



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: December 5, 2024
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for November 14, 2024 to November 27, 2024

Attached for your review and approval are accounts payable check registers totaling \$635,050.96

Payroll for the same period totaled \$516,000.00.

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.crpdp.org

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
174790	11/20/2024	Open			Accounts Payable	Aplin, Charles Joseph	\$100.00		
	Invoice		Date	Description		Amount			
	11142024		11/14/2024	Referee: Alt HS 2024 Basketball Tournament		\$100.00			
174791	11/20/2024	Open			Accounts Payable	AQUA-FLO SUPPLY	\$989.97	\$989.97	\$0.00
	Invoice		Date	Description		Amount			
	SI2421401		10/29/2024	OSY - Irrigation Shed Supplies		\$989.97			
174792	11/20/2024	Open			Accounts Payable	Armstrong, Sonceriae	\$208.25	\$208.25	\$0.00
	Invoice		Date	Description		Amount			
	538138494		11/08/2024	Refund - 2600.5242, 2600.5244 Daven Armstrong		\$208.25			
174793	11/20/2024	Open			Accounts Payable	Athens Services	\$20,420.90	\$20,420.90	\$0.00
	Invoice		Date	Description		Amount			
	18148449		11/01/2024	CCC Acct TG0008616		\$2,060.91			
	18149014		11/01/2024	CCS Acct TH0033743		\$172.88			
	18149470		11/01/2024	GACC Acct TH0038193		\$423.28			
	18139913		11/01/2024	Multi Parks Acct GT0000001		\$10,157.93			
	18148826		11/01/2024	TNC Acct TH0033480		\$273.43			
	18139914		11/01/2024	WAP Acct GT0000016		\$7,332.47			
174794	11/20/2024	Open			Accounts Payable	Berman, Cary	\$30.75	\$30.75	\$0.00
	Invoice		Date	Description		Amount			
	538093651		11/15/2024	Refund - 4564/4528/4536/4559/4540/4584/4555.1241 Michael Berman		\$30.75			
174795	11/20/2024	Open			Accounts Payable	Boys Team Charity	\$350.00		
	Invoice		Date	Description		Amount			
	231640		11/08/2024	Deposit Refund		\$350.00			
174796	11/20/2024	Open			Accounts Payable	Brandi, Abigail	\$192.00	\$192.00	\$0.00
	Invoice		Date	Description		Amount			
	10242024		11/13/2024	Final: GAC 9/12-10/24 0843.4241		\$192.00			
174797	11/20/2024	Open			Accounts Payable	Brian Miller dba Brit West Soccer	\$13.65		
	Invoice		Date	Description		Amount			
	10222024a		11/14/2024	Add'l Due: DVC 9/10-10/22 8933.4241		\$92.40			
	10262024CREDIT		11/12/2024	Overpayment: DVC 9/7-10/27 8160.4241/4242, 8161.4241		(\$78.75)			
174798	11/20/2024	Open			Accounts Payable	Brodel, Debbie	\$3,542.86	\$3,542.86	\$0.00
	Invoice		Date	Description		Amount			
	11132024		11/19/2024	Final: BOC 9/17-11/13 5407/5506.4241		\$3,542.86			
174799	11/20/2024	Open			Accounts Payable	Butera, Salvatore	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description		Amount			
	11042024		11/04/2024	TNC - Recover 3 Pool Tables		\$2,625.00			
174800	11/20/2024	Open			Accounts Payable	California American Water	\$44,083.16	\$44,083.16	\$0.00
	Invoice		Date	Description		Amount			
	2410.26916582X		10/31/2024	BBC 1015210020574609		\$41.13			
	2411.70019648X		11/11/2024	BOP 1015210018964766		\$7,123.54			
	2411.64429427X		11/07/2024	CBG 1015210021254564		\$1,889.05			
	2411.64455115X		11/04/2024	CCP 1015210019015094		\$8,609.70			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2411.53575509X		11/11/2024		KPA 1015210020255298		\$48.24		
	2411.70220863X		11/08/2024		LOP 1015210020003435		\$2,929.17		
	2411.64613120X		11/08/2024		NGP 1015210021727444		\$826.53		
	2411.70038958X		11/11/2024		PTP 1015210020986967		\$9,321.40		
	2411.70220650X		11/08/2024		RCP 1015210020845011		\$6,996.42		
	2411.64429482X		11/04/2024		SUP 1015210019923782		\$2,113.18		
	2411.26788134X		11/08/2024		WGE 1015210019201109		\$436.44		
	2411.15399792X		11/08/2024		WGE 1015210020002241		\$92.19		
	2411.26943696X		11/08/2024		WGP 1015210019318915		\$3,656.17		
174801	11/20/2024	Open			Accounts Payable	Camrosa Water District	\$584.02	\$584.02	\$0.00
	Invoice		Date		Description	Amount			
	2411.75732172X		11/10/2024		MCR Visitor Center Acct 9521	\$464.29			
	2411.52746816X		11/10/2024		MCR Acct 5252	\$119.73			
174802	11/20/2024	Open			Accounts Payable	Chen, Jill	\$30.00	\$30.00	\$0.00
	Invoice		Date		Description	Amount			
	538129115		11/07/2024		Refund - 7410.4241 Kyle Chen	\$30.00			
174803	11/20/2024	Open			Accounts Payable	Chick, Laura	\$30.00	\$30.00	\$0.00
	Invoice		Date		Description	Amount			
	538137554		11/13/2024		Refund - 0923.4241 Laura Chick	\$30.00			
174804	11/20/2024	Open			Accounts Payable	City Of Thousand Oaks	\$8,720.00	\$8,720.00	\$0.00
	Invoice		Date		Description	Amount			
	19445		11/01/2024		November/24 Rent	\$8,720.00			
174805	11/20/2024	Open			Accounts Payable	City Of Thousand Oaks	\$2,665.36	\$2,665.36	\$0.00
	Invoice		Date		Description	Amount			
	2411.12644X		10/31/2024		BAP 3908312644	\$91.73			
	2411.42448X		11/05/2024		BDS 3908742448	\$68.80			
	2411.42447X		11/05/2024		BOC 3908642447	\$186.98			
	2411.4879X		11/05/2024		CCP 390894879	\$366.91			
	2411.15485X		11/05/2024		CYP 3909315485	\$91.73			
	2411.50114X		11/05/2024		DPP 4712750114	\$45.86			
	2411.4712714X		11/05/2024		DVC 4712714	\$202.86			
	2411.49338X		11/05/2024		DVN 4712749338	\$35.28			
	2411.014321789X		10/24/2024		MCR 3948510337	\$425.12			
	2411.59816X		11/06/2024		OSY 11302859816	\$41.82			
	2411.012515447X		11/06/2024		OSY 1130288377	\$166.60			
	2411.41684X		11/05/2024		PTP 3948641684	\$100.02			
	2411.46467X		11/05/2024		RCP 4712746467	\$59.98			
	2411.42592X		11/05/2024		RHQ 13741242592	\$88.20			
	2411.59511X		11/05/2024		RPA 11870759511	\$35.28			
	2411.015170663X		11/07/2024		SMP 128251752	\$43.22			
	2411.018583832X		11/06/2024		STP 12744146617	\$47.68			
	2411.018583833X		11/06/2024		STP 12744160683	\$195.08			
	2411.48859X		11/05/2024		WFP 1621448859	\$70.56			
	2411.47522X		11/05/2024		WGE 11075847522	\$74.09			
	2411.1704X		11/05/2024		WNP 390821704	\$227.56			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174806	11/20/2024	Open			Accounts Payable	Clark, Kenneth J	\$1,426.00	\$1,426.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	538127138		11/07/2024	Refund - 4517/4515/4518/4677/4508/4583.4241,			\$1,320.00		
	538127896		11/07/2024	Refund - 4510.4243, 4566.4241 Brandon Clark			\$106.00		
174807	11/20/2024	Open			Accounts Payable	Coastal Pipco	\$13.63	\$13.63	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	S2275411.001		10/31/2024	Service Charge for Past Due Invoice			\$13.63		
174808	11/20/2024	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$8,354.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1060401699		10/31/2024	Solar Power Production Oct/24			\$8,354.60		
174809	11/20/2024	Open			Accounts Payable	Dodwell, Jay	\$37.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11192024		11/19/2024	Mileage 11/02/2024			\$37.52		
174810	11/20/2024	Open			Accounts Payable	Eisele, Evelyn	\$135.00	\$135.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10242024		11/14/2024	Final: TOC 10/3-10/24 7961/7962/7963/7964.4242			\$135.00		
174811	11/20/2024	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$5,130.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11022024		11/19/2024	Final: Sports 9/10-10/5 2608.4241/4242, 10/8-11/2 2608.4243/4244			\$2,397.40		
	11022024a		11/19/2024	Final: Sports 9/10-10/5 2600.4241/4242, 10/8-11/2 2600.4243/4244			\$2,733.00		
174812	11/20/2024	Open			Accounts Payable	Fence Factory Rentals	\$24.25	\$24.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	686730		11/07/2024	STP - Toilet Rental 11/4-12/1			\$24.25		
174813	11/20/2024	Open			Accounts Payable	Friedman, Josephine	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	538141362		11/13/2024	Refund - 0837.5242 Josephine Friedman			\$20.00		
174814	11/20/2024	Open			Accounts Payable	Frontier Communications	\$1,694.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2411.1743955X		11/07/2024	BOC Fios 20917439550315135			\$143.48		
	2411.0060424X		11/07/2024	CCC Fios 21300604241012765			\$143.48		
	2411.2410102X		11/07/2024	OSY 80524101020826135			\$273.75		
	2411.2410883X		11/04/2024	CLU 80524108831018125			\$118.53		
	2411.7778954X		11/10/2024	CRH 80577789540821155			\$132.11		
	2411.3717512X		11/04/2024	HCC Elevators 80537175121020155			\$233.10		
	2411.1609199X		11/01/2024	OMT 32316091990617135			\$143.48		
	2411.2419942X		11/05/2024	OSY Fios 80524199420605245			\$83.47		
	2411.4945264X		11/01/2024	Parks Alarm 80549452640819155			\$132.11		
	2411.1674157X		11/01/2024	TOC 21316741570608125			\$143.48		
	2411.3812793X		11/07/2024	TOC 80538127931219955			\$68.83		
	2411.4950472X		11/04/2024	TRP 80549504720618925			\$79.17		
174815	11/20/2024	Open			Accounts Payable	Garcia, Nicholas Andrew	\$32.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10232024		10/23/2024	Final: TOC 9/11-10/23 7450.4241			\$249.94		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10302024	CREDIT	11/14/2024		Overpayment: TOC 9/11-10/30 7621.4241		(\$217.05)		
174816	11/20/2024	Open			Accounts Payable	GNR Fence, Inc	\$18,502.00		
	Invoice		Date	Description		Amount			
	436		11/06/2024	CCP - Split Rail Fence/Hog-Wire Installed Above Storm Drain		\$18,502.00			
174817	11/20/2024	Open			Accounts Payable	Hornstrand, Stephanie	\$823.00		
	Invoice		Date	Description		Amount			
	231756		11/12/2024	Deposit Refund		\$484.20			
	231798		11/13/2024	Deposit Refund		\$338.80			
174818	11/20/2024	Open			Accounts Payable	Jimenez, Tracy	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	11192024		11/13/2024	Refund - 2 Beauty & the Beast Tickets		\$40.00			
174819	11/20/2024	Open			Accounts Payable	Judah, Tracy E	\$198.00	\$198.00	\$0.00
	Invoice		Date	Description		Amount			
	10242024		11/19/2024	Final: DVC 10/1-10/24 8805.4244/4245/4246		\$198.00			
174820	11/20/2024	Open			Accounts Payable	Kinsie Flame dba Jacob Flame Tang Soo Do Universit	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	01062025		11/19/2024	Lab Fees: DVC 11/4-1/6 8185.5241		\$140.00			
174821	11/20/2024	Open			Accounts Payable	Konstantarakis, Elena	\$27.67	\$27.67	\$0.00
	Invoice		Date	Description		Amount			
	538140037		11/15/2024	Refund - 0666.5242 Eleftheria Konstantarakis		\$27.67			
174822	11/20/2024	Open			Accounts Payable	Lopez, Michelle	\$37.00		
	Invoice		Date	Description		Amount			
	538101106		11/15/2024	Refund - 3901.1241 Michelle Lopez		\$37.00			
174823	11/20/2024	Open			Accounts Payable	Mason, Patrick	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	11142024		11/14/2024	Filming/Editing/Encoding/Delivery for Beauty & the Beast		\$150.00			
174824	11/20/2024	Open			Accounts Payable	Michael Szydlowski dba Shotokan Karate of NP	\$2,854.93	\$2,854.93	\$0.00
	Invoice		Date	Description		Amount			
	10292024		11/13/2024	Final: BOC 8/27-10/29 5107.4241		\$190.05			
	10302024		11/12/2024	Final: BOC 8/26-10/30 5101/5102.4241/4242		\$950.25			
	11022024		11/12/2024	Final: BOC 8/26-11/2 5103.4241/4242/4243/4244		\$503.65			
	11022024a		11/12/2024	Final: BOC 8/26-11/2 5104.4241/4242/4243, 5106.4241		\$1,210.98			
174825	11/20/2024	Open			Accounts Payable	Moncourtois, Beth	\$2,071.00	\$2,071.00	\$0.00
	Invoice		Date	Description		Amount			
	538048795		11/14/2024	Refund - 4511.1232 Austin Moncourtois		\$85.00			
	538060455		11/14/2024	Refund - 4545.3231 Austin Moncourtois		\$156.00			
	538062664		11/14/2024	Refund - 4511.3231 Austin Moncourtois		\$68.00			
	538110671		11/14/2024	Refund - 4518.3243, 4511.3242 Austin Moncourtois		\$149.00			
	538051420		11/14/2024	Refund - 4545.2231 Austin Moncourtois		\$235.00			
	538051822		11/14/2024	Refund - 4511.2232 Austin Moncourtois		\$108.00			
	538082195		11/14/2024	Refund - 4559.4231 Austin Moncourtois		\$75.00			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	538084941		11/14/2024		Refund - 4518.5233, 4602.5231	Austin Moncourtois	\$251.00		
	538093959		11/14/2024		Refund - 4518.1243, 4511.1242	Austin Moncourtois	\$358.00		
	538102571		11/14/2024		Refund - 4518.2243, 4511.2242	Austin Moncourtois	\$297.00		
	538127179		11/14/2024		Refund - 4518.4243	Austin Moncourtois	\$225.00		
	538136167		11/14/2024		Refund - 4518.4245	Austin Moncourtois	\$37.00		
	538094309		11/14/2024		Refund - 4525.1241	Austin Moncourtois	\$27.00		
174826	11/20/2024	Open			Accounts Payable	Moore, Mary	\$482.00	\$482.00	\$0.00
	Invoice		Date		Description	Amount			
	538093932		11/12/2024		Refund - 4511.1242, 4564/4528/4540.1241	Jack Moore	\$143.00		
	538094256		11/12/2024		Refund - 4525.1241	Jack Moore	\$27.00		
	538102157		11/12/2024		Refund - 4511.2242, 4714/4528/4531/4516.2241	Jack Moore	\$312.00		
174827	11/20/2024	Open			Accounts Payable	National Charity League	\$350.00		
	Invoice		Date		Description	Amount			
	230780		11/05/2024		Deposit Refund	\$350.00			
174828	11/20/2024	Open			Accounts Payable	Pacific Backflow Co	\$105.00	\$105.00	\$0.00
	Invoice		Date		Description	Amount			
	PB7705		11/03/2024		DWS - Backflow Testing Nov/24	\$105.00			
174829	11/20/2024	Open			Accounts Payable	Pat Flaherty dba CPF Masonry	\$10,355.64	\$10,355.64	\$0.00
	Invoice		Date		Description	Amount			
	11022024		11/03/2024		PTP - Concrete Repairs/Pavilion Pad & Behind Ball Field Backstop	\$10,355.64			
174830	11/20/2024	Open			Accounts Payable	Pritchard, Mary K	\$135.00	\$135.00	\$0.00
	Invoice		Date		Description	Amount			
	10242024		11/14/2024		Final: TOC 10/3-10/24 7961/7962/7963/7964.4242	\$135.00			
174831	11/20/2024	Open			Accounts Payable	Quinn Company	\$3.34	\$3.34	\$0.00
	Invoice		Date		Description	Amount			
	FINA384636		10/01/2024		Late Fee - Customer #149150	\$3.34			
174832	11/20/2024	Open			Accounts Payable	Reed, John	\$4.69		
	Invoice		Date		Description	Amount			
	11142024		11/14/2024		Mileage 10/4/24-10/31/24	\$4.69			
174833	11/20/2024	Open			Accounts Payable	Riccio, Joseph A	\$100.00		
	Invoice		Date		Description	Amount			
	11142024		11/14/2024		Referee: Alt HS 2024 Basketball Tournament	\$100.00			
174834	11/20/2024	Open			Accounts Payable	Russell Scott Avison dba Canine Logic	\$36.00		
	Invoice		Date		Description	Amount			
	12182024		11/19/2024		Lab Fees: CCC 11/9-12/18 6771.5241/5242, 6772.5241	\$36.00			
174835	11/20/2024	Open			Accounts Payable	Site One Landscape Supply	\$852.41		
	Invoice		Date		Description	Amount			
	147546098-001		10/26/2024		DVC - Pruner/Irrigation Supplies	\$214.67			
	147483546-001		10/30/2024		WEP - Irrigation Repair	\$637.74			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174836	11/20/2024	Open			Accounts Payable	Skyhawks & Supertots	\$2,265.41		
	Invoice		Date	Description		Amount			
	11022024		11/19/2024	Final: Sports 9/10-11/2 2750.4241/4242, 2753.4241		\$1,702.59			
	10282024		11/19/2024	Final: Sports 9/9-10/28 2749.4241/4242		\$562.82			
174837	11/20/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$127.98	\$127.98	\$0.00
	Invoice		Date	Description		Amount			
	4203597		10/31/2024	TRP - Irrigation Supplies		\$24.89			
	4202272		10/28/2024	TRP - Irrigation Supplies		\$103.09			
174838	11/20/2024	Open			Accounts Payable	Southern California Edison Co	\$272.80	\$272.80	\$0.00
	Invoice		Date	Description		Amount			
	7590584384		09/11/2024	CCP - New Meter Service Req 3717697/Contact Robert Migliore		\$272.80			
174839	11/20/2024	Open			Accounts Payable	Southern California Edison Co	\$63,522.83	\$63,522.83	\$0.00
	Invoice		Date	Description		Amount			
	2411.18117X		11/05/2024	BOP 700016260577		\$3,468.97			
	2411.000656X		11/04/2024	CCS 700075028938		\$4,457.85			
	2411.066187X		11/12/2024	DPP 700019145622		\$6,694.76			
	2411.009100X		11/05/2024	DVC 700036983114		\$4,091.46			
	2410.009100X		10/31/2024	DVC 700036983114		\$16,565.73			
	2410.071125Xa		10/30/2024	GSC 700346738264		\$6,654.03			
	2411.multiple		11/05/2024	Multiple Meters 700284500539		\$12,393.12			
	2411.669118X		11/05/2024	STI 700159669118		\$17.50			
	2411.169196X		11/12/2024	STI 700407396206		\$727.20			
	2411.255587X		11/05/2024	STI 700540255587		\$17.50			
	2410.073202Xa		10/30/2024	TNC 700318322419		\$5,614.73			
	2819.98		11/04/2024	TOP 700285604925		\$2,819.98			
174840	11/20/2024	Open			Accounts Payable	Southern California Edison Co	\$108.16	\$108.16	\$0.00
	Invoice		Date	Description		Amount			
	2411.133808		11/12/2024	RHQ 700046701302		\$108.16			
174841	11/20/2024	Open			Accounts Payable	Southern California Gas Co	\$2,485.60		
	Invoice		Date	Description		Amount			
	2411.15652750X		11/04/2024	BDS 12731398009		\$45.83			
	2411.15281190X		11/04/2024	BOC 12521398003		\$18.06			
	2411.15578812X		11/15/2024	GSC 05911361896		\$1,437.50			
	2411.13218034X		11/05/2024	RHQ 16111567000		\$32.78			
	2411.15738534X		11/15/2024	TNC 05701361478		\$951.43			
174842	11/20/2024	Open			Accounts Payable	The Printing Connection	\$886.73		
	Invoice		Date	Description		Amount			
	72435		11/11/2024	5000 CPRD Window Envelopes/5000 CRPD Regular Envelopes		\$886.73			
174843	11/20/2024	Open			Accounts Payable	Theodore Duke Labash Guitar Lessons	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	12182024		11/19/2024	Lab Fees: CCC 11/6-12/18 6201.5241		\$15.00			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174844	11/20/2024	Open			Accounts Payable	Treescapes Inc.	\$13,600.00	\$13,600.00	\$0.00
	Invoice		Date	Description			Amount		
	388338309		10/29/2024	MCR - Tree Work in Lower Areas/Visitor's Center/Foreman House			\$13,600.00		
174845	11/20/2024	Open			Accounts Payable	Treworgy Calkins, Susan	\$781.20	\$781.20	\$0.00
	Invoice		Date	Description			Amount		
	11122024		11/12/2024	Chorus Fall 2024: Pymt 3 M365.4241			\$781.20		
174846	11/20/2024	Open			Accounts Payable	U.S. Postal Service	\$121.75	\$121.75	\$0.00
	Invoice		Date	Description			Amount		
	11152024		11/15/2024	Bulk Mailing - YAE & CTFE Hobbit Auditions			\$121.75		
174847	11/20/2024	Open			Accounts Payable	US Bank	\$68,435.99		
	Invoice		Date	Description			Amount		
	2025-00000096		10/22/2024	Parks 09-24-24 to 10-22-24 4246044555660582			\$68,435.99		
174848	11/20/2024	Open			Accounts Payable	US Bank	\$8,352.69		
	Invoice		Date	Description			Amount		
	2025-00000093		10/22/2024	HCC CalCard 09-24-24 to 10-22-24 4246044555660574			\$8,352.69		
174849	11/20/2024	Open			Accounts Payable	US Bank	\$100,060.11		
	Invoice		Date	Description			Amount		
	2025-00000095		10/22/2024	RecAdmin 09-24-24 to 10-22-24 4246044555660566			\$100,060.11		
174850	11/20/2024	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$506.63		
	Invoice		Date	Description			Amount		
	10242024		10/24/2024	Settlement Payment for Ruddigore			\$506.63		
174851	11/20/2024	Open			Accounts Payable	Whelan, Kathy	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	538138786		11/13/2024	Refund - 0836.5242 Kathy Whelan			\$20.00		
174852	11/20/2024	Open			Accounts Payable	Woolley, Rebecca	\$290.00	\$290.00	\$0.00
	Invoice		Date	Description			Amount		
	01132025		11/19/2024	Lab Fees: DVC 11/18-1/13 8103/8104.5241			\$290.00		
174853	11/20/2024	Open			Accounts Payable	Wright, Nichole	\$60.00		
	Invoice		Date	Description			Amount		
	12162024		11/19/2024	Lab Fees: CCC 11/4-12/16 6700.5241			\$60.00		
174854	11/20/2024	Open			Accounts Payable	Young Rembrandts	\$110.00		
	Invoice		Date	Description			Amount		
	12172024		11/19/2024	Lab Fees: CCC 11/4-12/17 6370/6371.5241			\$110.00		
174855	11/27/2024	Open			Accounts Payable	360 Sports Services and Consulting LLC	\$1,209.60		
	Invoice		Date	Description			Amount		
	10222024		11/19/2024	Final: Sports 9/10-10/22 2745.4241/4242			\$1,209.60		
174856	11/27/2024	Open			Accounts Payable	Alvarez, James	\$39.80		
	Invoice		Date	Description			Amount		
	11262024		11/26/2024	Mileage 10/10/24-10/25/24			\$39.80		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174857	11/27/2024	Open			Accounts Payable	Aplin, Charles Joseph	\$800.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11232024		11/23/2024	Referee: TNC Boys MS Fall 2024 Basketball, 20 Games			\$800.00		
174858	11/27/2024	Open			Accounts Payable	Assorson, David	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11062024		11/19/2024	Final: Sports 9/9-11/6 0680.4241			\$1,260.00		
174859	11/27/2024	Open			Accounts Payable	Berney, Colette Y	\$3,315.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10252024		11/26/2024	Final: Sports 9/13-10/25 2616.4244, 2617.4243			\$1,043.49		
	10252024a		11/26/2024	Final: Sports 9/11-10/25 2616.4243, 2614.4241/4242, 2613.4241			\$2,272.28		
174860	11/27/2024	Open			Accounts Payable	California American Water	\$24,051.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2411.17304089X		11/15/2024	WEP 1015210019661039			\$1,102.68		
	2411.64320828X		11/18/2024	HIP 1015210021623481			\$2,097.08		
	2411.64429442X		11/13/2024	CYP 1015210018890339			\$1,282.25		
	2411.64429461X		11/15/2024	BAP 1015210021057817			\$3,503.85		
	2411.64455031X		11/18/2024	RPA 1015210020061868			\$251.94		
	2411.64455072X		11/12/2024	WGE 1015210019204399			\$150.39		
	2411.64581027X		11/15/2024	DR 1015210021134806			\$150.39		
	2411.70078393X		11/15/2024	KIP 1015210019074345			\$3,595.40		
	2411.70252864X		11/15/2024	DPP 1015210019034804			\$5,634.77		
	2411.70253107X		11/15/2024	DVN 1015210018778279			\$2,586.84		
	2411.73559388X		11/13/2024	BOC 1015210019704080			\$92.19		
	2411.82276612X		11/13/2024	BOP 1015210021268990			\$3,604.13		
174861	11/27/2024	Open			Accounts Payable	CDI	\$744.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	61997		11/15/2024	Monthly Cloud Hosting Services			\$744.04		
174862	11/27/2024	Open			Accounts Payable	City Of Thousand Oaks	\$292.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2411.011763981X		11/21/2024	ONP 1113628792			\$105.30		
	2411.200085989X		11/21/2024	EPP 372745721			\$123.87		
	2411.200085990X		11/21/2024	CRH 372420624			\$62.86		
174863	11/27/2024	Open			Accounts Payable	Coleman, Garry	\$5,207.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10312024		11/19/2024	Final: Sports 9/11-10/31 0683/0685.4241			\$1,310.40		
	10292024		11/22/2024	Final: Sports 9/9-10/29 0632/0633/0681/0682.4241			\$2,401.50		
	10232024		11/19/2024	Final: Sports 9/9-10/23 0617.4242 0617/0630/0631.4241			\$1,495.19		
174864	11/27/2024	Open			Accounts Payable	Dell Computer	\$3,501.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10782796641		11/18/2024	4 OptiPlex Micro Form Factor 7020 BTX			\$3,501.82		
174865	11/27/2024	Open			Accounts Payable	DeLuna, John	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11182024		11/18/2024	GAC - Band for Ballroom Dance 12/7/24			\$500.00		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174866	11/27/2024	Open			Accounts Payable	Dept of Tax & Fee Administration	\$360.80		
	Invoice		Date	Description		Amount			
	L0028991024		11/14/2024	Water Rights Payment Acct 094-002890/Voucher 637746617		\$360.80			
174867	11/27/2024	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$187.69		
	Invoice		Date	Description		Amount			
	111424		11/14/2024	MCR Trash Removal - Nov/24		\$187.69			
174868	11/27/2024	Open			Accounts Payable	Fence Factory Rentals	\$5,204.80		
	Invoice		Date	Description		Amount			
	688009		11/20/2024	DVC - Fence Rental 11/18/24-5/17/25		\$5,204.80			
174869	11/27/2024	Open			Accounts Payable	Fisher, Fred	\$175.00		
	Invoice		Date	Description		Amount			
	227298		11/22/2024	Deposit Refund		\$175.00			
174870	11/27/2024	Open			Accounts Payable	Frontier Communications	\$843.14		
	Invoice		Date	Description		Amount			
	2411.1567655X		11/13/2024	TNC Fios 32315676550425125		\$143.48			
	2411.1635818X		11/13/2024	DVC Fios 20916358180923115		\$143.48			
	2411.1666282X		11/13/2024	GSC Fios 20916662820327125		\$143.48			
	2411.1692897X		11/16/2024	HCC 32316928970923115		\$168.48			
	2411.3799869X		11/13/2024	CRH 80537998690102155		\$244.22			
174871	11/27/2024	Open			Accounts Payable	GNR Fence, Inc	\$2,850.00		
	Invoice		Date	Description		Amount			
	440		11/22/2024	Sapwi - Split Fence Repair Along Westlake Blvd		\$2,850.00			
174872	11/27/2024	Open			Accounts Payable	Grossman, Michael	\$320.00		
	Invoice		Date	Description		Amount			
	11232024		11/23/2024	Referee: TNC Boys MS Fall 2024 Basketball, 8 Games		\$320.00			
174873	11/27/2024	Open			Accounts Payable	Gwin, Colleen	\$40.00		
	Invoice		Date	Description		Amount			
	538133602		11/18/2024	Refund - 3997.4241 Helena Gwin		\$40.00			
174874	11/27/2024	Open			Accounts Payable	Haupt, Wyatt	\$500.00		
	Invoice		Date	Description		Amount			
	11182024		11/18/2024	GAC - Band for Ballroom Dance 12/21/24		\$500.00			
174875	11/27/2024	Open			Accounts Payable	Howard, Daniel E	\$214.20		
	Invoice		Date	Description		Amount			
	11232024		11/23/2024	Final: BOC 11/23 5110.5241		\$214.20			
174876	11/27/2024	Open			Accounts Payable	Hules, Stephanie Lynn	\$1,019.70		
	Invoice		Date	Description		Amount			
	11202024		11/26/2024	Final: TNC 9/4-10/16 9072.4241		\$1,019.70			
174877	11/27/2024	Open			Accounts Payable	JW Enterprises	\$821.19		
	Invoice		Date	Description		Amount			
	385869		11/14/2024	CCP/Dog Park Restroom Service 11/14-12/11		\$472.95			
	385870		11/14/2024	OSY Restroom Service 11/14-12/11		\$116.08			
	383779		09/19/2024	Los Cerritos Restroom Service 9/19-10/16		\$116.08			
	384795		10/17/2024	Los Cerritos Restroom Service 10/17-11/13		\$116.08			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174878	11/27/2024	Open			Accounts Payable	Kenney, Kevin	\$480.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11232024		11/23/2024	Referee: TNC Boys MS Fall 2024 Basketball, 12 Games		\$480.00			
174879	11/27/2024	Open			Accounts Payable	Kenney, Zachary	\$320.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11232024		11/23/2024	Referee: TNC Boys MS Fall 2024 Basketball, 8 Games		\$320.00			
174880	11/27/2024	Open			Accounts Payable	Kinsie Flame dba Jacob Flame Tang Soo Do Universit	\$915.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10212024		11/26/2024	Final: DVC 9/9-10/21 8185.4241		\$504.60			
	10072024		11/26/2024	Final: DVC 9/9-10/7 8935.4241		\$411.24			
174881	11/27/2024	Open			Accounts Payable	Lux, Mercedes	\$141.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538109730		11/20/2024	Refund - 4722/4530/4528/4721.3241, 4528/4523.3242 Kevin Lux		\$141.00			
174882	11/27/2024	Open			Accounts Payable	Ricoh USA Inc.	\$2,478.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39921095		11/15/2024	December/24 Lease Contract #300-3239540-100		\$1,386.92			
	5070490909		11/15/2024	Printing Charges 10/16-11/15 Customer #13687672		\$1,091.16			
174883	11/27/2024	Open			Accounts Payable	Rowland, Irene	\$87.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11202024		11/26/2024	Final: GAC 11/6-11/20 0865.5241		\$66.00			
	11232024		11/26/2024	Final: CCC 11/23 6622.5241		\$21.60			
174884	11/27/2024	Open			Accounts Payable	Sahibzada, Farhana	\$332.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11142024		11/22/2024	Lab Fees: BOC 11/14 5128.5241		\$120.00			
	11142024a		11/20/2024	Final: BOC 11/14 5128.5241		\$212.40			
174885	11/27/2024	Open			Accounts Payable	SAS BUSINESS SERVICES	\$70.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47641		11/14/2024	Nameplate for Board Member Ashley Orozco		\$70.79			
174886	11/27/2024	Open			Accounts Payable	Simonton, Brittany	\$4.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11262024		11/26/2024	Mileage 10/30/24		\$4.69			
174887	11/27/2024	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$766.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	147825554-001		11/04/2024	DVC - Irrigation Supplies		\$297.46			
	147701149-001		10/31/2024	BOP - Irrigation Supplies		\$56.94			
	148070795-001		11/12/2024	BAP - Irrigation Supplies		\$55.61			
	148095605-001		11/13/2024	HIP - Irrigation Boxes		\$106.62			
	148059656-001		11/12/2024	DVC - Irrigation Supplies		\$250.17			
174888	11/27/2024	Open			Accounts Payable	Southern California Edison Co	\$268.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2411.022598X		11/19/2024	MCR 700588363547		\$53.94			
	2411.981270X		11/21/2024	FIP 700606810220		\$215.05			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
174889	11/27/2024	Open			Accounts Payable	Southern California Gas Co	\$5,241.78		
	Invoice		Date	Description		Amount			
	2411.10576825X		11/15/2024	OMC 12421369005		\$64.23			
	2411.13977378X		11/15/2024	OSY 18797799188		\$26.20			
	2411.312759522X		11/15/2024	CLU 02729913042		\$5,151.35			
174890	11/27/2024	Open			Accounts Payable	The Printing Connection	\$5,298.15		
	Invoice		Date	Description		Amount			
	72313		10/07/2024	2025 CRPD Calendars		\$5,298.15			
174891	11/27/2024	Open			Accounts Payable	Treescapers Inc.	\$46,000.00		
	Invoice		Date	Description		Amount			
	388338597		11/20/2024	STP - Tree Removal		\$21,000.00			
	388338598		11/20/2024	STP - Tree Removal		\$25,000.00			
174892	11/27/2024	Open			Accounts Payable	Twietmeyer, Matt	\$50.00		
	Invoice		Date	Description		Amount			
	230455		11/21/2024	Deposit Refund		\$50.00			
174893	11/27/2024	Open			Accounts Payable	Ventura County Astronomical Society	\$175.00		
	Invoice		Date	Description		Amount			
	226158		11/22/2024	Deposit Refund		\$175.00			
174894	11/27/2024	Open			Accounts Payable	Ventura County Elections	\$175.00		
	Invoice		Date	Description		Amount			
	225799		11/18/2024	Deposit Refund		\$175.00			
174895	11/27/2024	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$350.00		
	Invoice		Date	Description		Amount			
	230319		11/21/2024	Deposit Refund		\$350.00			
174896	11/27/2024	Open			Accounts Payable	Vulcan Materials Co	\$1,330.97		
	Invoice		Date	Description		Amount			
	2152975		10/31/2024	WAP - Rock Dust		\$1,330.97			
174897	11/27/2024	Open			Accounts Payable	Young Rembrandts	\$1,343.40		
	Invoice		Date	Description		Amount			
	11202024		11/26/2024	Final: CCC 9/19-11/20 6801.4243, 6802.4245		\$1,343.40			
Type Check Totals:					108 Transactions		\$520,034.83	\$181,143.45	\$0.00
EFT									
7055	11/20/2024	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	3208		11/07/2024	CCN - Water Feature Maintenance November/24		\$1,360.00			
7056	11/20/2024	Open			Accounts Payable	Ag Rx	\$1,246.25		
	Invoice		Date	Description		Amount			
	590537		11/06/2024	DVC - Super Turf		\$1,246.25			
7057	11/20/2024	Open			Accounts Payable	Art Trek Inc.	\$270.00		
	Invoice		Date	Description		Amount			
	01072025		11/19/2024	Lab Fees: DVC 11/5-1/7 8529.5241		\$270.00			
7058	11/20/2024	Open			Accounts Payable	Babbitt, Shauna	\$5,947.11		
	Invoice		Date	Description		Amount			
	11082024		11/08/2024	Chorus Fall 2024: Pymt 3 M305/306/336/337/382/383.4241		\$5,947.11			

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7059	11/20/2024	Open			Accounts Payable	Bay Alarm Company	\$316.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	21774206		10/31/2024	GAC - Service Call Acct 765052			\$157.18		
	21811390		11/04/2024	TNC - Quarterly Alarm Acct 698752 12/01/24-02/28/25			\$159.00		
7060	11/20/2024	Open			Accounts Payable	Bodysattva Healing Arts Center	\$403.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10252024		11/19/2024	Final: Sports 9/10-10/25 2612.4241, 2611.4241/4242			\$403.20		
7061	11/20/2024	Open			Accounts Payable	Cal-State Site Services	\$579.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	290944		11/13/2024	RCP - Restroom 11/13-12/10			\$579.98		
7062	11/20/2024	Open			Accounts Payable	Cano, Luis	\$117.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11192024		11/19/2024	Mileage 10/1/24-10/23/24			\$86.43		
	11192024a		11/19/2024	Mileage 10/25/24-10/31/24			\$30.82		
7063	11/20/2024	Open			Accounts Payable	Cicero, Ronald	\$109.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10212024		10/21/2024	Final: DVC 9/9-10/21 8155.4241			\$109.80		
7064	11/20/2024	Open			Accounts Payable	Converge Technology Solutions US, LLC	\$841.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	INV-0225361		11/15/2024	KeyInfo Fiber Connectivity/8 Static IP Addresses - Dec/24			\$841.47		
7065	11/20/2024	Open			Accounts Payable	Cornwall Security Services Inc	\$1,730.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	20864		11/10/2024	Sapwi Park - Dec/24			\$860.00		
	20867		11/10/2024	Wildwood Park - Dec/24			\$870.00		
7066	11/20/2024	Open			Accounts Payable	Corona Clay Company	\$4,377.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	16116		11/08/2024	FIP - Angel Mix/Field Refurbish			\$2,275.63		
	15978		09/27/2024	CYP - Angel Mix/Field Refurbish			\$2,102.03		
7067	11/20/2024	Open			Accounts Payable	DeVine Campbell, Jennifer	\$663.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11152024		11/19/2024	Final: CCC 9/20-11/15 6802.4247			\$663.00		
7068	11/20/2024	Open			Accounts Payable	Gomez, Andy	\$985.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10302024a		11/14/2024	Final: TOC 9/11-10/30 7623.4241			\$348.37		
	10242024		11/13/2024	Final: GAC 9/10-10/24 0831.4241			\$637.20		
7069	11/20/2024	Open			Accounts Payable	Hagen, Michelle	\$4,843.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11082024		11/08/2024	Chorus Fall 2024: Pymt 3 M311/312/313/325/326/327.4241			\$4,843.97		
7070	11/20/2024	Open			Accounts Payable	Hillman, Tim	\$440.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	11062024		11/06/2024	Per Diem - NAI Certified Interpretive Guide Program			\$440.00		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7071	11/20/2024	Open			Accounts Payable	Hoop and Sew	\$64.35		
	Invoice		Date	Description			Amount		
	1701		11/12/2024	TNC - Staff Shirts			\$64.35		
7072	11/20/2024	Open			Accounts Payable	House Sanitary Supply	\$1,783.52		
	Invoice		Date	Description			Amount		
	297399		10/21/2024	DWS - 28 Metal Trash Drums			\$1,783.52		
7073	11/20/2024	Open			Accounts Payable	Impala, Erin Jeanette	\$1,576.31		
	Invoice		Date	Description			Amount		
	11082024		11/08/2024	Chorus Fall 2024: Pymt 3 M302/303/362.4241			\$1,576.31		
7074	11/20/2024	Open			Accounts Payable	Janet Snyder dba Dance Ten	\$118.80		
	Invoice		Date	Description			Amount		
	11162024		11/19/2024	Final: TOC 11/16 7509/7516.5241			\$118.80		
7075	11/20/2024	Open			Accounts Payable	Jemma Wildermuth dba Create Studio Fun Inc	\$1,827.00		
	Invoice		Date	Description			Amount		
	11072024		11/19/2024	Final: TOC 9/16-11/7 7715/7721.4241			\$1,827.00		
7076	11/20/2024	Open			Accounts Payable	Linderman, Allan R	\$3,573.04		
	Invoice		Date	Description			Amount		
	10292024		11/19/2024	Final: Sports 9/9-10/29 2615.4242/4244/4245			\$1,879.50		
	10282024		11/19/2024	Final: Sports 9/9-10/28 2615.4243, 2616/2616.4241			\$1,693.54		
7077	11/20/2024	Open			Accounts Payable	Love, Jason	\$1,139.00		
	Invoice		Date	Description			Amount		
	2872		11/12/2024	Comedy on the Hill 11/09/24			\$1,139.00		
7078	11/20/2024	Open			Accounts Payable	Nelson, Morgan	\$28.14		
	Invoice		Date	Description			Amount		
	11192024		11/19/2024	Mileage 10/2/24-10/31/24			\$28.14		
7079	11/20/2024	Open			Accounts Payable	North Hills Recycling Inc	\$5,635.99		
	Invoice		Date	Description			Amount		
	2669		10/29/2024	WAP - Refurbishment			\$3,517.80		
	2892		11/06/2024	Road Base Inventory			\$938.44		
	2761		10/28/2024	SIP - Shredded Mulch			\$1,179.75		
7080	11/20/2024	Open			Accounts Payable	Olivia Simone/Off The Beaten Track Productions	\$4,368.00		
	Invoice		Date	Description			Amount		
	11132024		11/19/2024	Final: BOC 9/16-11/13 5402/5308/5602.4241			\$4,368.00		
7081	11/20/2024	Open			Accounts Payable	Sara Sinclair dba Pins & Needles	\$180.00		
	Invoice		Date	Description			Amount		
	12172024		11/19/2024	Lab Fees: DVC 11/5-12/17 8311/8310/8312.5241			\$180.00		
7082	11/20/2024	Open			Accounts Payable	Szakos, Karine K	\$1,965.60		
	Invoice		Date	Description			Amount		
	11122024		11/12/2024	Chorus Fall 2024: Pymt 3 M316/331/386.4241			\$1,965.60		
7083	11/20/2024	Open			Accounts Payable	T.O. Badminton Organization	\$732.00		
	Invoice		Date	Description			Amount		
	10192024		11/19/2024	Final: Sports 9/14-10/19 2604/2065.4241			\$732.00		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7084	11/20/2024	Open			Accounts Payable	Train Goat Gainz	\$3,199.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11132024		11/19/2024		Final: BOC 9/17-11/13 5202/5307.4241		\$2,356.20		
	11132024a		11/19/2024		Final: CCC 9/18-11/13 6802.4243		\$382.80		
	01052025		11/19/2024		Lab Fees: CCC 11/3-1/5 4206.5241		\$240.00		
	01162025		11/19/2024		Lab Fees: DVC 11/13-1/16 8380/8322.5241		\$220.00		
7085	11/20/2024	Open			Accounts Payable	Vant Systems, Inc.	\$149.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1030458		10/31/2024		GAC - Security Camera Repairs/Troubleshooting		\$149.00		
7086	11/20/2024	Open			Accounts Payable	Waldman, Marcia G	\$2,636.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11122024		11/12/2024		Chorus Fall 2024: Pymt 3 M321/322/345/346/352.4241		\$2,636.03		
7087	11/20/2024	Open			Accounts Payable	Wang, Zezheng (Eric)	\$1,110.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10262024		11/19/2024		Final: CCC 9/14-10/26 6143.4241		\$1,110.80		
7088	11/20/2024	Open			Accounts Payable	Wiley, Diane	\$5,646.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11122024		11/12/2024		Chorus Fall 2024: Pymt 3 M341/342/343/371/372/373.4241		\$5,646.55		
7089	11/20/2024	Open			Accounts Payable	Y2Athletics LLC	\$926.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10242024		11/12/2024		Final: DVC 9/10-10/24 8181/8960.4241		\$926.25		
7090	11/20/2024	Open			Accounts Payable	YAA Creations LLC dba Snapology of Thousand Oaks	\$1,674.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10282024CREDIT		11/14/2024		Overpayment: TOC 9/9-10/28 7612.4241		(\$193.10)		
	11082024		11/14/2024		Final: TOC 9/16-11/8 7733/7712/7722/7741.4241		\$1,867.30		
7091	11/21/2024	Open			Accounts Payable	City Of Thousand Oaks	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-2024-11041		11/21/2024		BOC Skate Park Landscape Consultant Charges, REF: PTP-2024-70110		\$75.00		
7092	11/27/2024	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3284		11/18/2024		CCN - Water Feature Maintenance December/24		\$1,360.00		
7093	11/27/2024	Open			Accounts Payable	Corona Clay Company	\$2,275.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16123		11/08/2024		DWS - Brick Dust		\$2,275.63		
7094	11/27/2024	Open			Accounts Payable	Foothill Soils, Inc.	\$8,923.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62889		11/22/2024		HIP - Mulch		\$4,118.40		
	62813		11/11/2024		CCN - Mulch		\$2,059.20		
	62849		11/13/2024		CCN - Mulch		\$2,745.60		
7095	11/27/2024	Open			Accounts Payable	Friedrich, John	\$115.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11262024		11/26/2024		Mileage 10/1/2024-10/30/2024		\$115.24		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7096	11/27/2024	Open			Accounts Payable	FS Contractors Inc.	\$10,800.00		
	Invoice		Date	Description			Amount		
	3501		11/18/2024	DCP - Install DG			\$10,800.00		
7097	11/27/2024	Open			Accounts Payable	Garderes, Frederique	\$1,067.40		
	Invoice		Date	Description			Amount		
	11272024		11/26/2024	Final: CLU 11/1-11/27 C804.4245/4246			\$1,067.40		
7098	11/27/2024	Open			Accounts Payable	Gormley, Bellairene	\$608.00		
	Invoice		Date	Description			Amount		
	11192024		11/19/2024	Final: Ladera Stars Academy Friday Dance Class 10/4 -11/15			\$608.00		
7099	11/27/2024	Open			Accounts Payable	Greg Korn Architect, PC/GKA Architects	\$290.00		
	Invoice		Date	Description			Amount		
	224CA05-3		11/15/2024	CRH - Architectural Work/Meetings			\$290.00		
7100	11/27/2024	Open			Accounts Payable	LaGuardiaMusic LLC	\$4,644.83		
	Invoice		Date	Description			Amount		
	11192024		11/19/2024	HCFA - Beauty & the Beast Set Package, Delivery & Setup			\$500.00		
	11122024		11/12/2024	CVUSD & MATES Chorus Fall 2024: Coordinator Pymt 3			\$1,379.66		
	11122024a		11/12/2024	Chorus Fall 2024: Pymt 3 M355/356/357.4241			\$2,765.17		
7101	11/27/2024	Open			Accounts Payable	Lawrence, Elaine	\$302.40		
	Invoice		Date	Description			Amount		
	11252024		11/26/2024	Final: CLU 11/11-11/25 C802.4245/4246			\$302.40		
7102	11/27/2024	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$6,698.73		
	Invoice		Date	Description			Amount		
	10312024		11/22/2024	Final: Sports 9/11-10/31 0640/0042/0043.4241, 0644.4242			\$2,610.02		
	10312024a		11/20/2024	Final: Sports 9/12-10/31 0655/0645.4241, 0644.4243, 0645.4242			\$2,398.21		
	10262024		11/22/2024	Final: Sports 9/14-10/26 0666/0668/0658.4241			\$1,690.50		
7103	11/27/2024	Open			Accounts Payable	Morla-Garcia, Charleen	\$24.19		
	Invoice		Date	Description			Amount		
	11262024		11/26/2024	Mileage 11/1/24-11/22/24			\$24.19		
7104	11/27/2024	Open			Accounts Payable	Musco Sports Lighting LLC	\$3,325.00		
	Invoice		Date	Description			Amount		
	432448		11/06/2024	Multi Parks - Control Link Service Fees Dec/24-Dec/25			\$3,325.00		
7105	11/27/2024	Open			Accounts Payable	North Hills Recycling Inc	\$3,604.67		
	Invoice		Date	Description			Amount		
	2543		10/09/2024	OSY - Road Base			\$816.17		
	2909		11/07/2024	TOP - Mulch			\$2,788.50		
7106	11/27/2024	Open			Accounts Payable	Pearson, Deirdre	\$383.23		
	Invoice		Date	Description			Amount		
	11222024		11/22/2024	Reimbursement - CLU Pool Supplies/Summer Camp Sno Cones			\$383.23		

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7107	11/27/2024	Open			Accounts Payable	Royal Oak Tree Service	\$3,400.00		
	Invoice		Date	Description			Amount		
	2024 #26		10/27/2024	RUP - Fallen Oak Tree Removal			\$3,400.00		
7108	11/27/2024	Open			Accounts Payable	Shinden, Katie A	\$2,026.92		
	Invoice		Date	Description			Amount		
	12182024		11/26/2024	Lab Fees: OMC 11/13-12/18 4670/4671/4672.5241			\$475.00		
	12182024a		11/26/2024	Partial: OMC 11/13-12/18 4670/4671/4672.5241			\$568.42		
	12202024		11/26/2024	Partial: BOC 11/8-12/20 5011/5013/5010.5421			\$983.50		
7109	11/27/2024	Open			Accounts Payable	Super Soccer Stars	\$892.05		
	Invoice		Date	Description			Amount		
	11212024		11/21/2024	Final: Sports 9/24-11/21 6804/6803.4244			\$892.05		
7110	11/27/2024	Open			Accounts Payable	Tanaka, Rick	\$59.23		
	Invoice		Date	Description			Amount		
	11262024		11/26/2024	Mileage 10/2/24-10/29/24			\$59.23		
7111	11/27/2024	Open			Accounts Payable	Verizon Wireless	\$1,575.39		
	Invoice		Date	Description			Amount		
	9978338732		11/09/2024	Acct 770162672-00001 Oct/24			\$1,575.39		

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

57 Transactions

\$115,016.13

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$520,034.83	\$181,143.45
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$520,034.83	\$181,143.45

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$115,016.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	57	\$115,016.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$635,050.96	\$181,143.45
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 11/27/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		165	\$635,050.96	\$181,143.45	
Grand Totals:										
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	108	\$520,034.83	\$181,143.45		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	108	\$520,034.83	\$181,143.45		
				EFTs	Status	Count	Transaction Amount	Reconciled Amount		
					Open	57	\$115,016.13	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	57	\$115,016.13	\$0.00		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	165	\$635,050.96	\$181,143.45		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	165	\$635,050.96	\$181,143.45		