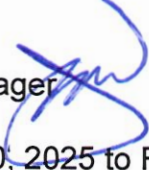




Conejo Recreation & Park District

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 20, 2025
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for January 30, 2025 to February 12, 2025

Attached for your review and approval are accounts payable check registers totaling \$388,101.69

Payroll for the same period totaled \$522,500.00.

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.crpdp.org

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
175216	02/05/2025	Open			Accounts Payable	360 Sports Services and Consulting LLC	\$750.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01082025		01/31/2025		Final: Sports 11/5-11/8 2746.5241, 2475.5242		\$750.58		
175217	02/05/2025	Open			Accounts Payable	Accu-Prints	\$255.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2085		12/01/2024		Rolling Fee - Nov/24		\$135.00		
	2106		01/01/2025		Rolling Fee - Dec/24		\$120.00		
175218	02/05/2025	Open			Accounts Payable	Association of Water Agencies	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06-16152		03/01/2025		2025 AWA Association Annual Membership Dues		\$330.00		
175219	02/05/2025	Open			Accounts Payable	Berney, Colette Y	\$3,143.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01102025		02/03/2025		Final: Sports 11/8-1/10 2616.5244, 2614.5242, 2617.5243		\$1,623.60		
	01082025		02/03/2025		Final: Sports 11/6-1/8 2616.5243, 2614/2613.5241		\$1,520.22		
175220	02/05/2025	Open			Accounts Payable	Brian Miller dba Brit West Soccer	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03092025		02/03/2025		Lab Fees: DVC 1/26-3/9 8164/8165/8166.1252		\$200.00		
175221	02/05/2025	Open			Accounts Payable	BSN Sports	\$2,711.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	928505847		01/13/2025		8 Soccer Nets		\$2,711.20		
175222	02/05/2025	Open			Accounts Payable	California American Water	\$12,605.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2501.26788134X		01/22/2025		WGE 1015210019201109		\$390.63		
	2501.26789243XX		01/30/2025		WNP 1015210018869496		\$559.05		
	2501.27003532XX		01/30/2025		WWP 1015210019437564		\$177.63		
	2501.64320828X		01/22/2025		HIP 1015210021623481		\$1,284.72		
	2501.64321090XX		01/30/2025		OLP 1015210018870670		\$94.67		
	2501.64455031X		01/22/2025		RPA 1015210020061868		\$162.77		
	2501.64581019XX		01/30/2025		WWP 1015210021171546		\$150.39		
	2501.64581033XX		01/30/2025		OLP 1015210018940173		\$150.39		
	2501.70203446X		01/29/2025		CLU 1015210020165586		\$2,417.78		
	2501.70252864X		01/21/2025		DPP 1015210019034804		\$3,420.94		
	2501.70253107X		01/21/2025		DVN 1015210018778279		\$1,872.62		
	2501.82276612X		01/22/2025		BOP 1015210021268990		\$1,923.66		
175223	02/05/2025	Open			Accounts Payable	California Water Service	\$14,864.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2501.multiple		01/28/2025		Multiple Meters Acct 1084622222		\$14,864.72		
175224	02/05/2025	Open			Accounts Payable	City Of Thousand Oaks	\$14,693.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2501.011763981X		01/24/2025		ONP 1113628792		\$107.34		
	2501.012649775X		01/30/2025		LNP 3948546622		\$2,074.06		
	2501.015170782X		01/30/2025		ONP 11136259725		\$2,471.39		
	2501.017048732X		01/30/2025		STP 12744160545		\$493.57		

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2501.017810150X		01/30/2025	STP 1274417837			\$957.62		
	2501.190049393X		01/30/2025	ESP 1631819838			\$554.76		
	2501.190049397X		01/30/2025	OMP 1630740926			\$971.73		
	2501.210820256X		01/30/2025	CAN 1627041426			\$982.21		
	2501.210829300X		01/30/2025	DOG 11302825293			\$994.68		
	2501.39110X		01/29/2025	GSC 13194239110			\$273.72		
	2501.46580X		01/29/2025	TNC 13194146580			\$282.24		
	2501.008186939X		01/30/2025	NOP 1626745811			\$2,417.53		
	2501.011010066X		01/30/2025	SHP 1627645896			\$2,112.22		
175225	02/05/2025	Open			Accounts Payable	Coleman, Garry	\$2,077.48		
	Invoice		Date	Description		Amount			
	12182024		02/03/2025	Final: Sports 11/6-12/18 0617.5242, 0631/0633.5241		\$1,008.00			
	01132025		02/03/2025	Final: Sports 11/18-1/13 0617/0630/0632.5241		\$1,069.48			
175226	02/05/2025	Open			Accounts Payable	Conejo Recreation & Park District	\$71.92		
	Invoice		Date	Description		Amount			
	02042025		02/04/2025	Petty Cash Reimbursement		\$71.92			
175227	02/05/2025	Open			Accounts Payable	Dell Computer	\$1,903.41		
	Invoice		Date	Description		Amount			
	10796838703		01/29/2025	8 Dell UltraSharp 24 Monitors		\$1,903.41			
175228	02/05/2025	Open			Accounts Payable	DEPT OF JUSTICE	\$510.00		
	Invoice		Date	Description		Amount			
	787280		01/06/2025	Fingerprint Apps Dec/24		\$239.00			
	780977		12/04/2024	Fingerprint Apps Nov/24		\$271.00			
175229	02/05/2025	Open			Accounts Payable	Envicom Corp	\$955.33		
	Invoice		Date	Description		Amount			
	0019871		01/31/2025	PLP - Environmental Reporting 12/26-1/25		\$955.33			
175230	02/05/2025	Open			Accounts Payable	Freedom Church	\$350.00		
	Invoice		Date	Description		Amount			
	229305		01/27/2025	Deposit Refund		\$350.00			
175231	02/05/2025	Open			Accounts Payable	Kinsie Flame dba Jacob Flame Tang Soo Do Universit	\$80.00		
	Invoice		Date	Description		Amount			
	03102025		02/03/2025	Lab Fees: DVC 1/27-3/10 8935.1251		\$80.00			
175232	02/05/2025	Open			Accounts Payable	Liebert Cassidy Whitmore	\$3,853.00		
	Invoice		Date	Description		Amount			
	284248		12/31/2024	Legal Services - Dec/24		\$1,567.00			
	284997		12/31/2024	Legal Services - Dec/24		\$2,043.00			
	282031		11/30/2024	Legal Services - Nov/24		\$81.00			
	282032		11/30/2024	Legal Services - Nov/24		\$162.00			
175233	02/05/2025	Open			Accounts Payable	Nippon Life Insurance Co	\$9,627.87		
	Invoice		Date	Description		Amount			
	936831		01/17/2025	February/25 Premium Group #L20200		\$9,627.87			
175234	02/05/2025	Open			Accounts Payable	Professor Egghead Science Academy	\$768.00		
	Invoice		Date	Description		Amount			
	03132025		02/03/2025	Lab Fees: DVC 1/21-3/13 8946/8955.1251		\$768.00			

Conejo Rec & Park District
Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175235	02/05/2025	Open			Accounts Payable	Ricoh USA Inc.	\$1,778.63		
	Invoice		Date	Description		Amount			
	9032958770		01/18/2025	February/25 Lease Contracts #300-3306445-100 & 300-3306481-100		\$1,778.63			
175236	02/05/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$1,733.60		
	Invoice		Date	Description		Amount			
	12212024		02/03/2025	Final: DVC 12/7-12/21 8851/8853.5242		\$1,733.60			
175237	02/05/2025	Open			Accounts Payable	Sahibzada, Farhana	\$113.20		
	Invoice		Date	Description		Amount			
	01292025		01/29/2025	Lab Fees: BOC 1/29 5128.1251		\$40.00			
	01292025a		01/31/2025	Final: BOC 1/29 5128.1251		\$73.20			
175238	02/05/2025	Open			Accounts Payable	Seidman, Thomas	\$26.35		
	Invoice		Date	Description		Amount			
	01312025		01/31/2025	Reimbursement - Props for The Hobbit		\$26.35			
175239	02/05/2025	Open			Accounts Payable	Silvas Oil Company	\$2,077.11		
	Invoice		Date	Description		Amount			
	144776		01/29/2025	OSY - Acct 1335 Diesel Fuel		\$2,077.11			
175240	02/05/2025	Open			Accounts Payable	Southern California Edison Co	\$11,764.01		
	Invoice		Date	Description		Amount			
	2501.981270X		01/22/2025	FIP 700606810220		\$191.93			
	2501.730827XX		01/30/2025	ESP 700140287003		\$261.10			
	2501.137914XX		01/31/2025	STP 700151659342		\$52.91			
	2501.073202XX		01/30/2025	TNC 700318322419		\$4,701.86			
	2501.071125XX		01/30/2025	GSC 700346738264		\$5,554.84			
	2501.023017XX		01/31/2025	OSY 700103860469		\$1,001.37			
175241	02/05/2025	Open			Accounts Payable	Standard Insurance	\$1,595.64		
	Invoice		Date	Description		Amount			
	2502.612884		01/21/2025	February/25 Premium 006128840001		\$1,595.64			
175242	02/05/2025	Open			Accounts Payable	Thousand Oaks DJ Company	\$375.00		
	Invoice		Date	Description		Amount			
	01302025		01/30/2025	OMC - DJ Services for TR Unit Valentine's Dance 2/8/25		\$375.00			
175243	02/05/2025	Open			Accounts Payable	Tracie Karasik/TLKmultimedia	\$79.20		
	Invoice		Date	Description		Amount			
	01282025		01/31/2025	Final: GAC 1/28 0864.1251		\$79.20			
175244	02/05/2025	Open			Accounts Payable	Warner, Gloria, J	\$604.50		
	Invoice		Date	Description		Amount			
	01092025		01/31/2025	Final: Sports 11/7-1/9 2627.5241/5242		\$604.50			
175245	02/05/2025	Open			Accounts Payable	Woolley, Rebecca	\$290.00		
	Invoice		Date	Description		Amount			
	03032025		02/03/2025	Lab Fees: DVC 1/27-3/3 8104/8103.1251		\$290.00			
175246	02/05/2025	Open			Accounts Payable	Young Rembrandts	\$290.00		
	Invoice		Date	Description		Amount			
	03142025		02/03/2025	Lab Fees: DVC 1/22-3/14 8937/8956/8370/8371.1251		\$290.00			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175247	02/05/2025	Open			Accounts Payable	Youth Evolution Activities	\$367.20		
	Invoice		Date	Description		Amount			
	12122024		01/31/2025	Final: Sports 11/7-12/12 2913.5241		\$367.20			
175248	02/12/2025	Open			Accounts Payable	Athens Services	\$19,407.42		
	Invoice		Date	Description		Amount			
	18749688		02/01/2025	Multi Parks Acct GT0000001		\$10,440.14			
	18749689		02/01/2025	WAP Acct GT0000016		\$7,481.27			
	18757713		02/01/2025	CCC Acct TG0008616		\$426.02			
	18758089		02/01/2025	TNC Acct TH0033480		\$282.43			
	18758093		02/01/2025	RHQ Acct TH0033484		\$161.76			
	18758276		02/01/2025	CCS Acct TH0033743		\$178.58			
	18758686		02/01/2025	GACC Acct TH0038193		\$437.22			
175249	02/12/2025	Open			Accounts Payable	AYSO Area 10E	\$1,615.40		
	Invoice		Date	Description		Amount			
	223578		02/24/2023	Reissue Ck 170588/Deposit Refund		\$1,615.40			
175250	02/12/2025	Open			Accounts Payable	Battcock, Sarah	\$54.00		
	Invoice		Date	Description		Amount			
	537973142		07/11/2021	Reissue Ck 165852/Refund-Logan Arieta		\$54.00			
175251	02/12/2025	Open			Accounts Payable	Bird, Angelina	\$742.00		
	Invoice		Date	Description		Amount			
	538074807		09/29/2023	Reissue Ck 172094/Refund - 7617/7645/7621.4231		\$371.00			
				Steven Bird					
	538075285		09/29/2023	Reissue Ck 172094/Refund - 7617/7645/7621.4231		\$371.00			
				Duke Bird					
175252	02/12/2025	Open			Accounts Payable	Bryan's Bees	\$860.00		
	Invoice		Date	Description		Amount			
	7237		01/31/2025	COSCA - Dos Vientos Trail Trap-Out		\$600.00			
	7234		01/31/2025	PTP - Swarm Removal from Playground Canopy		\$260.00			
175253	02/12/2025	Open			Accounts Payable	Burch, Aaron	\$360.00		
	Invoice		Date	Description		Amount			
	02262022		02/26/2022	Reissue Ck 167778/Refereeing winter basketball leagues		\$360.00			
175254	02/12/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$2,673.00		
	Invoice		Date	Description		Amount			
	336321		01/31/2025	Professional Fees		\$2,673.00			
175255	02/12/2025	Open			Accounts Payable	California American Water	\$9,090.64		
	Invoice		Date	Description		Amount			
	2502.70252324X		02/04/2025	WFP 1015210019147649		\$4,500.65			
	2502.64429427X		02/05/2025	CBG 1015210021254564		\$1,273.56			
	2501.64455115XX		01/31/2025	CCP 1015210019015094		\$2,387.70			
	2501.64429482XX		01/31/2025	SUP 1015210019923782		\$869.87			
	2501.27501670X		01/31/2025	CLU 1015210019768473		\$58.86			
175256	02/12/2025	Open			Accounts Payable	California Lutheran University	\$1,254.20		
	Invoice		Date	Description		Amount			
	020425		02/04/2025	Community Pool @ CLU Utilities - January/25		\$1,254.20			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175257	02/12/2025	Open			Accounts Payable	Cannon, Christy	\$95.00		
	Invoice		Date	Description		Amount			
	538112374a		09/24/2024	Reissue Ck 174518/Refund - 4612.3241		Mary Cannon	\$95.00		
175258	02/12/2025	Open			Accounts Payable	CED/Royal Industrial Solutions	\$269.77		
	Invoice		Date	Description		Amount			
	9009-1054226		01/29/2025	DWS - Lighting Supplies			\$269.77		
175259	02/12/2025	Open			Accounts Payable	City Of Thousand Oaks	\$28,294.48		
	Invoice		Date	Description		Amount			
	2501.001291827X		01/29/2025	CCN 1621444508			\$919.47		
	2501.006103542X		01/29/2025	TOC 1622745888			\$296.82		
	2501.010019368X		01/29/2025	ONP 1628445817			\$1,163.66		
	2501.010247850X		01/29/2025	STI 1633111749			\$1,011.57		
	2501.011010064X		01/29/2025	CCN 1621446999			\$300.85		
	2501.011353880X		01/29/2025	WAP 1622541725			\$4,148.60		
	2502.47522X		02/04/2025	WGE 11075847522			\$74.09		
	2502.59511X		02/04/2025	RPA 11870759511			\$35.28		
	2502.59816X		02/05/2025	OSY 11302859816			\$41.82		
	2502.42592X		02/04/2025	RHQ 13741242592			\$88.20		
	2501.210063959X		01/29/2025	GLP 1620941287			\$932.83		
	2501.09137356X		01/29/2025	TOP 1622842302			\$5,176.86		
	2501.085717562X		01/29/2025	EPP 1614146069			\$1,845.01		
	2502.41684X		02/04/2025	PTP 3948641684			\$100.02		
	2502.012515447X		02/05/2025	OSY 1130288377			\$130.35		
	2501.210820258X		01/29/2025	PLP 12744125302			\$1,509.13		
	2501.210820257X		01/29/2025	SMP 163641732			\$1,379.13		
	2501.210820245X		01/29/2025	FIP 1625845917			\$1,618.23		
	2501.017106967X		01/29/2025	CCS 1621455496			\$1,120.24		
	2501.015124485X		01/29/2025	CCS 1621245885			\$6,402.32		
175260	02/12/2025	Open			Accounts Payable	Duarte, Juan	\$200.00		
	Invoice		Date	Description		Amount			
	224615		07/19/2023	Reissue Ck 171633/Deposit Refund			\$200.00		
175261	02/12/2025	Open			Accounts Payable	Estancia Maintenance Corporation	\$196.60		
	Invoice		Date	Description		Amount			
	232946		02/07/2025	Deposit Refund			\$196.60		
175262	02/12/2025	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	694673		01/28/2025	STP - Toilet Rental 1/27-2/23			\$24.25		
175263	02/12/2025	Open			Accounts Payable	Friedman, Collene	\$5.00		
	Invoice		Date	Description		Amount			
	538149995		02/07/2025	Refund - 0855.1251 Collene Friedman			\$5.00		
175264	02/12/2025	Open			Accounts Payable	Frontier Communications	\$657.43		
	Invoice		Date	Description		Amount			
	2501.3754718X		01/22/2025	DVC 80537547180618025			\$79.35		
	2501.3756548X		01/22/2025	DVC 80537565480618025			\$79.35		
	2501.4955430X		01/28/2025	GSC 80549554300318965			\$79.35		
	2502.1609199X		02/01/2025	OMT 32316091990617135			\$143.48		
	2502.1674157X		02/01/2025	TOC 21316741570608125			\$143.48		

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2502.4945264X		02/01/2025		Parks Alarm 80549452640819155		\$132.42		
175265	02/12/2025	Open			Accounts Payable	Garcia, Nicholas Andrew	\$1,624.00		
	Invoice		Date	Description		Amount			
	07152022		07/15/2022	Reissue Ck 169023/Intermediate chess camp-final TOC		\$1,624.00			
175266	02/12/2025	Open			Accounts Payable	Geist, Sarah	\$72.00		
	Invoice		Date	Description		Amount			
	537995771		12/16/2021	Reissue Ck 167252/Refund-Skylar		\$72.00			
175267	02/12/2025	Open			Accounts Payable	Gerds, Kaitlin	\$50.00		
	Invoice		Date	Description		Amount			
	223282		04/28/2023	Reissue Ck 171004/Deposit Refund		\$50.00			
175268	02/12/2025	Open			Accounts Payable	Hiraoka, Jennifer	\$41.66		
	Invoice		Date	Description		Amount			
	537994348		01/28/2022	Reissue Ck 167582/Refund-Blake		\$20.83			
	537994348A		01/28/2022	Reissue Ck 167582/Refund-Brooke		\$20.83			
175269	02/12/2025	Open			Accounts Payable	Howard, Daniel E	\$142.80		
	Invoice		Date	Description		Amount			
	02012025		02/11/2025	Final: BOC 2/1 5110.1251		\$142.80			
175270	02/12/2025	Open			Accounts Payable	Innova Champion Discs	\$9,542.81		
	Invoice		Date	Description		Amount			
	24-5614		01/04/2025	Permanent Targets for Disc Golf		\$9,542.81			
175271	02/12/2025	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,021.92		
	Invoice		Date	Description		Amount			
	360134		02/03/2025	Acct 92120136 Feb/25		\$4,021.92			
175272	02/12/2025	Open			Accounts Payable	JW Enterprises	\$472.95		
	Invoice		Date	Description		Amount			
	388901		02/06/2025	CCP/Dog Park Restroom Service 02/06-03/05		\$472.95			
175273	02/12/2025	Open			Accounts Payable	Knock Out Tacos	\$550.00		
	Invoice		Date	Description		Amount			
	123		02/11/2025	CLU - Lunch for Aquatics 3/2/25		\$550.00			
175274	02/12/2025	Open			Accounts Payable	Leslie, Allie	\$959.99		
	Invoice		Date	Description		Amount			
	02042025		02/10/2025	Reimbursement - Costumes for Much Ado About Nothing		\$959.99			
175275	02/12/2025	Open			Accounts Payable	Lipari, Gina	\$77.14		
	Invoice		Date	Description		Amount			
	538084932		11/08/2023	Reissue Ck 172444/Refund - 2616.5234 Gina Lipari		\$77.14			
175276	02/12/2025	Open			Accounts Payable	Lunney, Jennifer	\$98.40		
	Invoice		Date	Description		Amount			
	12112023		12/11/2023	Reissue Ck 172593/Partial: DVC 11/9-12/21 8345.5231		\$98.40			
175277	02/12/2025	Open			Accounts Payable	Macauley, Belinda	\$199.00		
	Invoice		Date	Description		Amount			
	538012459		07/14/2022	Reissue Ck 169032/Refund-Alaina		\$199.00			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175278	02/12/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez	\$250.00		
	Invoice		Date	Description		Amount			
	220		01/21/2025	RHQ - Regular Cleaning		\$250.00			
175279	02/12/2025	Open			Accounts Payable	Martino, Joelle	\$45.00		
	Invoice		Date	Description		Amount			
	538017636		07/25/2022	Reissue Ck 169150/Refund-Palmer Martino		\$45.00			
175280	02/12/2025	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	10112022		10/11/2022	Reissue Ck 169676/Filming/Editing/Encoding - Comic Book Artist		\$150.00			
175281	02/12/2025	Open			Accounts Payable	Matibag, Joanne	\$208.95		
	Invoice		Date	Description		Amount			
	11162023		11/16/2023	Reissue Ck 172513/Chorus Fall 2023 - Pymt 3 M362.4231		\$208.95			
175282	02/12/2025	Open			Accounts Payable	Mazemac Group	\$75.00		
	Invoice		Date	Description		Amount			
	YAE - Much Ado		02/10/2025	YAE - Costume Rentals for Much Ado About Nothing		\$75.00			
175283	02/12/2025	Open			Accounts Payable	McGuire, Mark	\$120.00		
	Invoice		Date	Description		Amount			
	02102025		02/10/2025	Forfeit - DPP Soccer 2/4/25 That Really Good Team		\$40.00			
	02102025a		02/10/2025	Forfeit - DPP Soccer 1/21/25 La Tijera		\$40.00			
	02102025b		02/10/2025	Forfeit - DPP Soccer 1/2/25 La Tijera/Hooligans		\$40.00			
175284	02/12/2025	Open			Accounts Payable	Morantz, Julie	\$84.00		
	Invoice		Date	Description		Amount			
	538102900		03/04/2024	Reissue Ck 173149/Refund - 8110.2241 Brooke Morantz		\$84.00			
175285	02/12/2025	Open			Accounts Payable	Newbury Park Basketball Assoc	\$650.82		
	Invoice		Date	Description		Amount			
	230232		05/07/2024	Reissue Ck 173554/Deposit Refund		\$356.90			
	219776		03/17/2022	Reissue Ck 168039/Refund		\$250.00			
	219776A		03/17/2022	Reissue Ck 168039/Refund		\$43.92			
175286	02/12/2025	Open			Accounts Payable	Quinn Company	\$5,672.81		
	Invoice		Date	Description		Amount			
	E3283801		01/28/2025	BOP - Generator Rental		\$2,802.62			
	E3283601		01/28/2025	DVC - Generator Rental		\$2,870.19			
175287	02/12/2025	Open			Accounts Payable	Rutkowski, Michele	\$130.00		
	Invoice		Date	Description		Amount			
	538042720		03/06/2023	Reissue Ck 170664/Refund - Michele Rutkowski 5700.5221		\$130.00			
175288	02/12/2025	Open			Accounts Payable	Schleich, Erin	\$24.64		
	Invoice		Date	Description		Amount			
	02062024		02/06/2025	Reimbursement - Props for The Hobbit		\$24.64			
175289	02/12/2025	Open			Accounts Payable	Seidman, Thomas	\$397.98		
	Invoice		Date	Description		Amount			
	02102025		02/10/2025	Reimbursement - Costumes for The Hobbit		\$397.98			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175290	02/12/2025	Open			Accounts Payable	Shelton-Kenewell, Carole	\$3,255.00		
	Invoice		Date	Description		Amount			
	538043045		07/17/2024	Reissue Ck 174042 4520/4545/4583/4564/4515.1231 Vincent Shelton		\$464.00			
	538046878		07/17/2024	Reissue Ck 174042/Refund - 4677.1233 Vincent Shelton		\$25.00			
	538057848		07/17/2024	Refund - 4502.3231 Vincent Shelton		\$5.00			
	538059316		07/17/2024	Refund 4583/4528/4540/4520/4526.3231, 4528.3232 Vincent Shelton		\$198.00			
	538059316a		08/13/2024	Reissue Ck 174269/Refund - 4540.3232 Vincent Shelton		\$20.00			
	538074307		07/17/2024	Reissue Ck 174042/Refund - 4553.3231 Vincent Shelton		\$16.00			
	538074731		07/17/2024	Reissue Ck 174042/Refund - multi.4231, 4677/4540.4232		\$1,287.00			
	538084768a		07/17/2024	Reissue Ck 174042/Refund multi.5231, 4677.5232 Vincent Shelton		\$1,042.00			
	538051328		07/17/2024	Reissue Ck 174042/Refund multi.2231, 4564.2232 Vincent Shelton		\$198.00			
175291	02/12/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$155.37		
	Invoice		Date	Description		Amount			
	149545527-001		01/27/2025	STP - Irrigation Supplies		\$155.37			
175292	02/12/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$320.57		
	Invoice		Date	Description		Amount			
	4227006		01/21/2025	Dodge Irrigation Supplies		\$225.52			
	4227818		01/23/2025	ESP - Irrigation Supplies		\$30.62			
	4228762		01/27/2025	STP - Irrigation Supplies		\$64.43			
175293	02/12/2025	Open			Accounts Payable	Southern California Edison Co	\$202.58		
	Invoice		Date	Description		Amount			
	2501.025211XX		01/29/2025	CRH 700539384611		\$120.83			
	2502.022598X		02/06/2025	MCR 700588363547		\$45.39			
	2502.255587X		02/05/2025	STI 700540255587		\$18.18			
	2502.669118X		02/06/2025	STI 700159669118		\$18.18			
175294	02/12/2025	Open			Accounts Payable	Southern California Gas Co	\$532.23		
	Invoice		Date	Description		Amount			
	2502.11056559X		02/03/2025	DVC 09380000902		\$57.49			
	2502.13218034X		02/05/2025	RHQ 16111567000		\$113.41			
	2502.15281190X		02/04/2025	BOC 12521398003		\$15.56			
	2502.15652750X		02/04/2025	BDS 12731398009		\$345.77			
175295	02/12/2025	Open			Accounts Payable	Spiwak, Natalie	\$108.00		
	Invoice		Date	Description		Amount			
	538055690		03/30/2023	Reissue Ck 170829/Refund - 7529.2231 Natalie Spiwak		\$108.00			
175296	02/12/2025	Open			Accounts Payable	Stoutenborough, Jean	\$1,481.10		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	Reissue Ck 169829/Final: 9/13-10/27 0858/0859.4221		\$617.40			
	12202022		12/20/2022	Reissue Ck 170175/Final: 11/8-12/29 0858/0859.5221		\$628.50			
	10312022a		10/31/2022	Reissue Ck 169829/Final: 6/30-8/18 0859.3221		\$235.20			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175297	02/12/2025	Open			Accounts Payable	Two-7 Promotions	\$436.51		
	Invoice		Date	Description		Amount			
	11641		02/04/2025	CLU - Jackets for Aquatics Staff		\$436.51			
175298	02/12/2025	Open			Accounts Payable	U.S. Postal Service	\$216.55		
	Invoice		Date	Description		Amount			
	02062025a		02/10/2025	Bulk Mailing - YAE Secret Garden Auditions		\$116.52			
	02062025b		02/10/2025	Bulk Mailing - HP Magic Words Mailing		\$100.03			
175299	02/12/2025	Open			Accounts Payable	U.S. Postal Service	\$10,823.77		
	Invoice		Date	Description		Amount			
	02102025		02/03/2025	Spring 2025 Program Guide Postage		\$10,823.77			
175300	02/12/2025	Open			Accounts Payable	Walsh & Associates	\$2,819.50		
	Invoice		Date	Description		Amount			
	26237		02/04/2025	Professional Services - Smith		\$225.00			
	26238		02/04/2025	Professional Services - Pettinelli		\$2,594.50			
175301	02/12/2025	Open			Accounts Payable	Wheelock, Ashley	\$17.00		
	Invoice		Date	Description		Amount			
	PR99551686		02/07/2025	Refund - 1 Ticket for The Hobbit		\$17.00			
175302	02/12/2025	Open			Accounts Payable	Woolley, Rebecca	\$260.00		
	Invoice		Date	Description		Amount			
	04052023		04/05/2023	Reissue Ck 170902/Lab Fees: DVC 3/28-5/16 8103/8104.2231		\$260.00			
175303	02/12/2025	Open			Accounts Payable	Wregis Administrator	\$75.00		
	Invoice		Date	Description		Amount			
	WR49484		02/10/2025	Annual Fee ID 1070		\$75.00			
175304	02/12/2025	Open			Accounts Payable	Wright, Nichole	\$3,608.15		
	Invoice		Date	Description		Amount			
	03132025		02/11/2025	Partial: CCC 1/7-3/13 6503/6504/6505/6187.1251		\$2,151.45			
	03102025		02/11/2025	Partial: CCC 1/13-3/10 6188.1521, 6503.1252, 6504.1252/1253/1254		\$1,292.20			
	01312025		02/11/2025	Final: CCC 1/31 6500.1251		\$164.50			
175305	02/12/2025	Open			Accounts Payable	Yant, Aaron	\$173.13		
	Invoice		Date	Description		Amount			
	11082022		11/08/2022	Reissue Ck 169892/Mileage 9/23-10/28		\$173.13			
175306	02/12/2025	Open			Accounts Payable	Yarin, Carolyn	\$15.00		
	Invoice		Date	Description		Amount			
	538138410		02/04/2025	Refund - 2618.5241 Carolyn Yarin		\$15.00			
175307	02/12/2025	Open			Accounts Payable	Young Rembrandts	\$1,297.60		
	Invoice		Date	Description		Amount			
	12282023		12/28/2023	Reissue Ck 172751/Final: CCC 11/7-12/19 6132.5231		\$537.60			
	01292024a		01/29/2024	Reissue Ck 172937/Lab Fees: DVC 1/23-3/12 8937/8370.1241		\$230.00			
	01312024		01/31/2024	Reissue Ck 172937/Lab Fee:CCC1/23-3/14 6802.1245,6132/6804.1241		\$250.00			
	02062024		02/06/2024	Reissue Ck 172978/Lab Fees: DVC 1/24-3/11 8958.1241		\$170.00			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12172024		11/19/2024		Reissue Ck 174854/Lab Fees: CCC 11/4-12/17 6370/6371.5241		\$110.00		
175308	02/12/2025	Open			Accounts Payable	ZYN Restaurants Inc	\$500.00		
	Invoice		Date		Description		Amount		
	02042025		02/04/2025		Deposit - Donut Truck Rental for 04/17/25		\$500.00		
Type Check Totals:							93 Transactions	\$208,603.21	
EFT									
7322	01/30/2025	Open			Accounts Payable	Dept of Tax & Fee Administration	\$2,182.00		
	Invoice		Date		Description		Amount		
	01302025		01/30/2025		4th Quarter 2024 Sales Tax October-December		\$2,182.00		
7323	02/05/2025	Open			Accounts Payable	Art Trek Inc.	\$180.00		
	Invoice		Date		Description		Amount		
	03112025		02/03/2025		Lab Fees: DVC 1/21-3/11 8529.1251		\$180.00		
7324	02/05/2025	Open			Accounts Payable	Bay Alarm Company	\$125.00		
	Invoice		Date		Description		Amount		
	21966906		01/16/2025		GAC - Service Call Acct 765052		\$125.00		
7325	02/05/2025	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		
7326	02/05/2025	Open			Accounts Payable	Bodysattva Healing Arts Center	\$478.46		
	Invoice		Date		Description		Amount		
	12172024		01/31/2025		Final: Sports 11/5-12/17 2611.5241		\$478.46		
7327	02/05/2025	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date		Description		Amount		
	295725		01/24/2025		WWP - Restrooms 1/24-2/20		\$318.73		
7328	02/05/2025	Open			Accounts Payable	Cicero, Ronald	\$219.60		
	Invoice		Date		Description		Amount		
	01132025a		02/03/2025		Final: DVC 11/18-1/13 5188.5241		\$219.60		
7329	02/05/2025	Open			Accounts Payable	Colilles Fuentes, Anna	\$260.00		
	Invoice		Date		Description		Amount		
	03122025		01/31/2025		Lab Fees: BOC 1/21-3/12 5407/5602.1251		\$260.00		
7330	02/05/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$280.00		
	Invoice		Date		Description		Amount		
	02272025		01/31/2025		Lab Fees: HCFA 1/23-2/27 3626/3711.1251		\$280.00		
7331	02/05/2025	Open			Accounts Payable	Friedrich, John	\$132.30		
	Invoice		Date		Description		Amount		
	02042025		02/03/2025		Mileage 1/2/25-1/31/25		\$132.30		
7332	02/05/2025	Open			Accounts Payable	Garderes, Frederique	\$741.40		
	Invoice		Date		Description		Amount		
	01312025		02/03/2025		Final: CLU 1/8-1/31 C804.5243/5244		\$741.40		
7333	02/05/2025	Open			Accounts Payable	J. J. Keller & Associates Inc	\$561.05		
	Invoice		Date		Description		Amount		
	9109707610		12/19/2024		DOT D&A Program Mgmt/CLH Violation Reporting		\$378.10		
	9109782632		01/19/2025		DOT D&A Program Mgmt/CLH Violation Reporting		\$182.95		

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7334	02/05/2025	Open			Accounts Payable	Kennedy , Katherine L	\$432.04		
	Invoice		Date	Description		Amount			
	01152025		02/03/2025	Final: DVC 11/13-1/15 8356.5241		\$432.04			
7335	02/05/2025	Open			Accounts Payable	Krabbenhoft, Tayler	\$33.60		
	Invoice		Date	Description		Amount			
	01312025		01/31/2025	Mileage 1/16/25-1/29/25		\$33.60			
7336	02/05/2025	Open			Accounts Payable	Linderman, Allan R	\$3,777.94		
	Invoice		Date	Description		Amount			
	01132025		01/31/2025	Final: Sports 11/4-1/13 2615.5244/5245/5242		\$1,994.40			
	01132025a		01/31/2025	Final: Sports 11/4-1/13 2615.5243, 2616/2617.5241		\$1,783.54			
7337	02/05/2025	Open			Accounts Payable	Los Angeles Volleyball Academy Inc.	\$771.12		
	Invoice		Date	Description		Amount			
	231592		01/30/2025	Deposit Refund		\$771.12			
7338	02/05/2025	Open			Accounts Payable	Los Robles Children's Choir Inc	\$275.00		
	Invoice		Date	Description		Amount			
	03252025		01/31/2025	Lab Fees: HCFA 1/27-3/24 3600.1251		\$275.00			
7339	02/05/2025	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$7,013.22		
	Invoice		Date	Description		Amount			
	01062025		02/03/2025	Final: Sports 11/4-1/6 0042/0665/0644.5241, 0645.5243		\$1,541.63			
	12192024		02/03/2025	Final: Sports 11/6-12/19 0043/0645.5241, 0644/0666.5242		\$1,881.48			
	12212024		02/03/2025	Final: Sports 11/9-12/21 0658.5241, 0645/0655.5242, 0644.5243		\$2,200.54			
	12212024a		02/03/2025	Final: Sports 11/9-12/21 0640/0666/0655/0668.5241		\$1,389.57			
7340	02/05/2025	Open			Accounts Payable	Mustang Marketing	\$500.00		
	Invoice		Date	Description		Amount			
	11912-1		01/31/2025	CRPD Consulting/Communication, Dover/Hendrix Building Project		\$500.00			
7341	02/05/2025	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	26163		01/23/2025	RCP Landscape Services - Jan/25		\$1,856.00			
	26164		01/23/2025	DCP/DVN/DPP/SNP Landscape Services - Jan/25		\$6,318.00			
	26165		01/23/2025	Multi Park Landscape Services - Jan/25		\$48,153.00			
7342	02/05/2025	Open			Accounts Payable	Olivia Simone/Off The Beaten Track Productions	\$180.00		
	Invoice		Date	Description		Amount			
	03102025		01/31/2025	Lab Fees: HCFA 1/22-3/10 3512/3702.1251		\$180.00			
7343	02/05/2025	Open			Accounts Payable	Recognition LLC	\$19.05		
	Invoice		Date	Description		Amount			
	40541		12/26/2024	Presentation Packet		\$19.05			
7344	02/05/2025	Open			Accounts Payable	Richardson, Jessica	\$408.47		
	Invoice		Date	Description		Amount			
	01292025		01/29/2025	Tuition Reimbursement		\$345.75			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	01312025		01/31/2025		Reimbursement - Centerpieces for 2024 CRPD Holiday Party		\$62.72		
7345	02/05/2025	Open			Accounts Payable	Ross Kocen dba First on Scene Training LLC	\$393.60		
	Invoice		Date	Description		Amount			
	01252025		02/03/2025	Final: DVC 1/25 8350.1251		\$393.60			
7346	02/05/2025	Open			Accounts Payable	Sara Sinclair dba Pins & Needles	\$270.00		
	Invoice		Date	Description		Amount			
	02252025		02/03/2025	Lab Fees: DVC 1/21-2/25 8311/8312/8310.1251		\$270.00			
7347	02/05/2025	Open			Accounts Payable	Shinden, Katie A	\$480.00		
	Invoice		Date	Description		Amount			
	03052025		01/31/2025	Lab Fees: OMC 1/22-3/5 4670/4671/4672.1251		\$480.00			
7348	02/05/2025	Open			Accounts Payable	Train Goat Gainz	\$510.00		
	Invoice		Date	Description		Amount			
	03142025		01/31/2025	Lab Fees: BOC 1/24-3/14 5404.1251		\$210.00			
	03132025		02/03/2025	Lab Fees: DVC 1/23-3/13 8961/8925.1251		\$300.00			
7349	02/05/2025	Open			Accounts Payable	Wildermuth, Lisa	\$1,199.70		
	Invoice		Date	Description		Amount			
	01082025a		02/03/2025	Final: DVC 11/13-1/8 8500/8503/8501/8504.5241		\$1,199.70			
7350	02/05/2025	Open			Accounts Payable	Y2Athletics LLC	\$60.00		
	Invoice		Date	Description		Amount			
	03132025		02/03/2025	Lab Fees: DVC 1/23-3/13 8930.1251		\$60.00			
7351	02/12/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	3450		02/07/2025	CCN - Water Feature Maintenance February/25		\$1,360.00			
7352	02/12/2025	Open			Accounts Payable	Bechard, Michelle L	\$1,287.00		
	Invoice		Date	Description		Amount			
	01162025		02/11/2025	Final: HCFA 11/18-1/16 3930.5241/5242		\$1,287.00			
7353	02/12/2025	Open			Accounts Payable	Carl Warren And Co.	\$130.20		
	Invoice		Date	Description		Amount			
	2051357		01/31/2025	Professional Services - Pettinelli		\$93.00			
	2051356		01/31/2025	Professional Services - Smith		\$37.20			
7354	02/12/2025	Open			Accounts Payable	Colilles Fuentes, Anna	\$63.00		
	Invoice		Date	Description		Amount			
	04122022		04/12/2022	Reissue Ck 168252/BOC Lab fees 5404.2221		\$63.00			
7355	02/12/2025	Open			Accounts Payable	Cornwall Security Services Inc	\$1,845.00		
	Invoice		Date	Description		Amount			
	21256		02/10/2025	Wildwood Park - Mar/25		\$870.00			
	21253		02/10/2025	Sapwi Park - Mar/25		\$975.00			
7356	02/12/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$40.00		
	Invoice		Date	Description		Amount			
	02272025a		02/11/2025	Lab Fees: HCFA 1/23-2/27 3626.1251 Add'l Due		\$40.00			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7357	02/12/2025	Open			Accounts Payable	Impala, Erin Jeanette	\$1,835.49		
	Invoice		Date	Description		Amount			
	02102025		02/10/2025	Chorus Spring 2024 - Pymt 1 M302/303/362/365.1251		\$1,835.49			
7358	02/12/2025	Open			Accounts Payable	Kolarik, Jillian	\$8.96		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/27/25		\$8.96			
7359	02/12/2025	Open			Accounts Payable	Kouba, Matt	\$78.00		
	Invoice		Date	Description		Amount			
	PR99622588		02/07/2025	Refund - 6 Tickets for The Hobbit		\$78.00			
7360	02/12/2025	Open			Accounts Payable	Nalbandian, Daniel	\$155.40		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/2/25-1/31/25		\$155.40			
7361	02/12/2025	Open			Accounts Payable	Nelson, Morgan	\$16.80		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/6/25-1/30/25		\$16.80			
7362	02/12/2025	Open			Accounts Payable	North Hills Recycling Inc	\$1,737.45		
	Invoice		Date	Description		Amount			
	3752		01/30/2025	DWS - DG with Stabilizer		\$1,737.45			
7363	02/12/2025	Open			Accounts Payable	Olivia Simone/Off The Beaten Track Productions	\$60.00		
	Invoice		Date	Description		Amount			
	03102025a		02/11/2025	Lab Fees: BOC 1/27-3/10 5308.1251		\$60.00			
7364	02/12/2025	Open			Accounts Payable	Pitney Bowes, Inc.	\$5,000.00		
	Invoice		Date	Description		Amount			
	02062025		02/10/2025	Replenish Postage Acct 15115975		\$5,000.00			
7365	02/12/2025	Open			Accounts Payable	Ramirez, Paris	\$10.22		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/28/25-2/4/25		\$10.22			
7366	02/12/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$50,133.00		
	Invoice		Date	Description		Amount			
	549715975277		02/06/2025	RPCEC - Arenas/Pens Improvements 3.2/3.4		\$50,133.00			
7367	02/12/2025	Open			Accounts Payable	Rodriguez, Cristal	\$41.37		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/2/25-1/30/25		\$41.37			
7368	02/12/2025	Open			Accounts Payable	Royal Oak Tree Service	\$8,300.00		
	Invoice		Date	Description		Amount			
	2025 #8		01/28/2025	EPP - Canary Pine Tree Removal/Thinning		\$4,500.00			
	2025 #9		01/28/2025	WAP - Eucalyptus Tree Removal/Stump Grinding		\$3,800.00			
7369	02/12/2025	Open			Accounts Payable	Shinden, Katie A	\$764.40		
	Invoice		Date	Description		Amount			
	03052025a		02/11/2025	Partial: OMC 1/22-3/5 4670/4671/4672.1251		\$764.40			

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7370	02/12/2025	Open			Accounts Payable	Smith, Melissa Joyce	\$999.55		
	Invoice		Date	Description		Amount			
	02102025		02/10/2025	Hotel - Annual LCW Public Sector Employment Law Conference		\$999.55			
7371	02/12/2025	Open			Accounts Payable	Thomas, Serene	\$17.36		
	Invoice		Date	Description		Amount			
	02112025		02/11/2025	Mileage 1/13/25-1/31/25		\$17.36			
7372	02/12/2025	Open			Accounts Payable	TO Alliance for the Arts dba TOArts	\$21,216.00		
	Invoice		Date	Description		Amount			
	02072025		02/07/2025	RoT Funds/SG and MW Contractors/Donations 12/14/24-2/7/25		\$21,216.00			
7373	02/12/2025	Open			Accounts Payable	Train Goat Gainz	\$1,190.00		
	Invoice		Date	Description		Amount			
	03162025		02/11/2025	Lab Fees: DVC 2/2-3/16 8321/8192/8193.1251		\$210.00			
	03142025a		02/11/2025	Lab Fees: BOC 1/25-3/14 5081/5082/5084/5085/5092.1251, 5080.1252		\$980.00			
Type EFT Totals:							\$179,498.48		
AP-CNB AP - CNB-AP Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$208,603.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$208,603.21	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$179,498.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$179,498.48	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	145	\$388,101.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/30/2025 - To Payment Date: 2/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	145	\$388,101.69	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	93	\$208,603.21	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	93	\$208,603.21	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	52	\$179,498.48	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	52	\$179,498.48	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	145	\$388,101.69	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	145	\$388,101.69	\$0.00