Conejo Recreation & Park District

DATE: May 1, 2025

TO: Board of Directors

FROM: Jim Friedl, General Manager

SUBJECT: Payments for April 10, 2025 to April 23, 2025

Attached for your review and approval are accounts payable check registers totaling $776,204.74.

Payroll for the same period totaled $523,000.00.

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.crpd.org

Payment Register

From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
175620	04/16/2025	Open			Accounts Payable	360 Sports Services and Consulting LLC	$829.59		

Invoice	Date	Description	Amount
03052025	04/15/2025	Final: Sports 1/21-3/5 2746/2745.1251	$829.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175621	04/16/2025	Open			Accounts Payable	Althoff , Lyle	$40.00		

Invoice	Date	Description	Amount
04092025	04/09/2025	Forfeit - BOC Softball 4/9/25, In Laws & Outlaws	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175622	04/16/2025	Open			Accounts Payable	Andrew Goodwin Designs	$1,500.00		

Invoice	Date	Description	Amount
724-03	04/01/2025	CCC - Architecture Estimation, Estimator	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175623	04/16/2025	Open			Accounts Payable	Association of Water Agencies	$500.00		

Invoice	Date	Description	Amount
06-16337	04/08/2025	2025 Annual Water Symposium Sponsorship	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175624	04/16/2025	Open			Accounts Payable	Athens Services	$22,153.66		

Invoice	Date	Description	Amount
19120310	04/01/2025	Multi Parks Acct GT0000001	$10,482.63
19120311	04/01/2025	WAP Acct GT0000016	$9,451.75
19133072	04/01/2025	RCP TG0001026	$234.61
19133131	04/01/2025	PTP Acct TG0005406	$549.06
19133370	04/01/2025	CCN Acct TG0012057	$375.62
19133557	04/01/2025	TNC Acct TH0033480	$282.43
19133561	04/01/2025	RHQ Acct TH0033484	$161.76
19133742	04/01/2025	CCS Acct TH0033743	$178.58
19134142	04/01/2025	GACC Acct TH0038193	$437.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175625	04/16/2025	Open			Accounts Payable	California American Water	$16,676.29		

Invoice	Date	Description	Amount
2504.15399792X	04/09/2025	WGE 1015210020002241	$97.77
2504.26788134X	04/09/2025	WGE 1015210019201109	$328.48
2504.26943696X	04/10/2025	WGP 1015210019318915	$1,349.43
2504.53575509X	04/10/2025	KPA 1015210020255298	$63.74
2504.64429427X	04/08/2025	CBG 1015210021254564	$319.81
2504.64455072X	04/09/2025	WGE 1015210019204399	$293.70
2504.64455115X	04/08/2025	CCP 1015210019015094	$2,272.52
2504.70019648X	04/10/2025	BOP 1015210018964766	$657.39
2504.70038958X	04/09/2025	PTP 1015210020986967	$2,221.12
2504.70220650X	04/09/2025	RCP 1015210020845011	$4,867.04
2504.70220863X	04/09/2025	LOP 1015210020003435	$1,069.50
2504.70252324X	04/08/2025	WFP 1015210019147649	$3,135.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175626	04/16/2025	Open			Accounts Payable	Camrosa Water District	$76.53		

Invoice	Date	Description	Amount
2504.52746816X	04/10/2025	MCR Acct 5252	$76.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175627	04/16/2025	Open			Accounts Payable	City Of Thousand Oaks	$1,868.85		

Invoice	Date	Description	Amount
2504.014321789X	04/09/2025	MCR 3948510337	$297.57
2504.015170663X	04/09/2025	SMP 128251752	$44.52

Payment Register

From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2504.018583832X		04/08/2025	STP 12744146617			$28.41			
	2504.018583833X		04/08/2025	STP 12744160683			$50.10			
	2504.12644X		04/02/2025	BAP 3908312644			$91.73			
	2504.15485X		04/02/2025	CYP 3909315485			$91.73			
	2504.1704X		04/02/2025	WNP 390821704			$227.56			
	2504.42447X		04/02/2025	BOC 3908642447			$186.98			
	2504.42448X		04/02/2025	BDS 3908742448			$68.80			
	2504.46467X		04/02/2025	RCP 4712746467			$59.98			
	2504.4712714X		04/02/2025	DVC 4712714			$202.86			
	2504.4879X		04/02/2025	CCP 390894879			$366.91			
	2504.48859X		04/02/2025	WFP 1621448859			$70.56			
	2504.49338X		04/02/2025	DVN 4712749338			$35.28			
	2504.50114X		04/02/2025	DPP 4712750114			$45.86			
175628	04/16/2025	Open			Accounts Payable	Coleman, Garry, J		$4,806.95		
	Invoice		Date	Description			Amount			
	03172025		04/15/2025	Final: Sports 1/22-3/17 0617.1252, 0631/0617/0630/0632.1251			$1,655.47			
	03242025		04/15/2025	Final: Sports 1/21-3/24 0633/0681/0682/0683/0685.1251			$3,151.48			
175629	04/16/2025	Open			Accounts Payable	County of Ventura		$894.00		
	Invoice		Date	Description			Amount			
	0261833a		03/31/2025	CCS - FacID FA0030536/AcctID AR0044193 Open Air BBQ Facility			$894.00			
175630	04/16/2025	Open			Accounts Payable	CPF Masonry/Pat Flaherty		$11,355.72		
	Invoice		Date	Description			Amount			
	03302025		03/30/2025	OMP - Concrete Flat Work			$3,048.42			
	04092025		04/09/2025	Dog Park-Concrete Slab			$8,307.30			
175631	04/16/2025	Open			Accounts Payable	Crew-Rynski, Sylvia		$350.00		
	Invoice		Date	Description			Amount			
	231859		04/07/2025	Deposit Refund			$350.00			
175632	04/16/2025	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC		$12,011.43		
	Invoice		Date	Description			Amount			
	1060430831		03/31/2025	Solar Power Production Mar/25			$12,011.43			
175633	04/16/2025	Open			Accounts Payable	Daley, Michael		$40.00		
	Invoice		Date	Description			Amount			
	04032025		04/14/2025	Forfeit Fee - TOC Basketball 04/03/25 Amigos			$40.00			
175634	04/16/2025	Open			Accounts Payable	Dave Bang Associates, Inc of California		$2,187.03		
	Invoice		Date	Description			Amount			
	CA58033		03/25/2025	NNP Play Structure Deck			$2,187.03			
175635	04/16/2025	Open			Accounts Payable	Fence Factory Rentals		$3,692.09		
	Invoice		Date	Description			Amount			
	661922		04/08/2025	BOP - Fence Rental 4/7/25-10/6/25			$3,080.00			
	662208		04/10/2025	CCS - Toilet Rental 4/10-5/7			$612.09			

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175636	04/16/2025	Open			Accounts Payable	Ford, Mike	$40.00		
	Invoice		Date	Description		Amount			
	040825		04/14/2025	Forfeit Fees - 04/08/25 DVC Basketball, Solid		$40.00			
175637	04/16/2025	Open			Accounts Payable	Frontier Communications	$1,377.50		
	Invoice		Date	Description		Amount			
	2503.4955430X		03/28/2025	GSC 80549554300318965		$79.29			
	2504.0060424X		04/07/2025	CCC Fios 21300604241012765		$143.48			
	2504.1609199X		04/01/2025	OMT 32316091990617135		$143.48			
	2504.1674157X		04/01/2025	TOC 21316741570608125		$143.48			
	2504.1743955X		04/07/2025	BOC Fios 20917439550315135		$143.48			
	2504.2410102X		04/07/2025	OSY 80524101020826135		$274.40			
	2504.2419942X		04/05/2025	OSY Fios 80524199420605245		$83.47			
	2504.3717512X		04/04/2025	HCC Elevators 80537175121020155		$233.84			
	2504.4945264X		04/01/2025	Parks Alarm 80549452640819155		$132.58			
175638	04/16/2025	Open			Accounts Payable	Gallardo, John	$40.00		
	Invoice		Date	Description		Amount			
	04082025		04/14/2025	Forfeit Fees - 04/08/25 DVC Basketball, Solid		$40.00			
175639	04/16/2025	Open			Accounts Payable	GNR Fence, Inc	$1,450.00		
	Invoice		Date	Description		Amount			
	482		04/03/2025	PLP - Remove/Install Chain Link Fence		$1,450.00			
175640	04/16/2025	Open			Accounts Payable	Hamburger Patty's Catering LLC	$4,308.23		
	Invoice		Date	Description		Amount			
	1704252		04/14/2025	Catering RSVP 300 04/17/25		$4,308.23			
175641	04/16/2025	Open			Accounts Payable	Jacob Flame Tang Soo Do University/Kinsie Flame	$326.85		
	Invoice		Date	Description		Amount			
	03102025F		03/10/2025	Final: DVC 1/27-3/10 8185/8935.1251		$326.85			
175642	04/16/2025	Open			Accounts Payable	JW Enterprises	$1,005.43		
	Invoice		Date	Description		Amount			
	390930		04/03/2025	Los Cerritos Restroom Service 04/03-04/30		$230.73			
	390929		04/03/2025	CCP/Dog Park Restroom Service 04/03-04/30		$472.95			
	390545		03/17/2025	DVC - Restrooms 3/14-3/17		$407.47			
	390687CREDIT		04/02/2025	DVC - Restrooms 3/14-3/17, Credit for Hand Wash Station		($105.72)			
175643	04/16/2025	Open			Accounts Payable	Marquis, Derek	$200.00		
	Invoice		Date	Description		Amount			
	230856		04/10/2025	Deposit Refund		$200.00			
175644	04/16/2025	Open			Accounts Payable	Means, Martha Liliana	$60.00		
	Invoice		Date	Description		Amount			
	03242025		04/14/2025	Final: BOC 2/24-3/24 5145.1251		$60.00			
175645	04/16/2025	Open			Accounts Payable	Miller, Bruce	$50.00		
	Invoice		Date	Description		Amount			
	231903		04/10/2025	Deposit Refund		$50.00			
175646	04/16/2025	Open			Accounts Payable	Nicole Miller & Associates Inc	$27,737.50		
	Invoice		Date	Description		Amount			
	2413		03/31/2025	Consulting Services		$27,737.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175647	04/16/2025	Open			Accounts Payable	O'Neil, Anne	$95.00		

Invoice	Date	Description	Amount
538113824c	04/07/2025	Refund - 4612.3242 Chris O'Neil	$95.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175648	04/16/2025	Open			Accounts Payable	Radocay, Mark, E	$9,019.45		

Invoice	Date	Description	Amount
03042025	04/15/2025	Final: Sports 1/21-3/4 2616.1252/1255, 2617.1252, 2618.1251/1252	$3,209.70
03092025	04/15/2025	Final: Sports 1/21-3/9 2615.1256/1257, 2610.1251/1252	$2,942.55
03202025	04/15/2025	Final: Sports 1/22-3/20 2629.1251/1252/1253, 2606.1251	$2,867.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175649	04/16/2025	Open			Accounts Payable	Ricoh USA Inc.	$4,206.22		

Invoice	Date	Description	Amount
5071179325	04/01/2025	Printing Charges 1/1-3/31 Contract #5582524	$90.92
5071179332	04/01/2025	Printing Charges 1/1-3/31 Customer #5582497	$4,115.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175650	04/16/2025	Open			Accounts Payable	Robert Half	$1,614.83		

Invoice	Date	Description	Amount
64854517	04/14/2025	Huynh, Tran WE 04/11/25	$1,104.00
64733569	03/11/2025	T Huynh w/e 3/7/25	$510.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175651	04/16/2025	Open			Accounts Payable	Sahibzada, Farhana	$277.00		

Invoice	Date	Description	Amount
04092025	04/15/2025	Final: BOC 4/9 5128.2252	$177.00
04092025a	04/15/2025	Lab Fees: BOC 4/9 5128.2252	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175652	04/16/2025	Open			Accounts Payable	Santa Paula Materials, Inc.	$4,547.36		

Invoice	Date	Description	Amount
49212	03/31/2025	BOP-Boulder	$2,208.04
23832	07/31/2024	BOP-Boulders	$2,339.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175653	04/16/2025	Open			Accounts Payable	Shinvill, Ryan C	$1,634.01		

Invoice	Date	Description	Amount
04022025	04/02/2025	STP - Disc Golf Signage	$1,634.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175654	04/16/2025	Open			Accounts Payable	Southern California Edison Co	$44,212.37		

Invoice	Date	Description	Amount
2503.000656X	04/07/2025	CCS 700075028938	$21,247.42
2504.009100X	04/07/2025	DVC 700036983114	$4,419.45
2504.071125X	04/01/2025	GSC 700346738264	$5,295.28
2504.073655X	04/07/2025	TOP 700285604925	$3,520.76
2504.18117X	04/07/2025	BOP 700016260577	$1,974.00
2504.multiple	04/07/2025	Multiple Meters 700284500539	$7,755.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175655	04/16/2025	Open			Accounts Payable	Southern California Gas Co	$172.91		

Invoice	Date	Description	Amount
2504.13218034X	04/07/2025	RHQ 16111567000	$172.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175656	04/16/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	$3,125.00		

Invoice	Date	Description	Amount
RG 2458278	04/10/2025	Various movie licenses	$3,125.00

Payment Register

From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175657	04/16/2025	Open			Accounts Payable	Tracie Karasik/TLKmultimedia	$105.60		
	Invoice		Date	Description		Amount			
	04082025		04/08/2025	Final: GAC 4/8 0864.2251		$105.60			
175658	04/16/2025	Open			Accounts Payable	Ventura County Gilbert & Sullivan	$1,795.64		
	Invoice		Date	Description		Amount			
	04142025		03/28/2025	Settlement Payment Patience		$1,295.64			
	230377		04/09/2025	Deposit Refund		$500.00			
175659	04/16/2025	Open			Accounts Payable	Woolley, Rebecca	$250.00		
	Invoice		Date	Description		Amount			
	05192025		04/14/2025	Lab Fees: DVC 3/31-05/19 8104/8103.2251		$250.00			
175660	04/16/2025	Open			Accounts Payable	ZYN Restaurants Inc	$1,879.00		
	Invoice		Date	Description		Amount			
	1124		04/14/2025	RSVP - Donut Truck Rental for 04/17/25		$1,879.00			
175661	04/23/2025	Open			Accounts Payable	Anixter Inc.	$356.56		
	Invoice		Date	Description		Amount			
	18K762863		04/08/2025	DWS - Locks		$356.56			
175662	04/23/2025	Open			Accounts Payable	Avison, Russ	$30.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 1/22-2/19 6771.1252/1251		$30.00			
175663	04/23/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	$6,534.00		
	Invoice		Date	Description		Amount			
	339401		03/25/2025	Professional Services		$6,534.00			
175664	04/23/2025	Open			Accounts Payable	C. Carson Construction, Inc	$27,700.00		
	Invoice		Date	Description		Amount			
	25-5910		04/18/2025	MCR - Repair driveway & stairs		$27,700.00			
175665	04/23/2025	Open			Accounts Payable	California American Water	$14,736.69		
	Invoice		Date	Description		Amount			
	2503.26916582X		03/31/2025	BBC 1015210020574609		$34.27			
	2504.17304089X		04/16/2025	WEP 1015210019661039		$302.04			
	2504.26840819X		04/18/2025	DVC 1015210021957801		$134.86			
	2504.64429442X		04/11/2025	CYP 1015210018890339		$312.62			
	2504.64429448X		04/18/2025	DVC 1015210021975090		$579.51			
	2504.64455031X		04/17/2025	RPA 1015210020061868		$307.17			
	2504.64581027X		04/16/2025	DR 1015210021134806		$293.70			
	2504.64613098X		04/18/2025	SNP 1015210021920731		$752.44			
	2504.64613120X		04/14/2025	NGP 1015210021727444		$294.74			
	2504.70078393X		04/16/2025	KIP 1015210019074345		$911.95			
	2504.70090448X		04/18/2025	DVC 1015210019661121		$3,709.53			
	2504.70252864X		04/17/2025	DPP 1015210019034804		$4,947.53			
	2504.70253107X		04/17/2025	DVN 1015210018778279		$1,091.24			
	2504.73559388X		04/11/2025	BOC 1015210019704080		$97.77			
	2504.82276612X		04/11/2025	BOP 1015210021268990		$967.32			
175666	04/23/2025	Open			Accounts Payable	Camrosa Water District	$425.89		
	Invoice		Date	Description		Amount			
	2504.75732172X		04/10/2025	MCR Visitor Center Acct 9521		$425.89			

Conejo Rec & Park District

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175667	04/23/2025	Open			Accounts Payable	Cappsure Inc		$9,960.00		
	Invoice		Date	Description			Amount			
	286		04/17/2025	Cappsure Mobile App Field Reporting Subscription 3/1/25-2/28/26			$9,960.00			
175668	04/23/2025	Open			Accounts Payable	Carol Roullard Art		$378.00		
	Invoice		Date	Description			Amount			
	04162025		04/16/2025	Final: GAC 1/22-3/05 0814.1251			$378.00			
175669	04/23/2025	Open			Accounts Payable	Chow, Mabel		$450.00		
	Invoice		Date	Description			Amount			
	05222025		04/22/2025	Partial: BOC 04/01-05/22 5141.2252, 5141/5142.2251			$450.00			
175670	04/23/2025	Open			Accounts Payable	Conejo Photobooth		$450.00		
	Invoice		Date	Description			Amount			
	20250510		01/28/2025	OMC-Photobooth Wolpert Dance 05/10/25			$450.00			
175671	04/23/2025	Open			Accounts Payable	CPF Masonry/Pat Flaherty		$16,090.98		
	Invoice		Date	Description			Amount			
	04172025		04/17/2025	ORP - Drain Basin Swale walkway			$16,090.98			
175672	04/23/2025	Open			Accounts Payable	Cypher, Garrett, Joseph		$174.83		
	Invoice		Date	Description			Amount			
	04182025		04/18/2025	Chorus Spring 2025: Pymt 3 M376.1251			$174.83			
175673	04/23/2025	Open			Accounts Payable	Department Of Water Resources		$11,275.00		
	Invoice		Date	Description			Amount			
	1800173415		03/10/2025	Customer #1465/#1763.000 Lake Eleanor Annual Dam Fee			$11,275.00			
175674	04/23/2025	Open			Accounts Payable	Dept of Parks and Recreation		$6,000.00		
	Invoice		Date	Description			Amount			
	CU-240032		04/17/2025	Training-03/31-04/04/25 Neary,Carroll,McGurk,Hillman			$6,000.00			
175675	04/23/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc		$187.69		
	Invoice		Date	Description			Amount			
	041525		04/15/2025	MCR/Acct 1C-0005332 Trash Removal - Apr/25			$187.69			
175676	04/23/2025	Open			Accounts Payable	Evergreen Alliance Golf Ltd		$3,914.20		
	Invoice		Date	Description			Amount			
	04162025a		04/16/2025	Final: Sports 11/5-01/11 2608.5241/5242/5244			$2,036.80			
	04162025b		04/16/2025	Final: Sports 11/5-1/11 2600.5241/5242/5244			$1,877.40			
175677	04/23/2025	Open			Accounts Payable	Fence Factory Conejo		$3,041.12		
	Invoice		Date	Description			Amount			
	151235		04/16/2025	COSCA - RCP gate			$3,041.12			
175678	04/23/2025	Open			Accounts Payable	Fence Factory Rentals		$573.79		
	Invoice		Date	Description			Amount			
	662863		04/17/2025	PTP- Toilet Rental 04/15-17/25			$573.79			
175679	04/23/2025	Open			Accounts Payable	Frontier Communications		$807.36		
	Invoice		Date	Description			Amount			
	2504.1567655X		04/13/2025	TNC Fios 32315676550425125			$143.48			
	2504.1635818X		04/13/2025	DVC Fios 20916358180923115			$143.48			
	2504.1666282X		04/13/2025	GSC Fios 20916662820327125			$143.48			
	2504.3799869X		04/13/2025	CRH 80537998690102155			$244.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2504.7778954X		04/10/2025	CRH 80577789540821155			$132.58			
175680	04/23/2025	Open			Accounts Payable	Gallardo, John		$40.00		
	Invoice		Date	Description			Amount			
	04152025		04/15/2025	Forfeit Fees - 4/15/25 Basketball, Solid			$40.00			
175681	04/23/2025	Open			Accounts Payable	Garcia, Nicholas, Andrew		$355.50		
	Invoice		Date	Description			Amount			
	03122025a		04/12/2025	Final: TOC 1/22-3/12 7450/7624.1251			$355.50			
175682	04/23/2025	Open			Accounts Payable	GNR Fence, Inc		$8,200.00		
	Invoice		Date	Description			Amount			
	474		03/19/2025	MCR - Replace fence			$8,200.00			
175683	04/23/2025	Open			Accounts Payable	Hules, Stephanie Lynn		$1,353.80		
	Invoice		Date	Description			Amount			
	04162025		04/16/2025	Final: TNC 02/12-04/16/25 9072.1252			$1,353.80			
175684	04/23/2025	Open			Accounts Payable	Imperial Dade		$964.15		
	Invoice		Date	Description			Amount			
	37389728		04/10/2025	DWS - Custodial Supplies			$585.90			
	37389729		04/10/2025	DWS - Trash Liners			$378.25			
175685	04/23/2025	Open			Accounts Payable	Little Music Makers/Kristina E Spilios		$300.75		
	Invoice		Date	Description			Amount			
	04212025		04/22/2025	Final: CCC 03/31-04/21/25 6060.2251/2253			$300.75			
175686	04/23/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez		$250.00		
	Invoice		Date	Description			Amount			
	246		04/01/2025	RHQ - Regular Cleaning			$250.00			
175687	04/23/2025	Open			Accounts Payable	McNulty, Jennifer		$448.00		
	Invoice		Date	Description			Amount			
	538094959		02/26/2025	Refund - 4511.1242 Kyle McNulty			$85.00			
	538107113		02/26/2025	Refund - 4511.2242 Kyle McNulty			$97.00			
	538114107		02/26/2025	Refund - 4553.3241 Kyle McNulty			$17.00			
	538114108		02/26/2025	Refund - 4511.3242 Kyle McNulty			$49.00			
	538131728		02/26/2025	Refund - 4566.4241 Kyle McNulty			$10.00			
	538131754		02/26/2025	Refund - 4509.4241 Kyle McNulty			$190.00			
175688	04/23/2025	Open			Accounts Payable	MOMS of Conejo Valley		$200.00		
	Invoice		Date	Description			Amount			
	IN00475		04/18/2025	BOC - Ads/Publicity for Camp/Classes/Preschool			$200.00			
175689	04/23/2025	Open			Accounts Payable	Riccio, Joseph A		$720.00		
	Invoice		Date	Description			Amount			
	04172025		04/17/2025	Refereeing Middle School Coed Volleyball 03/27-04/10/25			$720.00			
175690	04/23/2025	Open			Accounts Payable	Ricoh USA Inc.		$1,875.84		
	Invoice		Date	Description			Amount			
	9033081108		04/12/2025	May/25 Lease Contracts #300-3306445-100 & 300-3306481-100			$1,875.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175691	04/23/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$2,204.16		

Invoice	Date	Description	Amount
04052025	04/05/2025	Final: DVC 03/22-04/05/25 8851/8853.2251	$2,204.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175692	04/23/2025	Open			Accounts Payable	Robert Half	$1,104.00		

Invoice	Date	Description	Amount
64886813	04/22/2025	T Huynh w/e 04/18/25	$1,104.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175693	04/23/2025	Open			Accounts Payable	Rodriguez, Jose	$40.00		

Invoice	Date	Description	Amount
04102025	04/10/2025	Forfeit - TOC Basketball 4/10/25, The Amigos	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175694	04/23/2025	Open			Accounts Payable	Rowland, Irene	$300.00		

Invoice	Date	Description	Amount
04152025	04/15/2025	Lab Fees: CCC 1/28-2/11 6623.1251	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175695	04/23/2025	Open			Accounts Payable	Scott, Andrea	$30.00		

Invoice	Date	Description	Amount
538153232	04/22/2025	Refund - 0920.2251 Andrea Scott	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175696	04/23/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	$243.20		

Invoice	Date	Description	Amount
150973562-001	03/28/2025	WAP - Irrigation Supplies	$187.45
151358234-001	03/28/2025	BOP - Irrigation Supplies	$55.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175697	04/23/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	$9,491.31		

Invoice	Date	Description	Amount
4248125	04/04/2025	OSY - Irrigation Supplies	$286.62
4246825	04/01/2025	CCS - Irrigation Supplies	$148.39
4247258	04/02/2025	SMP - Irrigation Supplies	$199.50
4247250	04/02/2025	TRP - Irrigation Supplies	$70.91
4250150	04/10/2025	WAP - Fertilizer	$189.60
4250174	04/10/2025	CCS - Caution Tape	$31.62
4251342	04/14/2025	MCR- Fuel Mod Grant irrigation repair	$476.28
4250933	04/12/2025	DWS - Irrigation	$8,088.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175698	04/23/2025	Open			Accounts Payable	Southern California Edison Co	$10,573.03		

Invoice	Date	Description	Amount
2504.066187X	04/11/2025	DPP 700019145622	$5,467.71
2504.073202X	04/01/2025	TNC 700318322419	$4,572.49
2504.169196X	04/11/2025	STI 700407396206	$532.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175699	04/23/2025	Open			Accounts Payable	Southern California Gas Co	$7,667.62		

Invoice	Date	Description	Amount
2504.10576825X	04/16/2025	OMC 12421369005	$84.10
2504.12759522X	04/16/2025	CLU 02729913042	$4,038.72
2504.13977378X	04/16/2025	OSY 18797799188	$28.68
2504.15578812X	04/16/2025	GSC 05911361896	$2,122.20
2504.15738534X	04/16/2025	TNC 05701361478	$1,393.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175700	04/23/2025	Open			Accounts Payable	Theodore Duke Labash Guitar Lessons	$25.00		

Invoice	Date	Description	Amount
04152025	04/15/2025	Lab Fees: CCC 1/22-2/26 6201.1251/2251	$25.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175701	04/23/2025	Open			Accounts Payable	Thousand Oaks DJ Company	$425.00		
	Invoice		Date	Description		Amount			
	02252025		02/25/2025	OMC - DJ Services 05/10/25		$425.00			
175702	04/23/2025	Open			Accounts Payable	US Bank	$3,523.01		
	Invoice		Date	Description		Amount			
	2025-00000196		03/24/2025	HCC CalCard 02-25-25 to 03-24-25 4246044555660574		$3,523.01			
175703	04/23/2025	Open			Accounts Payable	US Bank	$78,813.08		
	Invoice		Date	Description		Amount			
	2025-00000203		03/24/2025	RecAdmin CalCard 02-25-25 to 03-24-25 4246044555660566		$78,813.08			
175704	04/23/2025	Open			Accounts Payable	US Bank	$73,113.22		
	Invoice		Date	Description		Amount			
	2025-00000204		03/24/2025	Parks CalCard 02-25-25 to 03-24-25 4246044555660582		$73,113.22			
175705	04/23/2025	Open			Accounts Payable	Ventura County Elections	$31,857.70		
	Invoice		Date	Description		Amount			
	20241105-185		04/18/2025	Presidential General Election 11/24		$16,398.28			
	20241105-184		04/18/2025	Presidential General Election 11/24		$15,459.42			
175706	04/23/2025	Open			Accounts Payable	Wright, Nichole	$441.00		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Final: DVC 04/18/25 8477.2251		$441.00			
175707	04/23/2025	Open			Accounts Payable	Young Rembrandts	$920.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 3/31-5/19 6118.2255/2256/1254/2257/2251,6802.1255		$530.00			
	04102025		04/10/2025	Lab Fees: CCC 3/28-5/16 8956/8370.2251		$390.00			
175708	04/23/2025	Open			Accounts Payable	Youth Evolution Activities	$1,368.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Final: Sports 1/25-3/01 2914.1251/1252/1253/1254		$1,368.00			
Type Check Totals:					89 Transactions		$528,445.52		
EFT									
7657	04/16/2025	Open			Accounts Payable	Acqua Clear, Inc	$127.09		
	Invoice		Date	Description		Amount			
	03312025		03/31/2025	HCC Quarterly Rental Apr/25-Jun/25		$127.09			
7658	04/16/2025	Open			Accounts Payable	Ag Rx	$1,035.12		
	Invoice		Date	Description		Amount			
	324778		03/19/2025	PTP- Refurb Fert		$1,035.12			
7659	04/16/2025	Open			Accounts Payable	Art Trek Inc.	$498.60		
	Invoice		Date	Description		Amount			
	03112025f		03/11/2025	Final: DVC 1/21-3/11 8529.1251		$288.60			
	05202025		04/14/2025	Lab Fees: DVC 04/01-05/20 8529.2251		$210.00			
7660	04/16/2025	Open			Accounts Payable	Bell, Renee	$55.51		
	Invoice		Date	Description		Amount			
	02282025		02/28/2025	Mileage 02/07/25-02/28/25		$55.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7661	04/16/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	$1,796.14		
7662	04/16/2025	Open			Accounts Payable	Converge Technology Solutions US, LLC	$841.47		
7663	04/16/2025	Open			Accounts Payable	Cornwall Security Services Inc	$1,845.00		
7664	04/16/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	$325.00		
7665	04/16/2025	Open			Accounts Payable	Executive Facilities Services Inc	$33,241.97		
7666	04/16/2025	Open			Accounts Payable	Friedrich, John	$93.10		
7667	04/16/2025	Open			Accounts Payable	Goebel Senior Center Commission	$8,440.00		
7668	04/16/2025	Open			Accounts Payable	Gray Electric	$8,325.00		
7669	04/16/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	$390.00		
7670	04/16/2025	Open			Accounts Payable	Lawrence, Elaine	$1,726.20		

7661 – Coastal Pipco/CP Irrigation

Invoice	Date	Description	Amount
S2289506.001	03/31/2025	CCS Irrigation	$4.48
S2288865.001	03/28/2025	CIM - Drainage	$219.75
S2289612.001	04/04/2025	RCP sprinkler heads	$1,571.91

7662 – Converge Technology Solutions US, LLC

Invoice	Date	Description	Amount
INV-0248506	03/17/2025	KeyInfo Fiber Connectivity/8 Static IP Addresses Apr/25	$841.47

7663 – Cornwall Security Services Inc

Invoice	Date	Description	Amount
21444	04/10/2025	STP - May/25	$975.00
21447	04/10/2025	WWP - May/25	$870.00

7664 – DeVine Campbell, Jennifer

Invoice	Date	Description	Amount
05192025	04/14/2025	Lab Fees: TOC 3/31-5/19 7714.2251	$325.00

7665 – Executive Facilities Services Inc

Invoice	Date	Description	Amount
34145	03/31/2025	DVC Janitorial Services Mar/25	$3,608.77
34144	03/31/2025	TNC Janitorial Services Mar/25	$3,407.32
34143	03/31/2025	GSC Janitorial Service Mar/25	$4,051.51
34142	03/31/2025	CIM Janitorial Services Mar/25	$1,822.77
34141	03/31/2025	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Mar/25	$16,128.29
34152	03/31/2025	DWS - Porter Services Mar 5/12/13/17/19/20/21/24/25/26/27 2025	$4,223.31

7666 – Friedrich, John

Invoice	Date	Description	Amount
03312025	03/31/2025	Mileage 03/03/25-03/31/25	$93.10

7667 – Goebel Senior Center Commission

Invoice	Date	Description	Amount
04152025	04/15/2025	Jan/25-Mar/25 Events: G106.5241, G107/108/228/209.1251	$8,440.00

7668 – Gray Electric

Invoice	Date	Description	Amount
JG11414	04/10/2025	CCS - AYSO Transformer #2	$8,325.00

7669 – Kindermusik with Katie/Katie A Shinden

Invoice	Date	Description	Amount
05142025	04/15/2025	Lab Fees: OMC 4/2-5/14 4670/4671/4672.2251	$390.00

7670 – Lawrence, Elaine

Invoice	Date	Description	Amount
03272025	03/27/2025	Final: DVC 1/21-3/27 8842/8843.1251	$1,386.00
03272025a	03/27/2025	Final: DVC 1/21-3/27 8340/8341.1250-1259	$340.20

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7671	04/16/2025	Open			Accounts Payable	Lister Rents	$485.10		
	Invoice		Date	Description		Amount			
	173210.1.4		04/03/2025	BOP stump grinder		$485.10			
7672	04/16/2025	Open			Accounts Payable	Local Roofs LLC	$11,056.00		
	Invoice		Date	Description		Amount			
	44199467		04/04/2025	MCR Shop Tin Roof		$11,056.00			
7673	04/16/2025	Open			Accounts Payable	Lopez, Ceasar	$80.00		
	Invoice		Date	Description		Amount			
	04132025		04/13/2025	Forfeit - BOC Softball 4/13/25, Win or Booze		$40.00			
	04132025a		04/13/2025	Forfeit - BOC Softball 4/13/25, Win or Booze		$40.00			
7674	04/16/2025	Open			Accounts Payable	North Hills Recycling Inc	$857.70		
	Invoice		Date	Description		Amount			
	4074		03/03/2025	BOP - Sandbags		$857.70			
7675	04/16/2025	Open			Accounts Payable	Reb, Neil	$27.16		
	Invoice		Date	Description		Amount			
	02272025		02/27/2025	Mileage 02/03/25-02/27/25		$27.16			
7676	04/16/2025	Open			Accounts Payable	Richardson, Jessica	$2,277.00		
	Invoice		Date	Description		Amount			
	04072025		04/07/2025	Tuition Reimbursement		$2,277.00			
7677	04/16/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$37,172.00		
	Invoice		Date	Description		Amount			
	2025-4		04/03/2025	RPCEC - Improvements 1.2/1.5/2.1/2.2/3.1/3.4/4.1		$37,172.00			
7678	04/16/2025	Open			Accounts Payable	Royal Oak Tree Service	$2,700.00		
	Invoice		Date	Description		Amount			
	2025 #19		04/02/2025	BOP Tree removal		$2,700.00			
7679	04/16/2025	Open			Accounts Payable	SoCal Brush	$31,618.28		
	Invoice		Date	Description		Amount			
	2025COSCA INV#02		04/08/2025	COSCA - Annual Clearance		$8,296.66			
	2025-CRPD INV#02		04/08/2025	CRPD - Contract Annual Clearance		$7,144.39			
	2025COSCA INV#01		04/02/2025	COSCA-Annual lot clearance		$3,167.89			
	2025-CRPD INV#01		03/31/2025	CRPD - Annual Clearance		$13,009.34			
7680	04/16/2025	Open			Accounts Payable	Streamline Software Inc	$16,800.00		
	Invoice		Date	Description		Amount			
	E8C395B1-0003		04/02/2025	Annual Hosting CRPD.org 04/02/25		$16,800.00			
7681	04/16/2025	Open			Accounts Payable	Tanaka, Rick	$119.14		
	Invoice		Date	Description		Amount			
	02262025		02/28/2025	Mileage 02/05/25-02/26/25		$68.60			
	01312025		01/31/2025	Mileage 01/09/25-01/27/25		$50.54			
7682	04/16/2025	Open			Accounts Payable	TLC Luxury Transportation	$1,500.00		
	Invoice		Date	Description		Amount			
	123538		03/28/2025	TNC - Transportation Mt High Trip 03/17/25		$1,500.00			
7683	04/16/2025	Open			Accounts Payable	Train Goat Gainz	$520.00		
	Invoice		Date	Description		Amount			
	05202025		04/14/2025	Lab Fees: DVC 3/24-5/20 8963/8161.2251		$520.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7684	04/17/2025	Open			Accounts Payable	Licea Pro Construction Inc	$6,100.00		
	Invoice		Date	Description		Amount			
	27LP		03/31/2025	WAP - New Roof for Restroom		$6,100.00			
7685	04/23/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	$1,360.00		
	Invoice		Date	Description		Amount			
	3610		04/10/2025	CCN - Water Feature Maintenance April/25		$1,360.00			
7686	04/23/2025	Open			Accounts Payable	Bell, Renee	$25.83		
	Invoice		Date	Description		Amount			
	04212025		04/21/2025	Mileage 3/13/25-3/14/25		$25.83			
7687	04/23/2025	Open			Accounts Payable	Brandi, Abigail	$321.60		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Final: GAC 1/23-3/06 0843.1251		$321.60			
7688	04/23/2025	Open			Accounts Payable	Breeding, Kevin	$2,129.66		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Strings Spring 2025: Pymt 4 M290/291/293/294.1251		$2,129.66			
7689	04/23/2025	Open			Accounts Payable	Brill, Richard	$120.00		
	Invoice		Date	Description		Amount			
	04092025		04/09/2025	Lab Fees: DVC 4/01-5/27 8800.2251		$120.00			
7690	04/23/2025	Open			Accounts Payable	Cal-State Site Services	$318.73		
	Invoice		Date	Description		Amount			
	301775		04/18/2025	WWP - Restrooms 4/18-5/15		$318.73			
7691	04/23/2025	Open			Accounts Payable	Cano, Luis	$74.90		
	Invoice		Date	Description		Amount			
	04222025		03/31/2025	Mileage 03/03-03/31/25		$74.90			
7692	04/23/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	$399.99		
	Invoice		Date	Description		Amount			
	S2288790.001		03/24/2025	CIM - Drainage		$375.42			
	S2289695.001		03/31/2025	BDS - Irrigation Supplies		$24.57			
7693	04/23/2025	Open			Accounts Payable	Colilles Fuentes, Anna	$170.00		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Lab Fees: BOC 4/04-5/30 5403.2251		$170.00			
7694	04/23/2025	Open			Accounts Payable	Converge Technology Solutions US, LLC	$841.47		
	Invoice		Date	Description		Amount			
	INV-0254850		04/15/2025	KeyInfo Fiber Connectivity/8 Static IP Addresses May/25		$841.47			
7695	04/23/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	$1,086.10		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 4/04-5/30 6816/6832.2251		$475.00			
	05302025		04/22/2025	Partial CCC 04/02-05/30/25 6832/6816.2251		$611.10			
7696	04/23/2025	Open			Accounts Payable	Eagle Sports & Awards	$3,466.27		
	Invoice		Date	Description		Amount			
	1069		03/13/2025	Basketball T-Shirts		$835.21			
	1072		04/14/2025	Softball T-Shirts		$2,631.06			

Conejo Rec & Park District

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7697	04/23/2025	Open			Accounts Payable	Executive Facilities Services Inc	$75.26		
	Invoice		Date	Description		Amount			
	34370		03/31/2025	401 HC - Janitorial Services Mar/25		$75.26			
7698	04/23/2025	Open			Accounts Payable	FS Contractors Inc.	$1,750.30		
	Invoice		Date	Description		Amount			
	3588		04/07/2025	MCR - Replace damaged irrigation equip		$1,750.30			
7699	04/23/2025	Open			Accounts Payable	Hagen, Michelle	$5,226.97		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Chorus Spring 2025: Pymt 3 M311/312/313/325/326/327.125		$5,226.97			
7700	04/23/2025	Open			Accounts Payable	Haines, Cole	$10.85		
	Invoice		Date	Description		Amount			
	04212025		04/21/2025	Mileage 2/03/25-2/26/25		$10.85			
7701	04/23/2025	Open			Accounts Payable	Hoop and Sew	$1,780.35		
	Invoice		Date	Description		Amount			
	1811		04/22/2025	CCC - Rec staff shirts		$1,429.11			
	1812		04/22/2025	CCC - Staff shirts		$351.24			
7702	04/23/2025	Open			Accounts Payable	Impala, Erin, Jeanette	$2,432.68		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Chorus Spring 2025 - Pymt 3 M302/303/362/365.1251		$2,432.68			
7703	04/23/2025	Open			Accounts Payable	Janine Delwarte/Conejo Valley Music Camp	$3,683.79		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Band Spring 2025: Pymt 3 M191/192/194/195/196/190.1251		$3,683.79			
7704	04/23/2025	Open			Accounts Payable	Lopez, Ceasar	$40.00		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Forfeit Fees - BOC Softball 4/16/25, In-Laws & Out-Laws		$40.00			
7705	04/23/2025	Open			Accounts Payable	Los Robles Children's Choir Inc	$200.00		
	Invoice		Date	Description		Amount			
	04172025		04/17/2025	Lab Fees: HCFA 3/31-5/12 3600.2251		$200.00			
7706	04/23/2025	Open			Accounts Payable	Love, Jason	$1,130.50		
	Invoice		Date	Description		Amount			
	2925		04/15/2025	Comedy on the Hill 4/12/25		$1,130.50			
7707	04/23/2025	Open			Accounts Payable	Militello, Tommy	$1,119.30		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Band Spring 2025: Pymt 3 M193/197.1251		$1,119.30			
7708	04/23/2025	Open			Accounts Payable	Monarchs Athletics	$585.00		
	Invoice		Date	Description		Amount			
	05212025		04/22/2025	Partial: DVC 03/26-05/21/25 8936.2251		$585.00			
7709	04/23/2025	Open			Accounts Payable	Morla-Garcia, Charleen	$21.98		
	Invoice		Date	Description		Amount			
	03242025		03/25/2025	Reimburse cookies for sports summit		$21.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
7710	04/23/2025	Open			Accounts Payable	Natarajan, Maya		$183.05		
	Invoice		Date	Description			Amount			
	04212025B		04/21/2025	Mileage 2/04/25-2/27/25			$94.29			
	04212025A		04/21/2025	Mileage 1/06/25-1/30/25			$40.53			
	04212025C		04/21/2025	Mileage 3/03/25-3/24/25			$48.23			
7711	04/23/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone		$520.00		
	Invoice		Date	Description			Amount			
	04162025		04/16/2025	Lab Fees: BOC 4/01-5/27 5301/5402.2251			$240.00			
	04172025		04/17/2025	Lab Fees: HCFA 3/31-5/12 3512/3513/3514/3702.2251			$280.00			
7712	04/23/2025	Open			Accounts Payable	RJ Thomas Manufacturing Company, Inc		$10,178.50		
	Invoice		Date	Description			Amount			
	278617		04/09/2025	DWS-Trash can lids			$10,178.50			
7713	04/23/2025	Open			Accounts Payable	Santa Rosa, Evelyn		$16.45		
	Invoice		Date	Description			Amount			
	041125		04/11/2025	Mileage 03/07-04/11/25			$16.45			
7714	04/23/2025	Open			Accounts Payable	SoCal Brush		$13,427.27		
	Invoice		Date	Description			Amount			
	2025-CRPD INV#03		04/15/2025	CRPD - Annual Clearance Lots 112, 119			$6,587.65			
	2025Cosca INV#03		04/15/2025	COSCA-Annual lot clearance			$6,839.62			
7715	04/23/2025	Open			Accounts Payable	Super Soccer Stars		$297.00		
	Invoice		Date	Description			Amount			
	05292025		04/03/2025	Partial CCC 04/03-05/29/25 6834.2251			$297.00			
7716	04/23/2025	Open			Accounts Payable	Szakos, Karine, K		$1,220.41		
	Invoice		Date	Description			Amount			
	04182025		04/17/2025	Chorus Spring 2025: Pymt 3 M315/331/386.1251			$1,220.41			
7717	04/23/2025	Open			Accounts Payable	TLC Luxury Transportation		$1,937.50		
	Invoice		Date	Description			Amount			
	123051		02/18/2025	TNC- Transportation to Mt High 02/14/25			$1,937.50			
7718	04/23/2025	Open			Accounts Payable	Train Goat Gainz		$3,590.67		
	Invoice		Date	Description			Amount			
	04152025		04/15/2025	LabFee TO 3/31-5/19 6811/6071.2251,6071.2252,6071/6420/6072.1251			$1,010.00			
	05172025		04/22/2025	Lab Fees: 04/05-05/17/25 8321/8192.2251			$280.00			
	05192025		04/22/2025	Partial CCC 04/02-05/19/25 6831/6811.2251			$796.67			
	04162025		04/16/2025	Lab Fees: BOC 4/01-5/27 5307.2251			$280.00			
	05192025a		04/22/2025	Partial: DVC 03/24-05/19/25 8963.2251			$571.20			
	05202025a		04/22/2025	Partial: DVC 03/25-05/20/25 8961.2251			$652.80			
7719	04/23/2025	Open			Accounts Payable	Verizon Wireless		$1,267.10		
	Invoice		Date	Description			Amount			
	6110604759		04/09/2025	Acct 770162672-00001 Mar/25			$1,267.10			
7720	04/23/2025	Open			Accounts Payable	Waldman, Marcia G		$2,236.50		
	Invoice		Date	Description			Amount			
	04182025		04/18/2025	Chorus Spring 2025 - Pymt 2 M321/322/346/352.1251			$2,236.50			

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From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7721	04/23/2025	Open			Accounts Payable	Wiley, Diane	$4,460.66		

Invoice	Date	Description	Amount
04182025	04/18/2025	Chorus Spring 2025: Pymt 3 M341/342/343/371/372/373.1251	$4,460.66

Type EFT Totals: 65 Transactions $237,759.22

AP-CNB AP - CNB-AP Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	$528,445.52	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	89	$528,445.52	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	$237,759.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	65	$237,759.22	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	$766,204.74	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	154	$766,204.74	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**89**	**$528,445.52**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**89**	**$528,445.52**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**65**	**$237,759.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**65**	**$237,759.22**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**154**	**$766,204.74**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**154**	**$766,204.74**	**$0.00**

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
175620	04/16/2025	Open			Accounts Payable	360 Sports Services and Consulting LLC	$829.59		

Invoice	Date	Description	Amount
03052025	04/15/2025	Final: Sports 1/21-3/5 2746/2745.1251	$829.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175621	04/16/2025	Open			Accounts Payable	Althoff , Lyle	$40.00		

Invoice	Date	Description	Amount
04092025	04/09/2025	Forfeit - BOC Softball 4/9/25, In Laws & Outlaws	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175622	04/16/2025	Open			Accounts Payable	Andrew Goodwin Designs	$1,500.00		

Invoice	Date	Description	Amount
724-03	04/01/2025	CCC - Architecture Estimation, Estimator	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175623	04/16/2025	Open			Accounts Payable	Association of Water Agencies	$500.00		

Invoice	Date	Description	Amount
06-16337	04/08/2025	2025 Annual Water Symposium Sponsorship	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175624	04/16/2025	Open			Accounts Payable	Athens Services	$22,153.66		

Invoice	Date	Description	Amount
19120310	04/01/2025	Multi Parks Acct GT0000001	$10,482.63
19120311	04/01/2025	WAP Acct GT0000016	$9,451.75
19133072	04/01/2025	RCP TG0001026	$234.61
19133131	04/01/2025	PTP Acct TG0005406	$549.06
19133370	04/01/2025	CCN Acct TG0012057	$375.62
19133557	04/01/2025	TNC Acct TH0033480	$282.43
19133561	04/01/2025	RHQ Acct TH0033484	$161.76
19133742	04/01/2025	CCS Acct TH0033743	$178.58
19134142	04/01/2025	GACC Acct TH0038193	$437.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175625	04/16/2025	Open			Accounts Payable	California American Water	$16,676.29		

Invoice	Date	Description	Amount
2504.15399792X	04/09/2025	WGE 1015210020002241	$97.77
2504.26788134X	04/09/2025	WGE 1015210019201109	$328.48
2504.26943696X	04/10/2025	WGP 1015210019318915	$1,349.43
2504.53575509X	04/10/2025	KPA 1015210020255298	$63.74
2504.64429427X	04/08/2025	CBG 1015210021254564	$319.81
2504.64455072X	04/09/2025	WGE 1015210019204399	$293.70
2504.64455115X	04/08/2025	CCP 1015210019015094	$2,272.52
2504.70019648X	04/10/2025	BOP 1015210018964766	$657.39
2504.70038958X	04/09/2025	PTP 1015210020986967	$2,221.12
2504.70220650X	04/09/2025	RCP 1015210020845011	$4,867.04
2504.70220863X	04/09/2025	LOP 1015210020003435	$1,069.50
2504.70252324X	04/08/2025	WFP 1015210019147649	$3,135.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175626	04/16/2025	Open			Accounts Payable	Camrosa Water District	$76.53		

Invoice	Date	Description	Amount
2504.52746816X	04/10/2025	MCR Acct 5252	$76.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175627	04/16/2025	Open			Accounts Payable	City Of Thousand Oaks	$1,868.85		

Invoice	Date	Description	Amount
2504.014321789X	04/09/2025	MCR 3948510337	$297.57
2504.015170663X	04/09/2025	SMP 128251752	$44.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2504.018583832X		04/08/2025	STP 12744146617			$28.41			
	2504.018583833X		04/08/2025	STP 12744160683			$50.10			
	2504.12644X		04/02/2025	BAP 3908312644			$91.73			
	2504.15485X		04/02/2025	CYP 3909315485			$91.73			
	2504.1704X		04/02/2025	WNP 390821704			$227.56			
	2504.42447X		04/02/2025	BOC 3908642447			$186.98			
	2504.42448X		04/02/2025	BDS 3908742448			$68.80			
	2504.46467X		04/02/2025	RCP 4712746467			$59.98			
	2504.4712714X		04/02/2025	DVC 4712714			$202.86			
	2504.4879X		04/02/2025	CCP 390894879			$366.91			
	2504.48859X		04/02/2025	WFP 1621448859			$70.56			
	2504.49338X		04/02/2025	DVN 4712749338			$35.28			
	2504.50114X		04/02/2025	DPP 4712750114			$45.86			
175628	04/16/2025	Open			Accounts Payable	Coleman, Garry, J		$4,806.95		
	Invoice		Date	Description			Amount			
	03172025		04/15/2025	Final: Sports 1/22-3/17 0617.1252, 0631/0617/0630/0632.1251			$1,655.47			
	03242025		04/15/2025	Final: Sports 1/21-3/24 0633/0681/0682/0683/0685.1251			$3,151.48			
175629	04/16/2025	Open			Accounts Payable	County of Ventura		$894.00		
	Invoice		Date	Description			Amount			
	0261833a		03/31/2025	CCS - FacID FA0030536/AcctID AR0044193 Open Air BBQ Facility			$894.00			
175630	04/16/2025	Open			Accounts Payable	CPF Masonry/Pat Flaherty		$11,355.72		
	Invoice		Date	Description			Amount			
	03302025		03/30/2025	OMP - Concrete Flat Work			$3,048.42			
	04092025		04/09/2025	Dog Park-Concrete Slab			$8,307.30			
175631	04/16/2025	Open			Accounts Payable	Crew-Rynski, Sylvia		$350.00		
	Invoice		Date	Description			Amount			
	231859		04/07/2025	Deposit Refund			$350.00			
175632	04/16/2025	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC		$12,011.43		
	Invoice		Date	Description			Amount			
	1060430831		03/31/2025	Solar Power Production Mar/25			$12,011.43			
175633	04/16/2025	Open			Accounts Payable	Daley, Michael		$40.00		
	Invoice		Date	Description			Amount			
	04032025		04/14/2025	Forfeit Fee - TOC Basketball 04/03/25 Amigos			$40.00			
175634	04/16/2025	Open			Accounts Payable	Dave Bang Associates, Inc of California		$2,187.03		
	Invoice		Date	Description			Amount			
	CA58033		03/25/2025	NNP Play Structure Deck			$2,187.03			
175635	04/16/2025	Open			Accounts Payable	Fence Factory Rentals		$3,692.09		
	Invoice		Date	Description			Amount			
	661922		04/08/2025	BOP - Fence Rental 4/7/25-10/6/25			$3,080.00			
	662208		04/10/2025	CCS - Toilet Rental 4/10-5/7			$612.09			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175636	04/16/2025	Open			Accounts Payable	Ford, Mike	$40.00		

Invoice	Date	Description	Amount
040825	04/14/2025	Forfeit Fees - 04/08/25 DVC Basketball, Solid	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175637	04/16/2025	Open			Accounts Payable	Frontier Communications	$1,377.50		

Invoice	Date	Description	Amount
2503.4955430X	03/28/2025	GSC 80549554300318965	$79.29
2504.0060424X	04/07/2025	CCC Fios 21300604241012765	$143.48
2504.1609199X	04/01/2025	OMT 32316091990617135	$143.48
2504.1674157X	04/01/2025	TOC 21316741570608125	$143.48
2504.1743955X	04/07/2025	BOC Fios 20917439550315135	$143.48
2504.2410102X	04/07/2025	OSY 80524101020826135	$274.40
2504.2419942X	04/05/2025	OSY Fios 80524199420605245	$83.47
2504.3717512X	04/04/2025	HCC Elevators 80537175121020155	$233.84
2504.4945264X	04/01/2025	Parks Alarm 80549452640819155	$132.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175638	04/16/2025	Open			Accounts Payable	Gallardo, John	$40.00		

Invoice	Date	Description	Amount
04082025	04/14/2025	Forfeit Fees - 04/08/25 DVC Basketball, Solid	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175639	04/16/2025	Open			Accounts Payable	GNR Fence, Inc	$1,450.00		

Invoice	Date	Description	Amount
482	04/03/2025	PLP - Remove/Install Chain Link Fence	$1,450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175640	04/16/2025	Open			Accounts Payable	Hamburger Patty's Catering LLC	$4,308.23		

Invoice	Date	Description	Amount
1704252	04/14/2025	Catering RSVP 300 04/17/25	$4,308.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175641	04/16/2025	Open			Accounts Payable	Jacob Flame Tang Soo Do University/Kinsie Flame	$326.85		

Invoice	Date	Description	Amount
03102025F	03/10/2025	Final: DVC 1/27-3/10 8185/8935.1251	$326.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175642	04/16/2025	Open			Accounts Payable	JW Enterprises	$1,005.43		

Invoice	Date	Description	Amount
390930	04/03/2025	Los Cerritos Restroom Service 04/03-04/30	$230.73
390929	04/03/2025	CCP/Dog Park Restroom Service 04/03-04/30	$472.95
390545	03/17/2025	DVC - Restrooms 3/14-3/17	$407.47
390687CREDIT	04/02/2025	DVC - Restrooms 3/14-3/17, Credit for Hand Wash Station	($105.72)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175643	04/16/2025	Open			Accounts Payable	Marquis, Derek	$200.00		

Invoice	Date	Description	Amount
230856	04/10/2025	Deposit Refund	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175644	04/16/2025	Open			Accounts Payable	Means, Martha Liliana	$60.00		

Invoice	Date	Description	Amount
03242025	04/14/2025	Final: BOC 2/24-3/24 5145.1251	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175645	04/16/2025	Open			Accounts Payable	Miller, Bruce	$50.00		

Invoice	Date	Description	Amount
231903	04/10/2025	Deposit Refund	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175646	04/16/2025	Open			Accounts Payable	Nicole Miller & Associates Inc	$27,737.50		

Invoice	Date	Description	Amount
2413	03/31/2025	Consulting Services	$27,737.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175647	04/16/2025	Open			Accounts Payable	O'Neil, Anne	$95.00		

Invoice	Date	Description	Amount
538113824c	04/07/2025	Refund - 4612.3242 Chris O'Neil	$95.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175648	04/16/2025	Open			Accounts Payable	Radocay, Mark, E	$9,019.45		

Invoice	Date	Description	Amount
03042025	04/15/2025	Final: Sports 1/21-3/4 2616.1252/1255, 2617.1252, 2618.1251/1252	$3,209.70
03092025	04/15/2025	Final: Sports 1/21-3/9 2615.1256/1257, 2610.1251/1252	$2,942.55
03202025	04/15/2025	Final: Sports 1/22-3/20 2629.1251/1252/1253, 2606.1251	$2,867.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175649	04/16/2025	Open			Accounts Payable	Ricoh USA Inc.	$4,206.22		

Invoice	Date	Description	Amount
5071179325	04/01/2025	Printing Charges 1/1-3/31 Contract #5582524	$90.92
5071179332	04/01/2025	Printing Charges 1/1-3/31 Customer #5582497	$4,115.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175650	04/16/2025	Open			Accounts Payable	Robert Half	$1,614.83		

Invoice	Date	Description	Amount
64854517	04/14/2025	Huynh, Tran WE 04/11/25	$1,104.00
64733569	03/11/2025	T Huynh w/e 3/7/25	$510.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175651	04/16/2025	Open			Accounts Payable	Sahibzada, Farhana	$277.00		

Invoice	Date	Description	Amount
04092025	04/15/2025	Final: BOC 4/9 5128.2252	$177.00
04092025a	04/15/2025	Lab Fees: BOC 4/9 5128.2252	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175652	04/16/2025	Open			Accounts Payable	Santa Paula Materials, Inc.	$4,547.36		

Invoice	Date	Description	Amount
49212	03/31/2025	BOP-Boulder	$2,208.04
23832	07/31/2024	BOP-Boulders	$2,339.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175653	04/16/2025	Open			Accounts Payable	Shinvill, Ryan C	$1,634.01		

Invoice	Date	Description	Amount
04022025	04/02/2025	STP - Disc Golf Signage	$1,634.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175654	04/16/2025	Open			Accounts Payable	Southern California Edison Co	$44,212.37		

Invoice	Date	Description	Amount
2503.000656X	04/07/2025	CCS 700075028938	$21,247.42
2504.009100X	04/07/2025	DVC 700036983114	$4,419.45
2504.071125X	04/01/2025	GSC 700346738264	$5,295.28
2504.073655X	04/07/2025	TOP 700285604925	$3,520.76
2504.18117X	04/07/2025	BOP 700016260577	$1,974.00
2504.multiple	04/07/2025	Multiple Meters 700284500539	$7,755.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175655	04/16/2025	Open			Accounts Payable	Southern California Gas Co	$172.91		

Invoice	Date	Description	Amount
2504.13218034X	04/07/2025	RHQ 16111567000	$172.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175656	04/16/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	$3,125.00		

Invoice	Date	Description	Amount
RG 2458278	04/10/2025	Various movie licenses	$3,125.00

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175657	04/16/2025	Open			Accounts Payable	Tracie Karasik/TLKmultimedia	$105.60		
	Invoice		Date	Description		Amount			
	04082025		04/08/2025	Final: GAC 4/8 0864.2251		$105.60			
175658	04/16/2025	Open			Accounts Payable	Ventura County Gilbert & Sullivan	$1,795.64		
	Invoice		Date	Description		Amount			
	04142025		03/28/2025	Settlement Payment Patience		$1,295.64			
	230377		04/09/2025	Deposit Refund		$500.00			
175659	04/16/2025	Open			Accounts Payable	Woolley, Rebecca	$250.00		
	Invoice		Date	Description		Amount			
	05192025		04/14/2025	Lab Fees: DVC 3/31-05/19 8104/8103.2251		$250.00			
175660	04/16/2025	Open			Accounts Payable	ZYN Restaurants Inc	$1,879.00		
	Invoice		Date	Description		Amount			
	1124		04/14/2025	RSVP - Donut Truck Rental for 04/17/25		$1,879.00			
175661	04/23/2025	Open			Accounts Payable	Anixter Inc.	$356.56		
	Invoice		Date	Description		Amount			
	18K762863		04/08/2025	DWS - Locks		$356.56			
175662	04/23/2025	Open			Accounts Payable	Avison, Russ	$30.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 1/22-2/19 6771.1252/1251		$30.00			
175663	04/23/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	$6,534.00		
	Invoice		Date	Description		Amount			
	339401		03/25/2025	Professional Services		$6,534.00			
175664	04/23/2025	Open			Accounts Payable	C. Carson Construction, Inc	$27,700.00		
	Invoice		Date	Description		Amount			
	25-5910		04/18/2025	MCR - Repair driveway & stairs		$27,700.00			
175665	04/23/2025	Open			Accounts Payable	California American Water	$14,736.69		
	Invoice		Date	Description		Amount			
	2503.26916582X		03/31/2025	BBC 1015210020574609		$34.27			
	2504.17304089X		04/16/2025	WEP 1015210019661039		$302.04			
	2504.26840819X		04/18/2025	DVC 1015210021957801		$134.86			
	2504.64429442X		04/11/2025	CYP 1015210018890339		$312.62			
	2504.64429448X		04/18/2025	DVC 1015210021975090		$579.51			
	2504.64455031X		04/17/2025	RPA 1015210020061868		$307.17			
	2504.64581027X		04/16/2025	DR 1015210021134806		$293.70			
	2504.64613098X		04/18/2025	SNP 1015210021920731		$752.44			
	2504.64613120X		04/14/2025	NGP 1015210021727444		$294.74			
	2504.70078393X		04/16/2025	KIP 1015210019074345		$911.95			
	2504.70090448X		04/18/2025	DVC 1015210019661121		$3,709.53			
	2504.70252864X		04/17/2025	DPP 1015210019034804		$4,947.53			
	2504.70253107X		04/17/2025	DVN 1015210018778279		$1,091.24			
	2504.73559388X		04/11/2025	BOC 1015210019704080		$97.77			
	2504.82276612X		04/11/2025	BOP 1015210021268990		$967.32			
175666	04/23/2025	Open			Accounts Payable	Camrosa Water District	$425.89		
	Invoice		Date	Description		Amount			
	2504.75732172X		04/10/2025	MCR Visitor Center Acct 9521		$425.89			

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175667	04/23/2025	Open			Accounts Payable	Cappsure Inc	$9,960.00		
	Invoice		Date	Description		Amount			
	286		04/17/2025	Cappsure Mobile App Field Reporting Subscription 3/1/25-2/28/26		$9,960.00			
175668	04/23/2025	Open			Accounts Payable	Carol Roullard Art	$378.00		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Final: GAC 1/22-3/05 0814.1251		$378.00			
175669	04/23/2025	Open			Accounts Payable	Chow, Mabel	$450.00		
	Invoice		Date	Description		Amount			
	05222025		04/22/2025	Partial: BOC 04/01-05/22 5141.2252, 5141/5142.2251		$450.00			
175670	04/23/2025	Open			Accounts Payable	Conejo Photobooth	$450.00		
	Invoice		Date	Description		Amount			
	20250510		01/28/2025	OMC-Photobooth Wolpert Dance 05/10/25		$450.00			
175671	04/23/2025	Open			Accounts Payable	CPF Masonry/Pat Flaherty	$16,090.98		
	Invoice		Date	Description		Amount			
	04172025		04/17/2025	ORP - Drain Basin Swale walkway		$16,090.98			
175672	04/23/2025	Open			Accounts Payable	Cypher, Garrett, Joseph	$174.83		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Chorus Spring 2025: Pymt 3 M376.1251		$174.83			
175673	04/23/2025	Open			Accounts Payable	Department Of Water Resources	$11,275.00		
	Invoice		Date	Description		Amount			
	1800173415		03/10/2025	Customer #1465/#1763.000 Lake Eleanor Annual Dam Fee		$11,275.00			
175674	04/23/2025	Open			Accounts Payable	Dept of Parks and Recreation	$6,000.00		
	Invoice		Date	Description		Amount			
	CU-240032		04/17/2025	Training-03/31-04/04/25 Neary,Carroll,McGurk,Hillman		$6,000.00			
175675	04/23/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc	$187.69		
	Invoice		Date	Description		Amount			
	041525		04/15/2025	MCR/Acct 1C-0005332 Trash Removal - Apr/25		$187.69			
175676	04/23/2025	Open			Accounts Payable	Evergreen Alliance Golf Ltd	$3,914.20		
	Invoice		Date	Description		Amount			
	04162025a		04/16/2025	Final: Sports 11/5-01/11 2608.5241/5242/5244		$2,036.80			
	04162025b		04/16/2025	Final: Sports 11/5-1/11 2600.5241/5242/5244		$1,877.40			
175677	04/23/2025	Open			Accounts Payable	Fence Factory Conejo	$3,041.12		
	Invoice		Date	Description		Amount			
	151235		04/16/2025	COSCA - RCP gate		$3,041.12			
175678	04/23/2025	Open			Accounts Payable	Fence Factory Rentals	$573.79		
	Invoice		Date	Description		Amount			
	662863		04/17/2025	PTP- Toilet Rental 04/15-17/25		$573.79			
175679	04/23/2025	Open			Accounts Payable	Frontier Communications	$807.36		
	Invoice		Date	Description		Amount			
	2504.1567655X		04/13/2025	TNC Fios 32315676550425125		$143.48			
	2504.1635818X		04/13/2025	DVC Fios 20916358180923115		$143.48			
	2504.1666282X		04/13/2025	GSC Fios 20916662820327125		$143.48			
	2504.3799869X		04/13/2025	CRH 80537998690102155		$244.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2504.7778954X		04/10/2025	CRH 80577789540821155			$132.58			
175680	04/23/2025	Open			Accounts Payable	Gallardo, John		$40.00		
	Invoice		Date	Description			Amount			
	04152025		04/15/2025	Forfeit Fees - 4/15/25 Basketball, Solid			$40.00			
175681	04/23/2025	Open			Accounts Payable	Garcia, Nicholas, Andrew		$355.50		
	Invoice		Date	Description			Amount			
	03122025a		04/12/2025	Final: TOC 1/22-3/12 7450/7624.1251			$355.50			
175682	04/23/2025	Open			Accounts Payable	GNR Fence, Inc		$8,200.00		
	Invoice		Date	Description			Amount			
	474		03/19/2025	MCR - Replace fence			$8,200.00			
175683	04/23/2025	Open			Accounts Payable	Hules, Stephanie Lynn		$1,353.80		
	Invoice		Date	Description			Amount			
	04162025		04/16/2025	Final: TNC 02/12-04/16/25 9072.1252			$1,353.80			
175684	04/23/2025	Open			Accounts Payable	Imperial Dade		$964.15		
	Invoice		Date	Description			Amount			
	37389728		04/10/2025	DWS - Custodial Supplies			$585.90			
	37389729		04/10/2025	DWS - Trash Liners			$378.25			
175685	04/23/2025	Open			Accounts Payable	Little Music Makers/Kristina E Spilios		$300.75		
	Invoice		Date	Description			Amount			
	04212025		04/22/2025	Final: CCC 03/31-04/21/25 6060.2251/2253			$300.75			
175686	04/23/2025	Open			Accounts Payable	MANEX Cleaning Service/Jessica Jimenez		$250.00		
	Invoice		Date	Description			Amount			
	246		04/01/2025	RHQ - Regular Cleaning			$250.00			
175687	04/23/2025	Open			Accounts Payable	McNulty, Jennifer		$448.00		
	Invoice		Date	Description			Amount			
	538094959		02/26/2025	Refund - 4511.1242 Kyle McNulty			$85.00			
	538107113		02/26/2025	Refund - 4511.2242 Kyle McNulty			$97.00			
	538114107		02/26/2025	Refund - 4553.3241 Kyle McNulty			$17.00			
	538114108		02/26/2025	Refund - 4511.3242 Kyle McNulty			$49.00			
	538131728		02/26/2025	Refund - 4566.4241 Kyle McNulty			$10.00			
	538131754		02/26/2025	Refund - 4509.4241 Kyle McNulty			$190.00			
175688	04/23/2025	Open			Accounts Payable	MOMS of Conejo Valley		$200.00		
	Invoice		Date	Description			Amount			
	IN00475		04/18/2025	BOC - Ads/Publicity for Camp/Classes/Preschool			$200.00			
175689	04/23/2025	Open			Accounts Payable	Riccio, Joseph A		$720.00		
	Invoice		Date	Description			Amount			
	04172025		04/17/2025	Refereeing Middle School Coed Volleyball 03/27-04/10/25			$720.00			
175690	04/23/2025	Open			Accounts Payable	Ricoh USA Inc.		$1,875.84		
	Invoice		Date	Description			Amount			
	9033081108		04/12/2025	May/25 Lease Contracts #300-3306445-100 & 300-3306481-100			$1,875.84			

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175691	04/23/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$2,204.16		
	Invoice		Date	Description		Amount			
	04052025		04/05/2025	Final: DVC 03/22-04/05/25 8851/8853.2251		$2,204.16			
175692	04/23/2025	Open			Accounts Payable	Robert Half	$1,104.00		
	Invoice		Date	Description		Amount			
	64886813		04/22/2025	T Huynh w/e 04/18/25		$1,104.00			
175693	04/23/2025	Open			Accounts Payable	Rodriguez, Jose	$40.00		
	Invoice		Date	Description		Amount			
	04102025		04/10/2025	Forfeit - TOC Basketball 4/10/25, The Amigos		$40.00			
175694	04/23/2025	Open			Accounts Payable	Rowland, Irene	$300.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 1/28-2/11 6623.1251		$300.00			
175695	04/23/2025	Open			Accounts Payable	Scott, Andrea	$30.00		
	Invoice		Date	Description		Amount			
	538153232		04/22/2025	Refund - 0920.2251 Andrea Scott		$30.00			
175696	04/23/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	$243.20		
	Invoice		Date	Description		Amount			
	150973562-001		03/28/2025	WAP - Irrigation Supplies		$187.45			
	151358234-001		03/28/2025	BOP - Irrigation Supplies		$55.75			
175697	04/23/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	$9,491.31		
	Invoice		Date	Description		Amount			
	4248125		04/04/2025	OSY - Irrigation Supplies		$286.62			
	4246825		04/01/2025	CCS - Irrigation Supplies		$148.39			
	4247258		04/02/2025	SMP - Irrigation Supplies		$199.50			
	4247250		04/02/2025	TRP - Irrigation Supplies		$70.91			
	4250150		04/10/2025	WAP - Fertilizer		$189.60			
	4250174		04/10/2025	CCS - Caution Tape		$31.62			
	4251342		04/14/2025	MCR- Fuel Mod Grant irrigation repair		$476.28			
	4250933		04/12/2025	DWS - Irrigation		$8,088.39			
175698	04/23/2025	Open			Accounts Payable	Southern California Edison Co	$10,573.03		
	Invoice		Date	Description		Amount			
	2504.066187X		04/11/2025	DPP 700019145622		$5,467.71			
	2504.073202X		04/01/2025	TNC 700318322419		$4,572.49			
	2504.169196X		04/11/2025	STI 700407396206		$532.83			
175699	04/23/2025	Open			Accounts Payable	Southern California Gas Co	$7,667.62		
	Invoice		Date	Description		Amount			
	2504.10576825X		04/16/2025	OMC 12421369005		$84.10			
	2504.12759522X		04/16/2025	CLU 02729913042		$4,038.72			
	2504.13977378X		04/16/2025	OSY 18797799188		$28.68			
	2504.15578812X		04/16/2025	GSC 05911361896		$2,122.20			
	2504.15738534X		04/16/2025	TNC 05701361478		$1,393.92			
175700	04/23/2025	Open			Accounts Payable	Theodore Duke Labash Guitar Lessons	$25.00		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 1/22-2/26 6201.1251/2251		$25.00			

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175701	04/23/2025	Open			Accounts Payable	Thousand Oaks DJ Company		$425.00		
	Invoice		Date	Description			Amount			
	02252025		02/25/2025	OMC - DJ Services 05/10/25			$425.00			
175702	04/23/2025	Open			Accounts Payable	US Bank		$3,523.01		
	Invoice		Date	Description			Amount			
	2025-00000196		03/24/2025	HCC CalCard 02-25-25 to 03-24-25 4246044555660574			$3,523.01			
175703	04/23/2025	Open			Accounts Payable	US Bank		$78,813.08		
	Invoice		Date	Description			Amount			
	2025-00000203		03/24/2025	RecAdmin CalCard 02-25-25 to 03-24-25 4246044555660566			$78,813.08			
175704	04/23/2025	Open			Accounts Payable	US Bank		$73,113.22		
	Invoice		Date	Description			Amount			
	2025-00000204		03/24/2025	Parks CalCard 02-25-25 to 03-24-25 4246044555660582			$73,113.22			
175705	04/23/2025	Open			Accounts Payable	Ventura County Elections		$31,857.70		
	Invoice		Date	Description			Amount			
	20241105-185		04/18/2025	Presidential General Election 11/24			$16,398.28			
	20241105-184		04/18/2025	Presidential General Election 11/24			$15,459.42			
175706	04/23/2025	Open			Accounts Payable	Wright, Nichole		$441.00		
	Invoice		Date	Description			Amount			
	04182025		04/18/2025	Final: DVC 04/18/25 8477.2251			$441.00			
175707	04/23/2025	Open			Accounts Payable	Young Rembrandts		$920.00		
	Invoice		Date	Description			Amount			
	04152025		04/15/2025	Lab Fees: CCC 3/31-5/19 6118.2255/2256/1254/2257/2251,6802.1255			$530.00			
	04102025		04/10/2025	Lab Fees: CCC 3/28-5/16 8956/8370.2251			$390.00			
175708	04/23/2025	Open			Accounts Payable	Youth Evolution Activities		$1,368.00		
	Invoice		Date	Description			Amount			
	04152025		04/15/2025	Final: Sports 1/25-3/01 2914.1251/1252/1253/1254			$1,368.00			
Type Check Totals:					89 Transactions			$528,445.52		
EFT										
7657	04/16/2025	Open			Accounts Payable	Acqua Clear, Inc		$127.09		
	Invoice		Date	Description			Amount			
	03312025		03/31/2025	HCC Quarterly Rental Apr/25-Jun/25			$127.09			
7658	04/16/2025	Open			Accounts Payable	Ag Rx		$1,035.12		
	Invoice		Date	Description			Amount			
	324778		03/19/2025	PTP- Refurb Fert			$1,035.12			
7659	04/16/2025	Open			Accounts Payable	Art Trek Inc.		$498.60		
	Invoice		Date	Description			Amount			
	03112025f		03/11/2025	Final: DVC 1/21-3/11 8529.1251			$288.60			
	05202025		04/14/2025	Lab Fees: DVC 04/01-05/20 8529.2251			$210.00			
7660	04/16/2025	Open			Accounts Payable	Bell, Renee		$55.51		
	Invoice		Date	Description			Amount			
	02282025		02/28/2025	Mileage 02/07/25-02/28/25			$55.51			

Payment Register

From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7661	04/16/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	$1,796.14		

Invoice	Date	Description	Amount
S2289506.001	03/31/2025	CCS Irrigation	$4.48
S2288865.001	03/28/2025	CIM - Drainage	$219.75
S2289612.001	04/04/2025	RCP sprinkler heads	$1,571.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7662	04/16/2025	Open			Accounts Payable	Converge Technology Solutions US, LLC	$841.47		

Invoice	Date	Description	Amount
INV-0248506	03/17/2025	KeyInfo Fiber Connectivity/8 Static IP Addresses Apr/25	$841.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7663	04/16/2025	Open			Accounts Payable	Cornwall Security Services Inc	$1,845.00		

Invoice	Date	Description	Amount
21444	04/10/2025	STP - May/25	$975.00
21447	04/10/2025	WWP - May/25	$870.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7664	04/16/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	$325.00		

Invoice	Date	Description	Amount
05192025	04/14/2025	Lab Fees: TOC 3/31-5/19 7714.2251	$325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7665	04/16/2025	Open			Accounts Payable	Executive Facilities Services Inc	$33,241.97		

Invoice	Date	Description	Amount
34145	03/31/2025	DVC Janitorial Services Mar/25	$3,608.77
34144	03/31/2025	TNC Janitorial Services Mar/25	$3,407.32
34143	03/31/2025	GSC Janitorial Service Mar/25	$4,051.51
34142	03/31/2025	CIM Janitorial Services Mar/25	$1,822.77
34141	03/31/2025	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Mar/25	$16,128.29
34152	03/31/2025	DWS - Porter Services Mar 5/12/13/17/19/20/21/24/25/26/27 2025	$4,223.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7666	04/16/2025	Open			Accounts Payable	Friedrich, John	$93.10		

Invoice	Date	Description	Amount
03312025	03/31/2025	Mileage 03/03/25-03/31/25	$93.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7667	04/16/2025	Open			Accounts Payable	Goebel Senior Center Commission	$8,440.00		

Invoice	Date	Description	Amount
04152025	04/15/2025	Jan/25-Mar/25 Events: G106.5241, G107/108/228/209.1251	$8,440.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7668	04/16/2025	Open			Accounts Payable	Gray Electric	$8,325.00		

Invoice	Date	Description	Amount
JG11414	04/10/2025	CCS - AYSO Transformer #2	$8,325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7669	04/16/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	$390.00		

Invoice	Date	Description	Amount
05142025	04/15/2025	Lab Fees: OMC 4/2-5/14 4670/4671/4672.2251	$390.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7670	04/16/2025	Open			Accounts Payable	Lawrence, Elaine	$1,726.20		

Invoice	Date	Description	Amount
03272025	03/27/2025	Final: DVC 1/21-3/27 8842/8843.1251	$1,386.00
03272025a	03/27/2025	Final: DVC 1/21-3/27 8340/8341.1250-1259	$340.20

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From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7671	04/16/2025	Open			Accounts Payable	Lister Rents	$485.10		

Invoice	Date	Description	Amount
173210.1.4	04/03/2025	BOP stump grinder	$485.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7672	04/16/2025	Open			Accounts Payable	Local Roofs LLC	$11,056.00		

Invoice	Date	Description	Amount
44199467	04/04/2025	MCR Shop Tin Roof	$11,056.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7673	04/16/2025	Open			Accounts Payable	Lopez, Ceasar	$80.00		

Invoice	Date	Description	Amount
04132025	04/13/2025	Forfeit - BOC Softball 4/13/25, Win or Booze	$40.00
04132025a	04/13/2025	Forfeit - BOC Softball 4/13/25, Win or Booze	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7674	04/16/2025	Open			Accounts Payable	North Hills Recycling Inc	$857.70		

Invoice	Date	Description	Amount
4074	03/03/2025	BOP - Sandbags	$857.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7675	04/16/2025	Open			Accounts Payable	Reb, Neil	$27.16		

Invoice	Date	Description	Amount
02272025	02/27/2025	Mileage 02/03/25-02/27/25	$27.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7676	04/16/2025	Open			Accounts Payable	Richardson, Jessica	$2,277.00		

Invoice	Date	Description	Amount
04072025	04/07/2025	Tuition Reimbursement	$2,277.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7677	04/16/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	$37,172.00		

Invoice	Date	Description	Amount
2025-4	04/03/2025	RPCEC - Improvements 1.2/1.5/2.1/2.2/3.1/3.4/4.1	$37,172.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7678	04/16/2025	Open			Accounts Payable	Royal Oak Tree Service	$2,700.00		

Invoice	Date	Description	Amount
2025 #19	04/02/2025	BOP Tree removal	$2,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7679	04/16/2025	Open			Accounts Payable	SoCal Brush	$31,618.28		

Invoice	Date	Description	Amount
2025COSCA INV#02	04/08/2025	COSCA - Annual Clearance	$8,296.66
2025-CRPD INV#02	04/08/2025	CRPD - Contract Annual Clearance	$7,144.39
2025COSCA INV#01	04/02/2025	COSCA-Annual lot clearance	$3,167.89
2025-CRPD INV#01	03/31/2025	CRPD - Annual Clearance	$13,009.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7680	04/16/2025	Open			Accounts Payable	Streamline Software Inc	$16,800.00		

Invoice	Date	Description	Amount
E8C395B1-0003	04/02/2025	Annual Hosting CRPD.org 04/02/25	$16,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7681	04/16/2025	Open			Accounts Payable	Tanaka, Rick	$119.14		

Invoice	Date	Description	Amount
02262025	02/28/2025	Mileage 02/05/25-02/26/25	$68.60
01312025	01/31/2025	Mileage 01/09/25-01/27/25	$50.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7682	04/16/2025	Open			Accounts Payable	TLC Luxury Transportation	$1,500.00		

Invoice	Date	Description	Amount
123538	03/28/2025	TNC - Transportation Mt High Trip 03/17/25	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7683	04/16/2025	Open			Accounts Payable	Train Goat Gainz	$520.00		

Invoice	Date	Description	Amount
05202025	04/14/2025	Lab Fees: DVC 3/24-5/20 8963/8161.2251	$520.00

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7684	04/17/2025	Open			Accounts Payable	Licea Pro Construction Inc	$6,100.00		
	Invoice		Date	Description		Amount			
	27LP		03/31/2025	WAP - New Roof for Restroom		$6,100.00			
7685	04/23/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	$1,360.00		
	Invoice		Date	Description		Amount			
	3610		04/10/2025	CCN - Water Feature Maintenance April/25		$1,360.00			
7686	04/23/2025	Open			Accounts Payable	Bell, Renee	$25.83		
	Invoice		Date	Description		Amount			
	04212025		04/21/2025	Mileage 3/13/25-3/14/25		$25.83			
7687	04/23/2025	Open			Accounts Payable	Brandi, Abigail	$321.60		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Final: GAC 1/23-3/06 0843.1251		$321.60			
7688	04/23/2025	Open			Accounts Payable	Breeding, Kevin	$2,129.66		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Strings Spring 2025: Pymt 4 M290/291/293/294.1251		$2,129.66			
7689	04/23/2025	Open			Accounts Payable	Brill, Richard	$120.00		
	Invoice		Date	Description		Amount			
	04092025		04/09/2025	Lab Fees: DVC 4/01-5/27 8800.2251		$120.00			
7690	04/23/2025	Open			Accounts Payable	Cal-State Site Services	$318.73		
	Invoice		Date	Description		Amount			
	301775		04/18/2025	WWP - Restrooms 4/18-5/15		$318.73			
7691	04/23/2025	Open			Accounts Payable	Cano, Luis	$74.90		
	Invoice		Date	Description		Amount			
	04222025		03/31/2025	Mileage 03/03-03/31/25		$74.90			
7692	04/23/2025	Open			Accounts Payable	Coastal Pipco/CP Irrigation	$399.99		
	Invoice		Date	Description		Amount			
	S2288790.001		03/24/2025	CIM - Drainage		$375.42			
	S2289695.001		03/31/2025	BDS - Irrigation Supplies		$24.57			
7693	04/23/2025	Open			Accounts Payable	Colilles Fuentes, Anna	$170.00		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Lab Fees: BOC 4/04-5/30 5403.2251		$170.00			
7694	04/23/2025	Open			Accounts Payable	Converge Technology Solutions US, LLC	$841.47		
	Invoice		Date	Description		Amount			
	INV-0254850		04/15/2025	KeyInfo Fiber Connectivity/8 Static IP Addresses May/25		$841.47			
7695	04/23/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	$1,086.10		
	Invoice		Date	Description		Amount			
	04152025		04/15/2025	Lab Fees: CCC 4/04-5/30 6816/6832.2251		$475.00			
	05302025		04/22/2025	Partial CCC 04/02-05/30/25 6832/6816.2251		$611.10			
7696	04/23/2025	Open			Accounts Payable	Eagle Sports & Awards	$3,466.27		
	Invoice		Date	Description		Amount			
	1069		03/13/2025	Basketball T-Shirts		$835.21			
	1072		04/14/2025	Softball T-Shirts		$2,631.06			

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From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7697	04/23/2025	Open			Accounts Payable	Executive Facilities Services Inc	$75.26		
	Invoice		Date	Description		Amount			
	34370		03/31/2025	401 HC - Janitorial Services Mar/25		$75.26			
7698	04/23/2025	Open			Accounts Payable	FS Contractors Inc.	$1,750.30		
	Invoice		Date	Description		Amount			
	3588		04/07/2025	MCR - Replace damaged irrigation equip		$1,750.30			
7699	04/23/2025	Open			Accounts Payable	Hagen, Michelle	$5,226.97		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Chorus Spring 2025: Pymt 3 M311/312/313/325/326/327.125		$5,226.97			
7700	04/23/2025	Open			Accounts Payable	Haines, Cole	$10.85		
	Invoice		Date	Description		Amount			
	04212025		04/21/2025	Mileage 2/03/25-2/26/25		$10.85			
7701	04/23/2025	Open			Accounts Payable	Hoop and Sew	$1,780.35		
	Invoice		Date	Description		Amount			
	1811		04/22/2025	CCC - Rec staff shirts		$1,429.11			
	1812		04/22/2025	CCC - Staff shirts		$351.24			
7702	04/23/2025	Open			Accounts Payable	Impala, Erin, Jeanette	$2,432.68		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Chorus Spring 2025 - Pymt 3 M302/303/362/365.1251		$2,432.68			
7703	04/23/2025	Open			Accounts Payable	Janine Delwarte/Conejo Valley Music Camp	$3,683.79		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Band Spring 2025: Pymt 3 M191/192/194/195/196/190.1251		$3,683.79			
7704	04/23/2025	Open			Accounts Payable	Lopez, Ceasar	$40.00		
	Invoice		Date	Description		Amount			
	04162025		04/16/2025	Forfeit Fees - BOC Softball 4/16/25, In-Laws & Out-Laws		$40.00			
7705	04/23/2025	Open			Accounts Payable	Los Robles Children's Choir Inc	$200.00		
	Invoice		Date	Description		Amount			
	04172025		04/17/2025	Lab Fees: HCFA 3/31-5/12 3600.2251		$200.00			
7706	04/23/2025	Open			Accounts Payable	Love, Jason	$1,130.50		
	Invoice		Date	Description		Amount			
	2925		04/15/2025	Comedy on the Hill 4/12/25		$1,130.50			
7707	04/23/2025	Open			Accounts Payable	Militello, Tommy	$1,119.30		
	Invoice		Date	Description		Amount			
	04182025		04/18/2025	Band Spring 2025: Pymt 3 M193/197.1251		$1,119.30			
7708	04/23/2025	Open			Accounts Payable	Monarchs Athletics	$585.00		
	Invoice		Date	Description		Amount			
	05212025		04/22/2025	Partial: DVC 03/26-05/21/25 8936.2251		$585.00			
7709	04/23/2025	Open			Accounts Payable	Morla-Garcia, Charleen	$21.98		
	Invoice		Date	Description		Amount			
	03242025		03/25/2025	Reimburse cookies for sports summit		$21.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7710	04/23/2025	Open			Accounts Payable	Natarajan, Maya	$183.05		

Invoice	Date	Description	Amount
04212025B	04/21/2025	Mileage 2/04/25-2/27/25	$94.29
04212025A	04/21/2025	Mileage 1/06/25-1/30/25	$40.53
04212025C	04/21/2025	Mileage 3/03/25-3/24/25	$48.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7711	04/23/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	$520.00		

Invoice	Date	Description	Amount
04162025	04/16/2025	Lab Fees: BOC 4/01-5/27 5301/5402.2251	$240.00
04172025	04/17/2025	Lab Fees: HCFA 3/31-5/12 3512/3513/3514/3702.2251	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7712	04/23/2025	Open			Accounts Payable	RJ Thomas Manufacturing Company, Inc	$10,178.50		

Invoice	Date	Description	Amount
278617	04/09/2025	DWS-Trash can lids	$10,178.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7713	04/23/2025	Open			Accounts Payable	Santa Rosa, Evelyn	$16.45		

Invoice	Date	Description	Amount
041125	04/11/2025	Mileage 03/07-04/11/25	$16.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7714	04/23/2025	Open			Accounts Payable	SoCal Brush	$13,427.27		

Invoice	Date	Description	Amount
2025-CRPD INV#03	04/15/2025	CRPD - Annual Clearance Lots 112, 119	$6,587.65
2025Cosca INV#03	04/15/2025	COSCA-Annual lot clearance	$6,839.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7715	04/23/2025	Open			Accounts Payable	Super Soccer Stars	$297.00		

Invoice	Date	Description	Amount
05292025	04/03/2025	Partial CCC 04/03-05/29/25 6834.2251	$297.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7716	04/23/2025	Open			Accounts Payable	Szakos, Karine, K	$1,220.41		

Invoice	Date	Description	Amount
04182025	04/17/2025	Chorus Spring 2025: Pymt 3 M315/331/386.1251	$1,220.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7717	04/23/2025	Open			Accounts Payable	TLC Luxury Transportation	$1,937.50		

Invoice	Date	Description	Amount
123051	02/18/2025	TNC- Transportation to Mt High 02/14/25	$1,937.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7718	04/23/2025	Open			Accounts Payable	Train Goat Gainz	$3,590.67		

Invoice	Date	Description	Amount
04152025	04/15/2025	LabFee TO 3/31-5/19 6811/6071.2251,6071.2252,6071/6420/6072.1251	$1,010.00
05172025	04/22/2025	Lab Fees: 04/05-05/17/25 8321/8192.2251	$280.00
05192025	04/22/2025	Partial CCC 04/02-05/19/25 6831/6811.2251	$796.67
04162025	04/16/2025	Lab Fees: BOC 4/01-5/27 5307.2251	$280.00
05192025a	04/22/2025	Partial: DVC 03/24-05/19/25 8963.2251	$571.20
05202025a	04/22/2025	Partial: DVC 03/25-05/20/25 8961.2251	$652.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7719	04/23/2025	Open			Accounts Payable	Verizon Wireless	$1,267.10		

Invoice	Date	Description	Amount
6110604759	04/09/2025	Acct 770162672-00001 Mar/25	$1,267.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7720	04/23/2025	Open			Accounts Payable	Waldman, Marcia G	$2,236.50		

Invoice	Date	Description	Amount
04182025	04/18/2025	Chorus Spring 2025 - Pymt 2 M321/322/346/352.1251	$2,236.50

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From Payment Date: 4/10/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7721	04/23/2025	Open			Accounts Payable	Wiley, Diane	$4,460.66		

Invoice	Date	Description	Amount
04182025	04/18/2025	Chorus Spring 2025: Pymt 3 M341/342/343/371/372/373.1251	$4,460.66

Type EFT Totals: 65 Transactions $237,759.22

AP-CNB AP - CNB-AP Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	$528,445.52	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	89	$528,445.52	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	$237,759.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	65	$237,759.22	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	154	$766,204.74	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	154	$766,204.74	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**89**	**$528,445.52**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**89**	**$528,445.52**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**65**	**$237,759.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**65**	**$237,759.22**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**154**	**$766,204.74**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**154**	**$766,204.74**	**$0.00**