



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

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

DATE: July 17, 2025
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for June 12, 2025 to July 09, 2025

Attached for your review and approval are accounts payable check registers totaling \$1,444,825.84.

Payroll for the same period totaled \$1,225,000.00.

Respectfully Submitted,

Loretta Massie
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES

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

Payment Register

From Payment Date: 6/12/2025 - To Payment Date: 7/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
175993	06/18/2025	Reconciled		06/30/2025	Accounts Payable	A-G Sod Farms of Palmdale	\$1,360.77	\$1,360.77	\$0.00
	Invoice		Date	Description		Amount			
	6326998		06/09/2025	NRP - Bermuda		\$1,360.77			
175994	06/18/2025	Open			Accounts Payable	Aguilar, Renee	\$50.00		
	Invoice		Date	Description		Amount			
	234424		06/16/2025	Deposit Refund		\$50.00			
175995	06/18/2025	Open			Accounts Payable	Assorson, David, L	\$604.80		
	Invoice		Date	Description		Amount			
	05212025		06/17/2025	Final: Spt 04/04-05/21/25 0680.2251		\$604.80			
175996	06/18/2025	Open			Accounts Payable	Ayso Region 9	\$300.00		
	Invoice		Date	Description		Amount			
	233000		06/16/2025	Deposit Refund		\$300.00			
175997	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Camrosa Water District	\$569.62	\$569.62	\$0.00
	Invoice		Date	Description		Amount			
	2506.52746816X		06/01/2025	MCR Acct 5252		\$105.33			
	2506.75732172X		06/01/2025	MCR Visitor Center Acct 9521		\$464.29			
175998	06/18/2025	Open			Accounts Payable	Cartelli, Gabrielle	\$25.00		
	Invoice		Date	Description		Amount			
	538169809		06/16/2025	Refund		\$25.00			
175999	06/18/2025	Open			Accounts Payable	City Of Thousand Oaks	\$12,959.20		
	Invoice		Date	Description		Amount			
	19882		06/16/2025	Fleet Expenses Apr/25		\$12,236.29			
	2506.012515447X		06/04/2025	OSY 1130288377		\$152.04			
	2506.014321789X		06/05/2025	MCR 3948510337		\$362.64			
	2506.015170663X		06/05/2025	SMP 128251752		\$44.52			
	2506.018583832X		06/05/2025	STP 12744146617		\$28.41			
	2506.018583833X		06/05/2025	STP 12744160683		\$93.48			
	2506.59816X		06/04/2025	OSY 11302859816		\$41.82			
176000	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Coleman, Garry, J	\$2,822.40	\$2,822.40	\$0.00
	Invoice		Date	Description		Amount			
	06022025		06/02/2025	Final: SPT 03/31-06/02/25 0681/0682/0683/0685.2251		\$2,822.40			
176001	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Concerned Off-Road Bicyclists Assoc	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	06162025		06/16/2025	COBRA-Per Grant Contract		\$5,000.00			
176002	06/18/2025	Open			Accounts Payable	Create & Learn Inc/CS Now Inc	\$176.00		
	Invoice		Date	Description		Amount			
	06112025		06/16/2025	Final: OMT 03/26-06/11/25 4617.2251		\$176.00			
176003	06/18/2025	Open			Accounts Payable	Dempsey, Susan	\$20.00		
	Invoice		Date	Description		Amount			
	538165687		06/16/2025	Refund		\$10.00			
	538165857		06/16/2025	Refund		\$10.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176004	06/18/2025	Reconciled		06/30/2025	Accounts Payable	E. J. Harrison & Sons Inc	\$187.69	\$187.69	\$0.00
	Invoice		Date	Description		Amount			
	61225		06/12/2025	MCR/Acct 1C-0005332 Trash Removal - Jun/25		\$187.69			
176005	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Evergreen Alliance Golf Ltd	\$5,475.20	\$5,475.20	\$0.00
	Invoice		Date	Description		Amount			
	06142025		06/16/2025	Final: SPT 04/01-06/14/25 2600.2251.2252.2253.2254		\$2,876.80			
	06142025a		06/14/2025	Final: SPT 04/01-06/14/25 2608.2251.2252.2253.2254		\$2,598.40			
176006	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Fence Factory Rentals	\$6,670.00	\$6,670.00	\$0.00
	Invoice		Date	Description		Amount			
	668458		06/10/2025	DPP - Fence Rental		\$6,670.00			
176007	06/18/2025	Reconciled		06/30/2025	Accounts Payable	FireMaster	\$149.22	\$149.22	\$0.00
	Invoice		Date	Description		Amount			
	1335248		06/11/2025	TOC - Annual Maint		\$149.22			
176008	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Frontier Communications	\$893.62	\$893.62	\$0.00
	Invoice		Date	Description		Amount			
	2506.0060424X		06/07/2025	CCC Fios 21300604241012765		\$144.49			
	2506.1743955X		06/07/2025	BOC Fios 20917439550315135		\$144.49			
	2506.2419942X		06/05/2025	OSY Fios 80524199420605245		\$97.49			
	2506.3717512X		06/04/2025	HCC Elevators 80537175121020155		\$233.40			
	2506.4938092X		06/07/2025	OSY 80549380920429135		\$273.75			
176009	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Fruitful Soils Inc	\$1,233.38	\$1,233.38	\$0.00
	Invoice		Date	Description		Amount			
	1291		05/02/2025	CCN - Mulch		\$1,233.38			
176010	06/18/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$250.00		
	Invoice		Date	Description		Amount			
	264		05/26/2025	RHQ - Regular cleaning		\$250.00			
176011	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Mills, Linda	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	234131		06/16/2025	Deposit Refund		\$50.00			
176012	06/18/2025	Open			Accounts Payable	Miret, Sharon	\$83.00		
	Invoice		Date	Description		Amount			
	538171314		06/16/2025	Refund 5197.3251		\$83.00			
176013	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Music Teachers Assoc Conejo Valley	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	230675		06/16/2025	Deposit Refund		\$350.00			
176014	06/18/2025	Open			Accounts Payable	Pacif	\$296.16		
	Invoice		Date	Description		Amount			
	234868		06/16/2025	Refund Permit 234868		\$296.16			
176015	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Phoenix Family Performing Art	\$17.38	\$17.38	\$0.00
	Invoice		Date	Description		Amount			
	230406		06/16/2025	Refund		\$17.38			
176016	06/18/2025	Open			Accounts Payable	Radocay, Mark, E	\$8,199.15		
	Invoice		Date	Description		Amount			
	05292025		06/16/2025	Final: SPT 04/02-05/29/25 2629/2606.2251.2252.2253		\$2,703.40			

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	05202025		06/16/2025	Final: SPT 04/01-05/20/25			\$2,669.55		
	05202025a		06/16/2025	22616/2617/2618.2255.2252.2025			\$2,826.20		
176017	06/18/2025	Reconciled		Final: SPT 04/01-05/20/25					
	Invoice		Date	2615/2616/2610.2256.2257.2252.2251	Accounts Payable	Robert Half			
	65080758		06/16/2025	06/30/2025			\$1,104.00	\$1,104.00	\$0.00
176018	06/18/2025	Reconciled		Huynh Wk end 06/13/25					
	Invoice		Date	06/30/2025	Accounts Payable	Shotokan Karate of NP/Michael Szydlowski	\$3,208.27	\$3,208.27	\$0.00
	06052025		06/17/2025	Final: BOC 3/17-6/05 5100/5101/5102.2251,			\$929.95		
	06052025a		06/17/2025	5101/5102.2252			\$1,366.40		
	06072025		06/17/2025	Final:BOC 3/17-6/05 5103/5104.2251,			\$911.92		
				5103/5104.2252, 5103.2253					
				Final: BOC 3/17-6/07 5106/5107/5111.2251,					
				5104.2253, 5104.2254					
176019	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Simplot Turf & Horticulture	\$3,537.36	\$3,537.36	\$0.00
	Invoice		Date	Description			Amount		
	205101280		06/09/2025	DPP- Fertilizer			\$3,537.36		
176020	06/18/2025	Reconciled		06/30/2025	Accounts Payable	SiteOne Landscape Supply LLC	\$1,346.20	\$1,346.20	\$0.00
	Invoice		Date	Description			Amount		
	154190925		05/30/2025	Herbicide			\$1,346.20		
176021	06/18/2025	Open			Accounts Payable	Slade, Phyllis	\$83.00		
	Invoice		Date	Description			Amount		
	538172238		06/16/2025	Refund 5197.3251			\$83.00		
176022	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Smith Pipe And Supply, Inc.	\$686.84	\$686.84	\$0.00
	Invoice		Date	Description			Amount		
	4270043		06/09/2025	PLP- Flow sensor			\$112.64		
	4270078		06/09/2025	MRC - Irrigation			\$260.07		
	4270046		06/09/2025	STP - Irrigation			\$314.13		
176023	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Southern California Edison Co	\$27,309.69	\$27,309.69	\$0.00
	Invoice		Date	Description			Amount		
	2506.000656X		06/05/2025	CCS 700075028938			\$5,308.48		
	2506.009100X		06/05/2025	DVC 700036983114			\$4,315.19		
	2506.02437X		06/09/2025	NGP 700135564719			\$10.89		
	2506.073655X		06/05/2025	TOP 700285604925			\$3,429.15		
	2506.18117X		06/05/2025	BOP 700016260577			\$3,994.01		
	2506.255587X		06/04/2025	STI 700540255587			\$17.63		
	2506.669118X		06/04/2025	STI 700159669118			\$17.63		
	2506.multiple		06/05/2025	Multiple Meters 700284500539			\$10,216.71		
176024	06/18/2025	Reconciled		06/30/2025	Accounts Payable	Southern California Gas Co	\$2,171.60	\$2,171.60	\$0.00
	Invoice		Date	Description			Amount		
	2506.13218034X		06/05/2025	RHQ 16111567000			\$51.43		
	2506.15281190X		06/04/2025	BOC 12521398003			\$17.88		
	2506.15578812X		06/16/2025	GSC 05911361896			\$1,085.90		
	2506.15652750X		06/04/2025	BDS 12731398009			\$26.26		
	2506.15738534X		06/16/2025	TNC 05701361478			\$990.13		

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176025	06/18/2025	Open			Accounts Payable	Steinhart, Jessica	\$179.48		
	Invoice		Date	Description		Amount			
	05292025		06/16/2025	Final: DVC 04/05-05/22/25 8368/8369.2251		\$179.48			
176026	06/18/2025	Reconciled		06/30/2025	Accounts Payable	TEMP-TEC CORPORATION	\$1,105.32	\$1,105.32	\$0.00
	Invoice		Date	Description		Amount			
	303563		06/10/2025	BOC HVAC Equip replace		\$785.32			
	303640		06/13/2025	RHQ - HVAC repair		\$320.00			
176027	06/18/2025	Reconciled		06/30/2025	Accounts Payable	US Bank	\$10,120.07	\$10,120.07	\$0.00
	Invoice		Date	Description		Amount			
	2025-00000237		05/22/2025	HCC CalCard 04/23/25-05/22/25 4246044555660574		\$10,120.07			
176028	06/18/2025	Reconciled		06/30/2025	Accounts Payable	US Bank	\$48,175.63	\$48,175.63	\$0.00
	Invoice		Date	Description		Amount			
	2025-00000239		05/22/2025	Parks CalCard 04/23/25-05/22/25 4246044555660582		\$48,175.63			
176029	06/18/2025	Reconciled		06/30/2025	Accounts Payable	US Bank	\$83,688.01	\$83,688.01	\$0.00
	Invoice		Date	Description		Amount			
	2025-00000240		05/22/2025	RecAdmin CalCard 04/23/25-05/22/25 4246044555660566		\$83,688.01			
176030	06/18/2025	Reconciled		06/30/2025	Accounts Payable	VCSDA	\$1,250.00	\$1,250.00	\$0.00
	Invoice		Date	Description		Amount			
	25/26 CRPD		06/10/2025	25/26 Annual Membership		\$1,250.00			
176031	06/25/2025	Reconciled		06/30/2025	Accounts Payable	Agromin	\$15,889.36	\$15,889.36	\$0.00
	Invoice		Date	Description		Amount			
	0356066		06/16/2025	DPP - Topper		\$2,432.70			
	0356067		06/16/2025	DPP - Topper		\$2,432.70			
	0356068		06/16/2025	DPP - Topper		\$2,432.70			
	0356069		06/16/2025	DPP - Topper		\$2,432.70			
	0356070		06/16/2025	DPP - Refurb Sand		\$3,079.28			
	0356071		06/16/2025	DPP - Refurb Sand		\$3,079.28			
176032	06/25/2025	Open			Accounts Payable	Braff, Michael	\$50.54		
	Invoice		Date	Description		Amount			
	06192025		06/19/2025	Mileage 05/06-06/12/25		\$50.54			
176033	06/25/2025	Open			Accounts Payable	Bulba, Nataliya	\$187.00		
	Invoice		Date	Description		Amount			
	538175755		06/20/2025	Refund - 6719.3251 Zarina Khamidova		\$187.00			
176034	06/25/2025	Reconciled		06/30/2025	Accounts Payable	California American Water	\$46,688.16	\$46,688.16	\$0.00
	Invoice		Date	Description		Amount			
	2506.15399792X		06/12/2025	WGE 1015210020002241		\$97.77			
	2506.17304089X		06/16/2025	WEP 1015210019661039		\$4,434.90			
	2506.26788134X		06/12/2025	WGE 1015210019201109		\$558.37			
	2506.26943696X		06/12/2025	WGP 1015210019318915		\$1,818.35			
	2506.53575509X		06/12/2025	KPA 1015210020255298		\$63.74			
	2506.64429427X		06/12/2025	CBG 1015210021254564		\$1,557.69			
	2506.64429442X		06/12/2025	CYP 1015210018890339		\$1,973.33			
	2506.64429482X		06/11/2025	SUP 1015210019923782		\$1,571.79			
	2506.64455072X		06/12/2025	WGE 1015210019204399		\$293.70			
	2506.64455115X		06/12/2025	CCP 1015210019015094		\$6,747.06			
	2506.64581027X		06/16/2025	DR 1015210021134806		\$293.70			

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	2506.64613120X		06/12/2025		NGP 1015210021727444		\$1,673.41		
	2506.70019648X		06/12/2025		BOP 1015210018964766		\$4,589.41		
	2506.70078393X		06/16/2025		KIP 1015210019074345		\$5,897.47		
	2506.70220650X		06/12/2025		RCP 1015210020845011		\$7,133.27		
	2506.70220863X		06/12/2025		LOP 1015210020003435		\$4,225.89		
	2506.73559388X		06/12/2025		BOC 1015210019704080		\$97.77		
	2506.82276612X		06/12/2025		BOP 1015210021268990		\$3,660.54		
176035	06/25/2025	Open			Accounts Payable	CDI	\$770.13		
	Invoice		Date	Description		Amount			
	63990		06/16/2025	Monthly Cloud Hosting Services		\$770.13			
176036	06/25/2025	Open			Accounts Payable	CHUMASH INTERPRETIVE CENTER	\$2,700.00		
	Invoice		Date	Description		Amount			
	25-1		06/10/2025	Summer Camp Staffing 06/19-08/14/25		\$2,700.00			
176037	06/25/2025	Reconciled		06/30/2025	Accounts Payable	City Of Thousand Oaks	\$789.19	\$789.19	\$0.00
	Invoice		Date	Description		Amount			
	2506.200085989X		06/12/2025	EPP 372745721		\$113.95			
	2506.200085990X		06/13/2025	CRH 372420624		\$63.69			
	2506.39110X		06/19/2025	GSC 13194239110		\$301.09			
	2506.46580X		06/19/2025	TNC 13194146580		\$310.46			
176038	06/25/2025	Reconciled		06/30/2025	Accounts Payable	Coastline Equipment	\$13,720.01	\$13,720.01	\$0.00
	Invoice		Date	Description		Amount			
	1247098		06/02/2025	Towmaster T-6DT Trailer		\$13,720.01			
176039	06/25/2025	Reconciled		06/30/2025	Accounts Payable	Conejo Recreation & Park District	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	06252025		06/19/2025	Change fund for BOC Jul 4th pancake breakfast		\$500.00			
176040	06/25/2025	Open			Accounts Payable	Conejo Valley Senior Concerns Inc.	\$196.50		
	Invoice		Date	Description		Amount			
	CSVPO63025		06/19/2025	Quarterly Lifeline Services 04/25-06/25		\$196.50			
176041	06/25/2025	Open			Accounts Payable	Fence Factory Rentals	\$7,800.00		
	Invoice		Date	Description		Amount			
	669374		06/18/2025	WFP - Fence Rental 6/16/25-12/15/25		\$7,800.00			
176042	06/25/2025	Open			Accounts Payable	Frontier Communications	\$980.45		
	Invoice		Date	Description		Amount			
	2506.1567655X		06/13/2025	TNC Fios 32315676550425125		\$144.49			
	2506.1635818X		06/13/2025	DVC Fios 20916358180923115		\$144.49			
	2506.1666282X		06/13/2025	GSC Fios 20916662820327125		\$144.49			
	2506.1692897X		06/16/2025	HCC 32316928970923115		\$169.49			
	2506.3799869X		06/13/2025	CRH 80537998690102155		\$245.13			
	2506.7778954X		06/10/2025	CRH 80577789540821155		\$132.36			
176043	06/25/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$1,013.04	\$1,013.04	\$0.00
	Invoice		Date	Description		Amount			
	38096477		06/19/2025	DWS - Custodial Supplies		\$634.79			
	38096478		06/19/2025	DWS - Trash Liners		\$378.25			
176044	06/25/2025	Open			Accounts Payable	James Elliott Entertainment	\$3,500.00		
	Invoice		Date	Description		Amount			
	06192025		06/19/2025	Springsteen Experience Concert in the Park 07/04/25		\$3,500.00			

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176046	06/25/2025	Open			Accounts Payable	MacLean, Lauren	\$2,498.40		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Lab Fee: DVC 6/16-6/20 8385.3251		\$720.00			
	06202025a		06/24/2025	Final: DVC 6/16-6/20 8385.3251		\$1,778.40			
176046	06/25/2025	Open			Accounts Payable	Olszowy, Emily	\$300.00		
	Invoice		Date	Description		Amount			
	06062025		06/06/2025	Face Painting for Friday Fun Night		\$300.00			
176047	06/25/2025	Reconciled			Accounts Payable	Play Conejo	\$8,272.70	\$8,272.70	\$0.00
	Invoice		Date	Description		Amount			
	06242025		06/24/2025	End of 24/25 FY Donation Payment		\$8,272.70			
176048	06/25/2025	Reconciled			Accounts Payable	Ricoh USA Inc.	\$1,887.34	\$1,887.34	\$0.00
	Invoice		Date	Description		Amount			
	9033132046		05/17/2025	June/25 Lease Contracts #300-3306445-100 & 300-3306481-100		\$1,875.84			
	1103487895		05/19/2025	CLU - Shipping Chargers for Toner		\$11.50			
176049	06/25/2025	Reconciled			Accounts Payable	Robert Half	\$1,104.00	\$1,104.00	\$0.00
	Invoice		Date	Description		Amount			
	65100691		06/23/2025	T Huynh w/e 6/20/25		\$1,104.00			
176050	06/25/2025	Open			Accounts Payable	Sahibzada, Farhana	\$212.40		
	Invoice		Date	Description		Amount			
	06042025		06/19/2025	Final: BOC 06/04/25 5128.2251		\$212.40			
176051	06/25/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$538.48		
	Invoice		Date	Description		Amount			
	154525445-001		06/05/2025	West Crew Herbicide		\$538.48			
176052	06/25/2025	Reconciled			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,298.24	\$1,298.24	\$0.00
	Invoice		Date	Description		Amount			
	4272044		06/14/2025	CCS - Irrigation		\$224.48			
	4271773		06/13/2025	BOP - Irrigation		\$3.56			
	4274198		06/20/2025	SMP - Irrigation		\$0.76			
	4273695		06/19/2025	PLP - Irrigation		\$270.95			
	4271347		06/12/2025	RCP - Mainline Repair		\$486.55			
	4273697		06/19/2025	MCR - Irrigation Repair		\$311.94			
176053	06/25/2025	Open			Accounts Payable	Southern California Edison Co	\$5,785.99		
	Invoice		Date	Description		Amount			
	2506.133808		06/13/2025	RHQ 700046701302		\$19.49			
	2506.066187X		06/12/2025	DPP 700019145622		\$5,079.75			
	2506.169196X		06/12/2025	STI 700407396206		\$686.75			
176054	06/25/2025	Open			Accounts Payable	Southern California Gas Co	\$2,675.23		
	Invoice		Date	Description		Amount			
	2506.10576825X		06/16/2025	OMC 12421369005		\$65.51			
	2506.12759522X		06/16/2025	CLU 02729913042		\$2,582.25			
	2506.13977378X		06/16/2025	OSY 18797799188		\$27.47			
176055	06/25/2025	Reconciled			Accounts Payable	Sutherland, Shannon	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	233631		06/19/2025	Deposit Refund		\$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176056	06/25/2025	Open			Accounts Payable	Technology Artists	\$3,850.00		
	Invoice		Date	Description		Amount			
	22520		06/15/2025	Sound Service Jul 4th Concert in the Park		\$3,850.00			
176057	06/25/2025	Open			Accounts Payable	Terrific Associates	\$120.00		
	Invoice		Date	Description		Amount			
	06172025		06/19/2025	Mime Collection Fee 07/04/25 Concert in the Park		\$120.00			
176058	06/25/2025	Open			Accounts Payable	The Printing Press	\$499.22		
	Invoice		Date	Description		Amount			
	061825-735		06/18/2025	TNC - Blacklight and Summer Hoops Post Cards		\$214.21			
	061825-730		06/18/2025	TNC - Summer Hoops Post Cards		\$106.98			
	033125-658		03/31/2025	TNC - SP25 Post Cards		\$178.03			
176059	06/25/2025	Reconciled			Accounts Payable	U.S. Postal Service	\$319.26	\$319.26	\$0.00
	Invoice		Date	Description		Amount			
	06202025		06/20/2025	Bulk mailing YAE TSM Shrek		\$319.26			
176060	07/02/2025	Open			Accounts Payable	A-G Sod Farms of Palmdale	\$18,088.00		
	Invoice		Date	Description		Amount			
	6327054		06/26/2025	WFP - Refurb Sod		\$18,088.00			
176061	07/02/2025	Open			Accounts Payable	Amerigas	\$286.52		
	Invoice		Date	Description		Amount			
	3178930702		06/30/2025	MCR - Acct 200781011 Annual Tank Rental, Site 150-P18318		\$143.26			
	3178930703		06/30/2025	MCR - Acct 200781011 Annual Tank Rental, Site 172-71830		\$143.26			
176062	07/02/2025	Open			Accounts Payable	Andrews, Colin	\$1,000.00		
	Invoice		Date	Description		Amount			
	06212025		06/21/2025	Grayson R. Wolpert Memorial Scholarship		\$1,000.00			
176063	07/02/2025	Open			Accounts Payable	Andrews, Lauren	\$1,000.00		
	Invoice		Date	Description		Amount			
	06212025		06/21/2025	Grayson R. Wolpert Memorial Scholarship		\$1,000.00			
176064	07/02/2025	Open			Accounts Payable	Beach Volleyball Camps.com	\$1,185.60		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Final: Sports 6/16-6/20 2830.3251		\$1,185.60			
176065	07/02/2025	Open			Accounts Payable	Brodel, Debbie	\$472.80		
	Invoice		Date	Description		Amount			
	06272025		06/27/2025	Final: BOC 6/23-6/27 5059.3251		\$472.80			
176066	07/02/2025	Open			Accounts Payable	C. Carson Construction, Inc	\$58,960.00		
	Invoice		Date	Description		Amount			
	25-5912		06/24/2025	NRP - Drainage Improvements		\$58,960.00			
176067	07/02/2025	Open			Accounts Payable	California American Water	\$25,497.83		
	Invoice		Date	Description		Amount			
	2506.26840819X		06/19/2025	DVC 1015210021957801		\$134.86			
	2506.64320828X		06/18/2025	HIP 1015210021623481		\$2,952.51			
	2506.64429448X		06/19/2025	DVC 1015210021975090		\$544.28			
	2506.64455031X		06/18/2025	RPA 1015210020061868		\$427.54			
	2506.70090448X		06/19/2025	DVC 1015210019661121		\$12,964.14			
	2506.70252864X		06/17/2025	DPP 1015210019034804		\$5,773.76			

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	2506.70253107X		06/17/2025	DVN 1015210018778279			\$2,700.74		
176068	07/02/2025	Open			Accounts Payable	California Lutheran University	\$130.00		
	Invoice		Date	Description		Amount			
	06272025		06/27/2025	HCFA - YAE Costume Rental for The Hobbit		\$130.00			
176069	07/02/2025	Open			Accounts Payable	Cimarusti, Jeanne	\$65.00		
	Invoice		Date	Description		Amount			
	538177290		06/27/2025	Refund - 5136.3251 Jeanne Cimarusti		\$65.00			
176070	07/02/2025	Open			Accounts Payable	City Of Thousand Oaks	\$41,036.88		
	Invoice		Date	Description		Amount			
	2506.001291827XX		06/19/2025	CCN 1621444508		\$997.47			
	2506.006103542XX		06/19/2025	TOC 1622745888		\$268.74			
	2506.011010064XX		06/19/2025	CCN 1621446999		\$241.59			
	2506.011353880XX		06/19/2025	WAP 1622541725		\$5,282.69			
	2506.011763981X		06/19/2025	ONP 1113628792		\$123.18			
	2506.015124485XX		06/19/2025	CCS 1621245885		\$11,516.30			
	2506.017106967XX		06/19/2025	CCS 1621455496		\$6,773.56			
	2506.085717562XX		06/19/2025	EPP 1614146069		\$634.67			
	2506.09137356XX		06/19/2025	TOP 1622842302		\$6,428.78			
	2506.12644X		06/03/2025	BAP 3908312644		\$91.73			
	2506.15485X		06/03/2025	CYP 3909315485		\$91.73			
	2506.1704X		06/03/2025	WNP 390821704		\$227.56			
	2506.210063959XX		06/19/2025	GLP 1620941287		\$2,114.28			
	2506.210820245XX		06/19/2025	FIP 1625845917		\$2,062.68			
	2506.210820257XX		06/19/2025	SMP 163641732		\$1,316.76			
	2506.210820258XX		06/19/2025	PLP 12744125302		\$1,827.93			
	2506.42447X		06/03/2025	BOC 3908642447		\$186.98			
	2506.42448X		06/03/2025	BDS 3908742448		\$68.80			
	2506.46467X		06/03/2025	RCP 4712746467		\$59.98			
	2506.4712714X		06/03/2025	DVC 4712714		\$202.86			
	2506.4879X		06/03/2025	CCP 390894879		\$366.91			
	2506.48859X		06/03/2025	WFP 1621448859		\$70.56			
	2506.49338X		06/03/2025	DVN 4712749338		\$35.28			
	2506.50114X		06/03/2025	DPP 4712750114		\$45.86			
176071	07/02/2025	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$203.30		
	Invoice		Date	Description		Amount			
	250600110		06/26/2025	Jul/25 Service Acct 0200		\$203.30			
176072	07/02/2025	Open			Accounts Payable	Conejo Recreation & Park District	\$232.35		
	Invoice		Date	Description		Amount			
	06302025		06/30/2025	Petty Cash Reimbursement - June/25 Audit		\$232.35			
176073	07/02/2025	Open			Accounts Payable	Conejo Valley Historical Society	\$21,218.99		
	Invoice		Date	Description		Amount			
	07012025		06/17/2025	Matching Grant Agreement FY 24/25		\$21,218.99			
176074	07/02/2025	Open			Accounts Payable	Conejo Valley Unified School District	\$4,240.00		
	Invoice		Date	Description		Amount			
	AR25-00743		06/24/2025	BYP - Areas B/C Maintenance & Operations, Customer #059046		\$4,240.00			

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176075	07/02/2025	Open			Accounts Payable	DEPT OF JUSTICE	\$1,886.00		
	Invoice		Date	Description		Amount			
	821236		06/04/2025	Fingerprint Apps May/25		\$1,886.00			
176076	07/02/2025	Open			Accounts Payable	Eisele, Evelyn	\$183.00		
	Invoice		Date	Description		Amount			
	05292025		06/26/2025	Final: TOC 5/1-5/25 7961.2253, 7962-7965.2252, 7960.1251		\$183.00			
176077	07/02/2025	Open			Accounts Payable	Ekstrand, Eric	\$500.00		
	Invoice		Date	Description		Amount			
	06252025		06/25/2025	GAC - Band for Ballroom Dance on 7/19/25		\$500.00			
176078	07/02/2025	Open			Accounts Payable	Fence Factory Conejo	\$9,465.81		
	Invoice		Date	Description		Amount			
	152798		06/30/2025	COSCA - Raindance St, Install Fencing		\$9,465.81			
176079	07/02/2025	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	669497		06/20/2025	STP - Toilet Service 6/16/25-7/13/25		\$24.25			
176080	07/02/2025	Open			Accounts Payable	Forrest, Christopher	\$8,464.50		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Final: Sports 6/16-6/20 2842.3251		\$8,464.50			
176081	07/02/2025	Open			Accounts Payable	Frontier Communications	\$158.22		
	Invoice		Date	Description		Amount			
	2506.3754718X		06/22/2025	DVC 80537547180226245		\$79.11			
	2506.3756548X		06/22/2025	DVC 80537565480618025		\$79.11			
176082	07/02/2025	Open			Accounts Payable	Fujitani, Kathryn, M	\$127.00		
	Invoice		Date	Description		Amount			
	538166787		06/27/2025	Refund - 7831.3251 Sara Ito		\$127.00			
176083	07/02/2025	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$1,140.72		
	Invoice		Date	Description		Amount			
	06272025		07/01/2025	Final: TOC 6/23-6/27 7824.3251		\$1,140.72			
176084	07/02/2025	Open			Accounts Payable	GNR Fence, Inc	\$1,620.00		
	Invoice		Date	Description		Amount			
	508		06/27/2025	NRP - Fence Repair		\$1,620.00			
176085	07/02/2025	Open			Accounts Payable	Goosen, David	\$1,752.00		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Final: Sport 6/16-6/20 2828.3251		\$1,752.00			
176086	07/02/2025	Open			Accounts Payable	JW Enterprises	\$703.68		
	Invoice		Date	Description		Amount			
	394150		06/26/2025	Los Cerritos Restroom Services 6/26-7/23		\$230.73			
	394149		06/26/2025	CCP/Dog Park Restroom Services 06/26-07/23		\$472.95			
176087	07/02/2025	Open			Accounts Payable	Kelly, Jennifer	\$792.00		
	Invoice		Date	Description		Amount			
	05162025		07/01/2025	Final: HCFA 4/4-5/16 3560/3561/3855.2251		\$792.00			
176088	07/02/2025	Open			Accounts Payable	Kodama, Emiko	\$100.00		
	Invoice		Date	Description		Amount			
	233495		06/27/2025	Deposit Refund		\$100.00			

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176089	07/02/2025	Open			Accounts Payable	KositcheK, Thomas	\$500.00		
	Invoice		Date	Description		Amount			
	06252025		06/25/2025	GAC - Band for Ballroom Dance on 7/5/25		\$500.00			
176090	07/02/2025	Open			Accounts Payable	MacLean, Lauren	\$2,223.00		
	Invoice		Date	Description		Amount			
	06272025		07/01/2025	Final: BOC 6/23-6/27 8384.3251		\$2,223.00			
176091	07/02/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$250.00		
	Invoice		Date	Description		Amount			
	275		06/24/2025	RHQ - Regular Cleaning		\$250.00			
176092	07/02/2025	Open			Accounts Payable	Nippon Life Insurance Co	\$9,729.98		
	Invoice		Date	Description		Amount			
	971931		06/20/2025	Jul/25 Premium Group #L20200		\$9,729.98			
176093	07/02/2025	Open			Accounts Payable	Ortiz, Cristal	\$550.00		
	Invoice		Date	Description		Amount			
	538167241		06/27/2025	Refund - 2837.3252 Benjamin & William Ortiz		\$550.00			
176094	07/02/2025	Open			Accounts Payable	Parker Anderson Enrichment	\$8,796.20		
	Invoice		Date	Description		Amount			
	06202025		07/01/2025	Final: BOC 6/16-6/20 5180/5181.3251		\$5,623.80			
	06272025		07/01/2025	Final: BOC 6/23-6/27 5182/5183.3251		\$3,172.40			
176095	07/02/2025	Open			Accounts Payable	Peel, Heidi	\$40.00		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Forfeit: DVC 6/24/25 Basketball LeRec Team		\$40.00			
176096	07/02/2025	Open			Accounts Payable	Ricoh USA Inc.	\$1,875.84		
	Invoice		Date	Description		Amount			
	9033173171		06/14/2025	July/25 Lease Contract #3306445-100 & 300-3306481 -100		\$1,875.84			
176097	07/02/2025	Open			Accounts Payable	Robert Half	\$1,104.00		
	Invoice		Date	Description		Amount			
	65125272		06/30/2025	T Huynh w/e 6/27/25		\$1,104.00			
176098	07/02/2025	Open			Accounts Payable	Rodriguez, Jose	\$40.00		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Forfeit: DVC Basketball 6/24/25 LeRec Team		\$40.00			
176099	07/02/2025	Open			Accounts Payable	Rosa, Nadia	\$1,000.00		
	Invoice		Date	Description		Amount			
	06212025		06/21/2025	Grayson R. Wolpert Memorial Scholarship		\$1,000.00			
176100	07/02/2025	Open			Accounts Payable	SAS BUSINESS SERVICES	\$19.31		
	Invoice		Date	Description		Amount			
	47761		04/03/2025	Nameplate for Jessi Richardson		\$19.31			
176101	07/02/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$4,782.28		
	Invoice		Date	Description		Amount			
	154835284-001		06/16/2025	DWS - Field Refurbishment Herbicide		\$4,782.28			
176102	07/02/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$2,150.35		
	Invoice		Date	Description		Amount			
	4258758		05/06/2025	CCN - Irrigation		\$1,184.06			

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	4259602		05/08/2025	SHP - Irrigation			\$334.78		
	4274896		06/23/2025	TRP - Irrigation			\$66.93		
	4274902		06/23/2025	SMP - Irrigation			\$437.90		
	4274907		06/23/2025	SMP - Irrigation			\$104.92		
	4273725		06/19/2025	COCOA - Irrigation			\$11.93		
	4276285		06/26/2025	TOP - Mainline Repair			\$9.83		
176103	07/02/2025	Open			Accounts Payable	Southern California Edison Co	\$260.33		
	Invoice		Date	Description		Amount			
	2506.022598X		06/19/2025	MCR 700588363547		\$61.19			
	2506.981270X		06/23/2025	FIP 700606810220		\$199.14			
176104	07/02/2025	Open			Accounts Payable	Standard Insurance	\$1,606.60		
	Invoice		Date	Description		Amount			
	2507.612884		06/17/2025	Jul/25 Premium 006128840001		\$1,606.60			
176105	07/02/2025	Open			Accounts Payable	Thousand Oaks Presbyterian Church	\$105.00		
	Invoice		Date	Description		Amount			
	233535		06/27/2025	Deposit Refund		\$105.00			
176106	07/02/2025	Open			Accounts Payable	TOHS Football Boosters	\$750.00		
	Invoice		Date	Description		Amount			
	235184		06/27/2025	Deposit Refund		\$750.00			
176107	07/02/2025	Open			Accounts Payable	Valley Alarm	\$1,024.00		
	Invoice		Date	Description		Amount			
	1289379		06/05/2025	OSY - Qtrly Alarm Monitoring 07/01-09/30		\$207.00			
	1289380		06/05/2025	MCR - Qtrly Alarm Monitoring 07/01-09/30		\$207.00			
	1289381		06/05/2025	CCS - Qtrly Alarm Monitoring 07/01-09/30		\$207.00			
	1289382		06/05/2025	DCP - Qtrly Alarm Monitoring 07/01-09/30		\$207.00			
	1289383		06/05/2025	TNC - Qtrly Alarm Monitoring 07/01-09/30		\$147.00			
	1289384		06/05/2025	GAC - Alarm Monitoring Jul/25		\$49.00			
176108	07/02/2025	Open			Accounts Payable	VCAAC Inc	\$600.00		
	Invoice		Date	Description		Amount			
	235085		06/27/2025	Deposit Refund		\$600.00			
176109	07/02/2025	Open			Accounts Payable	Venco Western, Inc	\$912.00		
	Invoice		Date	Description		Amount			
	0032896-IN		06/23/2025	STP Brush Clearance		\$912.00			
176110	07/02/2025	Open			Accounts Payable	Young Rembrandts	\$150.00		
	Invoice		Date	Description		Amount			
	06272025		06/30/2025	Lab Fees: CCC 6/23-6/27 6711.3251		\$150.00			
176111	07/09/2025	Open			Accounts Payable	Alhens Services	\$27,109.95		
	Invoice		Date	Description		Amount			
	19711418		07/01/2025	Multi Parks Acct GT0000001		\$10,034.79			
	19711419		07/01/2025	WAP Acct GT0000016		\$9,074.06			
	19713740		07/01/2025	CCS Acct TG0007425		\$1,342.18			
	19713905		07/01/2025	WFP Acct TG0012575		\$4,657.15			
	19713921		07/01/2025	DPP Acct TG0012605		\$941.78			
	19714167		07/01/2025	TNC Acct TH0033480		\$282.43			
	19714171		07/01/2025	RHQ Acct TH0033484		\$161.76			
	19714352		07/01/2025	CCS Acct TH0033743		\$178.58			

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	19714782		07/01/2025		GACC Acct TH0038193		\$437.22		
176112	07/09/2025	Open			Accounts Payable	Brit West Soccer Inc		\$3,030.30	
	Invoice		Date	Description		Amount			
	06202025		07/03/2025	Final: DVC 6/16-6/20 8780/8781.3251		\$3,030.30			
176113	07/09/2025	Open			Accounts Payable	California American Water		\$5,096.94	
	Invoice		Date	Description		Amount			
	2506.27501670X		06/30/2025	CLU 1015210019768473		\$61.88			
	2506.64613098X		07/01/2025	SNP 1015210021920731		\$3,456.70			
	2506.70203446X		06/30/2025	CLU 1015210020165586		\$1,578.36			
176114	07/09/2025	Open			Accounts Payable	California Water Service		\$24,797.03	
	Invoice		Date	Description		Amount			
	2506.multiple		06/27/2025	Multiple Meters Acct 1084622222		\$24,797.03			
176115	07/09/2025	Open			Accounts Payable	City Of Thousand Oaks		\$21,192.09	
	Invoice		Date	Description		Amount			
	2506.008186939X		06/24/2025	NOP 1626745811		\$3,764.96			
	2506.010019368X		06/24/2025	ONP 1628445817		\$1,557.45			
	2506.010247850X		06/24/2025	STI 1633111749		\$1,624.74			
	2506.011010066X		06/24/2025	SHP 1627645896		\$1,676.82			
	2506.012649775X		06/24/2025	LNP 3948546622		\$3,293.64			
	2506.015170782X		06/24/2025	ONP 11136259725		\$3,264.96			
	2506.017048732X		06/24/2025	STP 12744160545		\$662.07			
	2506.017810150X		06/24/2025	STP 1274417837		\$645.08			
	2506.190049393X		06/24/2025	ESP 1631819838		\$638.37			
	2506.190049397X		06/24/2025	OMP 1630740926		\$1,382.54			
	2506.210820256X		06/24/2025	CAN 1627041426		\$1,464.69			
	2506.210829300X		06/24/2025	DOG 11302825293		\$1,216.77			
176116	07/09/2025	Open			Accounts Payable	Conejo Gem & Mineral Club		\$350.00	
	Invoice		Date	Description		Amount			
	230676		07/02/2025	Deposit Refund		\$350.00			
176117	07/09/2025	Open			Accounts Payable	Elysian One Inc		\$4,434.00	
	Invoice		Date	Description		Amount			
	06202025		07/03/2025	Final: Sports 6/16-6/20 2833.3251		\$4,434.00			
176118	07/09/2025	Open			Accounts Payable	Fence Factory Conejo		\$21,173.73	
	Invoice		Date	Description		Amount			
	152799		06/30/2025	COSCA - Knollwood Dr, Replace Fencing		\$21,173.73			
176119	07/09/2025	Open			Accounts Payable	Frontier Communications		\$510.14	
	Invoice		Date	Description		Amount			
	2507.1609199X		07/01/2025	OMT Fios 32316091990617135		\$149.49			
	2507.1674157X		07/01/2025	TOC Fios 21316741570608125		\$149.49			
	2507.4945264X		07/01/2025	Parks Alarm 80549452640819155		\$132.05			
	2507.4955430X		06/28/2025	GSC 80549554300318965		\$79.11			
176120	07/09/2025	Open			Accounts Payable	Gallardo, John		\$40.00	
	Invoice		Date	Description		Amount			
	06302025		06/30/2025	Forfeit Fees - TOC Basketball 6/30/25 Calm Swings		\$40.00			

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Number	Date	Status	Vold Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176121	07/09/2025	Open			Accounts Payable	Garay, Jorge	\$350.00		
	Invoice		Date	Description		Amount			
	234857		07/03/2025	Deposit Refund		\$350.00			
176122	07/09/2025	Open			Accounts Payable	GNR Fence, Inc	\$5,450.00		
	Invoice		Date	Description		Amount			
	508a		07/03/2025	ETI - Fence Repair		\$5,450.00			
176123	07/09/2025	Open			Accounts Payable	Imperial Dade	\$1,791.10		
	Invoice		Date	Description		Amount			
	38202497		07/01/2025	DWS - Custodial Supplies		\$1,286.77			
	38202498		07/01/2025	DWS - Trash Liners		\$504.33			
176124	07/09/2025	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,285.09		
	Invoice		Date	Description		Amount			
	362789		07/02/2025	Acct 92120136 Jul/25		\$4,285.09			
176125	07/09/2025	Open			Accounts Payable	Pacific Backflow Co	\$1,179.50		
	Invoice		Date	Description		Amount			
	PB7886		06/22/2025	DWS - Annual Backflow Testing May/25		\$1,179.50			
176126	07/09/2025	Open			Accounts Payable	Peel, Heidi	\$40.00		
	Invoice		Date	Description		Amount			
	06302025		06/30/2025	Forfeit: TOC 6/30/25 Basketball Calm Swings		\$40.00			
176127	07/09/2025	Open			Accounts Payable	Ricoh USA Inc.	\$5,155.28		
	Invoice		Date	Description		Amount			
	5071665287		07/01/2025	Printing Charges 4/1-6/30 Contract #5582524		\$74.81			
	5071665643		07/01/2025	Printing Charges 4/1-6/30 Contract #5582497		\$5,080.47			
176128	07/09/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$4,771.20		
	Invoice		Date	Description		Amount			
	06202025		07/03/2025	Final: DVC 6/16-6/20 8860.3251		\$4,771.20			
176129	07/09/2025	Open			Accounts Payable	Roto-rooter Sewer & Drain Serv	\$55,756.86		
	Invoice		Date	Description		Amount			
	1680937489		06/27/2025	COSCA/WWP - Nature Center Plumbing		\$55,756.86			
176130	07/09/2025	Open			Accounts Payable	Salter, Sande	\$23.00		
	Invoice		Date	Description		Amount			
	538174549		06/24/2025	Refund - 8805.3251 Sande Salter		\$23.00			
176131	07/09/2025	Open			Accounts Payable	Secretary Of State	\$6.00		
	Invoice		Date	Description		Amount			
	07032025		07/03/2025	Fee for Certified Copy of Registry of Public Agencies		\$6.00			
176132	07/09/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$107.00		
	Invoice		Date	Description		Amount			
	154348065-001		06/18/2025	CCN - Irrigation		\$107.00			
176133	07/09/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,371.07		
	Invoice		Date	Description		Amount			
	4277448CR		06/30/2025	CREDIT/RCP - Irrigation Supplies		(\$486.62)			
	4277446		06/30/2025	RCP - Irrigation		\$1,801.20			
	4278331		07/02/2025	SMP - Irrigation		\$56.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176134	07/09/2025	Open			Accounts Payable	Southern California Edison Co	\$12,529.49		
	Invoice		Date	Description		Amount			
	2506.025211X		06/30/2025	CRH 700539384611		\$53.30			
	2507.071125X		07/01/2025	GSC 700346738264		\$7,654.25			
	2507.073202X		07/01/2025	TNC 700318322419		\$4,697.47			
	2507.730827X		07/01/2025	ESP 700140287003		\$124.47			
176135	07/09/2025	Open			Accounts Payable	Southern California Gas Co	\$23.86		
	Invoice		Date	Description		Amount			
	2507.11056559X		07/02/2025	DVC 09380000902		\$23.86			
176136	07/09/2025	Open			Accounts Payable	Terrific Associates	\$71.22		
	Invoice		Date	Description		Amount			
	07072025		07/07/2025	Additional Collection Fee for Mimes - 07/04/25		\$71.22			
176137	07/09/2025	Open			Accounts Payable	The Mini Barn	\$450.00		
	Invoice		Date	Description		Amount			
	312		06/11/2025	OMC - Private Petting Zoo Visit & \$50 Tip 8/13/25		\$450.00			
176138	07/09/2025	Open			Accounts Payable	Youth Evolution Activities	\$842.40		
	Invoice		Date	Description		Amount			
	06202025		07/03/2025	Final: Sport 6/16-6/20 2810.3251		\$842.40			
Type Check Totals:					146 Transactions		\$796,969.29	\$300,138.57	\$0.00
EFT									
7982	06/18/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	3768		06/10/2025	CCN - Water Feature Maintenance Jun/25		\$1,360.00			
7983	06/18/2025	Open			Accounts Payable	Agromin	\$4,377.80		
	Invoice		Date	Description		Amount			
	0355676		06/06/2025	NRP - Topper		\$2,384.44			
	0355677		06/06/2025	NRP - Topper		\$1,993.36			
7984	06/18/2025	Open			Accounts Payable	Arts Council Of Conejo Valley	\$348.00		
	Invoice		Date	Description		Amount			
	06132025		06/16/2025	ACCV Insurance Fees - 4th Quarter FY 24/25		\$348.00			
7985	06/18/2025	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	306132		06/13/2025	WWP - Restroom Rental 06/13-07/10/25		\$318.73			
7986	06/18/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$2,410.09		
	Invoice		Date	Description		Amount			
	S2279064.001		12/06/2024	STP - Irrigation for Fuel Mod		\$18.74			
	S2278670.001		12/03/2024	STP - Irrigation for Fuel Mod		\$2,391.35			
7987	06/18/2025	Open			Accounts Payable	Conejo Valley Botanic Garden	\$5,189.17		
	Invoice		Date	Description		Amount			
	06172025		06/17/2025	CVBG - Grant Agreement		\$5,189.17			
7988	06/18/2025	Open			Accounts Payable	Daub , Sarah	\$246.78		
	Invoice		Date	Description		Amount			
	06122025		06/12/2025	Reimbursement - TNC Kitchen/Staff Summer Appreciation		\$246.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7989	06/18/2025	Open			Accounts Payable	FS Contractors Inc.	\$7,500.00		
	Invoice		Date	Description		Amount			
	3609		06/12/2025	COSCA - drainage		\$7,500.00			
7990	06/18/2025	Open			Accounts Payable	Gold Coast Performing Arts Assoc	\$8,422.07		
	Invoice		Date	Description		Amount			
	06082025		06/08/2025	Settlement Dax Labyrinth 3505.1251	06/07-06/08/25	\$8,422.07			
7991	06/18/2025	Open			Accounts Payable	Goldberg, Gil	\$4,986.80		
	Invoice		Date	Description		Amount			
	06112025a		06/16/2025	Final:TOC 03/31-06/11/25		\$4,986.80			
				7251/7252/7253/7254/7255.2251					
7992	06/18/2025	Open			Accounts Payable	Gormley, Bellairene	\$6,935.00		
	Invoice		Date	Description		Amount			
	06112025		06/17/2025	Partial; Madrona Zumba 03-12-06/11/25		\$6,935.00			
7993	06/18/2025	Open			Accounts Payable	Hamm, Patricia	\$93.46		
	Invoice		Date	Description		Amount			
	05272025		06/17/2025	Mileage 05/02-05/27/25		\$93.46			
7994	06/18/2025	Open			Accounts Payable	LaGuardiaMusic LLC	\$45,938.47		
	Invoice		Date	Description		Amount			
	07182025		06/16/2025	Partial: HCA 06/16-07/18/25 3693/3694.3251		\$45,413.47			
	07182025b		06/17/2025	Lab Fees: HCFA 6/16-7/18 3693/3694.3251 Add'l Due		\$525.00			
7995	06/18/2025	Open			Accounts Payable	Matsuda, Stella	\$1,723.44		
	Invoice		Date	Description		Amount			
	06022025		06/17/2025	Final: HCFA 3/31-6/2 3903/3904.2251		\$643.80			
	06062025		06/17/2025	Final: HCFA 4/2-6/6 3891/3893/3894.2251, 3891.2252		\$1,079.64			
7996	06/18/2025	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$583.20		
	Invoice		Date	Description		Amount			
	06062025		06/06/2025	Final: SPT 03/28-06/06/25 0640.2252		\$583.20			
7997	06/18/2025	Open			Accounts Payable	Morla-Garcia, Charleen	\$26.27		
	Invoice		Date	Description		Amount			
	06112025		06/16/2025	Reimburse Greeting card		\$26.27			
7998	06/18/2025	Open			Accounts Payable	Moss Levy and Hartzheim LLP	\$10,000.00		
	Invoice		Date	Description		Amount			
	17434		06/16/2025	Audit work FY 24/25		\$10,000.00			
7999	06/18/2025	Open			Accounts Payable	Nolan, Monica	\$928.52		
	Invoice		Date	Description		Amount			
	05202025		06/17/2025	Final: TOC 4/01-5/20 7527/7528/7529.2251		\$928.52			
8000	06/18/2025	Open			Accounts Payable	North Hills Recycling Inc	\$86.70		
	Invoice		Date	Description		Amount			
	5336		06/07/2025	OSY - Potting soil		\$86.70			
8001	06/18/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$585.00		
	Invoice		Date	Description		Amount			
	06202025		06/17/2025	Lab Fees: HCFA 6/16-6/20 3676/3677.3251		\$585.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8002	06/18/2025	Open			Accounts Payable	Rabinowitz, Loan	\$237.60		
	Invoice		Date	Description		Amount			
	06132025		06/17/2025	Final: HCFA 5/30-6/13 3961.2252		\$237.60			
8003	06/18/2025	Open			Accounts Payable	Royal Oak Tree Service	\$27,000.00		
	Invoice		Date	Description		Amount			
	2025 #26		06/11/2025	STI - Clear Trees/Drainage		\$27,000.00			
8004	06/18/2025	Open			Accounts Payable	T.O. Badminton Organization	\$1,065.60		
	Invoice		Date	Description		Amount			
	06072025		06/16/2025	Final: SPT 04/05-06/07/25 2604/2605.2251		\$1,065.60			
8005	06/18/2025	Open			Accounts Payable	TO Alliance for the Arts dba TOArts	\$35,613.00		
	Invoice		Date	Description		Amount			
	06092025		06/09/2025	Donations 02/07/25-06/09/25		\$35,613.00			
8006	06/18/2025	Open			Accounts Payable	Wildermuth, Lisa	\$2,235.38		
	Invoice		Date	Description		Amount			
	05282025a		05/28/2025	Final: DVC 03/24-05/28/25 8500/8501.2251.2252		\$2,235.38			
8007	06/20/2025	Open			Accounts Payable	California, State Of	\$11.99		
	Invoice		Date	Description		Amount			
	2025-00000241		06/20/2025	Payend 06/13/25 - FTB Garnishment		\$11.99			
8008	06/18/2025	Open			Accounts Payable	Placer Labs Inc	\$34,900.00		
	Invoice		Date	Description		Amount			
	INUS03370		06/17/2025	Platform Access - Location Based Srvcs/Analytics 6/17/25-6/16/26		\$34,900.00			
8009	06/25/2025	Open			Accounts Payable	Art Trek Inc	\$210.00		
	Invoice		Date	Description		Amount			
	08122025		06/25/2025	Lab Fees: DVC 6/17-8/12 8529.3251		\$210.00			
8010	06/25/2025	Open			Accounts Payable	Barton Designs LLC	\$1,600.00		
	Invoice		Date	Description		Amount			
	10682		06/24/2025	HCFA - Production Lighting Equipment Rental for Shrek		\$1,600.00			
8011	06/25/2025	Open			Accounts Payable	Cal-State Site Services	\$4,608.60		
	Invoice		Date	Description		Amount			
	306372		06/16/2025	TOP - Fence Rental 06/16-12/25/25		\$4,608.60			
8012	06/25/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$1,844.46		
	Invoice		Date	Description		Amount			
	S2296142.001		05/31/2025	Service Charge for past Due S2278670/S2279064		\$42.61			
	S2297887.001		06/17/2025	BOP - Irrigation		\$599.27			
	S2291693.001		04/28/2025	RCP - Sprinkler Heads		\$924.87			
	S2292753.001		04/30/2025	BOP - Mainline Repair		\$277.71			
8013	06/25/2025	Open			Accounts Payable	Colilles-Fuentes, Anna	\$1,142.70		
	Invoice		Date	Description		Amount			
	06172025		06/19/2025	Final: BOC 05/06-06/17/25 5291.2251		\$213.00			
	05302025		05/30/2025	Final: BOC 04/04/25-05/30/25 5403.2251		\$929.70			
8014	06/25/2025	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$1,318.80		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: TOC 6/16-6/20 7811.3251		\$1,318.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8015	06/25/2025	Open			Accounts Payable	Destination Science	\$1,200.00		
	Invoice		Date	Description		Amount			
	06202025		06/25/2025	Lab Fees: DVC 6/16-6/20 8740.3251		\$1,200.00			
8016	06/25/2025	Open			Accounts Payable	Dogology SoCal	\$627.90		
	Invoice		Date	Description		Amount			
	06142025		06/23/2025	Final: DVC 5/31-6/14 8343.3254/3251, 8344.3251		\$627.90			
8017	06/25/2025	Open			Accounts Payable	Eagle Sports & Awards	\$999.75		
	Invoice		Date	Description		Amount			
	11839		01/16/2025	Volleyball Shirts		\$999.75			
8018	06/25/2025	Open			Accounts Payable	General Pavement Management Inc	\$31,545.00		
	Invoice		Date	Description		Amount			
	22613		06/19/2025	MCR - Asphalt Repair From Fuel Mod		\$1,560.00			
	22543		05/21/2025	MCR - Asphalt Repair From Fuel Mod		\$800.00			
	22499		05/10/2025	OSY - Drainage Improvements		\$29,185.00			
8019	06/25/2025	Open			Accounts Payable	Goebel Senior Center Commission	\$7,075.00		
	Invoice		Date	Description		Amount			
	06162025		06/19/2025	May/Jun/25 Events:G109/G231/G211/G302/G303/G212		\$7,075.00			
8020	06/25/2025	Open			Accounts Payable	Gunning, Kurt	\$19.04		
	Invoice		Date	Description		Amount			
	06192025		06/19/2025	Mileage 04/29-05/13/25		\$19.04			
8021	06/25/2025	Open			Accounts Payable	Klevecz, Agnes	\$277.20		
	Invoice		Date	Description		Amount			
	06232025		06/24/2025	Final: HCFA 05/19-06/23/25 3936/3937.2252		\$277.20			
8022	06/25/2025	Open			Accounts Payable	Krabbenhof, Tayler	\$15.19		
	Invoice		Date	Description		Amount			
	06142025		06/19/2025	Mileage 06/09-06/14/25		\$15.19			
8023	06/25/2025	Open			Accounts Payable	Lawrence, Elaine	\$1,341.91		
	Invoice		Date	Description		Amount			
	05292025		05/29/2025	Final: DVC 04/08-05/29/25 8842/8843.2251		\$1,136.71			
	06122025		06/12/2025	Final: DVC 04/08-06/12/25 8340/8341.2250-2259		\$205.20			
8024	06/25/2025	Open			Accounts Payable	Los Robles Children's Choir Inc	\$300.00		
	Invoice		Date	Description		Amount			
	06192025		06/19/2025	National Anthem Performance 07/04/25		\$300.00			
8025	06/25/2025	Open			Accounts Payable	Nelson, Morgan	\$28.70		
	Invoice		Date	Description		Amount			
	05292025		06/19/2025	Mileage 05/01/25-05/29/25		\$28.70			
8026	06/25/2025	Open			Accounts Payable	North Hills Recycling Inc	\$19,294.28		
	Invoice		Date	Description		Amount			
	5114		06/09/2025	CCS - Topper		\$17,749.88			
	ACC-4494		04/04/2025	DWS - Base		\$900.90			
	4817		05/01/2025	CCP - Mulch		\$643.50			

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8027	06/25/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$6,195.00		
	Invoice		Date	Description		Amount			
	06202025A		06/23/2025	Final: HCFA 6/16-6/20 3676/3677.3251		\$6,195.00			
8028	06/25/2025	Open			Accounts Payable	Peak Programs Inc/Scott Bartholomew	\$4,210.83		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: TOC 6/16-6/20 7815/7816.3251		\$4,210.83			
8029	06/25/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$1,103.20		
	Invoice		Date	Description		Amount			
	06192025		06/23/2025	Final: DVC 6/16-6/19 8490.3256		\$823.20			
	08142025		06/25/2025	Lab Fees: DVC 8/11-8/14 8490.3251		\$280.00			
8030	06/25/2025	Open			Accounts Payable	Quolas, Alexis	\$1,263.60		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: TOC 6/16-6/20 7812.3251		\$1,263.60			
8031	06/25/2025	Open			Accounts Payable	Richardson, Jessica	\$1,864.50		
	Invoice		Date	Description		Amount			
	06172025		06/19/2025	Tuition Reimbursement		\$1,864.50			
8032	06/25/2025	Open			Accounts Payable	Royal Oak Tree Service	\$1,250.00		
	Invoice		Date	Description		Amount			
	2025 #27		06/12/2025	EPP - Tree Removal		\$350.00			
	2025 #28		06/12/2025	NRP - Limb Removal		\$900.00			
8033	06/25/2025	Open			Accounts Payable	RT Clown, Inc	\$2,100.00		
	Invoice		Date	Description		Amount			
	808/28		06/09/2025	Raptors and Reptiles Show - 6/17/25		\$700.00			
	808/30		06/09/2025	CCC - Raptors and Reptiles Show 6/18/25		\$700.00			
	808/29		06/09/2025	CCC - Raptors and Reptiles Show 8/18/25		\$700.00			
8034	06/25/2025	Open			Accounts Payable	Silvas Oil Company	\$2,553.47		
	Invoice		Date	Description		Amount			
	147800		06/17/2025	OSY - Acct 1335 Diesel Fuel		\$2,280.95			
	147895		06/17/2025	DEF - Acct 1335 Diesel Fuel		\$272.52			
8035	06/25/2025	Open			Accounts Payable	Snow, Stephanie	\$9.38		
	Invoice		Date	Description		Amount			
	05272025		06/19/2025	Mileage 05/06-05/27/25		\$9.38			
8036	06/25/2025	Open			Accounts Payable	SoCal Brush	\$11,244.24		
	Invoice		Date	Description		Amount			
	COSCA- INV #10		06/02/2025	COSCA Annual clearance		\$4,749.68			
	2025-CRPD INV#10		06/02/2025	CRPD - Annual Clearance		\$5,594.56			
	2025-CRPD ADD#04		06/18/2025	CRPD - Additional Clearance		\$900.00			
8037	06/25/2025	Open			Accounts Payable	Stover Seed Co.	\$3,120.75		
	Invoice		Date	Description		Amount			
	0928264		06/18/2025	DPP/DRC - Refurb Seed		\$3,120.75			
8038	06/25/2025	Open			Accounts Payable	Super Soccer Stars	\$297.00		
	Invoice		Date	Description		Amount			
	05292025a		06/19/2025	Final: CCC 04/03-05/29/25 6834.2251		\$297.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8039	06/25/2025	Open			Accounts Payable	Tanaka, Rick	\$55.16		
	Invoice		Date	Description		Amount			
	06232025		05/31/2025	Mileage 5/1/2025-5/30/2025		\$55.16			
8040	06/25/2025	Open			Accounts Payable	Thomas, Serene	\$51.80		
	Invoice		Date	Description		Amount			
	05302025		06/19/2025	Mileage 05/02-05/30/25		\$51.80			
8041	06/25/2025	Open			Accounts Payable	Thousand Oaks Trophies	\$239.86		
	Invoice		Date	Description		Amount			
	18531		06/17/2025	4th of July Home Run Derby Awards		\$239.86			
8042	06/25/2025	Open			Accounts Payable	Total Tennis Academy/Mike Gennette	\$1,824.90		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: Sports 6/16-6/20 2819.3521		\$995.40			
	06202025A		06/23/2025	Final: Sports 6/16-6/20 2820.3251		\$829.50			
8043	06/25/2025	Open			Accounts Payable	Train Goat Gainz	\$2,358.00		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: CCC 6/16-6/20 4327.3251		\$2,358.00			
8044	06/25/2025	Open			Accounts Payable	Verizon Wireless	\$1,252.88		
	Invoice		Date	Description		Amount			
	6115613679		06/09/2025	Acct 770162672-00001		\$1,252.88			
8045	06/25/2025	Open			Accounts Payable	Wright, Nichole	\$932.40		
	Invoice		Date	Description		Amount			
	06202025		06/23/2025	Final: DVC 6/16-6/20 8747.3251		\$932.40			
8046	07/02/2025	Open			Accounts Payable	Ag Rx	\$5,773.83		
	Invoice		Date	Description		Amount			
	597744		06/23/2025	WFP - Refurb Fertilizer		\$2,897.84			
	597803		06/24/2025	DPP - Turf Fertilizer		\$2,875.99			
8047	07/02/2025	Open			Accounts Payable	Alvarez, James	\$80.57		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Mileage 5/5/25-5/21/25		\$80.57			
8048	07/02/2025	Open			Accounts Payable	Bell, Renee	\$114.17		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Mileage 5/1/25-5/30/25		\$114.17			
8049	07/02/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$3,683.80		
	Invoice		Date	Description		Amount			
	345565		06/30/2025	Professional Services		\$2,858.80			
	345566		06/30/2025	Professional Services		\$825.00			
8050	07/02/2025	Open			Accounts Payable	Cal-State Site Services	\$1,079.51		
	Invoice		Date	Description		Amount			
	307294		06/26/2025	TOC - Restrooms 6/26-7/23		\$1,079.51			
8051	07/02/2025	Open			Accounts Payable	Cano, Luis	\$206.50		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/2/25-6/30/25		\$102.20			
	07012025a		07/01/2025	Mileage 5/1/25-5/30/25		\$104.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8052	07/02/2025	Open			Accounts Payable	Carson, Emily	\$5.04		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 6/24/25-6/26/25		\$5.04			
8053	07/02/2025	Open			Accounts Payable	DeBruin, Jessica	\$766.92		
	Invoice		Date	Description		Amount			
	07262025		06/26/2025	Final: TOC 6/16-6/20 7814.3251		\$646.92			
	06272025		06/25/2025	Lab Fees: TOC 06/16-06/20 7814.3251		\$120.00			
8054	07/02/2025	Open			Accounts Payable	Destination Science	\$2,550.60		
	Invoice		Date	Description		Amount			
	06202025a		07/01/2025	Final: DVC 6/16-6/20 8740.3251		\$2,550.60			
8055	07/02/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$30,718.75		
	Invoice		Date	Description		Amount			
	34761		06/30/2025	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Jun/25		\$16,128.29			
	34760		06/30/2025	DVC Janitorial Services Jun/25		\$3,608.77			
	34758		06/30/2025	GAC Janitorial Services Jun/25		\$4,051.51			
	34759		06/30/2025	TNC Janitorial Services Jun/25		\$3,407.32			
	34757		06/30/2025	CIM Janitorial Services Jun/25		\$1,822.77			
	34994		06/30/2025	CCS Custodial Services Jun/25		\$679.08			
	34993		06/30/2025	TOP Custodial Services Jun/25		\$215.24			
	34992		06/30/2025	NRP Custodial Services Jun/25		\$212.58			
	34991		06/30/2025	LRC Custodial Services Jun/25		\$110.37			
	34989		06/30/2025	DVC Custodial Services Jun/25		\$268.04			
	34990		06/30/2025	STP Custodial Services Jun/25		\$214.78			
8056	07/02/2025	Open			Accounts Payable	Foothill Soils, Inc.	\$6,420.38		
	Invoice		Date	Description		Amount			
	2107		06/20/2025	WFP - Refurb Topper/Sand for Turf		\$6,420.38			
8057	07/02/2025	Open			Accounts Payable	Friedrich, John	\$98.00		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 5/1/25-5/29/25		\$98.00			
8058	07/02/2025	Open			Accounts Payable	Garcia, Juan	\$9.03		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/10/25-6/14/25		\$9.03			
8059	07/02/2025	Open			Accounts Payable	Garderes, Frederique	\$831.60		
	Invoice		Date	Description		Amount			
	06272025		07/01/2025	Final: CLU 6/4-6/27 C804.3251/3252		\$831.60			
8060	07/02/2025	Open			Accounts Payable	General Pavement Management Inc	\$10,262.00		
	Invoice		Date	Description		Amount			
	22654		06/27/2025	DPP - Parking Lot Striping		\$10,262.00			
8061	07/02/2025	Open			Accounts Payable	Gomez, Andy	\$104.40		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Final: TOC 5/28-6/18 4673.2252		\$104.40			
8062	07/02/2025	Open			Accounts Payable	Gunning, Kurt	\$40.05		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/4/25-6/27/25		\$40.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8063	07/02/2025	Open			Accounts Payable	Haines, Cole	\$22.89		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Mileage 5/7/25-5/15/25		\$22.89			
8064	07/02/2025	Open			Accounts Payable	Hughes, Katie	\$63.00		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 4/10/25-6/27/25		\$63.00			
8065	07/02/2025	Open			Accounts Payable	J. J. Keller & Associates Inc	\$1,095.00		
	Invoice		Date	Description		Amount			
	9110096280		04/25/2025	Fleetmentor License 05/01/25-04/30/26		\$1,095.00			
8066	07/02/2025	Open			Accounts Payable	Jimenez, Luis	\$79.80		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/21/25-6/25/25		\$79.80			
8067	07/02/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$510.00		
	Invoice		Date	Description		Amount			
	08132025		06/27/2025	Lab Fees: OMC 6/25-8/13 4670/4671.3251		\$510.00			
8068	07/02/2025	Open			Accounts Payable	Kolarik, Jillian	\$42.70		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/3/25-6/26/25		\$42.70			
8069	07/02/2025	Open			Accounts Payable	Liebert Cassidy Whitmore	\$1,777.50		
	Invoice		Date	Description		Amount			
	295024		04/30/2025	Legal Services - Apr/25		\$121.50			
	295022		04/30/2025	Legal Services - Apr/25		\$1,341.00			
	295023		04/30/2025	Legal Services - Apr/25		\$315.00			
8070	07/02/2025	Open			Accounts Payable	Love, Jason	\$1,062.50		
	Invoice		Date	Description		Amount			
	2952		06/25/2025	Comedy on the Hill 06/14/25		\$1,062.50			
8071	07/02/2025	Open			Accounts Payable	Morla-Garcia, Charleen	\$33.81		
	Invoice		Date	Description		Amount			
	07012025		06/30/2025	Mileage 6/11/25-6/27/25		\$33.81			
8072	07/02/2025	Open			Accounts Payable	Musco Sports Lighting LLC	\$100,717.83		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	RPO - East Arena Lighting		\$100,717.83			
8073	07/02/2025	Open			Accounts Payable	Nalbandian, Daniel	\$30.80		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 6/2/25-6/24/25		\$30.80			
8074	07/02/2025	Open			Accounts Payable	Natarajan, Maya	\$71.96		
	Invoice		Date	Description		Amount			
	06262025		06/26/2025	Mileage 5/1/25-5/30/25		\$71.96			
8075	07/02/2025	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	27201		06/25/2025	RCP Landscape Services - Jun/25		\$1,856.00			
	27200		06/25/2025	DUC/DVN/DPP/SNP Landscape Services - Jun/25		\$6,318.00			
	27199		06/25/2025	Multi Park Landscape Services - Jun/25		\$48,153.00			

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8076	07/02/2025	Open			Accounts Payable	Neier, Ashley	\$181.25		
	Invoice		Date	Description		Amount			
	06252025		06/27/2025	Reimbursement - Personal iPhone Repair, Workplace Accident		\$181.25			
8077	07/02/2025	Open			Accounts Payable	Oechsli, Jeff	\$53.48		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 2/17/25, 6/2/25-6/13/25		\$53.48			
8078	07/02/2025	Open			Accounts Payable	Perez, Erik	\$18.48		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/6/25-6/20/25		\$18.48			
8079	07/02/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$1,217.40		
	Invoice		Date	Description		Amount			
	06262025		06/27/2025	Final: TOC 6/5-6/26 7513/7514.3251		\$499.20			
	06262025a		06/27/2025	Final: TOC 6/23-6/26 7823.3251		\$718.20			
8080	07/02/2025	Open			Accounts Payable	Play-Well TEKologies	\$1,146.60		
	Invoice		Date	Description		Amount			
	06272025		07/01/2025	Final: DVC 6/23-6/27 8762.3251		\$1,146.60			
8081	07/02/2025	Open			Accounts Payable	Recognition LLC	\$1,313.50		
	Invoice		Date	Description		Amount			
	40782		06/26/2025	Service Award - S Crosby, M McAdam		\$453.00			
	42703		04/30/2025	Service Awards Packet for 5 Employees		\$507.50			
	43151		05/31/2025	Service Awards - M Ruwhiu, E Hiscock		\$353.00			
8082	07/02/2025	Open			Accounts Payable	Rodriguez, Cristal	\$64.68		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 6/3/25-6/19/25		\$24.71			
	06272025a		06/26/2025	Mileage 5/1/25-5/27/25		\$39.97			
8083	07/02/2025	Open			Accounts Payable	Royal Oak Tree Service	\$27,700.00		
	Invoice		Date	Description		Amount			
	2025 #29		06/30/2025	RPO - Tree Maintenance		\$800.00			
	2025 #30		06/30/2025	DVC - Tree Removal/Stump Grinding		\$900.00			
	2025 #31		06/30/2025	BOP - Parking Lot Tree Work		\$26,000.00			
8084	07/02/2025	Open			Accounts Payable	Sanchez, Luis	\$12.11		
	Invoice		Date	Description		Amount			
	06272025		06/26/2025	Mileage 6/3/25-6/17/25		\$12.11			
8085	07/02/2025	Open			Accounts Payable	Santa Rosa, Evelyn	\$5.60		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/16/25-6/18/25		\$5.60			
8086	07/02/2025	Open			Accounts Payable	Smith, Tim	\$83.30		
	Invoice		Date	Description		Amount			
	07012025		07/01/2025	Mileage 6/4/25-6/27/25		\$83.30			
8087	07/02/2025	Open			Accounts Payable	Stover Seed Co.	\$286.31		
	Invoice		Date	Description		Amount			
	0928547		06/25/2025	DVC - Refurb Seed		\$286.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8088	07/02/2025	Open			Accounts Payable	Train Goat Gainz	\$2,937.60		
	Invoice		Date	Description		Amount			
	06272025		06/30/2025	Final: CCC 6/23-6/27 6728.3251		\$2,937.60			
8089	07/02/2025	Open			Accounts Payable	Vant Systems, Inc.	\$159.00		
	Invoice		Date	Description		Amount			
	1031864		07/01/2025	CRH - Quarterly Alarm Monitoring Jul/25-Sep/25		\$159.00			
8090	07/02/2025	Open			Accounts Payable	Wright, Nichole	\$900.00		
	Invoice		Date	Description		Amount			
	91407		06/26/2025	Creekside Camp - Specialist Activity 6/26/25		\$300.00			
	91406		06/24/2025	Little Folks Camp - Specialist Activity 6/24/25		\$300.00			
	91405a		06/25/2025	Newbury Park Camp - Specialist Activity 6/25/25		\$300.00			
8091	07/09/2025	Open			Accounts Payable	Abraham, Mary	\$672.00		
	Invoice		Date	Description		Amount			
	07022025		07/03/2025	Final: OMC 5/28-7/2 4583.3251		\$672.00			
8092	07/09/2025	Open			Accounts Payable	Acqua Clear, Inc	\$127.09		
	Invoice		Date	Description		Amount			
	06302025		06/30/2025	HCC Quarterly Rental Jul/25-Sep/30		\$127.09			
8093	07/09/2025	Open			Accounts Payable	Ag Rx	\$1,208.28		
	Invoice		Date	Description		Amount			
	598007		06/27/2025	PTP - Fertilizer		\$1,208.28			
8094	07/09/2025	Open			Accounts Payable	Das Hazra, Jonaki	\$225.00		
	Invoice		Date	Description		Amount			
	07152025		07/07/2025	Lab Fees: DVC 6/23-7/15 8457/8458.3251		\$225.00			
8095	07/09/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$1,624.35		
	Invoice		Date	Description		Amount			
	34876		07/01/2025	DWS - Porter Services Jun/25		\$1,624.35			
8096	07/09/2025	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$2,115.60		
	Invoice		Date	Description		Amount			
	06282025		07/07/2025	Final: TNC 6/21 6/28 9206/9207/9205.3251		\$2,115.60			
8097	07/09/2025	Open			Accounts Payable	Jimenez, Luis	\$706.80		
	Invoice		Date	Description		Amount			
	07082025		07/08/2025	Per Diem - ESRI User Conference 2025		\$706.80			
8098	07/09/2025	Open			Accounts Payable	Jovicich, Nicolas	\$17.08		
	Invoice		Date	Description		Amount			
	07032025		07/03/2025	Mileage 5/14/25		\$17.08			
8099	07/09/2025	Open			Accounts Payable	Lawrence, Elaine	\$652.80		
	Invoice		Date	Description		Amount			
	06302025		07/03/2025	Final: CLU 6/2-6/30 C802.3521/3252		\$652.80			
8100	07/09/2025	Open			Accounts Payable	NPHS Cheer Booster Club	\$5,832.75		
	Invoice		Date	Description		Amount			
	06252025		07/07/2025	Final: Sports 6/23-6/25 2846.3251		\$5,832.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8101	07/09/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032025		07/03/2025		Lab Fees: TOC 6/23-6/27 7821.3251		\$150.00		
8102	07/09/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032025		07/07/2025		Lab Fees: DVC 6/30-7/3 8490.3255		\$280.00		
8103	07/09/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$25,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	931514774655		07/01/2025		Capital Improvement Grant - Pickup Truck Purchase		\$25,000.00		
8104	07/09/2025	Open			Accounts Payable	Rolling Robots STEM Partners	\$4,783.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06272025		07/03/2025		Final: CCC 6/23-6/27 6706.3251		\$2,217.60		
	07032025		07/07/2025		Final: CCC 6/30-7/3 6704/6708.3251		\$2,565.68		
8105	07/09/2025	Open			Accounts Payable	RT Clown, Inc	\$2,085.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808/31		06/09/2025		CCC/Little Folks Camp - Juggling Variety Show 7/1/25		\$695.00		
	808/32		06/09/2025		CCC/Newbury Park Camp - Juggling Variety Show 7/2/25		\$695.00		
	808/33		06/09/2025		CCC/Creekside Day Camp - Juggling Variety Show 7/3/25		\$695.00		
8106	07/09/2025	Open			Accounts Payable	Skyhawks & Supertois	\$514.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06202025		07/03/2025		Final: Sports 6/16-6/20 2755.3251		\$514.80		
8107	07/09/2025	Open			Accounts Payable	SoCal Brush	\$17,071.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025-COSCA-11		06/18/2025		COSCA Annual Contract Weed Abatement		\$3,847.39		
	COSCA-OOC 03		06/24/2025		COSCA - Out of Contract Weed Abatement		\$5,693.08		
	2025-CRPD-11		06/18/2025		CRPD - Annual Contract Weed Abatement		\$4,531.37		
	2025-CRPDHaaland		06/24/2025		CRPD - Additional Brush Clearance Work		\$2,240.00		
	CRPD-OOC 03		06/24/2025		CRPD - Additional Brush Clearance Work		\$760.00		
8108	07/09/2025	Open			Accounts Payable	Super Soccer Stars	\$3,418.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03112025		07/07/2025		Final: CCC 1/21-3/11 6804.1253		\$1,341.00		
	03092025		07/07/2025		Final: CCC 1/19-3/9 6900.1251/1252/1253		\$838.80		
	03082025b		07/07/2025		Final: CCC 1/25-3/8 6422/6424.1251, 6423.1252		\$1,238.40		
8109	07/09/2025	Open			Accounts Payable	Tanaka, Rick	\$73.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032025		07/03/2025		Mileage 6/4/25-6/23/25		\$73.36		
8110	07/09/2025	Open			Accounts Payable	Thomas, Serene	\$53.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032025		07/03/2025		Mileage 6/1/25-6/30/25		\$53.20		
8111	07/09/2025	Open			Accounts Payable	Train Goal Gainz	\$576.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07032025		07/07/2025		Final: OMC 6/30-7/3 4652.3251		\$576.00		

Payment Register

From Payment Date: 6/12/2025 - To Payment Date: 7/9/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8112	07/09/2025	Open			Accounts Payable	Wright, Nichole	\$1,511.30		
	Invoice		Date	Description			Amount		
	07022025		07/03/2025	Final: CCC 6/30-7/2 6406.3251			\$1,511.30		

Type EFT Totals:

AP-CNB AP - CNB-AP Totals

131 Transactions

\$647,856.55

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$496,830.72	\$0.00
	Reconciled	37	\$300,138.57	\$300,138.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	146	\$796,969.29	\$300,138.57

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$647,856.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	131	\$647,856.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$1,144,687.27	\$0.00
	Reconciled	37	\$300,138.57	\$300,138.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	277	\$1,444,825.84	\$300,138.57

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$496,830.72	\$0.00
	Reconciled	37	\$300,138.57	\$300,138.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	146	\$796,969.29	\$300,138.57

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$647,856.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	131	\$647,856.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$1,144,687.27	\$0.00
	Reconciled	37	\$300,138.57	\$300,138.57
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	277	\$1,444,825.84	\$300,138.57