



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: February 6, 2025
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for January 16, 2025 to January 29, 2025

Attached for your review and approval are accounts payable check registers totaling \$905,850.75

Payroll for the same period totaled \$488,500.00.

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.crpdpd.org

Payment Register

From Payment Date: 1/16/2025 - To Payment Date: 1/29/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
175144	01/22/2025	Open			Accounts Payable	Athens Services	\$18,833.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	18541234		01/01/2025		Multi Parks Acct GT0000001	\$10,252.63			
	18541235		01/01/2025		WAP Acct GT0000016	\$7,295.45			
	18553352		01/01/2025		OSY Acct TG0011278	\$565.88			
	18557135		01/01/2025		TNC Acct TH0033480	\$282.43			
	18557763		01/01/2025		GACC Acct TH0038193	\$437.22			
175145	01/22/2025	Open			Accounts Payable	Brian Miller dba Brit West Soccer	\$3,045.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	12142024		01/21/2025		Final: DVC 11/16-12/14 8162/8163/8160/8161.5241	\$1,948.80			
	12152024		01/21/2025		Final: DVC 11/17-12/15 8164/8165/8166.5242	\$1,096.20			
175146	01/22/2025	Open			Accounts Payable	California American Water	\$26,593.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2412.26916582Xa		12/30/2024		BBC 1015210020574609	\$20.39			
	2501.15399792X		01/09/2025		WGE 1015210020002241	\$92.19			
	2501.26943696X		01/09/2025		WGP 1015210019318915	\$2,279.11			
	2501.27003532X		01/07/2025		WWP 1015210019437564	\$191.24			
	2501.53575509X		01/10/2025		KPA 1015210020255298	\$48.94			
	2501.64429427X		01/08/2025		CBG 1015210021254564	\$2,054.98			
	2501.64429442X		01/14/2025		CYP 1015210018890339	\$1,305.77			
	2501.64429482X		01/08/2025		SUP 1015210019923782	\$987.51			
	2501.64455072X		01/09/2025		WGE 1015210019204399	\$150.39			
	2501.64455115X		01/08/2025		CCP 1015210019015094	\$3,181.74			
	2501.64613120X		01/09/2025		NGP 1015210021727444	\$1,051.90			
	2501.70019648X		01/14/2025		BOP 1015210018964766	\$4,329.80			
	2501.70220650X		01/09/2025		RCP 1015210020845011	\$2,385.54			
	2501.70220863X		01/09/2025		LOP 1015210020003435	\$2,205.98			
	2501.70252324X		01/03/2025		WFP 1015210019147649	\$6,215.77			
	2501.73559388X		01/13/2025		BOC 1015210019704080	\$92.19			
175147	01/22/2025	Open			Accounts Payable	Camrosa Water District	\$550.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2501.52746816X		01/10/2025		MCR Acct 5252	\$119.73			
	2501.75732172X		01/10/2025		MCR Visitor Center Acct 9521	\$430.69			
175148	01/22/2025	Open			Accounts Payable	Chow, Mabel	\$887.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	01162025		01/21/2025		Final: BOC 11/5-1/16 5140.5241, 5141.5241/5242/5243	\$887.15			
175149	01/22/2025	Open			Accounts Payable	City Of Thousand Oaks	\$19,106.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	19551		01/06/2025		January/25 Rent	\$8,720.00			
	19599		01/21/2025		Fleet Expenses Dec/24	\$10,386.92			
175150	01/22/2025	Open			Accounts Payable	City Of Thousand Oaks	\$1,166.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2501.012515447X		01/08/2025		OSY 1130288377	\$154.08			
	2501.014321789X		01/10/2025		MCR 3948510337	\$288.50			
	2501.015170663X		01/10/2025		SMP 128251752	\$43.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2501.018583832X		01/08/2025	STP 12744146617			\$27.72		
	2501.018583833X		01/08/2025	STP 12744160683			\$312.94		
	2501.41684X		01/08/2025	PTP 3948641684			\$100.02		
	2501.42592X		01/08/2025	RHQ 13741242592			\$88.20		
	2501.47522X		01/08/2025	WGE 11075847522			\$74.09		
	2501.59511X		01/08/2025	RPA 11870759511			\$35.28		
	2501.59816X		01/08/2025	OSY 11302859816			\$41.82		
175151	01/22/2025	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$154.90		
	Invoice		Date	Description		Amount			
	250100027		02/01/2025	Feb/25 Service Acct 0200		\$154.90			
175152	01/22/2025	Open			Accounts Payable	Domingues, Stacey	\$259.20		
	Invoice		Date	Description		Amount			
	01162025		01/21/2025	Final: CCC 11/7-1/16 6603.5242		\$259.20			
175153	01/22/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$187.69		
	Invoice		Date	Description		Amount			
	011425		01/14/2025	MCR Trash Removal - Jan/25		\$187.69			
175154	01/22/2025	Open			Accounts Payable	Fence Factory Rentals	\$150.00		
	Invoice		Date	Description		Amount			
	693628		01/16/2025	DCP - Fence Removal/Relocation		\$150.00			
175155	01/22/2025	Open			Accounts Payable	Fieland, Heather	\$33.00		
	Invoice		Date	Description		Amount			
	538143341		01/16/2025	Refund - C456/451.5242 Matisse/Kormack Fieland		\$33.00			
175156	01/22/2025	Open			Accounts Payable	Frontier Communications	\$83.47		
	Invoice		Date	Description		Amount			
	2501.2419942X		01/05/2025	OSY Fios 80524199420605245		\$83.47			
175157	01/22/2025	Open			Accounts Payable	Fruitful Soils Inc	\$3,161.73		
	Invoice		Date	Description		Amount			
	1076		12/03/2024	OSY - Crushed Rock Stock		\$3,161.73			
175158	01/22/2025	Open			Accounts Payable	General Pavement Management Inc	\$10,963.00		
	Invoice		Date	Description		Amount			
	22134		12/16/2024	Tarantula Hill - New "Walk-Around" Area at Gate, Bottom of Hill		\$5,298.00			
	22008		11/11/2024	Chumash - Patching of Lower Parking Lot		\$1,970.00			
	22135		12/17/2024	CCS - Stenciled Numbers on Parking Lot		\$3,695.00			
175159	01/22/2025	Open			Accounts Payable	GNR Fence, Inc	\$24,170.00		
	Invoice		Date	Description		Amount			
	452		01/06/2025	FIP - Fence Repairs, 4 Fields and Creek		\$24,170.00			
175160	01/22/2025	Open			Accounts Payable	Granados, Laura	\$44.00		
	Invoice		Date	Description		Amount			
	538127677		01/15/2025	Refund - 4564/4528.4241 Daniel Granados		\$44.00			
175161	01/22/2025	Open			Accounts Payable	Judah, Tracy E	\$402.90		
	Invoice		Date	Description		Amount			
	01142025a		01/21/2025	Final: DVC 11/7-1/14 8805.5241/5243/5242		\$402.90			

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175162	01/22/2025	Open			Accounts Payable	Konstantarakis, Elena	\$16.50		
	Invoice		Date	Description		Amount			
	538143273		01/16/2025	Refund - C477.5242 Eleftheria Konstantarakis		\$16.50			
175163	01/22/2025	Open			Accounts Payable	Lopez, Wanda	\$67.00		
	Invoice		Date	Description		Amount			
	538138746		01/15/2025	Refund - 4602/4607/4622.5241 Monica Lopez		\$67.00			
175164	01/22/2025	Open			Accounts Payable	Means, Martha Liliana	\$29.40		
	Invoice		Date	Description		Amount			
	12092024		01/21/2025	Final: BOC 11/4-12/9 5145.5241		\$29.40			
175165	01/22/2025	Open			Accounts Payable	Nolan, Kathrin	\$1,466.55		
	Invoice		Date	Description		Amount			
	10282024		01/21/2025	Final: TNC 9/4-10/28 9054.4241, 9430.4241/4242		\$1,101.15			
	01142025		01/21/2025	Final: TNC 11/5-1/14 9430.5242		\$365.40			
175166	01/22/2025	Open			Accounts Payable	Oaks FC	\$8,176.22		
	Invoice		Date	Description		Amount			
	100		01/14/2025	TOP - 50% Cost for Shared Shed		\$8,176.22			
175167	01/22/2025	Open			Accounts Payable	Pat Flaherty dba CPF Masonry	\$21,174.30		
	Invoice		Date	Description		Amount			
	01112025		01/11/2025	DVC - Concrete Improvements		\$13,433.70			
	01032025		01/03/2025	WWP - Concrete Improvements, Walk Path to "Old Fort"		\$7,740.60			
175168	01/22/2025	Open			Accounts Payable	Russell Scott Avison dba Canine Logic	\$2,192.40		
	Invoice		Date	Description		Amount			
	12182024a		01/21/2025	Final: CCC 11/9-12/18 6771.5241/5242, 6772.5241		\$974.40			
	12182024b		01/15/2025	Final: BOC 11/10-12/18 5130.5241/5242, 5131.5241		\$1,218.00			
175169	01/22/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$137.69		
	Invoice		Date	Description		Amount			
	4223062		01/07/2025	STP - Irrigation Supplies		\$137.69			
175170	01/22/2025	Open			Accounts Payable	Southern California Edison Co	\$38,008.33		
	Invoice		Date	Description		Amount			
	2501.000656X		01/07/2025	CCS 700075028938		\$6,460.05			
	2501.009100X		01/09/2025	DVC 700036983114		\$2,278.43			
	2501.02437X		01/08/2025	NGP 700135564719		\$33.55			
	2501.066187X		01/14/2025	SNP 700019145622		\$5,710.88			
	2501.073655X		01/07/2025	TOP 700285604925		\$5,210.63			
	2501.169196X		01/14/2025	STI 700407396206		\$813.83			
	2501.18117X		01/07/2025	BOP 700016260577		\$3,339.37			
	2501.255587X		01/06/2025	STI 700540255587		\$17.50			
	2501.669118X		01/06/2025	STI 700159669118		\$17.50			
	2501.multiple		01/07/2025	Multiple Meters 700284500539		\$14,126.59			
175171	01/22/2025	Open			Accounts Payable	Southern California Gas Co	\$9,009.29		
	Invoice		Date	Description		Amount			
	2501.10576825X		01/16/2025	OMC 12421369005		\$89.93			
	2501.11056559X		01/06/2025	DVC 09380000902		\$59.73			
	2501.12759522X		01/16/2025	CLU 02729913042		\$5,040.27			
	2501.13218034X		01/07/2025	RHQ 16111567000		\$64.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2501.13977378X		01/16/2025	OSY 18797799188			\$24.40		
	2501.15281190X		01/06/2025	BOC 12521398003			\$17.00		
	2501.15578812X		01/16/2025	GSC 05911361896			\$2,071.10		
	2501.15652750X		01/06/2025	BDS 12731398009			\$365.95		
	2501.15738534X		01/16/2025	TNC 05701361478			\$1,275.98		
175172	01/22/2025	Open			Accounts Payable	Steadman, Lydia	\$2.00		
	Invoice		Date	Description		Amount			
	538142164		01/15/2025	Refund - 8507.5242 Lydia Steadman		\$2.00			
175173	01/22/2025	Open			Accounts Payable	Surani, Munira	\$25.00		
	Invoice		Date	Description		Amount			
	538132718		01/13/2025	Refund - 6119.4244 Munira Surani		\$25.00			
175174	01/22/2025	Open			Accounts Payable	TGA of Conejo Valley	\$4,709.25		
	Invoice		Date	Description		Amount			
	10242024		01/21/2025	Final: Sports 9/11-10/24 2740/2737.4241		\$2,028.60			
	10242024a		01/21/2025	Final: Sports 9/9-10/24 2734/2736/0670.4241		\$2,680.65			
175175	01/22/2025	Open			Accounts Payable	Turley, Brandon	\$406.00		
	Invoice		Date	Description		Amount			
	538139112a		01/15/2025	Refund - 6007.1252 Tucker Turley		\$406.00			
175176	01/22/2025	Open			Accounts Payable	US Bank	\$4,697.89		
	Invoice		Date	Description		Amount			
	2025-00000136		12/23/2024	HCC CalCard 11-23-24 to 12-23-24 4246044555660574		\$4,697.89			
175177	01/22/2025	Open			Accounts Payable	US Bank	\$108,731.04		
	Invoice		Date	Description		Amount			
	2025-00000137		12/23/2024	RecAdmin CalCard 11-23-24 to 12-23-24 4246044555660566		\$108,731.04			
175178	01/22/2025	Open			Accounts Payable	US Bank	\$61,073.64		
	Invoice		Date	Description		Amount			
	2025-00000138		12/23/2024	Parks CalCard 11-23-24 to 12-23-24 4246044555660582		\$61,073.64			
175179	01/22/2025	Open			Accounts Payable	Warner, Gloria J	\$1,040.46		
	Invoice		Date	Description		Amount			
	01172025		01/21/2025	Final: DVC 11/8-1/17 8830.5241, 8831.5241.5242		\$1,040.46			
175180	01/22/2025	Open			Accounts Payable	Woolley, Rebecca	\$689.00		
	Invoice		Date	Description		Amount			
	01132025b		01/21/2025	Final: DVC 11/18-1/13 8104/8103.5241		\$689.00			
175181	01/29/2025	Open			Accounts Payable	Beverly Hills Teddy Bear Company	\$5,080.00		
	Invoice		Date	Description		Amount			
	109775		01/13/2025	Balance - CRPD Camp Bunny/Freight Charge		\$5,080.00			
175182	01/29/2025	Open			Accounts Payable	Blandy Mendez/Iglesia Evangelica Adonal Mision Sam	\$225.00		
	Invoice		Date	Description		Amount			
	227411		01/23/2025	Deposit Refund		\$225.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175183	01/29/2025	Open			Accounts Payable	BSA Troop 783	\$350.00		
	Invoice		Date	Description		Amount			
	233556		01/21/2025	Deposit Refund		\$350.00			
175184	01/29/2025	Open			Accounts Payable	California American Water	\$18,777.19		
	Invoice		Date	Description		Amount			
	2501.17304089X		01/17/2025	WEP 1015210019661039		\$2,098.32			
	2501.26840819X		01/17/2025	DVC 1015210021957801		\$126.44			
	2501.64429448X		01/17/2025	DVC 1015210021975090		\$308.90			
	2501.64429461X		01/16/2025	BAP 1015210021057817		\$2,339.81			
	2501.64581027X		01/16/2025	DR 1015210021134806		\$150.39			
	2501.64613098X		01/17/2025	SNP 1015210021920731		\$1,068.01			
	2501.70038958X		01/15/2025	PTP 1015210020986967		\$7,329.88			
	2501.70078393X		01/16/2025	KIP 1015210019074345		\$466.08			
	2501.70090448X		01/17/2025	DVC 1015210019661121		\$4,889.36			
175185	01/29/2025	Open			Accounts Payable	California Lutheran University	\$1,540.71		
	Invoice		Date	Description		Amount			
	012725		01/27/2025	Community Pool @ CLU Utilities - December/24		\$1,540.71			
175186	01/29/2025	Open			Accounts Payable	CDI	\$748.89		
	Invoice		Date	Description		Amount			
	62539		01/15/2025	Monthly Cloud Hosting Services		\$748.89			
175187	01/29/2025	Open			Accounts Payable	City Of Thousand Oaks	\$1,630.97		
	Invoice		Date	Description		Amount			
	2501.12644X		01/08/2025	BAP 3908312644		\$91.73			
	2501.15485X		01/08/2025	CYP 3909315485		\$91.73			
	2501.1704X		01/08/2025	WNP 390821704		\$227.56			
	2501.200085989X		01/23/2025	EPP 372745721		\$119.40			
	2501.200085990X		01/23/2025	CRH 372420624		\$63.32			
	2501.42447X		01/08/2025	BOC 3908642447		\$186.98			
	2501.42448X		01/08/2025	BDS 3908742448		\$68.80			
	2501.46467X		01/08/2025	RCP 4712746467		\$59.98			
	2501.4712714X		01/08/2025	DVC 4712714		\$202.86			
	2501.4879X		01/08/2025	CCP 390894879		\$366.91			
	2501.48859X		01/08/2025	WFP 1621448859		\$70.56			
	2501.49338X		01/08/2025	DVN 4712749338		\$35.28			
	2501.50114X		01/08/2025	DPP 4712750114		\$45.86			
175188	01/29/2025	Open			Accounts Payable	Dodwell, Jay	\$54.41		
	Invoice		Date	Description		Amount			
	01282025		01/28/2025	Mileage 12/14/24-1/3/25		\$54.41			
175189	01/29/2025	Open			Accounts Payable	Druyen, Michael	\$2.50		
	Invoice		Date	Description		Amount			
	538137720		01/24/2025	Refund - 8501.5241 Michael & Meredith Druyen		\$2.50			
175190	01/29/2025	Open			Accounts Payable	Espino, Jose	\$34.00		
	Invoice		Date	Description		Amount			
	PR99456139		01/24/2025	Refund - Audience View/2 Tickets The Hobbit		\$34.00			
175191	01/29/2025	Open			Accounts Payable	EZ Studio Inc	\$1,100.00		
	Invoice		Date	Description		Amount			
	23-101-04		01/22/2025	CRH - "As-Built" Drawings With Updated Code Info		\$1,100.00			

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175192	01/29/2025	Open			Accounts Payable	Frontier Communications	\$1,620.20		
	Invoice		Date	Description		Amount			
	2501.0060424X		01/07/2025	CCC Fios 21300604241012765		\$143.48			
	2501.1567655X		01/13/2025	TNC Fios 32315676550425125		\$143.48			
	2501.1635818X		01/13/2025	DVC Fios 20916358180923115		\$143.48			
	2501.1666282X		01/13/2025	GSC Fios 20916662820327125		\$143.48			
	2501.1692897X		01/16/2025	HCC 32316928970923115		\$168.48			
	2501.1743955X		01/07/2025	BOC Fios 20917439550315135		\$143.48			
	2501.2410102X		01/07/2025	OSY 80524101020826135		\$274.40			
	2501.3799869X		01/13/2025	CRH 80537998690102155		\$244.37			
	2501.3812793X		01/07/2025	TOC 80538127931219955		\$68.90			
	2501.7778954X		01/10/2025	CRH 80577789540821155		\$146.65			
175193	01/29/2025	Open			Accounts Payable	GNR Fence, Inc	\$20,700.00		
	Invoice		Date	Description		Amount			
	453		01/13/2025	STP - Protective Fence at #8 Disc Golf Tee Box		\$20,700.00			
175194	01/29/2025	Open			Accounts Payable	Haupt, Wyatt	\$500.00		
	Invoice		Date	Description		Amount			
	01272025		01/27/2025	GAC - Band for Ballroom Dance 2/15/2025		\$500.00			
175195	01/29/2025	Open			Accounts Payable	Hedrick, Mary Anne	\$1.25		
	Invoice		Date	Description		Amount			
	538137704		01/24/2025	Refund - 8501.5241 Mary Anne Hedrick		\$1.25			
175196	01/29/2025	Open			Accounts Payable	Kinsie Flame dba Jacob Flame Tang Soo Do Universit	\$199.50		
	Invoice		Date	Description		Amount			
	01062025b		01/28/2025	Final: DVC 11/4-1/6 8185.5241		\$199.50			
175197	01/29/2025	Open			Accounts Payable	Lambert-Vannoy, Ann	\$374.24		
	Invoice		Date	Description		Amount			
	10242024		01/28/2025	Final: DVC 9/12-10/24 8811.4241		\$209.19			
	01092025a		01/28/2025	Final: DVC 11/7-1/9 8811.5241		\$165.05			
175198	01/29/2025	Open			Accounts Payable	Li , Nora	\$942.71		
	Invoice		Date	Description		Amount			
	01102025		01/28/2025	Final: DVC 11/22-1/10 8506.5241/5242, 8505.5241		\$942.71			
175199	01/29/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$250.00		
	Invoice		Date	Description		Amount			
	215		01/07/2025	RHQ - Regular Cleaning		\$250.00			
175200	01/29/2025	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	01242025		01/24/2025	Filming/Editing/Encoding/Delivery for Much Ado About Nothing		\$150.00			
175201	01/29/2025	Open			Accounts Payable	Merino, Eduardo	\$20.00		
	Invoice		Date	Description		Amount			
	538113197		01/24/2025	Refund - 4528.3242 Raul Merino		\$20.00			
175202	01/29/2025	Open			Accounts Payable	Michael Falcone Music	\$500.00		
	Invoice		Date	Description		Amount			
	01272025		01/27/2025	GAC - Band for Ballroom Dance 2/1/2025		\$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175203	01/29/2025	Open			Accounts Payable	Moriarty, Joanne	\$80.00		
	Invoice		Date	Description		Amount			
	538110349		01/24/2025	Refund - 2109/5061.3241 Lily Moriarty		\$80.00			
175204	01/29/2025	Open			Accounts Payable	OLLI at CSU Channel Islands	\$100.00		
	Invoice		Date	Description		Amount			
	230931		01/21/2025	Deposit Refund		\$100.00			
175205	01/29/2025	Open			Accounts Payable	PB Loader Corp	\$207,246.30		
	Invoice		Date	Description		Amount			
	IN0022681		01/21/2025	2024 Freightliner 114SD Dump Truck/VIN 3ALHG3DV6RDVJ1548		\$207,246.30			
175206	01/29/2025	Open			Accounts Payable	Redmond, Natalie	\$350.00		
	Invoice		Date	Description		Amount			
	230620		01/23/2025	Deposit Refund		\$350.00			
175207	01/29/2025	Open			Accounts Payable	Ricoh USA Inc.	\$281.76		
	Invoice		Date	Description		Amount			
	40006539 CREDIT		12/13/2024	January/25 Lease Contract #300-3239540-100 (Expired Contract)		(\$1,386.92)			
	40090554		01/06/2025	January/25 Lease Contract #300-3306445-100 (New Contract)		\$1,668.68			
175208	01/29/2025	Open			Accounts Payable	Sedona Maintenance Corp.	\$100.00		
	Invoice		Date	Description		Amount			
	229594a		01/23/2025	Deposit Refund		\$100.00			
175209	01/29/2025	Open			Accounts Payable	Seery, Holly	\$90.00		
	Invoice		Date	Description		Amount			
	538147693		01/22/2025	Refund - 0867.1251 Holly Seery		\$90.00			
175210	01/29/2025	Open			Accounts Payable	Seidman, Thomas	\$100.37		
	Invoice		Date	Description		Amount			
	01272025		01/27/2025	Reimbursement - Props for The Hobbit		\$100.37			
175211	01/29/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$48.26		
	Invoice		Date	Description		Amount			
	149179325-001		01/06/2025	DVC - Marking Flags		\$48.26			
175212	01/29/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$185.36		
	Invoice		Date	Description		Amount			
	4224041		01/10/2025	CCN - Tree Ties		\$136.88			
	4224579		01/13/2025	CCN - Irrigation Supplies		\$48.48			
175213	01/29/2025	Open			Accounts Payable	Tri-Counties Regional Center	\$16.00		
	Invoice		Date	Description		Amount			
	538139665		01/21/2025	Refund - 8153.5241 Harrison Willis		\$16.00			
175214	01/29/2025	Open			Accounts Payable	Weiner, Ellis	\$16.62		
	Invoice		Date	Description		Amount			
	538130509		01/21/2025	Refund - 7617.4241 London Weiner		\$16.62			
175215	01/29/2025	Open			Accounts Payable	West Coast Arborists Inc.	\$15,910.34		
	Invoice		Date	Description		Amount			
	1-10818		01/23/2025	Chumash - Creek Cleaning		\$15,910.34			
Type Check Totals:					72 Transactions		\$650,771.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
7293	01/22/2025	Open			Accounts Payable	DeVincentis, Ondrea	\$1,422.30		
	Invoice		Date	Description		Amount			
	01162025a		01/21/2025	Final: CCC 12/2-1/16 6605.5241/5242/5243		\$1,422.30			
7294	01/22/2025	Open			Accounts Payable	FS Contractors Inc.	\$47,931.76		
	Invoice		Date	Description		Amount			
	3521		01/07/2025	STP - DGC Construction Project		\$47,931.76			
7295	01/22/2025	Open			Accounts Payable	Howell, Shelly	\$403.80		
	Invoice		Date	Description		Amount			
	01212025		01/21/2025	Per Diem - Annual LCW Public Sector Employment Law Conference		\$403.80			
7296	01/22/2025	Open			Accounts Payable	Lawrence, Elaine	\$1,084.20		
	Invoice		Date	Description		Amount			
	01162025		01/21/2025	Final: DVC 11/5-1/16 8842/8843.5241		\$798.00			
	01162025a		01/21/2025	Final: DVC 10/22-1/16 8340/8341.5240-5249		\$286.20			
7297	01/22/2025	Open			Accounts Payable	Munz, Debbie	\$783.00		
	Invoice		Date	Description		Amount			
	01142025		01/21/2025	Final: HCFA 11/5-1/14 3895.5241/5242		\$783.00			
7298	01/22/2025	Open			Accounts Payable	North Hills Recycling Inc	\$540.54		
	Invoice		Date	Description		Amount			
	3200		12/04/2024	DWS - Road Base Supply		\$540.54			
7299	01/22/2025	Open			Accounts Payable	Rabinowitz, Loan	\$1,129.72		
	Invoice		Date	Description		Amount			
	01172025		01/21/2025	Final: HCFA 11/15-1/17 3961.5241		\$1,129.72			
7300	01/22/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$54,001.00		
	Invoice		Date	Description		Amount			
	54971315		01/13/2025	RPCEC - Improvements 2.1/2.2/3.2/3.4		\$54,001.00			
7301	01/22/2025	Open			Accounts Payable	Saffire, Chris	\$202.70		
	Invoice		Date	Description		Amount			
	01212025		01/21/2025	Reimbursement - Floor Scraper Tool Attachment		\$202.70			
7302	01/22/2025	Open			Accounts Payable	Smith, Melissa Joyce	\$170.00		
	Invoice		Date	Description		Amount			
	01212025		01/21/2025	Per Diem - Annual LCW Public Sector Employment Law Conference		\$170.00			
7303	01/29/2025	Open			Accounts Payable	Art Trek Inc.	\$1,943.81		
	Invoice		Date	Description		Amount			
	01162025		01/28/2025	Lab Fees: TNC 11/4-1/16 9255/9262.5241		\$415.00			
	01162025a		01/28/2025	Final: TNC 11/4-1/16 9255/9262.5241		\$1,157.34			
	01072025b		01/28/2025	Partial: DVC 11/5-1/7 8529.5241		\$371.47			
7304	01/29/2025	Open			Accounts Payable	Astra Backflow Inc	\$4,505.19		
	Invoice		Date	Description		Amount			
	295115		01/15/2025	WGP - Irrigation Parts		\$4,505.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7305	01/29/2025	Open			Accounts Payable	Converge Technology Solutions US, LLC	\$841.47		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	INV-0237758		01/15/2025			KeyInfo Fiber Connectivity/8 Static IP Addresses - Feb/25	\$841.47		
7306	01/29/2025	Open			Accounts Payable	DeVincentis, Ondrea	\$316.62		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01092025a		01/28/2025			Final: DVC 11/21-1/9 8507.5241/5242	\$316.62		
7307	01/29/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$1,125.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01242025		01/27/2025			CCC - Art Specialist for ELOP Fun Friday 1/17 & 1/24	\$450.00		
	03172025		01/28/2025			Lab Fees: TOC 1/15-3/17 7741/7711.1251	\$675.00		
7308	01/29/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$31,617.62		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	33443		12/31/2024			DWS - Porter Services Dec 4/5/11/18/19/20/25/27 2024	\$2,598.96		
	33639		01/01/2025			DVC Janitorial Services Jan/25	\$3,608.77		
	33638		01/01/2025			TNC Janitorial Services Jan/25	\$3,407.32		
	33637		01/01/2025			GSC Janitorial Service Jan/25	\$4,051.51		
	33636		01/01/2025			Chumash Custodial Services Jan/25	\$1,822.77		
	33635		01/01/2025			BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Jan/25	\$16,128.29		
7309	01/29/2025	Open			Accounts Payable	FS Contractors Inc.	\$86,411.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3534		01/16/2025			NRP - Landscaping/Mulch	\$10,146.00		
	3500		11/18/2024			CCN - Landscaping	\$76,265.00		
7310	01/29/2025	Open			Accounts Payable	Jemma Wildermuth dba Create Studio Fun Inc	\$30.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	03242025		01/28/2025			Lab Fees: TOC 1/27-3/24 7712.1251	\$30.00		
7311	01/29/2025	Open			Accounts Payable	Lawrence, Elaine	\$670.20		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	12162024		01/28/2025			Final: CLU 12/2-12/16 C802.5241/5242	\$257.40		
	01272025		01/28/2025			Final: CLU 1/6-1/27 C802.5243/5244	\$412.80		
7312	01/29/2025	Open			Accounts Payable	Love, Jason	\$1,122.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2889		01/13/2025			Comedy on the Hill 01/11/25	\$1,122.00		
7313	01/29/2025	Open			Accounts Payable	Morla-Garcia, Charleen	\$32.20		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01282025		01/28/2025			Mileage 1/2/25-1/21/25	\$32.20		
7314	01/29/2025	Open			Accounts Payable	Nelson, Morgan	\$8.04		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	01282025		01/28/2025			Mileage 12/2/24-12/16/24	\$8.04		
7315	01/29/2025	Open			Accounts Payable	Royal Oak Tree Service	\$3,150.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2025 #3		01/08/2025			RCP - Thin/Raise Multiple Trees	\$2,500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2025 #4		01/09/2025		STI - Remove Fan Palm Tree		\$650.00		
7316	01/29/2025	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,026.00		
	Invoice		Date	Description		Amount			
	012125/Conejo		01/21/2025	2025 Winter Volleyball PMBF & Team Registration		\$1,026.00			
7317	01/29/2025	Open			Accounts Payable	TheaterMania.Com	\$5,000.00		
	Invoice		Date	Description		Amount			
	56604		12/01/2024	Quarterly Box Office Fees 12/1/24-02/28/25		\$5,000.00			
7318	01/29/2025	Open			Accounts Payable	Train Goat Gainz	\$6,871.75		
	Invoice		Date	Description		Amount			
	01102025		01/28/2025	Lab Fees: TNC 6/28-8/16 9409.3241, 11/8-1/10 9409.5241		\$280.00			
	01182025		01/28/2025	Final: BOC 11/9-1/18 5092/5081/5082/5084/5085.5241		\$3,450.75			
	01182025a		01/28/2025	Lab Fees: BOC 11/9-1/18 5092/5081/5082/5084/5085.5241		\$1,180.00			
	01102025a		01/28/2025	Final: TNC 11/8-1/10 9409.5241		\$243.00			
	01222025		01/28/2025	Final: DVC 11/13-1/22 8380/8322.5241		\$1,143.00			
	03182025		01/28/2025	Lab Fees: TOC 1/16-3/18 7715/7714/7733.1251		\$575.00			
7319	01/29/2025	Open			Accounts Payable	Verizon Wireless	\$1,594.98		
	Invoice		Date	Description		Amount			
	6103193430		01/09/2025	Acct 770162672-00001 Dec/24		\$1,594.98			
7320	01/29/2025	Open			Accounts Payable	Wang, Zezheng (Eric)	\$1,044.60		
	Invoice		Date	Description		Amount			
	01042025		01/28/2025	Final: CCC 11/2-1/4 6143.5241		\$1,044.60			
7321	01/29/2025	Open			Accounts Payable	Y2Athletics LLC	\$100.15		
	Invoice		Date	Description		Amount			
	01142025a		01/28/2025	Final: DVC 11/12-1/14 8181.5241		\$100.15			
Type EFT Totals:									
AP-CNB AP - CNB-AP Totals									
							29 Transactions	\$255,079.65	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$650,771.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$650,771.10	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$255,079.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$255,079.65	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$905,850.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$905,850.75	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$650,771.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$650,771.10	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$255,079.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$255,079.65	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$905,850.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$905,850.75	\$0.00	