



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

George M. Lange, Chair
Doug Nickles, Vice-Chair
Chuck Huffer, Director
Nellie Cusworth, Director
Marissa Buss, Director

GENERAL MANAGER EMERITUS

Tex Ward

DATE: October 17, 2024
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for September 26, 2024 to October 9, 2024

Attached for your review and approval are accounts payable check registers totaling \$550,431.15.

Payroll for the same period totaled \$564,500.00.

Respectfully Submitted,

Loretta Massie
Accounting Supervisor

Attached: Check Register

ADMINISTRATIVE OFFICES

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

Payment Register

From Payment Date: 9/26/2024 - To Payment Date: 10/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
174512	10/02/2024	Open			Accounts Payable	A-G Sod Farms of Palmdale	\$168.08		
	Invoice		Date	Description		Amount			
	6320632		09/19/2024	CYP - TifTuf Hybrid Bermuda		\$168.08			
174513	10/02/2024	Open			Accounts Payable	Althoff , Lyle	\$40.00		
	Invoice		Date	Description		Amount			
	09252024		09/25/2024	Forfeit Fees - BOC Softball 9/25/24 Cronies		\$40.00			
174514	10/02/2024	Open			Accounts Payable	AQUA-FLO SUPPLY	\$6,947.37		
	Invoice		Date	Description		Amount			
	SI2392363		09/13/2024	OSY - Irrigation Supplies		\$6,947.37			
174515	10/02/2024	Open			Accounts Payable	C. Carson Construction, Inc	\$21,750.00		
	Invoice		Date	Description		Amount			
	24-5832		09/27/2024	TRP - Install New Concrete Walkway & Flatwork		\$21,750.00			
174516	10/02/2024	Open			Accounts Payable	California American Water	\$97,741.72		
	Invoice		Date	Description		Amount			
	2408.26916582X		08/29/2024	BBC 1015210020574609		\$24.10			
	2409.17304089X		09/16/2024	WEP 1015210019661039		\$5,169.44			
	2409.26840819X		09/20/2024	DVC 1015210021957801		\$126.44			
	2409.53575509X		09/11/2024	KPA 1015210020255298		\$48.24			
	2409.64320828X		09/19/2024	HIP 1015210021623481		\$4,259.26			
	2409.64429448X		09/20/2024	DVC 1015210021975090		\$310.14			
	2409.64429461X		09/18/2024	BAP 1015210021057817		\$3,532.34			
	2409.64455031X		09/19/2024	RPA 1015210020061868		\$580.09			
	2409.64581027X		09/18/2024	DR 1015210021134806		\$151.62			
	2409.64613098X		09/20/2024	SNP 1015210021920731		\$3,267.33			
	2409.70019648X		09/11/2024	BOP 1015210018964766		\$4,874.68			
	2409.70038958X		09/18/2024	PTP 1015210020986967		\$22,798.96			
	2409.70078393X		09/18/2024	KIP 1015210019074345		\$7,824.39			
	2409.70090448X		09/20/2024	DVC 1015210019661121		\$19,721.15			
	2409.70252864X		09/19/2024	DPP 1015210019034804		\$12,183.65			
	2409.70253107X		09/19/2024	DVN 1015210018778279		\$4,050.38			
	2409.73559388X		09/12/2024	BOC 1015210019704080		\$93.54			
	2409.82276612X		09/18/2024	BOP 1015210021268990		\$8,725.97			
174517	10/02/2024	Open			Accounts Payable	California Water Service	\$34,236.85		
	Invoice		Date	Description		Amount			
	2409.multiple		09/26/2024	Multiple Meters Acct 1084622222		\$34,236.85			
174518	10/02/2024	Open			Accounts Payable	Cannon, Christy	\$95.00		
	Invoice		Date	Description		Amount			
	538112374a		09/24/2024	Refund - 4612.3241 Mary Cannon		\$95.00			
174519	10/02/2024	Open			Accounts Payable	Castillo, Lucrecia	\$244.00		
	Invoice		Date	Description		Amount			
	230504		09/23/2024	Deposit Refund		\$244.00			
174520	10/02/2024	Open			Accounts Payable	CDI	\$735.72		
	Invoice		Date	Description		Amount			
	61395		09/17/2024	Monthly Cloud Hosting Services		\$735.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174521	10/02/2024	Open			Accounts Payable	City Of Thousand Oaks	\$656.80		
	Invoice		Date	Description			Amount		
	19390		09/26/2024	Reserve Deputy Sheriff - 09/02/24 Concert in the Park			\$656.80		
174522	10/02/2024	Open			Accounts Payable	City Of Thousand Oaks	\$325.53		
	Invoice		Date	Description			Amount		
	2409.011763981X		09/25/2024	ONP 1113628792			\$98.60		
	2409.200085989X		09/20/2024	EPP 372745721			\$164.07		
	2409.200085990X		09/20/2024	CRH 372420624			\$62.86		
174523	10/02/2024	Open			Accounts Payable	Coastal Pipco	\$942.72		
	Invoice		Date	Description			Amount		
	S2269821.001		09/16/2024	CCN - Irrigation Supplies			\$942.72		
174524	10/02/2024	Open			Accounts Payable	DEPT OF JUSTICE	\$512.00		
	Invoice		Date	Description			Amount		
	759746		09/06/2024	Fingerprint Apps Aug/24			\$512.00		
174525	10/02/2024	Open			Accounts Payable	Door Solutions, Inc	\$736.00		
	Invoice		Date	Description			Amount		
	090424		09/06/2024	HC - Waverly Door			\$736.00		
174526	10/02/2024	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$187.69		
	Invoice		Date	Description			Amount		
	1819		09/16/2024	MCR Trash Removal - September/24			\$187.69		
174527	10/02/2024	Open			Accounts Payable	Estancia Maintenance Corporation	\$175.00		
	Invoice		Date	Description			Amount		
	231869		09/25/2024	Deposit Refund			\$175.00		
174528	10/02/2024	Open			Accounts Payable	FireMaster	\$360.44		
	Invoice		Date	Description			Amount		
	1260952		09/20/2024	CCC - Semi Annual Kitchen Hood Maintenance			\$265.44		
	1260930		09/20/2024	OMC - Annual Extinguisher Maintenance			\$95.00		
174529	10/02/2024	Open			Accounts Payable	Ford, Mike	\$40.00		
	Invoice		Date	Description			Amount		
	09242024		09/24/2024	Forfeit Fee - DVC Basketball 9/24/24 Black Beatles			\$40.00		
174530	10/02/2024	Open			Accounts Payable	Frontier Communications	\$275.24		
	Invoice		Date	Description			Amount		
	2409.3754718X		09/22/2024	DVC 80537547180618025			\$79.00		
	2409.3756548X		09/22/2024	DVC 80537565480618025			\$79.00		
	2409.3812788X		09/22/2024	BDS Maintenance 80538127881219955			\$117.24		
174531	10/02/2024	Open			Accounts Payable	GNR Fence, Inc	\$6,370.00		
	Invoice		Date	Description			Amount		
	419		09/23/2024	ONP - Backstop Repair & Retrofit			\$3,490.00		
	421		09/30/2024	CCN - Split Rail Repair at Bridge			\$1,480.00		
	422		09/30/2024	TOP - Repair Pipe Gate at Grounds Shed			\$1,400.00		
174532	10/02/2024	Open			Accounts Payable	Goebel Senior Center Commission	\$10,045.00		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Jul/24-Sep/24 Events: G304/201/202/305/101/203/102/306.3241			\$10,045.00		

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174533	10/02/2024	Open			Accounts Payable	Howard, Daniel E	\$579.60		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Final: BOC 9/5-9/26 5108/5109.4241			\$579.60		
174534	10/02/2024	Open			Accounts Payable	Irene Rowland	\$79.20		
	Invoice		Date	Description			Amount		
	09262024		09/26/2024	Final: GAC 9/11-9/25 0865.4241			\$79.20		
174535	10/02/2024	Open			Accounts Payable	Kolarik, Jillian	\$3.69		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Mileage 9/6/24-9/20/24			\$3.69		
174536	10/02/2024	Open			Accounts Payable	Lasnik, Gerald	\$50.00		
	Invoice		Date	Description			Amount		
	229930		09/25/2024	Refund			\$50.00		
174537	10/02/2024	Open			Accounts Payable	Lewis, Marisol	\$966.00		
	Invoice		Date	Description			Amount		
	538085603		09/26/2024	Refund - 4518.5233, 4600/4602/4622.5231 James Lewis			\$271.00		
	538094006		09/26/2024	Refund - 4511.1242, 4518.1243, 4536.1241 James Lewis			\$368.00		
	538102876		09/26/2024	Refund - 4518.2243, 4511.2242, 4502.2241 James Lewis			\$302.00		
	538112878		09/26/2024	Refund - 4518.3243 James Lewis			\$25.00		
174538	10/02/2024	Open			Accounts Payable	Li , Nora	\$268.80		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Partial: DVC 8/30-10/11 8506.4241.4242, 8505.4241			\$268.80		
174539	10/02/2024	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$250.00		
	Invoice		Date	Description			Amount		
	170		09/17/2024	RHQ - Regular Cleaning			\$250.00		
174540	10/02/2024	Open			Accounts Payable	Nippon Life Insurance Co	\$9,450.99		
	Invoice		Date	Description			Amount		
	912536		09/24/2024	October/24 Premium Group #L20200			\$9,450.99		
174541	10/02/2024	Open			Accounts Payable	Professor Egghead Science Academy	\$870.00		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Final: DVC 9/9-10/24 8955/8959/8946.4241			\$870.00		
174542	10/02/2024	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$17,693.80		
	Invoice		Date	Description			Amount		
	2024-4		09/25/2024	RPCEC - Improvements Priority 4.1/1.7			\$17,485.00		
	10012024		10/01/2024	Final: DVC 9/17 8855.4241			\$208.80		
174543	10/02/2024	Open			Accounts Payable	Rust, June	\$100.00		
	Invoice		Date	Description			Amount		
	231779		09/25/2024	Deposit Refund			\$100.00		
174544	10/02/2024	Open			Accounts Payable	Site One Landscape Supply	\$216.43		
	Invoice		Date	Description			Amount		
	145750145-001		09/05/2024	South Truck - Valve Wrench			\$76.74		
	145691810-001		09/04/2024	BAP - Irrigation Supplies			\$91.43		

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	145887226-001		09/10/2024	DPP - Flags			\$48.26		
174545	10/02/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$573.80		
	Invoice		Date	Description		Amount			
	4185050		09/10/2024	CCN - Irrigation Supplies		\$323.24			
	4185900		09/12/2024	NRP - Irrigation Supplies		\$117.11			
	4185924		09/12/2024	CCS - Irrigation Supplies		\$133.45			
174546	10/02/2024	Open			Accounts Payable	Southern California Edison Co	\$399.02		
	Invoice		Date	Description		Amount			
	2409.022598X		09/19/2024	MCR 700588363547		\$76.05			
	2409.981270X		09/23/2024	FIP 700606810220		\$322.97			
174547	10/02/2024	Open			Accounts Payable	Standard Insurance	\$1,552.00		
	Invoice		Date	Description		Amount			
	2410.612884		09/17/2024	October/24 Premium 006128840001		\$1,552.00			
174548	10/02/2024	Open			Accounts Payable	Sunset Hills Music	\$48.22		
	Invoice		Date	Description		Amount			
	10012024		10/01/2024	Settlement for 2024 Afternoon of Chamber Music		\$48.22			
174549	10/02/2024	Open			Accounts Payable	Taiwanese Association of Northwest LA	\$50.00		
	Invoice		Date	Description		Amount			
	231584		09/27/2024	Deposit Refund		\$50.00			
174550	10/02/2024	Open			Accounts Payable	Venco Western, Inc	\$12,960.00		
	Invoice		Date	Description		Amount			
	0032674		09/30/2024	PLP - Shrub & Tree Trimming		\$12,960.00			
174551	10/02/2024	Open			Accounts Payable	Woodworker's Retreat LLC	\$917.00		
	Invoice		Date	Description		Amount			
	10012024		10/01/2024	Final: BOC 9/11-9/25 5026.4241		\$917.00			
174552	10/02/2024	Open			Accounts Payable	Wright, Nichole	\$1,784.30		
	Invoice		Date	Description		Amount			
	10012024		10/01/2024	Partial: CCC 9/10-10/24 6184/6185/6186/6187.4241		\$1,451.80			
	10012024a		10/01/2024	Partial: DVC 9/11-10/23 8152/8151.4241		\$332.50			
174553	10/02/2024	Open			Accounts Payable	Young Rembrandts	\$470.00		
	Invoice		Date	Description		Amount			
	09242024		09/24/2024	Lab Fees: CCC 9/25-11/20 6801.4243		\$70.00			
	10012024		10/01/2024	Lab Fees: DVC 9/10-10/25 8937/8370/8956.4241		\$400.00			
174554	10/09/2024	Open			Accounts Payable	Allwayz On Stage, Inc.	\$10,211.50		
	Invoice		Date	Description		Amount			
	10012024		10/04/2024	Settlement for Allwayz AF 2024 Summer		\$10,211.50			
174555	10/09/2024	Open			Accounts Payable	AT&T (Formerly SBC)	\$844.45		
	Invoice		Date	Description		Amount			
	2409.5315062X		09/28/2024	MCR 80553150622547		\$844.45			
174556	10/09/2024	Open			Accounts Payable	Brian Miller dba Brit West Soccer	\$3,001.34		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Partial: DVC 9/10-10/22 8933.4241		\$795.20			
	10072024a		10/07/2024	Partial: DVC 9/8-10/27 8164/8165/8166.4242		\$1,044.84			
	10072024b		10/07/2024	Partial: DVC 9/7-10/27 8160.4241/4242, 8161.4241		\$1,161.30			

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174557	10/09/2024	Open			Accounts Payable	Cannon, Christy	\$398.00		
	Invoice		Date	Description		Amount			
	538112374b		10/01/2024	Refund - 4543.3241/3242 Mary Cannon		\$398.00			
174558	10/09/2024	Open			Accounts Payable	Chavez, Carlos	\$155.00		
	Invoice		Date	Description		Amount			
	231591		10/01/2024	Deposit Refund		\$155.00			
174559	10/09/2024	Open			Accounts Payable	Chow, Mabel	\$436.95		
	Invoice		Date	Description		Amount			
	10082024		10/08/2024	Partial: BOC 9/10-10/31 5141/5142/5140.4241, 5141.4242		\$436.95			
174560	10/09/2024	Open			Accounts Payable	City Of Thousand Oaks	\$24,111.34		
	Invoice		Date	Description		Amount			
	19284		07/26/2024	Reprographics Request #78860 - CSVP Newsletter		\$85.40			
	19393		10/01/2024	October/24 Rent		\$8,720.00			
	19395		10/02/2024	Fleet Expenses Aug/24		\$15,305.94			
174561	10/09/2024	Open			Accounts Payable	City Of Thousand Oaks	\$87,792.65		
	Invoice		Date	Description		Amount			
	2409.001291827X		09/30/2024	CCN 1621444508		\$1,083.04			
	2409.006103542X		09/30/2024	TOC 1622745888		\$254.66			
	2409.008186939X		09/30/2024	NOP 1626745811		\$4,161.30			
	2409.010019368X		09/30/2024	ONP 1628445817		\$6,661.76			
	2409.010247850X		09/26/2024	STI 1633111749		\$2,474.24			
	2409.011010064X		09/30/2024	CCN 1621446999		\$645.16			
	2409.011010066X		09/30/2024	SHP 1627645896		\$2,724.58			
	2409.011353880X		09/30/2024	WAP 1622541725		\$6,280.73			
	2409.012649775X		09/30/2024	LNP 3948546622		\$2,815.77			
	2409.015124485X		09/30/2024	CCS 1621245885		\$18,028.58			
	2409.015170782X		09/30/2024	ONP 11136259725		\$3,909.26			
	2409.017048732X		09/30/2024	STP 12744160545		\$293.08			
	2409.017106967X		09/30/2024	CCS 1621455496		\$6,608.56			
	2409.017810150X		09/30/2024	STP 1274417837		\$648.01			
	2409.085717562X		09/30/2024	EPP 1614146069		\$3,585.55			
	2409.09137356X		09/30/2024	TOP 1622842302		\$10,924.79			
	2409.190049393X		09/30/2024	ESP 1631819838		\$975.24			
	2409.190049397X		09/30/2024	OMP 1630740926		\$2,001.41			
	2409.210063959X		09/30/2024	GLP 1620941287		\$1,418.54			
	2409.210820245X		09/30/2024	FIP 1625845917		\$3,166.14			
	2409.210820256X		09/30/2024	CAN 1627041426		\$1,986.36			
	2409.210820257X		09/30/2024	SMP 163641732		\$2,052.27			
	2409.210820258X		09/30/2024	PLP 12744125302		\$2,911.42			
	2409.210829300X		09/30/2024	DOG 11302825293		\$1,538.04			
	2409.39110X		09/30/2024	GSC 13194239110		\$273.72			
	2409.46580X		09/30/2024	TNC 13194146580		\$282.24			
	2410.42592X		10/02/2024	RHQ 13741242592		\$88.20			
174562	10/09/2024	Open			Accounts Payable	Conejo Recreation & Park District	\$512.99		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Petty Cash Reimbursement		\$12.99			
	10092024		10/08/2024	Change Fund - 2024 Halloween Trail		\$500.00			

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174563	10/09/2024	Open			Accounts Payable	Crisp Imaging Inc	\$346.37		
	Invoice		Date	Description			Amount		
	537023		09/23/2024	CCP - Plans 2			\$53.94		
	537021		09/23/2024	CCP - Plans			\$33.96		
	532482		09/06/2024	CCP - City Contact Decal			\$258.47		
174564	10/09/2024	Open			Accounts Payable	Dodwell, Jay	\$44.89		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Mileage 9/14/24-9/28/24			\$44.89		
174565	10/09/2024	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$3,443.20		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Final: Sports 1/23-2/13 2600/2608/1241, 2/20-3/12 2600/2608.1243			\$1,885.20		
	10042024a		10/04/2024	Final: Sports 1/20-2/10 2600.1242, 2/24-3/16 2600/2608.1244			\$1,558.00		
174566	10/09/2024	Open			Accounts Payable	Fence Factory Conejo	\$6,600.83		
	Invoice		Date	Description			Amount		
	147699		09/30/2024	COSCA - Horse Step Over Installation at Los Robles Trail			\$433.07		
	147701		09/30/2024	COSCA - Hillcrest Trail Entrance Gate Repair			\$1,171.72		
	147698		09/30/2024	COSCA - Highgate Dr (WLV), Install Wire Fencing at Property Line			\$4,996.04		
174567	10/09/2024	Open			Accounts Payable	Freedom Church	\$100.00		
	Invoice		Date	Description			Amount		
	230528		10/03/2024	Deposit Refund			\$100.00		
174568	10/09/2024	Open			Accounts Payable	Frontier Communications	\$79.00		
	Invoice		Date	Description			Amount		
	2409.4955430X		09/28/2024	GSC 80549554300318965			\$79.00		
174569	10/09/2024	Open			Accounts Payable	GNR Fence, Inc	\$9,708.00		
	Invoice		Date	Description			Amount		
	423		09/30/2024	COSCA - Lake Eleanor Fence Repair			\$4,150.00		
	426		10/07/2024	CCP - Split Rail Wood Fence Repair, Near BBQ Row			\$2,758.00		
	425		10/07/2024	TRP - Fence Repair at Dug-Out Field One			\$2,800.00		
174570	10/09/2024	Open			Accounts Payable	Haines, Cole	\$48.71		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Mileage 9/13/24-9/30/24			\$48.71		
174571	10/09/2024	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$3,218.88		
	Invoice		Date	Description			Amount		
	358753		10/02/2024	Acct 92120136 Oct/24			\$3,218.88		
174572	10/09/2024	Open			Accounts Payable	Kinsie Flame dba Jacob Flame Tang Soo Do Universit	\$210.00		
	Invoice		Date	Description			Amount		
	10032024		10/03/2024	Lab Fees: BOC 9/18-11/15 5209/5404.4241			\$210.00		
174573	10/09/2024	Open			Accounts Payable	Kiwanis Club of Thousand Oaks	\$600.00		
	Invoice		Date	Description			Amount		
	230682		10/01/2024	Deposit Refund			\$600.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174574	10/09/2024	Open			Accounts Payable	Lambert-Vannoy, Ann	\$209.18		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Partial: DVC 9/12-10/24 8811.4241			\$209.18		
174575	10/09/2024	Open			Accounts Payable	Lubinski, Chanda	\$150.00		
	Invoice		Date	Description			Amount		
	229964		10/04/2024	Deposit Refund			\$150.00		
174576	10/09/2024	Open			Accounts Payable	Michael Lang Design	\$24,657.98		
	Invoice		Date	Description			Amount		
	5166		10/08/2024	CRPD Fall/Winter 2024 Program Guide			\$24,657.98		
174577	10/09/2024	Open			Accounts Payable	Newcomb, Arthur	\$40.00		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Forfeit Fee - BOC Softball 10/4/24 NPFCC Friday Mens			\$40.00		
174578	10/09/2024	Open			Accounts Payable	Pat Flaherty dba CPF Masonry	\$9,041.16		
	Invoice		Date	Description			Amount		
	10032024		10/03/2024	CYP - Curb Repair, Remove/Replace 2 Panels			\$3,972.36		
	10012024		10/01/2024	LOP - Mow Curb Replacement			\$5,068.80		
174579	10/09/2024	Open			Accounts Payable	Professor Egghead Science Academy	\$1,065.60		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Final: DVC 7/8-7/12 8769.3241			\$1,065.60		
174580	10/09/2024	Open			Accounts Payable	Reb, Neil	\$55.54		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Mileage 9/9/24-9/27/24			\$55.54		
174581	10/09/2024	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,206.40		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Final: DVC 9/14-9/28 8851/8853.4241			\$2,206.40		
174582	10/09/2024	Open			Accounts Payable	SAS BUSINESS SERVICES	\$19.31		
	Invoice		Date	Description			Amount		
	47608		10/03/2024	New Nameplate for Rebecca Christy-Mague			\$19.31		
174583	10/09/2024	Open			Accounts Payable	Site One Landscape Supply	\$269.23		
	Invoice		Date	Description			Amount		
	146105979-001		09/16/2024	CCN - PVC Irrigation Supplies			\$79.47		
	146361896-001		09/23/2024	DPP - Irrigation Supplies			\$189.76		
174584	10/09/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,410.33		
	Invoice		Date	Description			Amount		
	4186386		09/13/2024	NRP - Irrigation Supplies			\$31.69		
	4186392		09/13/2024	NRP - Irrigation Supplies			\$235.84		
	4187082		09/16/2024	TRP - Irrigation Supplies			\$537.27		
	4187083		09/16/2024	TRP - Irrigation Supplies			\$398.31		
	4188906		09/20/2024	TRP - Irrigation Supplies			\$32.34		
	4189985		09/24/2024	TRP - Irrigation Supplies			\$67.10		
	4190443		09/25/2024	TRP - Irrigation Supplies			\$75.50		
	4191995		09/30/2024	TRP - Irrigation Supplies			\$23.44		
	4191999		09/30/2024	TRP - Irrigation Supplies			\$8.84		

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174585	10/09/2024	Open			Accounts Payable	Southern California Edison Co	\$265.34		
	Invoice		Date	Description		Amount			
	2409.025211X		09/30/2024	CRH 700539384611		\$92.72			
	2410.730827X		10/01/2024	ESP 700140287003		\$172.62			
174586	10/09/2024	Open			Accounts Payable	The Conejo Orchid Society	\$50.00		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Deposit Refund		\$50.00			
174587	10/09/2024	Open			Accounts Payable	Treworgy Calkins, Susan	\$547.40		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M365.4241		\$547.40			
174588	10/09/2024	Open			Accounts Payable	U.S. Postal Service	\$334.32		
	Invoice		Date	Description		Amount			
	10042024		10/04/2024	Bulk Mailing - YAE Beauty & the Beast		\$334.32			
174589	10/09/2024	Open			Accounts Payable	Warner, Gloria J	\$1,232.08		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Partial: DVC 9/13-10/25 8830.4241/4242, 8831.4241		\$1,232.08			
174590	10/09/2024	Open			Accounts Payable	Woolley, Rebecca	\$608.40		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Partial: DVC 9/9-10/28 8104/8103.4241		\$608.40			
174591	10/09/2024	Open			Accounts Payable	Wright, Nichole	\$382.20		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Final: DVC 10/3 8477.4241		\$382.20			
174592	10/09/2024	Open			Accounts Payable	Yates, Luke	\$34.24		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Mileage 9/10/24-10/1/24		\$34.24			
Type Check Totals:						81 Transactions	\$426,310.82		
EFT									
6841	10/02/2024	Open			Accounts Payable	City Of Thousand Oaks	\$1,254.00		
	Invoice		Date	Description		Amount			
	INV-2024-09354		10/02/2024	BOP Skatepark PTP-2024-70110, Protected Tree Consultant/Type C		\$1,254.00			
6842	10/02/2024	Open			Accounts Payable	DeVine Campbell, Jennifer	\$500.00		
	Invoice		Date	Description		Amount			
	10012024		10/01/2024	CCC - Art Specialist for ELOP Fun Friday 9/20 & 9/27		\$500.00			
6843	10/02/2024	Open			Accounts Payable	Friedrich, John	\$97.15		
	Invoice		Date	Description		Amount			
	09242024		09/24/2024	Mileage 8/1/24-8/30/24		\$97.15			
6844	10/02/2024	Open			Accounts Payable	Garderes, Frederique	\$1,176.00		
	Invoice		Date	Description		Amount			
	09272024		09/27/2024	Final: CLU 9/4-9/27 C804.4241/4242		\$1,176.00			
6845	10/02/2024	Open			Accounts Payable	Goldberg, Gil	\$6,201.91		
	Invoice		Date	Description		Amount			
	10012024		10/01/2024	Partial: DVC 9/4-10/16 7250.4241		\$432.60			
	10012024a		10/01/2024	Partial: TOC 9/4-12/11 7251/7252/7253/7254/7255.4241		\$5,769.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6846	10/02/2024	Open			Accounts Payable	Hamm, Patricia	\$134.34		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Mileage 9/3/24-9/30/24			\$134.34		
6847	10/02/2024	Open			Accounts Payable	J. J. Keller & Associates Inc	\$376.74		
	Invoice		Date	Description			Amount		
	9109453790		09/19/2024	DOT D&A Program Mgmt/CLH Violation Reporting			\$376.74		
6848	10/02/2024	Open			Accounts Payable	Kennedy , Katherine L	\$326.70		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Partial: DVC 8/28-10/23 8356.4241			\$326.70		
6849	10/02/2024	Open			Accounts Payable	Lawrence, Elaine	\$640.80		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Final: CLU 9/9-9/30 C802.4241/4242			\$640.80		
6850	10/02/2024	Open			Accounts Payable	Morales, Juliet	\$22.91		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Mileage 9/4/24-9/25/24			\$22.91		
6851	10/02/2024	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description			Amount		
	25146		09/26/2024	Multi Park Landscape Services - Sep/24			\$48,153.00		
	25147		09/26/2024	DCP/DVN/DPP/SNP Landscape Services - Sep/24			\$6,318.00		
	25148		09/26/2024	RCP Landscape Services - Sep/24			\$1,856.00		
6852	10/02/2024	Open			Accounts Payable	North Hills Recycling Inc	\$5,008.58		
	Invoice		Date	Description			Amount		
	2182		09/10/2024	ONP - Topper			\$5,008.58		
6853	10/02/2024	Open			Accounts Payable	Rabinowitz, Loan	\$376.20		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Final: HCFA 9/13-9/27 3961.4241			\$376.20		
6854	10/02/2024	Open			Accounts Payable	Sara Sinclair dba Pins & Needles	\$530.40		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Partial: DVC 9/3-10/8 8311/8310/8312.4241			\$530.40		
6855	10/02/2024	Open			Accounts Payable	Shinden, Katie A	\$919.75		
	Invoice		Date	Description			Amount		
	09272024		09/27/2024	Partial: OMC 9/11-10/23 4670/4671/4672.4241			\$919.75		
6856	10/02/2024	Open			Accounts Payable	SoCal Brush	\$2,451.60		
	Invoice		Date	Description			Amount		
	1071		09/23/2024	CRPD Re-Mow			\$2,451.60		
6857	10/02/2024	Open			Accounts Payable	Train Goat Gainz	\$342.40		
	Invoice		Date	Description			Amount		
	09252024		09/25/2024	Final: TNC - 9/13 9409.4241			\$32.40		
	10012021		10/01/2024	Lab Fees: DVC 9/12-10/24 8961/8322.4241			\$310.00		
6858	10/02/2024	Open			Accounts Payable	YAA Creations LLC dba Snapology of Thousand Oaks	\$110.00		
	Invoice		Date	Description			Amount		
	10012024		10/01/2024	Lab Fees: DVC 9/11-10/23 8380.4241			\$110.00		

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6859	10/09/2024	Open			Accounts Payable	Acqua Clear, Inc	\$127.09		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Quarterly Rental Oct/24-Dec/24			\$127.09		
6860	10/09/2024	Open			Accounts Payable	Art Trek Inc.	\$288.93		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Final: DVC 9/10-10/22 8529.4241			\$288.93		
6861	10/09/2024	Open			Accounts Payable	Babbitt, Shauna	\$4,313.66		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M305/306/336/337/382/383.4241			\$4,313.66		
6862	10/09/2024	Open			Accounts Payable	Bailey, Kathleen	\$336.13		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Partial: CCC 9/10-10/22 6601.4241			\$336.13		
6863	10/09/2024	Open			Accounts Payable	Breeding, Kevin	\$2,189.95		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Strings Fall 2024: Pymt 1 M290/291/293/294.4241			\$2,189.95		
6864	10/09/2024	Open			Accounts Payable	Cal-State Site Services	\$505.32		
	Invoice		Date	Description			Amount		
	287868		10/04/2024	WWP - Restrooms 10/4-10/31			\$318.73		
	288059		10/08/2024	RPO - Restroom 10/8-11/4			\$186.59		
6865	10/09/2024	Open			Accounts Payable	Cano, Luis	\$74.37		
	Invoice		Date	Description			Amount		
	10082024		10/08/2024	Mileage 9/3/24-9/30/24			\$74.37		
6866	10/09/2024	Open			Accounts Payable	Cicero, Ronald	\$109.80		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Partial: DVC 9/9-10/21 8155.4241			\$109.80		
6867	10/09/2024	Open			Accounts Payable	Dodge, Joseph	\$479.24		
	Invoice		Date	Description			Amount		
	10022024		10/02/2024	Per Diem - 2024 Irrigation Association Show & Classes			\$479.24		
6868	10/09/2024	Open			Accounts Payable	Eagle Sports & Awards	\$3,035.27		
	Invoice		Date	Description			Amount		
	11806		09/25/2024	2024 Fall Basketball Awards			\$839.04		
	11807		09/25/2024	2024 Fall Softball Awards			\$2,196.23		
6869	10/09/2024	Open			Accounts Payable	Evatopia, Margery Walshaw	\$187.80		
	Invoice		Date	Description			Amount		
	10082024		10/08/2024	Final: HCFA 9/9, 9/16, 9/30, 9/9-10/7 3801/3802/3804/3809.4241			\$187.80		
6870	10/09/2024	Open			Accounts Payable	Forbrizzio, Virginia	\$1,162.00		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Strings Fall 2024: Pymt 1 M292/295.4241			\$1,162.00		
6871	10/09/2024	Open			Accounts Payable	Gennette, Michael J	\$2,276.40		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Final: Sports 8/12-8/16 2814/2820.3249			\$2,276.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6872	10/09/2024	Open			Accounts Payable	Grainger	\$94.47		
	Invoice		Date	Description		Amount			
	9261470737		09/25/2024	DWS - Weatherproof Boxes		\$94.47			
6873	10/09/2024	Open			Accounts Payable	Hagen, Michelle	\$3,532.09		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M311/312/313/325/326/327.4241		\$3,532.09			
6874	10/09/2024	Open			Accounts Payable	Hernandez, Edgar	\$146.00		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Reimbursement - ASE Registration Fee & Tests		\$146.00			
6875	10/09/2024	Open			Accounts Payable	Impala, Erin Jeanette	\$1,130.59		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M302/303/362.4241		\$1,130.59			
6876	10/09/2024	Open			Accounts Payable	Janine Delwarte/Conejo Valley Music Camp	\$3,667.83		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Band Fall 2024: Pymt 1 M190/191/192/194/195/196.4241		\$3,095.05			
	09302024a		09/30/2024	Band & String Fall 2024: Coordinator Pymt 1		\$572.78			
6877	10/09/2024	Open			Accounts Payable	Krabbenhof, Tayler	\$18.43		
	Invoice		Date	Description		Amount			
	10082024		10/08/2024	Mileage 9/10/24-10/2/24		\$18.43			
6878	10/09/2024	Open			Accounts Payable	LaGuardiaMusic LLC	\$1,038.47		
	Invoice		Date	Description		Amount			
	09302024a		09/30/2024	CVUSD & MATES Chorus Fall 2024: Coordinator Pymt 1		\$1,038.47			
6879	10/09/2024	Open			Accounts Payable	LaGuardiaMusic LLC	\$2,028.08		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M355/356/357.4241		\$2,028.08			
6880	10/09/2024	Open			Accounts Payable	Lister Rents	\$242.55		
	Invoice		Date	Description		Amount			
	170276.1.2		09/18/2024	CYP - Small Trencher Rental to Reroute Lateral Irrigation Lines		\$242.55			
6881	10/09/2024	Open			Accounts Payable	Manansala, Clarissa	\$401.70		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Partial: DVC 9/17-10/22 8515.4241		\$187.20			
	10072024a		10/07/2024	Partial: DVC 9/9-10/21 8816.4241		\$214.50			
6882	10/09/2024	Open			Accounts Payable	Militello, Tommy	\$847.61		
	Invoice		Date	Description		Amount			
	09302024		09/30/2024	Band Fall 2024: Pymt 1 M193/197.4241		\$847.61			
6883	10/09/2024	Open			Accounts Payable	Monarchs Athletics	\$1,008.16		
	Invoice		Date	Description		Amount			
	10072024		10/07/2024	Partial: DVC 9/12-10/24 8174/8175.4241, 8172/8173.4242		\$693.23			
	10072024a		10/07/2024	Partial: DVC 9/10-10/22 8170/8171/8173.4241		\$314.93			

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6884	10/09/2024	Open			Accounts Payable	Morla-Garcia, Charleen	\$71.56		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Mileage 8/28/24-10/2/24			\$71.56		
6885	10/09/2024	Open			Accounts Payable	Nalbandian, Daniel	\$183.58		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Mileage 9/3/24-9/30/24			\$183.58		
6886	10/09/2024	Open			Accounts Payable	Nelson, Morgan	\$17.42		
	Invoice		Date	Description			Amount		
	10082024		10/08/2024	Mileage 9/3/24-9/30/24			\$17.42		
6887	10/09/2024	Open			Accounts Payable	Olivia Simone/Off The Beaten Track Productions	\$300.00		
	Invoice		Date	Description			Amount		
	10032024		10/03/2024	Lab Fees: BOC 9/16-11/13 5402/5308/5602.4241			\$300.00		
6888	10/09/2024	Open			Accounts Payable	Ortega, Jenny	\$1.88		
	Invoice		Date	Description			Amount		
	10082024		10/08/2024	Mileage 9/17/24			\$1.88		
6889	10/09/2024	Open			Accounts Payable	Ross Kocen dba First on Scene Training LLC	\$885.60		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Final: DVC 9/28 9206/9207.4241			\$885.60		
6890	10/09/2024	Open			Accounts Payable	Shinden, Katie A	\$1,180.45		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Partial: BOC 9/13-10/25 5010/5011/5013.4241			\$1,180.45		
6891	10/09/2024	Open			Accounts Payable	Stein, Michael	\$1,212.31		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Band Fall 2024: Pymt 1 M101/105/185.4241			\$1,212.31		
6892	10/09/2024	Open			Accounts Payable	Szakos, Karine K	\$1,410.68		
	Invoice		Date	Description			Amount		
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M316/331/386.4241			\$1,410.68		
6893	10/09/2024	Open			Accounts Payable	Tanaka, Rick	\$30.95		
	Invoice		Date	Description			Amount		
	10082024		10/08/2024	Mileage 9/4/24-9/24/24			\$30.95		
6894	10/09/2024	Open			Accounts Payable	TO Alliance for the Arts dba TOArts	\$1,332.50		
	Invoice		Date	Description			Amount		
	10042024		10/04/2024	Donations to YAE 7/1/24-10/4/24			\$1,332.50		
6895	10/09/2024	Open			Accounts Payable	Train Goat Gainz	\$3,731.10		
	Invoice		Date	Description			Amount		
	10032024		10/03/2024	Lab Fees: BOC 9/17-11/13 5202/5307.4241			\$660.00		
	10032024a		10/03/2024	Lab Fees: BOC 9/12-10/26 5080.4242, 5080- 5085/5092.4241			\$1,800.00		
	10072024		10/07/2024	Partial: CCC 9/14-11/13 6137/4131.4241, 6802.4243			\$1,097.10		
	10072024a		10/07/2024	Partial: DVC 9/12-10/24 8322.4241			\$174.00		
6896	10/09/2024	Open			Accounts Payable	Urist, Lorraine B	\$442.80		
	Invoice		Date	Description			Amount		
	10072024		10/07/2024	Final: BOC 8/31-10/5 5147.4241			\$442.80		

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6897	10/09/2024	Open			Accounts Payable	Vant Systems, Inc.	\$318.00			
	Invoice		Date	Description			Amount			
	1030215		09/30/2024	Quarterly Alarm Monitoring - Crowley House Oct/24-Dec/24			\$159.00			
	1029656		06/30/2024	Quarterly Alarm Monitoring - Crowley House Jul/24-Sep/24			\$159.00			
6898	10/09/2024	Open			Accounts Payable	Waldman, Marcia G	\$2,274.65			
	Invoice		Date	Description			Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M321/322/345/346/352.4241			\$2,274.65			
6899	10/09/2024	Open			Accounts Payable	Wiley, Diane	\$4,688.43			
	Invoice		Date	Description			Amount			
	09302024		09/30/2024	Chorus Fall 2024: Pymt 1 M341/342/343/371/372/373.4241			\$4,688.43			
Type EFT Totals:										
AP-CNB AP - CNB-AP Totals							59 Transactions	\$124,120.33		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$426,310.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	81	\$426,310.82	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$124,120.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	59	\$124,120.33	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$550,431.15	\$0.00

Payment Register

From Payment Date: 9/26/2024 - To Payment Date: 10/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$550,431.15	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$426,310.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$426,310.82	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$124,120.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	59	\$124,120.33	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	140	\$550,431.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$550,431.15	\$0.00	