




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: December 4, 2025
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for November 13, 2025 to November 26, 2025

Attached for your review and approval are accounts payable check registers totaling \$660,794.65.

Payroll for the same period totaled \$595,000.00.

Respectfully Submitted,


Loretta Massie
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES

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

Payment Register

From Payment Date: 11/13/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
176818	11/19/2025	Open			Accounts Payable	Adams, Michael	\$880.00		
	Invoice		Date	Description		Amount			
	11132025		11/13/2025	TNC - Refereeing 2025 Fall MS Boys Basketball/Girls Volleyball		\$880.00			
176819	11/19/2025	Open			Accounts Payable	Andrew Goodwin Designs	\$500.00		
	Invoice		Date	Description		Amount			
	725-07		10/31/2025	CCP - Limited Scope Services		\$500.00			
176820	11/19/2025	Open			Accounts Payable	Aplin, Charles Joseph	\$480.00		
	Invoice		Date	Description		Amount			
	11132025		11/13/2025	TNC - Refereeing 2025 MS Boys Basketball 9/25/25-11/20/25		\$480.00			
176821	11/19/2025	Open			Accounts Payable	Assorson, David, L	\$907.20		
	Invoice		Date	Description		Amount			
	10292025		11/18/2025	Final: Sports 9/8-10/29 0680.4251		\$907.20			
176822	11/19/2025	Open			Accounts Payable	Aswell Trophy	\$13,852.51		
	Invoice		Date	Description		Amount			
	178755		08/14/2025	Years of Service Award		\$13,852.51			
176823	11/19/2025	Open			Accounts Payable	Athens Services	\$20,384.68		
	Invoice		Date	Description		Amount			
	20500497		11/01/2025	Multi Parks Acct GT0000001		\$9,707.18			
	20500498		11/01/2025	WAP Acct GT0000016		\$8,959.81			
	20510226		11/01/2025	STP Acct TG0003406		\$234.61			
	20510256		11/01/2025	TOP Acct TG0005423		\$584.85			
	20510691		11/01/2025	TNC Acct TH0033480		\$282.43			
	20510873		11/01/2025	CCS Acct TH0033743		\$178.58			
	20511295		11/01/2025	GACC Acct TH0038193		\$437.22			
176824	11/19/2025	Open			Accounts Payable	Berney, Colette, Y	\$2,657.01		
	Invoice		Date	Description		Amount			
	10242025		11/18/2025	Final: Sports 9/10-10/24 2613/2612.4252/4251		\$1,042.41			
	10242025a		11/18/2025	Final: Sports 9/10-10/24 2616/2614.4253/4254/4251		\$1,614.60			
176825	11/19/2025	Open			Accounts Payable	Brodel, Debbie	\$622.37		
	Invoice		Date	Description		Amount			
	11102025		11/14/2025	Final: TOC 9/15-11/10 7711.4251		\$622.37			
176826	11/19/2025	Open			Accounts Payable	Burch, Dan	\$800.00		
	Invoice		Date	Description		Amount			
	11132025		11/13/2025	TNC - Refereeing 9/25/25-11/20/25 Fall MS Boys Basketball		\$800.00			
176827	11/19/2025	Open			Accounts Payable	California American Water	\$25,238.72		
	Invoice		Date	Description		Amount			
	2511.26789243X		11/04/2025	WNP 1015210018869496		\$845.85			
	2511.27501670X		10/31/2025	CLU 1015210019768473		\$61.88			
	2511.64321090X		11/04/2025	OLP 1015210018870670		\$182.08			
	2511.64429482X		11/05/2025	SUP 1015210019923782		\$1,111.90			
	2511.64455115X		11/05/2025	CCP 1015210019015094		\$6,510.88			
	2511.64581019X		11/03/2025	WWP 1015210021171546		\$289.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2511.64581033X		11/04/2025		OLP 1015210018940173		\$289.39		
	2511.70203446X		11/04/2025		CLU 1015210020165586		\$1,305.33		
	2511.70252324X		11/04/2025		WFP 1015210019147649		\$8,427.46		
	2511.70252864X		11/05/2025		DPP 1015210019034804		\$6,214.56		
176828	11/19/2025	Open			Accounts Payable	California Lutheran University	\$2,380.67		
	Invoice		Date		Description	Amount			
	110325		11/03/2025		Community Pool @ CLU Utilities - October/25	\$2,380.67			
176829	11/19/2025	Open			Accounts Payable	Camrosa Water District	\$618.32		
	Invoice		Date		Description	Amount			
	2511.52746816X		11/10/2025		MCR Acct 5252	\$108.89			
	2511.75732172X		11/10/2025		MCR Visitor Center Acct 9521	\$509.43			
176830	11/19/2025	Open			Accounts Payable	CED/Royal Industrial Solutions	\$106.80		
	Invoice		Date		Description	Amount			
	9009-1062849		10/14/2025		DWS - LED Lighting	\$106.80			
176831	11/19/2025	Open			Accounts Payable	City Of Thousand Oaks	\$14,226.36		
	Invoice		Date		Description	Amount			
	20132		11/13/2025		Fleet Expenses Oct/25	\$14,226.36			
176832	11/19/2025	Open			Accounts Payable	City Of Thousand Oaks	\$2,188.97		
	Invoice		Date		Description	Amount			
	2511.012515447X		11/05/2025		OSY 1130288377	\$148.70			
	2511.018583832X		11/06/2025		STP 12744146617	\$35.64			
	2511.018583833X		11/06/2025		STP 12744160683	\$122.40			
	2511.12644X		11/04/2025		BAP 3908312644	\$101.84			
	2511.15485X		11/04/2025		CYP 3909315485	\$101.84			
	2511.1704X		11/04/2025		WNP 390821704	\$252.65			
	2511.41684X		11/04/2025		PTP 3948641684	\$111.05			
	2511.42447X		11/04/2025		BOC 3908642447	\$207.60			
	2511.42448X		11/04/2025		BDS 3908742448	\$76.38			
	2511.46467X		11/04/2025		RCP 4712746467	\$66.59			
	2511.4712714X		11/04/2025		DVC 4712714	\$225.23			
	2511.47522X		11/04/2025		WGE 11075847522	\$82.26			
	2511.4879X		11/04/2025		CCP 390894879	\$407.37			
	2511.48859X		11/04/2025		WFP 1621448859	\$78.34			
	2511.49338X		11/04/2025		DVN 4712749338	\$39.17			
	2511.50114X		11/04/2025		DPP 4712750114	\$50.92			
	2511.59511X		11/04/2025		RPA 11870759511	\$39.17			
	2511.59816X		11/05/2025		OSY 11302859816	\$41.82			
176833	11/19/2025	Open			Accounts Payable	Coleman, Garry, J	\$5,616.90		
	Invoice		Date		Description	Amount			
	11062025		11/18/2025		Final: Sports 9/8-11/6	\$3,313.80			
	10222025		11/18/2025		0633/0681/0685/0682/0683.4251	\$2,303.10			
					Final: Sports 9/8-10/22				
					0632/0617/0630/0631.4251/4252				
176834	11/19/2025	Open			Accounts Payable	DEPT OF JUSTICE	\$303.00		
	Invoice		Date		Description	Amount			
	002217		11/04/2025		Fingerprint Apps Oct/25	\$303.00			

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176835	11/19/2025	Open			Accounts Payable	Eisele, Evelyn, M	\$240.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09302025		11/18/2025	Final: TOC 9/1-9/30 7961/7962/7963/7964.4251		\$102.00			
	10302025		11/18/2025	Final: TOC 10/2-10/30 7961/7962/7963/7964/7965.4252		\$138.00			
176836	11/19/2025	Open			Accounts Payable	Elbaum, Steve	\$480.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11132025		11/13/2025	TNC - Refereeing 2025 Fall MS Boys Basketball 9/25/25-11/13/25		\$480.00			
176837	11/19/2025	Open			Accounts Payable	Fence Factory Conejo	\$9,881.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	155419		11/14/2025	DVC - Fencing		\$9,881.76			
176838	11/19/2025	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	683443		11/07/2025	STP - Toilet Service 11/3-11/30		\$24.25			
176839	11/19/2025	Open			Accounts Payable	Frontier Communications	\$804.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2511.0060424X		11/07/2025	CCC Fios 21300604241012765		\$149.49			
	2511.1743955X		11/07/2025	BOC Fios 20917439550315135		\$149.49			
	2511.2410102X		11/07/2025	OSY 80524101020826135		\$274.61			
	2511.2419942X		11/05/2025	OSY Fios 80524199420605245		\$97.49			
	2511.7778954X		11/10/2025	CRH 80577789540821155		\$133.12			
176840	11/19/2025	Open			Accounts Payable	GNR Fence, Inc	\$42,252.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	552		11/07/2025	OMP - Fence Repair		\$3,900.00			
	554		11/10/2025	DCP - Wood Fence		\$38,352.00			
176841	11/19/2025	Open			Accounts Payable	Grossman, Michael	\$240.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11132025		11/13/2025	TNC - Refereeing 2025 Fall MS Boys Basketball 9/25/25-11/25/25		\$240.00			
176842	11/19/2025	Open			Accounts Payable	Hinkle, Ryan	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	234891		11/10/2025	Deposit Refund		\$100.00			
176843	11/19/2025	Open			Accounts Payable	Imperial Dade	\$1,415.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39624404		11/06/2025	DWS - Trash Liners		\$393.31			
	39624405		11/06/2025	DWS - Custodial Supplies		\$601.85			
	39706418		11/13/2025	DWS - Custodial Supplies		\$420.12			
176844	11/19/2025	Open			Accounts Payable	Jacob Flames Tang Soo Do University/Kinsie Flame	\$591.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11122025		11/14/2025	Final: BOC 9/17-11/12 5202.4251		\$327.00			
	11102025b		11/18/2025	Final: DVC 9/15-11/10 8940.4251		\$264.60			
176845	11/19/2025	Open			Accounts Payable	JW Enterprises	\$703.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	399747		11/13/2025	Los Cerritos Restroom Services 11/13-12/10		\$230.73			

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	399746		11/13/2025		CCP/Dog Park Restroom Services	11/13-12/10	\$472.95		
176846	11/19/2025	Open			Accounts Payable	McNulty, Jennifer	\$626.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538162859		11/14/2025		Refund - 4516/4511.2251 Kyle McNulty		\$292.00		
	538146191		11/14/2025		Refund - 4511.1252 Kyle McNulty		\$110.00		
	538146198		11/14/2025		Refund - 4520.1251 Kyle McNulty		\$95.00		
	538146271		11/14/2025		Refund - 4516.1251 Kyle McNulty		\$94.00		
	538146203		11/14/2025		Refund - 4525.1251 Kyle McNulty		\$35.00		
176847	11/19/2025	Open			Accounts Payable	Michael Lang Design/Locomotive	\$23,147.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5335		11/16/2025		CRPD Winter 2026 Program Guide		\$23,147.98		
176848	11/19/2025	Open			Accounts Payable	Mueller, Amy	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538195378		11/10/2025		Refund - 0604.5251 Owen Mueller		\$140.00		
176849	11/19/2025	Open			Accounts Payable	Nyhart/FuturePlan by Ascensus	\$4,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	156411DB_202509		09/29/2025		GASB Report/Monthly Benefit Adjustments		\$4,350.00		
176850	11/19/2025	Open			Accounts Payable	Oxnard Fire Protection Inc	\$2,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25-1104		11/04/2025		Multiple Locations - Fire Sprinkler Inspectons/Certifications		\$2,300.00		
176851	11/19/2025	Open			Accounts Payable	Peloso, Jon	\$4,109.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11182025		11/18/2025		Park Dedication/Quimby Fee Refund		\$4,109.00		
176852	11/19/2025	Open			Accounts Payable	Pritchard, Mary, K	\$138.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10302025		11/14/2025		Final: TOC 10/2-10/30 7961/7962/7963/7964/7965.4252		\$138.00		
176853	11/19/2025	Open			Accounts Payable	Santa Paula Materials, Inc.	\$1,844.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51105		10/31/2025		WWP - Riprap		\$1,844.46		
176854	11/19/2025	Open			Accounts Payable	Sinaloa Middle School ASB	\$406.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100		11/12/2025		2025 Fall Middle School League Shirts		\$406.00		
176855	11/19/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$60.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	160160840-001		10/30/2025		DWS - Hand Tools		\$60.35		
176856	11/19/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$898.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4319719		11/04/2025		Replacement Antennas		\$393.26		
	4323111		11/13/2025		DWS - Straw Wattles		\$504.80		
176857	11/19/2025	Open			Accounts Payable	Southern California Edison Co	\$32,523.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2511.000656X		11/04/2025		CCS 700075028938		\$6,666.53		
	2511.009100X		11/04/2025		DVC 700036983114		\$5,280.04		

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	2511.073655X		11/04/2025		TOP 700285604925		\$4,778.40		
	2511.18117X		11/04/2025		BOP 700016260577		\$4,874.85		
	2511.255587X		11/05/2025		STI 700540255587		\$17.53		
	2511.669118X		11/05/2025		STI 700159669118		\$17.53		
	2511.multiple		11/04/2025		Multiple Meters 700284500539		\$10,888.76		
176858	11/19/2025	Open			Accounts Payable	Southern California Gas Co	\$120.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2511.11056559X		11/03/2025		DVC 09380000902		\$16.94		
	2511.13218034X		11/05/2025		RHQ 16111567000		\$50.44		
	2511.15281190X		11/04/2025		BOC 12521398003		\$14.79		
	2511.15652750X		11/04/2025		BDS 12731398009		\$38.46		
176859	11/19/2025	Open			Accounts Payable	Sports Academy Thousand Oaks LLC	\$2,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235561a		11/13/2025		Deposit Refund		\$2,260.00		
176860	11/19/2025	Open			Accounts Payable	The Theatre Company	\$1,550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00014488		11/06/2025		Costume Rentals for Little Women 11/7/25-11/23/25		\$1,550.00		
176861	11/19/2025	Open			Accounts Payable	U.S. Postal Service	\$124.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11172025		11/17/2025		Bulk Mailing - YAE & YAE Teamup Seussical Auditions		\$124.31		
176862	11/19/2025	Open			Accounts Payable	US Bank	\$145,011.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026-00000114		10/22/2025		HCC Calcard 09/23/25-10/22/25 4246044555660574		\$5,600.22		
	2026-00000121		10/22/2025		Parks CalCard 09/23/25-10/22/25 4246044555660582		\$58,291.78		
	2026-00000122		10/22/2025		Rec/Admin CalCard 09/23/25-10/22/25 4246044555660566		\$81,119.42		
176863	11/19/2025	Open			Accounts Payable	Walsh & Associates	\$1,173.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	92		10/01/2025		Professional Services - Menna		\$1,173.53		
176864	11/19/2025	Open			Accounts Payable	West Coast Arborists Inc.	\$31,830.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-11666		11/07/2025		BOP - Creek Clearance 11/4/25-11/5/25		\$5,146.20		
	1-11678		11/14/2025		STP - Drainage Cleaning 11/3/25-11/13/25		\$26,684.00		
176865	11/26/2025	Open			Accounts Payable	Avison, Russ	\$2,044.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11022025		11/20/2025		Final: BOC 10/5-11/2 5131/5130.4251		\$1,234.80		
	11052025		11/24/2025		Final: CCC 10/4-11/5 6771.4251/4252		\$809.76		
176866	11/26/2025	Open			Accounts Payable	Brodel, Debbie	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11132025		11/24/2025		Final: BOC 9/16-11/13 5206/5304.4251		\$3,000.00		
176867	11/26/2025	Open			Accounts Payable	California American Water	\$34,984.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2511.15399792X		11/10/2025		WGE 1015210020002241		\$97.77		
	2511.17304089X		11/14/2025		WEP 1015210019661039		\$2,086.45		
	2511.26788134X		11/10/2025		WGE 1015210019201109		\$354.05		
	2511.26943696X		11/13/2025		WGP 1015210019318915		\$1,525.01		

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	2511.27003532X		11/11/2025		WWP 1015210019437564		\$302.50		
	2511.53575509X		11/12/2025		KPA 1015210020255298		\$58.45		
	2511.64429427X		11/07/2025		CBG 1015210021254564		\$1,437.40		
	2511.64429442X		11/17/2025		CYP 1015210018890339		\$1,320.87		
	2511.64429461X		11/17/2025		BAP 1015210021057817		\$2,826.03		
	2511.64455072X		11/10/2025		WGE 1015210019204399		\$274.30		
	2511.64581027X		11/14/2025		DR 1015210021134806		\$259.21		
	2511.64613120X		11/13/2025		NGP 1015210021727444		\$1,377.63		
	2511.70019648X		11/12/2025		BOP 1015210018964766		\$4,738.95		
	2511.70038958X		11/12/2025		PTP 1015210020986967		\$6,153.12		
	2511.70078393X		11/17/2025		KIP 1015210019074345		\$3,915.81		
	2511.70220650X		11/10/2025		RCP 1015210020845011		\$2,323.07		
	2511.70220863X		11/10/2025		LOP 1015210020003435		\$2,663.27		
	2511.73559388X		11/12/2025		BOC 1015210019704080		\$96.25		
	2511.82276612X		11/12/2025		BOP 1015210021268990		\$3,174.80		
176868	11/26/2025	Open			Accounts Payable	CED/Royal Industrial Solutions		\$19,230.68	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	9009-1063810		11/11/2025		TRP - Court Lighting		\$19,230.68		
176869	11/26/2025	Open			Accounts Payable	City Of Thousand Oaks		\$644.75	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	2511.014321789X		11/12/2025		MCR 3948510337		\$384.33		
	2511.015170663X		11/12/2025		SMP 128251752		\$44.52		
	2511.200085989X		11/18/2025		EPP 372745721		\$148.32		
	2511.200085990X		11/18/2025		CRH 372420624		\$67.58		
176870	11/26/2025	Open			Accounts Payable	Dept of Tax & Fee Administration		\$360.80	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	L0033412548		11/13/2025		Water Rights Payment Acct 094-002890/Voucher 691067423		\$360.80		
176871	11/26/2025	Open			Accounts Payable	Dodwell, Jay		\$33.60	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	11212025		11/21/2025		Mileage 9/27/25-11/13/25		\$33.60		
176872	11/26/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc		\$187.69	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	111825		11/18/2025		MCR/Acct 1C-0005332 Trash Removal - Nov/25		\$187.69		
176873	11/26/2025	Open			Accounts Payable	Ford, Mike		\$40.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	11212025		11/21/2025		Forfeit: DVC Basketball 11/18/25 Not the Dream Team		\$40.00		
176874	11/26/2025	Open			Accounts Payable	Frontier Communications		\$878.22	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	2511.1567655X		11/13/2025		TNC Fios 32315676550425125		\$149.49		
	2511.1635818X		11/13/2025		DVC Fios 20916358180923115		\$149.49		
	2511.1666282X		11/13/2025		GSC Fios 20916662820327125		\$149.49		
	2511.1692897X		11/16/2025		HCC 32316928970923115		\$174.49		
	2511.3799869X		11/13/2025		CRH 80537998690102155		\$255.26		
176875	11/26/2025	Open			Accounts Payable	Good, Rachel		\$192.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	538126847		11/21/2025		Refund - 0617.4241/4242 Griffin Good		\$192.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176876	11/26/2025	Open			Accounts Payable	Hules, Stephanie, Lynn	\$508.20		
	Invoice		Date	Description		Amount			
	11192025		11/20/2025	Final: TNC 10/15-11/19 9073.4251		\$508.20			
176877	11/26/2025	Open			Accounts Payable	Karoly, Raquel Sonia	\$190.03		
	Invoice		Date	Description		Amount			
	11252025		11/25/2025	Reimbursement - Little Women Costumes		\$190.03			
176878	11/26/2025	Open			Accounts Payable	Magorien, Douglas	\$640.00		
	Invoice		Date	Description		Amount			
	11152025		11/15/2025	TNC - Refereeing Fall MS Girls Volleyball 10/29/25-11/19/25		\$640.00			
176879	11/26/2025	Open			Accounts Payable	McNulty, Jennifer	\$67.00		
	Invoice		Date	Description		Amount			
	538142390		11/18/2025	Refund - 4622.5241 Kyle McNulty		\$10.00			
	538142391		11/18/2025	Refund - 4602.5241 Kyle McNulty		\$47.00			
	538163979		11/19/2025	Refund - 4502.2251 Kyle McNulty		\$10.00			
176880	11/26/2025	Open			Accounts Payable	Pacific Backflow Co	\$491.47		
	Invoice		Date	Description		Amount			
	PB8004		11/10/2025	DWS - Annual Backflow Testing Nov/25		\$491.47			
176881	11/26/2025	Open			Accounts Payable	Ricoh USA Inc.	\$1,821.96		
	Invoice		Date	Description		Amount			
	9033416156		11/15/2025	Dec/25 Lease Contract #300-3306445-100 & 300-3306481-100		\$1,821.96			
176882	11/26/2025	Open			Accounts Payable	Rubin, Ronnie	\$40.00		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Forfeit: DVC Basketball 11/18/25 Not the Dream Team		\$40.00			
176883	11/26/2025	Open			Accounts Payable	Sehgal, Parul	\$796.50		
	Invoice		Date	Description		Amount			
	538169254		11/20/2025	Refund - 3693.3251 Saavir Ambwani		\$401.50			
	538169217		11/20/2025	Refund - 4657/8480.3253 Saavir Ambwani		\$395.00			
176884	11/26/2025	Open			Accounts Payable	Sinnamon, Amy, K	\$67.50		
	Invoice		Date	Description		Amount			
	538166989		11/20/2025	Refund - 5154.3256 Hadley Sinnamon		\$67.50			
176885	11/26/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$2,258.06		
	Invoice		Date	Description		Amount			
	160495475-001		11/10/2025	Herbicide		\$1,044.72			
	160495557-001		11/10/2025	RCP - Irrigation		\$279.15			
	160606268-001		11/13/2025	TOP - Fertilizer		\$934.19			
176886	11/26/2025	Open			Accounts Payable	Southern California Edison Co	\$6,162.60		
	Invoice		Date	Description		Amount			
	2511.022598X		11/19/2025	MCR 700588363547		\$49.94			
	2511.066187X		11/12/2025	DPP 700019145622		\$5,405.87			
	2511.169196X		11/12/2025	STI 700407396206		\$706.79			
176887	11/26/2025	Open			Accounts Payable	Southern California Edison Co	\$87.30		
	Invoice		Date	Description		Amount			
	2511.133808X		11/12/2025	RHQ 700046701302		\$87.30			

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176888	11/26/2025	Open			Accounts Payable	Southern California Gas Co	\$6,861.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2511.10576825X		11/17/2025		OMC 12421369005		\$70.76		
	2511.12759522X		11/17/2025		CLU 02729913042		\$4,229.48		
	2511.13977378X		11/17/2025		OSY 18797799188		\$26.38		
	2511.15578812X		11/17/2025		GSC 05911361896		\$1,496.69		
	2511.15738534X		11/17/2025		TNC 05701361478		\$1,038.53		
176889	11/26/2025	Open			Accounts Payable	Spence, Sharon, A	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538166724		11/19/2025		Refund - 4553.3251 Richard Spence		\$20.00		
176890	11/26/2025	Open			Accounts Payable	Stewart, Samantha	\$101.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538127529		11/19/2025		Refund - 4517/4721/4522/4528/4566.4241/4242 Gavynn Stewart		\$101.00		
176891	11/26/2025	Open			Accounts Payable	Sunbelt Rentals	\$106.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	171646130-0001		07/22/2025		SMP - Equipment Rental		\$106.98		
176892	11/26/2025	Open			Accounts Payable	Unitarian Universalist Fellowship	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235380		11/17/2025		Deposit Refund		\$500.00		
176893	11/26/2025	Open			Accounts Payable	V3 Printing	\$4,240.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112664		11/19/2025		CRPD 2026 Calendars		\$4,240.53		
176894	11/26/2025	Open			Accounts Payable	Venco Western, Inc	\$4,236.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0033009-IN		10/31/2025		ETI - Weed Abatement		\$1,908.00		
	0033000-IN		10/31/2025		PLP - Weed Abatement		\$2,328.00		
176895	11/26/2025	Open			Accounts Payable	West Coast Arborists Inc.	\$2,477.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-11683		11/18/2025		SSH - Oak Assessment 10/29/25-11/17/25		\$2,477.80		
176896	11/26/2025	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01052026		11/25/2025		Lab Fees: DVC 11/3-1/5 8104/8103.5251		\$310.00		
176897	11/26/2025	Open			Accounts Payable	Yant, Aaron	\$314.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11242025		11/18/2025		Reimbursement - Fingerboard Skate Park Class		\$314.82		
Type Check Totals:					80 Transactions		\$495,006.69		
EFT									
8735	11/19/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$6,210.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4143		11/07/2025		CCN - Water Feature Maintenance Nov/25		\$1,360.00		
	4169		11/07/2025		CCN - Second delivery of concrete for repairs		\$4,850.00		
8736	11/19/2025	Open			Accounts Payable	Ag Rx	\$960.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	603808		11/07/2025		OSY - Supplies		\$960.81		

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8737	11/19/2025	Open			Accounts Payable	Bodysattva Healing Arts Center and Yoga Studio	\$640.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10252025		11/14/2025	Final: Sports 9/8-10/25 2654/2611.4251		\$640.00			
8738	11/19/2025	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$2,181.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	353379		10/28/2025	Professional Services		\$1,521.00			
	353381		10/28/2025	Professional Services		\$396.00			
	353380		10/28/2025	Professional Services		\$264.00			
8739	11/19/2025	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$245.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11152025		11/17/2025	Employment Medicals 10/1/25-10/31/25		\$245.00			
8740	11/19/2025	Open			Accounts Payable	Carl Warren And Co.	\$28.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2059354		10/31/2025	Professional Services - Menna		\$28.80			
8741	11/19/2025	Open			Accounts Payable	CertaPro Painters of Thousand Oaks	\$10,900.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1432-0519FIN		11/11/2025	OMC - Exterior Painting		\$10,900.00			
8742	11/19/2025	Open			Accounts Payable	Corona Clay Company	\$2,050.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17131		11/13/2025	OSY - Brick Dust		\$2,050.00			
8743	11/19/2025	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$11,264.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1060469792		10/31/2025	Solar Power Production Oct/25		\$11,264.73			
8744	11/19/2025	Open			Accounts Payable	DeBruin, Jessica	\$338.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11102025c		11/17/2025	Final: TOC 9/15-11/10 7710.4251		\$338.78			
8745	11/19/2025	Open			Accounts Payable	DeGennaro, Ashley	\$337.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11172025		11/17/2025	Lab Fees: BOC 11/9 5148.5251		\$245.00			
	1109225		11/17/2025	Final: BOC 11/9 5148.5251		\$92.40			
8746	11/19/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01022026		11/18/2025	Lab Fees: HCFA 11/7-1/2 3626.5251		\$200.00			
8747	11/19/2025	Open			Accounts Payable	Eagle Sports & Awards	\$3,235.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25-10-1004a		10/30/2025	Softball T-Shirts		\$3,235.43			
8748	11/19/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$9,096.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35851		10/31/2025	DWS - Porter Services Oct/25		\$9,096.36			
8749	11/19/2025	Open			Accounts Payable	FS Contractors Inc.	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3698		11/14/2025	RUP - Tree Install		\$4,000.00			

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8750	11/19/2025	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$490.50		
	Invoice		Date	Description		Amount			
	11132025a		11/14/2025	Final: TOC 9/18-11/13 7715.4251		\$490.50			
8751	11/19/2025	Open			Accounts Payable	Gomez, Andy	\$57.60		
	Invoice		Date	Description		Amount			
	10272025		11/13/2025	Final: OMC 10/20-10/27 4673.4252		\$57.60			
8752	11/19/2025	Open			Accounts Payable	Hoop and Sew	\$85.26		
	Invoice		Date	Description		Amount			
	1913		11/07/2025	TNC - 2025 Fall Tees		\$85.26			
8753	11/19/2025	Open			Accounts Payable	Kidder, Sheryll, Ann	\$321.60		
	Invoice		Date	Description		Amount			
	11082025		11/17/2025	Final: GAC 11/8 0815.5251		\$321.60			
8754	11/19/2025	Open			Accounts Payable	Landscape Structures Inc	\$2,860.07		
	Invoice		Date	Description		Amount			
	172109		11/05/2025	LOP - Play Equipment		\$2,860.07			
8755	11/19/2025	Open			Accounts Payable	Linderman, Allan R	\$5,315.70		
	Invoice		Date	Description		Amount			
	11042025		11/18/2025	Final: Sports 9/8-11/4 2615/2630.4251/4252		\$3,330.60			
	10202025		11/18/2025	Final: Sports 9/8-10/20 2616/2615/2617.4251/4253		\$1,985.10			
8756	11/19/2025	Open			Accounts Payable	Love, Jason	\$1,173.00		
	Invoice		Date	Description		Amount			
	2991		11/10/2025	Comedy on the Hill 11/09/25		\$1,173.00			
8757	11/19/2025	Open			Accounts Payable	Mila Horak/Rising Star Tennis Academy	\$10,816.19		
	Invoice		Date	Description		Amount			
	10252025		11/14/2025	Final: Sports 9/10-10/25 0041/0042/0043/0045.4256/4251		\$2,407.30			
	10302025b		11/14/2025	Final: Sports 9/8-10/30 0041/0040.4252/4255/4254/4251		\$2,626.40			
	10302025		11/14/2025	Final: Sports 9/8-10/30 0644/0640.4252/4253/4254		\$2,424.59			
	10302025a		11/14/2025	Final: Sports 9/10-10/30 0645.4252/4251/4255		\$1,801.80			
	10252025b		11/14/2025	Final: Sports 9/12-10/25 0668/0658/0645.4251/4256		\$1,556.10			
8758	11/19/2025	Open			Accounts Payable	Monarchs Athletics	\$697.53		
	Invoice		Date	Description		Amount			
	11122025a		11/14/2025	Final: DVC 9/17-11/12 8930.4251		\$697.53			
8759	11/19/2025	Open			Accounts Payable	Mustang Marketing	\$500.00		
	Invoice		Date	Description		Amount			
	12106-1		10/31/2025	CRPD Crisis Consulting		\$500.00			
8760	11/19/2025	Open			Accounts Payable	North Hills Recycling Inc	\$2,471.04		
	Invoice		Date	Description		Amount			
	7789		11/07/2025	DWS - Base		\$540.54			
	7790		11/06/2025	DWS - DG		\$1,930.50			
8761	11/19/2025	Open			Accounts Payable	Off Broadway Kids LLC	\$587.76		
	Invoice		Date	Description		Amount			
	11102025b		11/14/2025	Final: DVC 8/29-11/10 8935/8246.4251/4252		\$587.76			

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8762	11/19/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$170.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/22/2025		11/18/2025		Lab Fees: HCFA 11/5-12/22 3512/3516/3702.5251		\$170.00		
8763	11/19/2025	Open			Accounts Payable	Perez, Erik	\$27.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/17/2025		11/17/2025		Mileage 10/1/25-10/29/25		\$27.09		
8764	11/19/2025	Open			Accounts Payable	Royal Oak Tree Service	\$2,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025 #50		11/14/2025		CCN - Tree Maintenance		\$2,200.00		
8765	11/19/2025	Open			Accounts Payable	RRM Design Group	\$3,643.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2439-01-RC21-4		11/14/2025		Project #2439-01-RC21 Services for CRPD Master Plan Oct/25		\$3,643.96		
8766	11/19/2025	Open			Accounts Payable	Santa Rosa, Evelyn	\$8.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/17/2025		11/17/2025		Mileage 10/15/25-11/7/25		\$8.05		
8767	11/19/2025	Open			Accounts Payable	Stewart, Lillian, Soo	\$820.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13/2025		11/18/2025		Final: DVC 9/16-11/13 8925/8970.4251		\$820.24		
8768	11/19/2025	Open			Accounts Payable	Stone, Monique , A	\$134.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/23/2025		11/14/2025		Final: Sports 9/11-10/23 2646.4251		\$134.40		
8769	11/19/2025	Open			Accounts Payable	T.O. Badminton Organization	\$951.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/01/2025		11/14/2025		Final: Sports 9/13-11/1 2605/2604.4251		\$951.00		
8770	11/19/2025	Open			Accounts Payable	Train Goat Gainz	\$2,636.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/12/2025d		11/17/2025		Final: TOC 9/16-11/12 7730/7713.4251		\$937.80		
	11/14/2025a		11/18/2025		Final: DVC 9/15-11/14 8905/8906/8951.4251		\$973.92		
	01/10/2026		11/18/2025		Lab Fees: BOC 11/6-1/8 5092/5083.5251/5252		\$725.00		
8771	11/19/2025	Open			Accounts Payable	Verizon Wireless	\$1,251.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6128090569		11/09/2025		Acct 770162672-00001 Oct/25		\$1,251.68		
8772	11/19/2025	Open			Accounts Payable	Warner, Gloria, J	\$842.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/30/2025		11/18/2025		Final: Sports 9/11-10/30 2627/2653.4251/4252		\$842.02		
8773	11/19/2025	Open			Accounts Payable	Wright, Nichole	\$263.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/14/2025		11/17/2025		Final: CCC 11/14 6188.5251		\$263.20		
8774	11/26/2025	Open			Accounts Payable	Alton Anderson Enterprises LLC	\$1,480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1940		11/17/2025		OMC - Concrete Resurfacing		\$1,480.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8775	11/26/2025	Open			Accounts Payable	Babbitt, Shauna	\$5,781.26		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M306/307/336/337/382/383.4251		\$5,781.26			
8776	11/26/2025	Open			Accounts Payable	Barton Designs LLC	\$5,209.13		
	Invoice		Date	Description		Amount			
	10716		11/18/2025	HCFA - Lighting Equipment		\$5,209.13			
8777	11/26/2025	Open			Accounts Payable	Bell, Renee	\$195.66		
	Invoice		Date	Description		Amount			
	11252025		11/25/2025	Reimbursement - Hotel Fall Forum Conference 11/13-11/14		\$195.66			
8778	11/26/2025	Open			Accounts Payable	Chase, Alexis	\$591.71		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M315.4251		\$591.71			
8779	11/26/2025	Open			Accounts Payable	Das Hazra, Jonaki	\$355.00		
	Invoice		Date	Description		Amount			
	12042025		11/25/2025	Lab Fees: DVC 11/4-12/4 8820/8821/8355/8354.5251		\$355.00			
8780	11/26/2025	Open			Accounts Payable	DeBruin, Jessica	\$250.00		
	Invoice		Date	Description		Amount			
	11252025		11/25/2025	Specialist Activity for ELOP Fun Fnday		\$250.00			
8781	11/26/2025	Open			Accounts Payable	DeVincentis, Ondrea	\$3,809.25		
	Invoice		Date	Description		Amount			
	12192025		11/24/2025	Partial: CCC 11/3-12/19 6605.5252/5253/5254/5251		\$3,809.25			
8782	11/26/2025	Open			Accounts Payable	Garcia, Juan	\$10.15		
	Invoice		Date	Description		Amount			
	10212025		11/21/2025	Mileage 11/14/25		\$10.15			
8783	11/26/2025	Open			Accounts Payable	Garcia, Nicholas, Andrew	\$1,177.20		
	Invoice		Date	Description		Amount			
	11142025		11/24/2025	Final: BOC 9/17-11/14 5505/5404.4251		\$1,177.20			
8784	11/26/2025	Open			Accounts Payable	General Pavement Management Inc	\$21,903.00		
	Invoice		Date	Description		Amount			
	23177		10/20/2025	ESP - Asphalt		\$5,503.00			
	23176		10/20/2025	ESP - Asphalt		\$2,570.00			
	23171		10/14/2025	DVC - Parking Lot Hot Pour/Surface Patch		\$13,830.00			
8785	11/26/2025	Open			Accounts Payable	Hagen, Michelle	\$3,771.41		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M311/312/313/325/326/327.4251		\$3,771.41			
8786	11/26/2025	Open			Accounts Payable	Hamm, Patricia	\$212.10		
	Invoice		Date	Description		Amount			
	11252025		11/25/2025	Mileage 10/01/25-10/30/25		\$147.00			
	11252025a		11/25/2025	Mileage 11/3/25-11/21/25		\$65.10			
8787	11/26/2025	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,854.26		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M301/302/303/362.4251		\$1,854.26			

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From Payment Date: 11/13/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8788	11/26/2025	Open			Accounts Payable	J. J. Keller & Associates Inc	\$762.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9110532225		09/19/2025	DOT D&D Program Mgmt/CLH Violating Reporting		\$182.95			
	9110612169		10/19/2025	DOT D&A Program Mgmt/CLH Violation Reporting		\$182.95			
	9110703892		11/19/2025	DOT D&A Program Mgmt/CLH Violation Reporting		\$396.58			
8789	11/26/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$647.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12102025a		11/20/2025	Partial: OMC 11/5-12/10 4672/4671.5251		\$327.60			
	12102025		11/20/2025	Lab Fee: OMC 11/5-12/10 4671/4672.5251		\$180.00			
	12132025		11/25/2025	Lab Fees: DVC 11/8-12/13 8316.5251		\$140.00			
8790	11/26/2025	Open			Accounts Payable	Lawrence, Elaine	\$37.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10022025		11/25/2025	Final: DVC 9/30,10/2 8340/8341.4251		\$37.80			
8791	11/26/2025	Open			Accounts Payable	Lister Rents	\$929.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	176480.1.3		10/01/2025	HIP - Stump Grinder		\$929.78			
8792	11/26/2025	Open			Accounts Payable	Maguire, Sharon, Blaine	\$435.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11182025a		11/21/2025	Final: CCC 9/30-11/18 6120.4251		\$435.60			
8793	11/26/2025	Open			Accounts Payable	Mcdonough, Megan	\$206.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11242025		11/24/2025	Mileage 10/15/25-10/24/25		\$206.15			
8794	11/26/2025	Open			Accounts Payable	Morla-Garcia, Charleen	\$27.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11212025		11/21/2025	Mileage 11/20/25		\$27.37			
8795	11/26/2025	Open			Accounts Payable	Musco Sports Lighting LLC	\$11,392.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11242025		11/24/2025	RPO - East Arena Lighting		\$11,392.12			
8796	11/26/2025	Open			Accounts Payable	North Hills Recycling Inc	\$1,165.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7892		11/12/2025	OSY - Sandbags		\$1,165.10			
8797	11/26/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$3,880.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11102025a		11/24/2025	Final: BOC 9/15-11/10 5308/5402.4251		\$3,880.50			
8798	11/26/2025	Open			Accounts Payable	Perez, Luz	\$20.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11212025		11/21/2025	Mileage 11/22/25		\$20.23			
8799	11/26/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12092025		11/25/2025	Lab Fees: DVC 11/4-12/9 8310/8312.5251		\$150.00			
	11262025		11/25/2025	Lab Fees: DVC 11/24-11/26 8490.5251		\$150.00			

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From Payment Date: 11/13/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8800	11/26/2025	Open			Accounts Payable	Ramirez, Brent	\$214.50		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M365.4251		\$214.50			
8801	11/26/2025	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	12012025		12/01/2025	Oaks Building Lease - Dec/25 Electricity		\$400.00			
8802	11/26/2025	Open			Accounts Payable	Super Soccer Stars	\$986.40		
	Invoice		Date	Description		Amount			
	11132025		11/24/2025	Final: BOC 9/18-11/13 5208.4251		\$986.40			
8803	11/26/2025	Open			Accounts Payable	Train Goat Gainz	\$642.60		
	Invoice		Date	Description		Amount			
	11192025		11/24/2025	Final: BOC 9/17-11/19 5600.4251		\$642.60			
8804	11/26/2025	Open			Accounts Payable	Waldman, Marcia G	\$1,728.83		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M321/322/346.4251		\$1,728.83			
8805	11/26/2025	Open			Accounts Payable	Wiley, Diane	\$4,410.85		
	Invoice		Date	Description		Amount			
	11212025		11/21/2025	Chorus Fall 2025: Pymt 3 M341/342/343/371/372/373.4251		\$4,410.85			
8806	11/26/2025	Open			Accounts Payable	Wright, Nichole	\$987.00		
	Invoice		Date	Description		Amount			
	11242025		11/25/2025	Final: DVC 11/24 8477.5251		\$493.50			
	11252025		11/25/2025	Final: TOC 11/25 8477.5252		\$493.50			

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

72 Transactions

\$165,787.96

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$495,006.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$495,006.69	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$165,787.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	72	\$165,787.96	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$660,794.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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From Payment Date: 11/13/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	152	\$660,794.65	\$0.00	
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$495,006.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$495,006.69	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$165,787.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	72	\$165,787.96	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	152	\$660,794.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	152	\$660,794.65	\$0.00	

