/18/2026		Lab Fees: DVC 5/13 8838.2262		\$120.00		
177696	05/20/2026	Open			Accounts Payable	Matsumoto, Guy	\$40.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026		Forfeit - TOC Basketball 5/14/26, Just Another Guy/D Th		\$40.00		
177697	05/20/2026	Open			Accounts Payable	Music Teachers Assoc Conejo Valley	\$300.00		
	Invoice		Date	Description		Amount			
	235919		05/15/2026		Deposit Refund		\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177698	05/20/2026	Open			Accounts Payable	Pacific Pearl Music Association	\$700.00		
	Invoice		Date	Description		Amount			
	234810		05/15/2026	Deposit Refund - Group C		\$350.00			
	234868		05/15/2026	Deposit Refund - Group A		\$350.00			
177699	05/20/2026	Open			Accounts Payable	Ricoh USA Inc	\$11.50		
	Invoice		Date	Description		Amount			
	1106590520		05/06/2026	CLU - Shipping Charges for Toner		\$11.50			
177700	05/20/2026	Open			Accounts Payable	Rodriguez, Jose	\$40.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Forfeit: TOC Basketball 5/14/26, Win or Lose		\$40.00			
177701	05/20/2026	Open			Accounts Payable	Rowland, Irene	\$50.40		
	Invoice		Date	Description		Amount			
	05092206		05/19/2026	Final: CCC 5/9 6622.2263		\$50.40			
177702	05/20/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$77.14		
	Invoice		Date	Description		Amount			
	165800502-001		05/06/2026	RCP - Drain parts		\$77.14			
177703	05/20/2026	Open			Accounts Payable	Southern California Edison Co	\$9,868.02		
	Invoice		Date	Description		Amount			
	2605.02437X		05/11/2026	NGP 700135564719		\$20.03			
	2605.multiple		05/08/2026	Multiple Meters 700284500539		\$9,847.99			
177704	05/20/2026	Open			Accounts Payable	Southern California Edison Co	\$1,379.31		
	Invoice		Date	Description		Amount			
	2605.133808		05/15/2026	RHQ 700046701302		\$1,379.31			
177705	05/20/2026	Open			Accounts Payable	Southern California Gas Co	\$2,060.70		
	Invoice		Date	Description		Amount			
	2605.15578812X		05/18/2026	GSC 05911361896		\$1,255.45			
	2605.15738534X		05/18/2026	TNC 05701361478		\$805.25			
177706	05/20/2026	Open			Accounts Payable	Stidham, Ari	\$500.00		
	Invoice		Date	Description		Amount			
	235846		05/15/2026	Deposit Refund		\$500.00			
177707	05/20/2026	Open			Accounts Payable	Stoutenborough, Jean, E	\$1,075.20		
	Invoice		Date	Description		Amount			
	05142026		05/18/2026	Final: GAC 3/24-5/14 0839/0838.2261		\$1,075.20			
177708	05/20/2026	Open			Accounts Payable	Technology Artists	\$4,250.00		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Sound Services for Memorial Day Concert in the Park		\$4,250.00			
177709	05/20/2026	Open			Accounts Payable	US Bank	\$88,271.22		
	Invoice		Date	Description		Amount			
	2026-00000264		04/22/2026	RecAdmin CalCard 03-24-26 to 04-22-26 4246044555660566		\$88,271.22			
177710	05/20/2026	Open			Accounts Payable	US Bank	\$52,026.94		
	Invoice		Date	Description		Amount			
	2026-00000263		04/22/2026	Parks CalCard 03-24-26 to 04-22-26 4246044555660582		\$52,026.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177711	05/20/2026	Open			Accounts Payable	US Bank	\$18,761.89		
	Invoice		Date	Description			Amount		
	2026-00000262		04/22/2026	HCC CalCard 03-24-26 to 04-22-26 4246044555660574			\$18,761.89		
177712	05/20/2026	Open			Accounts Payable	Valley Alarm	\$49.00		
	Invoice		Date	Description			Amount		
	1379345		05/06/2026	GAC - Alarm Monitoring Jun/26			\$49.00		
177713	05/20/2026	Open			Accounts Payable	Williams, Karima	\$438.00		
	Invoice		Date	Description			Amount		
	05112026		05/18/2026	Final: HCFA 4/6-5/11 3753.2261			\$438.00		
177714	05/20/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$1,050.00		
	Invoice		Date	Description			Amount		
	05182026b		05/19/2026	Final: DVC 3/23-5/18 8104/8103.2261			\$1,050.00		
177715	05/20/2026	Open			Accounts Payable	Youth Evolution Activities	\$1,807.20		
	Invoice		Date	Description			Amount		
	05092026		05/19/2026	Final: Sports 3/26-5/9 2913.2261/2263, 2914.2261/2264			\$1,807.20		
177716	05/20/2026	Open			Accounts Payable	Alvarez Godinez for Francisca Martinez, Francisca	\$400.00		
	Invoice		Date	Description			Amount		
	237202		03/17/2026	Deposit Refund			\$400.00		
177717	05/27/2026	Open			Accounts Payable	American Answering Services was Community AS	\$195.70		
	Invoice		Date	Description			Amount		
	260500021		06/01/2026	Jun/26 Service Acct 0200			\$195.70		
177718	05/27/2026	Open			Accounts Payable	Aplin, Charles Joseph	\$1,120.00		
	Invoice		Date	Description			Amount		
	05212026		05/21/2026	TNC - Refereeing 2026 Spring MS Saturday Hoop League			\$1,120.00		
177719	05/27/2026	Open			Accounts Payable	Apple Inc	\$129.42		
	Invoice		Date	Description			Amount		
	MC62366909		04/02/2026	Apple Pencil PRO-AME			\$129.42		
177720	05/27/2026	Open			Accounts Payable	Breaux, Stacey	\$4,465.00		
	Invoice		Date	Description			Amount		
	538167058		05/20/2026	Refund - 4677.3252/3256/3254, 4583.3251, 4543.3252/3253/3254			\$1,223.00		
	538182836		05/20/2026	Refund - 4518/4677/4583.4251, 4677.4252 Emily Theriot			\$973.00		
	538192873		05/20/2026	Refund - 4518.5251, 4677.5251/5252 Emily Theriot			\$721.00		
	538197995		05/20/2026	Refund - 4518.1261, 4677.1261/1262 Emily Theriot			\$971.00		
	538226084		05/20/2026	Refund - 4514/4518/4677.3261, 4677.3262 Emily Theriot			\$577.00		
177721	05/27/2026	Open			Accounts Payable	Burch, Dan	\$960.00		
	Invoice		Date	Description			Amount		
	05212026		05/21/2026	TNC - Refereeing 2026 Spring MS Saturday Hoops League			\$960.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177722	05/27/2026	Open			Accounts Payable	California American Water	\$18,936.17		
	Invoice		Date	Description		Amount			
	2605.17304089X		05/15/2026	WEP 1015210019661039		\$2,522.68			
	2605.26840819X		05/15/2026	DVC 1015210021957801		\$140.87			
	2605.64320828X		05/15/2026	HIP 1015210021623481		\$1,627.90			
	2605.64429442X		05/13/2026	CYP 1015210018890339		\$1,562.15			
	2605.64429448X		05/15/2026	DVC 1015210021975090		\$451.65			
	2605.64429461X		05/15/2026	BAP 1015210021057817		\$2,070.66			
	2605.64581027X		05/15/2026	DR 1015210021134806		\$258.48			
	2605.64613120X		05/11/2026	NGP 1015210021727444		\$1,100.88			
	2605.70078393X		05/15/2026	KIP 1015210019074345		\$2,717.42			
	2605.70252864X		05/15/2026	DPP 1015210019034804		\$6,382.18			
	2605.73559388X		05/15/2026	BOC 1015210019704080		\$101.30			
177723	05/27/2026	Open			Accounts Payable	City Of Thousand Oaks	\$1,607.93		
	Invoice		Date	Description		Amount			
	2605.12644X		05/07/2026	BAP 3908312644		\$101.84			
	2605.15485X		05/07/2026	CYP 3909315485		\$101.84			
	2605.1704X		05/07/2026	WNP 390821704		\$252.65			
	2605.42447X		05/07/2026	BOC 3908642447		\$207.60			
	2605.42448X		05/07/2026	BDS 3908742448		\$76.38			
	2605.46467X		05/07/2026	RCP 4712746467		\$66.59			
	2605.4712714X		05/07/2026	DVC 4712714		\$225.23			
	2605.4879X		05/07/2026	CCP 390894879		\$407.37			
	2605.48859X		05/07/2026	WFP 1621448859		\$78.34			
	2605.49338X		05/07/2026	DVN 4712749338		\$39.17			
	2605.50114X		05/07/2026	DPP 4712750114		\$50.92			
177724	05/27/2026	Open			Accounts Payable	Conejo Photobooth	\$450.00		
	Invoice		Date	Description		Amount			
	20260604		05/19/2026	OMC - Photobooth Conejo Champs End of Year Celebration 6/4/26		\$450.00			
177725	05/27/2026	Open			Accounts Payable	Corbell, Sayuri	\$407.00		
	Invoice		Date	Description		Amount			
	538192716		05/21/2026	Refund - 4715/4537/4622.5251 Angelina Corbell		\$61.00			
	538192879		05/21/2026	Refund - 4583.5251 Angelina Corbell		\$73.00			
	538190593		05/21/2026	Refund - 4583.4251 Angelina Corbell		\$73.00			
	538198332		05/21/2026	Refund - 4583.1261 Angelina Corbell		\$70.00			
	538197529		05/21/2026	Refund - 4526.1261 Angelina Corbell		\$45.00			
	538222627		05/21/2026	Refund - 4583.2261 Angelina Corbell		\$85.00			
177726	05/27/2026	Open			Accounts Payable	Create & Learn Inc/CS Now Inc	\$282.40		
	Invoice		Date	Description		Amount			
	05242026		05/22/2026	Final: OMC 3/8-5/24 4748/4632.2261		\$282.40			
177727	05/27/2026	Open			Accounts Payable	EJ Harrison & Sons Inc	\$195.18		
	Invoice		Date	Description		Amount			
	051526		05/15/2026	MCR/Acct 1C-0005332 Trash Removal - May/26		\$195.18			
177728	05/27/2026	Open			Accounts Payable	Frontier Communications	\$730.25		
	Invoice		Date	Description		Amount			
	2605.1567655X		05/13/2026	TNC Fios 32315676550425125		\$149.49			
	2605.1635818X		05/13/2026	DVC Fios 20916358180923115		\$149.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2605.1666282X		05/13/2026		GSC Fios 20916662820327125		\$149.49		
	2605.3799869X		05/13/2026		CRH 80537998690102155		\$281.78		
177729	05/27/2026	Open			Accounts Payable	GNR Fence Inc		\$7,680.00	
	Invoice		Date		Description		Amount		
	607		05/14/2026		NGP - Fence Repair		\$7,680.00		
177730	05/27/2026	Open			Accounts Payable	Greer, Jessica		\$40.00	
	Invoice		Date		Description		Amount		
	538219830		05/26/2026		Refund - 3997.2262 Mackenzie Greer		\$40.00		
177731	05/27/2026	Open			Accounts Payable	Howard, Daniel , E		\$634.12	
	Invoice		Date		Description		Amount		
	05212026a		05/26/2026		Final: BOC 3/19-5/21 5108/5109.2261		\$634.12		
177732	05/27/2026	Open			Accounts Payable	Imperial Dade		\$914.55	
	Invoice		Date		Description		Amount		
	41809652		05/21/2026		DWS - Trash Liners		\$343.09		
	41809653		05/21/2026		DWS - Custodial Supplies		\$571.46		
177733	05/27/2026	Open			Accounts Payable	Jackson, Fred		\$400.00	
	Invoice		Date		Description		Amount		
	538219821		05/22/2026		Refund - 4677.2261 Elisha Hiser		\$400.00		
177734	05/27/2026	Open			Accounts Payable	Kidder, Sheryll, Ann		\$441.60	
	Invoice		Date		Description		Amount		
	05202026		05/22/2026		Final: OMC 5/20 4737.2261		\$81.60		
	05202026a		05/22/2026		Lab Fee: OMC 5/20 4737.2261		\$360.00		
177735	05/27/2026	Open			Accounts Payable	Koolco Mechanical		\$442.04	
	Invoice		Date		Description		Amount		
	51635		05/11/2026		TNC - Refrigerate Relay Replacement		\$442.04		
177736	05/27/2026	Open			Accounts Payable	Music Teachers Assoc Conejo Valley		\$300.00	
	Invoice		Date		Description		Amount		
	537586		05/18/2026		Deposit Refund		\$300.00		
177737	05/27/2026	Open			Accounts Payable	New West Symphony Assoc		\$10,000.00	
	Invoice		Date		Description		Amount		
	05222026		05/22/2026		50% Deposit for July 4th Summer Concert Performance		\$10,000.00		
177738	05/27/2026	Open			Accounts Payable	Nippon Life Insurance Co		\$10,442.48	
	Invoice		Date		Description		Amount		
	1046289		05/18/2026		June/26 Premium Group #L202000		\$10,442.48		
177739	05/27/2026	Open			Accounts Payable	Nolan, Kathrin		\$982.80	
	Invoice		Date		Description		Amount		
	05182026		05/22/2026		Final: TNC 3/23-5/18 9430.2261/2262		\$982.80		
177740	05/27/2026	Open			Accounts Payable	Smith Pipe And Supply Inc		\$1,426.76	
	Invoice		Date		Description		Amount		
	4376234		05/20/2026		OSY - Pipe		\$28.57		
	4376233		05/20/2026		OSY - Truck Supplies		\$28.75		
	4376194		05/20/2026		Suburbia Master Valve		\$1,369.44		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177741	05/27/2026	Open			Accounts Payable	Southern California Edison Co	\$5,798.10		
	Invoice		Date	Description		Amount			
	2605.066187X		05/14/2026	DPP 700019145622		\$5,216.77			
	2605.169196X		05/14/2026	STI 700407396206		\$581.33			
177742	05/27/2026	Open			Accounts Payable	Southern California Gas Co	\$3,073.08		
	Invoice		Date	Description		Amount			
	2605.10576825X		05/18/2026	OMC 12421369005		\$64.19			
	2605.12759522X		05/18/2026	CLU 02729913042		\$2,968.41			
	2605.13977378X		05/18/2026	OSY 18797799188		\$40.48			
177743	05/27/2026	Open			Accounts Payable	Standard Insurance	\$1,636.08		
	Invoice		Date	Description		Amount			
	2606.612884		05/18/2026	June/26 Premium 006128840001		\$1,636.08			
177744	05/27/2026	Open			Accounts Payable	Thousand Oaks Flyers Track Club	\$200.00		
	Invoice		Date	Description		Amount			
	237147		05/20/2026	Deposit Refund		\$200.00			
177745	05/27/2026	Open			Accounts Payable	Tyler Technologies Inc	\$88,587.05		
	Invoice		Date	Description		Amount			
	CI100-00285996		06/01/2026	Application Services 7/1/26-6/30/27		\$88,587.05			
177746	05/27/2026	Open			Accounts Payable	VCAAC Inc	\$300.00		
	Invoice		Date	Description		Amount			
	238428		05/18/2026	Deposit Refund		\$300.00			
177747	05/27/2026	Open			Accounts Payable	Young Rembrandts	\$525.00		
	Invoice		Date	Description		Amount			
	05182026a		05/22/2026	Final: DVC 3/23-5/18 8920.2261		\$525.00			
Type Check Totals:									
EFT									
72 Transactions							\$393,666.80		
9701	05/20/2026	Open			Accounts Payable	Bailey, Kathleen	\$2,069.89		
	Invoice		Date	Description		Amount			
	05122026a		05/18/2026	Final: CCC 3/24-5/12 6601.2261		\$212.89			
	05132026		05/18/2026	Final: GAC 3/25-5/13 0820/0835.2261		\$1,857.00			
9702	05/20/2026	Open			Accounts Payable	Belsley, James	\$693.00		
	Invoice		Date	Description		Amount			
	05132026a		05/18/2026	Final: CCC 3/25-5/13 6700.2261		\$441.00			
	05122026		05/18/2026	Final: HCFA 3/31-5/12 3915.2261		\$252.00			
9703	05/20/2026	Open			Accounts Payable	Bhamre, Yash	\$4.64		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Mileage 4/1/26-4/29/26		\$4.64			
9704	05/20/2026	Open			Accounts Payable	Bo, Wanyin	\$882.00		
	Invoice		Date	Description		Amount			
	05132026		05/18/2026	Final: GAC 3/25-5/13 0832.2261		\$739.20			
	05112026		05/18/2026	Final: GAC 3/23-5/11 0833.2261		\$142.80			
9705	05/20/2026	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	330855		05/15/2026	WWP - Restrooms 5/15-6/11		\$318.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9706	05/20/2026	Open			Accounts Payable	Cano, Luis	\$53.65		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Mileage 4/1/26-4/29/26		\$53.65			
9707	05/20/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$365.15		
	Invoice		Date	Description		Amount			
	S2329991.001		05/13/2026	BOP - Irrigation Parts		\$365.15			
9708	05/20/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$16,117.85		
	Invoice		Date	Description		Amount			
	1060505393		04/30/2026	Solar Power Production Apr/26		\$16,117.85			
9709	05/20/2026	Open			Accounts Payable	Cusworth, Nellie	\$643.05		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Per Diem - 2026 CARPD Annual Conference		\$643.05			
9710	05/20/2026	Open			Accounts Payable	DeVincentis, Ondrea	\$2,288.00		
	Invoice		Date	Description		Amount			
	05152026a		05/19/2026	Final: DVC 3/26-5/15 8508.2261/2262, 8509.2261		\$2,288.00			
9711	05/20/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$250.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	CCC - Art Specialist for ELOP Fun Friday		\$250.00			
9712	05/20/2026	Open			Accounts Payable	Elias, Jenny, S	\$1,137.60		
	Invoice		Date	Description		Amount			
	05182026		05/19/2026	Final: TNC 3/16-5/18 9069.2261		\$1,137.60			
9713	05/20/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$753.75		
	Invoice		Date	Description		Amount			
	05162026a		05/18/2026	Final: CCC 3/28-5/16 6657.2262/2261		\$753.75			
9714	05/20/2026	Open			Accounts Payable	Foothill Soils Inc	\$2,380.95		
	Invoice		Date	Description		Amount			
	5608		05/06/2026	BOP - Refurb Topper		\$2,380.95			
9715	05/20/2026	Open			Accounts Payable	Friedrich, John	\$122.53		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Mileage 4/1/26-4/30/26		\$122.53			
9716	05/20/2026	Open			Accounts Payable	FS Contractors Inc	\$129,775.00		
	Invoice		Date	Description		Amount			
	3759		04/28/2026	NOP - Drainage		\$9,275.00			
	3758		04/28/2026	NOP - Slope Planting		\$120,500.00			
9717	05/20/2026	Open			Accounts Payable	Goldberg, Gil	\$565.60		
	Invoice		Date	Description		Amount			
	05202026		05/18/2026	Final: TOC 4/13-5/20 7250.2261		\$565.60			
9718	05/20/2026	Open			Accounts Payable	Gomez, Andy, A	\$459.00		
	Invoice		Date	Description		Amount			
	05142026		05/18/2026	Final: GAC 3/24-5/14 0831.2261		\$459.00			
9719	05/20/2026	Open			Accounts Payable	Hamada, Fumiko	\$420.00		
	Invoice		Date	Description		Amount			
	05182026		05/18/2026	Final: OMC 3/23-5/18 4505.2261		\$420.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9720	05/20/2026	Open			Accounts Payable	Hamm, Patricia	\$53.28		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Mileage 4/1/26-4/22/26		\$53.28			
9721	05/20/2026	Open			Accounts Payable	Hauser, Matthew David	\$851.40		
	Invoice		Date	Description		Amount			
	05182026		05/19/2026	Final: TNC 3/23-5/18 9405.2261		\$851.40			
9722	05/20/2026	Open			Accounts Payable	Hoop and Sew	\$205.18		
	Invoice		Date	Description		Amount			
	2034		05/15/2026	Summer Concerts TShirt		\$205.18			
9723	05/20/2026	Open			Accounts Payable	Huffer, Charles	\$645.95		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Per Diem - 2026 CARPD Annual Conference		\$645.95			
9724	05/20/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$988.18		
	Invoice		Date	Description		Amount			
	05132026c		05/18/2026	Final: OMC 3/25-5/13 4672/4671/4670.2261		\$968.18			
	05132026d		05/18/2026	Lab Fees: OMC 3/25-5/13 4672.2261 (1 add't registrant)		\$20.00			
9725	05/20/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$1,062.30		
	Invoice		Date	Description		Amount			
	03122026		05/18/2026	Final: DVC 1/20-3/12 8842.1261		\$722.10			
	03262026		05/19/2026	Final: DVC 1/27-3/26 8340.1261-1269, 8341.1261- 1269		\$340.20			
9726	05/20/2026	Open			Accounts Payable	Li, Nora	\$621.00		
	Invoice		Date	Description		Amount			
	05152026		05/19/2026	Final: DVC 3/27-5/15 8507/8506.2261		\$621.00			
9727	05/20/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc	\$400.00		
	Invoice		Date	Description		Amount			
	236016		05/14/2026	Deposit Refund		\$400.00			
9728	05/20/2026	Open			Accounts Payable	Munz, Debbie	\$2,619.98		
	Invoice		Date	Description		Amount			
	05142026		05/18/2026	Final: GAC 3/23-5/14 0866/0827/0825/0826.2261, 0825.2262		\$2,619.98			
9729	05/20/2026	Open			Accounts Payable	Nickles, Doug	\$644.50		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Per Diem - 2026 CARPD Annual Conference		\$644.50			
9730	05/20/2026	Open			Accounts Payable	North Hills Recycling Inc	\$698.23		
	Invoice		Date	Description		Amount			
	10383		05/07/2026	MCR - Patch		\$698.23			
9731	05/20/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$2,141.18		
	Invoice		Date	Description		Amount			
	05122026a		05/19/2026	Final: HCFA 3/30-5/12 3702/3511/3513.2261		\$2,141.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9732	05/20/2026	Open			Accounts Payable	Rauschenberger, Lisa	\$1,180.80		
	Invoice		Date	Description		Amount			
	05202026		05/18/2026	Final: GAC 3/25-5/20 0829/0821.2261		\$1,180.80			
9733	05/20/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$51,220.00		
	Invoice		Date	Description		Amount			
	2026-5		05/14/2026	RPCEC - Improvements 1.7/2.2/3.1/5.2		\$51,220.00			
9734	05/20/2026	Open			Accounts Payable	Santa Rosa, Evelyn	\$35.16		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Mileage 4/13/26-5/11/26		\$35.16			
9735	05/20/2026	Open			Accounts Payable	Scott, Kathleen, J	\$513.00		
	Invoice		Date	Description		Amount			
	05182026a		05/19/2026	Final: DVC 3/30-5/18 8829.2261		\$513.00			
9736	05/20/2026	Open			Accounts Payable	Silvas Oil Company	\$2,435.32		
	Invoice		Date	Description		Amount			
	154977		05/12/2026	OSY - Acct 1335 Diesel Fuel		\$484.59			
	154978		05/06/2026	OSY - Acct 1335 Diesel Fuel		\$1,950.73			
9737	05/20/2026	Open			Accounts Payable	Skyhawks & Supertots	\$1,531.37		
	Invoice		Date	Description		Amount			
	05132026		05/19/2026	Final: Sports 3/23-5/13 2751/2752/2760.2261		\$1,531.37			
9738	05/20/2026	Open			Accounts Payable	Snow, Stephanie	\$13.34		
	Invoice		Date	Description		Amount			
	05192026		05/19/2026	Mileage 4/1/26-5/13/26		\$13.34			
9739	05/20/2026	Open			Accounts Payable	Snyder, Janet	\$1,133.48		
	Invoice		Date	Description		Amount			
	05132026a		05/18/2026	Final: BOC 3/25-5/13 5120/5121/5122.2261		\$1,133.48			
9740	05/20/2026	Open			Accounts Payable	SoCal Brush	\$22,740.15		
	Invoice		Date	Description		Amount			
	CRPD-26-04		05/08/2026	CRPD - Annual Clearance Contract Weed Abatement		\$22,740.15			
9741	05/20/2026	Open			Accounts Payable	Stone, Monique , A	\$154.80		
	Invoice		Date	Description		Amount			
	05072026		05/19/2026	Final: Sports 3/26-5/7 2646.2261		\$154.80			
9742	05/20/2026	Open			Accounts Payable	Super Soccer Stars	\$2,364.00		
	Invoice		Date	Description		Amount			
	05162026		05/19/2026	Final: DVC 3/28-5/16 8561.2261/2262/2263		\$2,364.00			
9743	05/20/2026	Open			Accounts Payable	TGA of Conejo Valley	\$1,050.14		
	Invoice		Date	Description		Amount			
	04102026		05/18/2026	Final: Sports 4/6-4/10 2844.2261		\$1,050.14			
9744	05/20/2026	Open			Accounts Payable	Thousand Oaks Trophies	\$203.78		
	Invoice		Date	Description		Amount			
	18982		05/12/2026	Young Athlete Award 2026		\$203.78			
9745	05/20/2026	Open			Accounts Payable	Train Goat Gainz	\$1,510.20		
	Invoice		Date	Description		Amount			
	05182026b		05/19/2026	Final: TOC 3/23-5/18 7610/7611.2261		\$1,510.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9746	05/20/2026	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$3,399.83		
	Invoice		Date	Description		Amount			
	05142026		05/18/2026	Final: DVC 3/26-5/14 8811.2261		\$869.40			
	05122026		05/18/2026	Final: GAC 3/23-5/12 0850/0851/0809.2261		\$2,530.43			
9747	05/20/2026	Open			Accounts Payable	Verizon Wireless	\$1,262.58		
	Invoice		Date	Description		Amount			
	6143179116		05/09/2026	Acct 770162672-00001 Apr/26		\$1,262.58			
9748	05/20/2026	Open			Accounts Payable	Wang, Zezheng (Eric)	\$352.80		
	Invoice		Date	Description		Amount			
	05162026a		05/18/2026	Final: CCC 3/25-5/16 6444.2262/2261		\$352.80			
9749	05/20/2026	Open			Accounts Payable	Wright, Nichole	\$1,034.39		
	Invoice		Date	Description		Amount			
	05182026a		05/20/2026	Final: CCC 3/23-5/18 6506/6504/6503.2261		\$1,034.39			
9750	05/20/2026	Open			Accounts Payable	Yang, Irene	\$16.20		
	Invoice		Date	Description		Amount			
	04112026a		05/19/2026	Final: BOC 4/11 5197.2262		\$16.20			
9751	05/27/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	\$2,164.46		
	Invoice		Date	Description		Amount			
	05132026		05/26/2026	Final: Sports 3/23-5/13 2745/2746.2262, 2747/2748.2261		\$2,164.46			
9752	05/27/2026	Open			Accounts Payable	Ag Rx	\$4,494.76		
	Invoice		Date	Description		Amount			
	612574		05/13/2026	DVC - Turf Fertilizer		\$3,047.19			
	611970		05/04/2026	CCS - Fertilizer		\$1,447.57			
9753	05/27/2026	Open			Accounts Payable	Art Trek Inc	\$2,586.35		
	Invoice		Date	Description		Amount			
	05212026a		05/26/2026	Final: TNC 3/23-5/21 9262/9255.2261		\$2,586.35			
9754	05/27/2026	Open			Accounts Payable	Ashley DeGennaro	\$472.10		
	Invoice		Date	Description		Amount			
	05112026		05/22/2026	Final: BOC 3/23-5/11 5168.2261		\$472.10			
9755	05/27/2026	Open			Accounts Payable	Battocchio, Roanna	\$1,761.30		
	Invoice		Date	Description		Amount			
	05182026a		05/22/2026	Final: DVC 3/23-5/18 8845/8846.2261		\$1,761.30			
9756	05/27/2026	Open			Accounts Payable	Bodysattva Healing Arts Center and Yoga Studio	\$627.20		
	Invoice		Date	Description		Amount			
	05092026		05/22/2026	Final: Sports 3/23-5/9 2654.2261, 2611.2261/2262/2263		\$627.20			
9757	05/27/2026	Open			Accounts Payable	Chase, Alexis	\$914.55		
	Invoice		Date	Description		Amount			
	05212026		05/21/2026	Chorus Spring 2026: Pymt 4 M315.1261		\$914.55			
9758	05/27/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$4,074.90		
	Invoice		Date	Description		Amount			
	S2329826.001		05/12/2026	DWS - Irrigation		\$518.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S2329826.002		05/12/2026		DWS - Irrigation		\$3,556.34		
9759	05/27/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$883.20		
	Invoice		Date		Description	Amount			
	05182026a		05/22/2026		Final: TOC 3/23-5/18 7612/7621.2261	\$883.20			
9760	05/27/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$1,343.20		
	Invoice		Date		Description	Amount			
	05192026a		05/22/2026		Final: DVC 3/24-5/19 8820/8821.2261	\$288.00			
	05202026a		05/26/2026		Final: BOC 3/24-5/20 5113/5114/5112.2261	\$1,045.20			
	05202026b		05/26/2026		Lab Fees: BOC 3/25-5/20 5113.2261 (Late Addition)	\$10.00			
9761	05/27/2026	Open			Accounts Payable	DeVincendis, Ondrea	\$5,630.30		
	Invoice		Date		Description	Amount			
	05222026a		05/26/2026		Final: CCC 3/23-5/22 6605.2262/2263/2264/2261	\$5,630.30			
9762	05/27/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$805.20		
	Invoice		Date		Description	Amount			
	05192026b		05/26/2026		Final: TOC 3/24-5/19 7712.2261	\$805.20			
9763	05/27/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$628.80		
	Invoice		Date		Description	Amount			
	05192026		05/26/2026		Final: TNC 3/24-5/19 9400.2261	\$628.80			
9764	05/27/2026	Open			Accounts Payable	Friedl Jr., James	\$641.60		
	Invoice		Date		Description	Amount			
	05222026		05/22/2026		Per Diem - 2026 CARPD Annual Conference	\$641.60			
9765	05/27/2026	Open			Accounts Payable	Fry, Thomas	\$1,291.59		
	Invoice		Date		Description	Amount			
	05212026		05/21/2026		Band Spring 2026: Pymt 4 M111/121/125/197.1261	\$1,291.59			
9766	05/27/2026	Open			Accounts Payable	Garderes, Frederique	\$676.80		
	Invoice		Date		Description	Amount			
	05292026		05/26/2026		Final: CLU 5/1-5/29 C804.2263/2264	\$676.80			
9767	05/27/2026	Open			Accounts Payable	General Pavement Management Inc	\$8,986.00		
	Invoice		Date		Description	Amount			
	23725		04/22/2026		CCS - Curb Painting	\$8,986.00			
9768	05/27/2026	Open			Accounts Payable	Gomez, Andy, A	\$128.40		
	Invoice		Date		Description	Amount			
	05182026a		05/26/2026		Final: TOC 3/23-5/18 7615.2261	\$128.40			
9769	05/27/2026	Open			Accounts Payable	Hagen, Michelle	\$4,375.48		
	Invoice		Date		Description	Amount			
	05212026		05/21/2026		Chorus Spring 2026: Pymt 4 M311/312/313/325/326/327.1261	\$4,375.48			
9770	05/27/2026	Open			Accounts Payable	Hoop and Sew	\$3,016.13		
	Invoice		Date		Description	Amount			
	2036		05/21/2026		CRPD Staff Shirts	\$411.30			
	2035		05/19/2026		OMC - Camp T-Shirts	\$2,604.83			
9771	05/27/2026	Open			Accounts Payable	Huang, Aiqi	\$761.40		
	Invoice		Date		Description	Amount			
	05202026		05/22/2026		Final: TNC 3/25-5/20 9277.2261	\$761.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9772	05/27/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$753.60		
	Invoice						Amount		
	05192026		05/22/2026		Final: TNC 3/24-5/19 9153.2261		\$753.60		
9773	05/27/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$1,909.01		
	Invoice						Amount		
	05162026b		05/22/2026		Final: DVC 3/28-5/16 8316/8315/8317.2261		\$679.99		
	05222026a		05/26/2026		Final: BOC 3/27-5/22 5010/5011/5013.2261		\$1,229.02		
9774	05/27/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$15,450.00		
	Invoice						Amount		
	07242026		05/26/2026		Lab Fees: HCFA 6/22-7/24 3693/3694.3261		\$15,450.00		
9775	05/27/2026	Open			Accounts Payable	Lando Interactive Inc	\$950.40		
	Invoice						Amount		
	05192026a		05/22/2026		Final: DVC 3/24-5/19 8906/8967.2261		\$950.40		
9776	05/27/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$185.40		
	Invoice						Amount		
	05182026		05/22/2026		Final: CLU 5/4-5/18 C802.2264/2263		\$185.40		
9777	05/27/2026	Open			Accounts Payable	Linderman, Allan R	\$5,800.40		
	Invoice						Amount		
	05112026		05/27/2026		Final: Sports 3/23-5/11 2616/2615.2262, 2617.2261		\$2,281.50		
	05192026		05/27/2026		Final: Sports 3/23-5/19 2615/2630/2616.2261, 2630.2262		\$3,518.90		
9778	05/27/2026	Open			Accounts Payable	Los Robles Childrens Choir Inc	\$1,449.30		
	Invoice						Amount		
	05042026		05/26/2026		Final: HCFA 2/23-5/4 3600.1261		\$627.90		
	12082025		05/26/2026		Final: HCFA 9/29-12/8 3600.4251		\$701.40		
	05042026a		05/26/2026		Lab Fees: HCFA 2/23-5/4 3600.1261		\$120.00		
9779	05/27/2026	Open			Accounts Payable	Maguire, Sharon, Blaine	\$498.30		
	Invoice						Amount		
	05122026a		05/22/2026		Final: CCC 3/24-5/12 6120.2261		\$498.30		
9780	05/27/2026	Open			Accounts Payable	Manansala, Clarissa	\$734.92		
	Invoice						Amount		
	05192026a		05/26/2026		Final: TOC 3/24-5/19 7502/7503.2261		\$582.82		
	05212026a		05/26/2026		Final: DVC 3/26-5/21 8815.2261		\$152.10		
9781	05/27/2026	Open			Accounts Payable	Monarchs Athletics	\$1,096.22		
	Invoice						Amount		
	05202026a		05/26/2026		Final: DVC 3/25-5/20 8975/8930.2261		\$763.75		
	05192026a		05/26/2026		Final: DVC 3/24-5/19 8171/8172.2261		\$332.47		
9782	05/27/2026	Open			Accounts Payable	Nolan, Monica, M	\$1,547.97		
	Invoice						Amount		
	05122026a		05/22/2026		Final: TOC 3/23-5/12 7527/7526/7529/7528.2261		\$1,547.97		
9783	05/27/2026	Open			Accounts Payable	ProPet Distributors	\$4,102.31		
	Invoice						Amount		
	2003128		02/23/2026		Ranger Dog Bag Dispenser		\$4,102.31		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9784	05/27/2026	Open			Accounts Payable	Ramirez, Brent	\$415.80		
	Invoice		Date	Description		Amount			
	04092026		04/09/2026	Chorus Spring 2026: Pymt 3 M365.1261		\$207.90			
	05212026		05/21/2026	Chorus Spring 2026: Pymt 4 M365.1261		\$207.90			
9785	05/27/2026	Open			Accounts Payable	Rauschenberger, Lisa	\$316.33		
	Invoice		Date	Description		Amount			
	05212026a		05/26/2026	Final: TOC 3/26-5/21 7505/7501.2261		\$316.33			
9786	05/27/2026	Open			Accounts Payable	RAW Basketball Training LLC	\$617.18		
	Invoice		Date	Description		Amount			
	05202026a		05/26/2026	Final: TOC 3/25-5/20 7331.2261		\$617.18			
9787	05/27/2026	Open			Accounts Payable	Royal Oak Tree Service	\$3,700.00		
	Invoice		Date	Description		Amount			
	2026 #35		05/18/2026	DVC - Tree Removal/Stump Grind		\$500.00			
	2026 #36		05/18/2026	BOP - Eucalyptus Removal		\$3,200.00			
9788	05/27/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	06012026		06/01/2026	Oaks Building Lease - Jun/26 Electricity		\$400.00			
9789	05/27/2026	Open			Accounts Payable	Smith, Melissa Joyce	\$224.00		
	Invoice		Date	Description		Amount			
	05222026		05/22/2026	Per Diem - 2026 CARPD Annual Conference		\$224.00			
9790	05/27/2026	Open			Accounts Payable	Stone, Monique , A	\$207.00		
	Invoice		Date	Description		Amount			
	05172026a		05/22/2026	Final: DVC 3/28-5/17 8808.2261/2262		\$207.00			
9791	05/27/2026	Open			Accounts Payable	Szakos, Karine, K	\$1,194.18		
	Invoice		Date	Description		Amount			
	05212026		05/21/2026	Chorus Spring 2026: Pymt 4 M386.1261		\$1,194.18			
9792	05/27/2026	Open			Accounts Payable	TGA of Conejo Valley	\$1,770.65		
	Invoice		Date	Description		Amount			
	05072026		05/22/2026	Final: Sports 3/23-5/7 2737/2734.2261		\$1,770.65			
9793	05/27/2026	Open			Accounts Payable	Waldman, Marcia G	\$1,468.42		
	Invoice		Date	Description		Amount			
	05212026		05/21/2026	Chorus Spring 2026: Pymt 4 M321/322/346/352.1261		\$1,468.42			
9794	05/27/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,225.99		
	Invoice		Date	Description		Amount			
	05142026		05/22/2026	Final: Sports 3/26-5/14 2627/2653.2261		\$1,225.99			
9795	05/27/2026	Open			Accounts Payable	Weigand, Leilani, A	\$1,405.80		
	Invoice		Date	Description		Amount			
	05192026		05/22/2026	Final: TNC 3/17-5/19 9068.2261		\$1,405.80			
9796	05/27/2026	Open			Accounts Payable	Wiley, Diane	\$3,990.92		
	Invoice		Date	Description		Amount			
	05212026		05/21/2026	Chorus Spring 2026: Pymt 4 M341/342/343/371/372/373.1261		\$3,990.92			
9797	05/27/2026	Open			Accounts Payable	Winterworks Productions	\$1,396.80		
	Invoice		Date	Description		Amount			
	05212026		05/22/2026	Final: OMC 3/25-5/21 4730/4746.2261		\$1,114.20			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	05202026		05/26/2026	Final: TNC 3/25-5/20 9161.2261			\$282.60			
9798	05/27/2026	Open			Accounts Payable	Y2Athletics LLC	\$1,882.07			
	Invoice		Date	Description			Amount			
	05212026a		05/26/2026	Final: DVC 3/26-5/21 8180.2261			\$357.17			
	05192026b		05/26/2026	Final: TOC 3/23-5/19 7733/7654/7309.2261			\$1,524.90			
9799	05/27/2026	Open			Accounts Payable	Yoshinaga, Steven, K	\$16,938.40			
	Invoice		Date	Description			Amount			
	05222026		05/26/2026	Final: TNC 3/17-5/22 9055/9051/9052.2262, 9051.2261			\$8,315.20			
	05202026		05/26/2026	Final: TNC 3/16-5/20 9057/9055/9052/9058.2261			\$8,623.20			
Type EFT Totals:										
AP-CNB AP - CNB-AP Totals							99 Transactions	\$380,278.00		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$393,666.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$393,666.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$380,278.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	99	\$380,278.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	\$773,944.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 5/14/2026 - To Payment Date: 5/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		171	\$773,944.80	\$0.00
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		72	\$393,666.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		72	\$393,666.80	\$0.00
					<b>EFTs</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$380,278.00	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		99	\$380,278.00	\$0.00
					<b>All</b>				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		171	\$773,944.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		171	\$773,944.80	\$0.00