



# Conejo Recreation & Park District

**GENERAL MANAGER**  
Jim Friedl

**BOARD OF DIRECTORS**  
Chuck Huffer, Chair  
George M. Lange, Vice Chair  
Nellie Cusworth, Director  
Doug Nickles, Director  
Marissa Buss, Director

**GENERAL MANAGER EMERITUS**  
Tex Ward

**DATE:** October 19, 2023  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager  
**SUBJECT:** Payments for September 28, 2023 to October 11, 2023

Attached for your review and approval are accounts payable check registers totaling \$507,654.85.

Payroll for the same period totaled \$497,500.00.

Respectfully Submitted,

Loretta Massie  
Accounting Supervisor

Attached: Check Register

# Payment Register

From Payment Date: 9/28/2023 - To Payment Date: 10/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
172092	10/04/2023	Open			Accounts Payable	Agromin Corporation	\$1,498.49		
	Invoice		Date	Description		Amount			
	0335297		09/14/2023	CYP - Topper Mix/Sand		\$1,498.49			
172093	10/04/2023	Open			Accounts Payable	Barron, Jesse	\$3,000.00		
	Invoice		Date	Description		Amount			
	09262023		09/26/2023	Computer Purchase Plan/Loan Agreement		\$3,000.00			
172094	10/04/2023	Open			Accounts Payable	Bird, Angelina	\$742.00		
	Invoice		Date	Description		Amount			
	538075285		09/29/2023	Refund - 7617/7645/7621.4231 Duke Bird		\$371.00			
	538074807		09/29/2023	Refund - 7617/7645/7621.4231 Steven Bird		\$371.00			
172095	10/04/2023	Open			Accounts Payable	Bishop, Brian	\$40.00		
	Invoice		Date	Description		Amount			
	09272023		09/27/2023	Forfeit Fees - DVC 9/26/23 Black Beetles		\$40.00			
172096	10/04/2023	Open			Accounts Payable	Brooks, Julie	\$115.00		
	Invoice		Date	Description		Amount			
	538052102		09/08/2023	Refund - 4510/4515.2231 Julie Brooks		\$115.00			
172097	10/04/2023	Open			Accounts Payable	California American Water	\$17,103.05		
	Invoice		Date	Description		Amount			
	2309.173041		09/21/2023	WEP 1015210019661039		\$2,530.82			
	2309.643208		09/21/2023	HIP 1015210021623481		\$2,931.97			
	2309.644295		09/21/2023	BAP 1015210021057817		\$2,345.23			
	2309.64455		09/21/2023	RPA 1015210020061868		\$476.08			
	2309.64581		09/21/2023	DR 1015210021134806		\$146.00			
	2309.702529		09/21/2023	DPP 1015210019034804		\$6,199.52			
	2309.702531		09/21/2023	DVN 1015210018778279		\$2,473.43			
172098	10/04/2023	Open			Accounts Payable	California Water Service	\$22,954.04		
	Invoice		Date	Description		Amount			
	2309.multiple		09/18/2023	Multiple Meters Acct 1084622222		\$22,954.04			
172099	10/04/2023	Open			Accounts Payable	Chun, Kacey	\$59.00		
	Invoice		Date	Description		Amount			
	538080755		09/06/2023	Refund - 0862.4231 Kacey Chun		\$59.00			
172100	10/04/2023	Open			Accounts Payable	City Of Thousand Oaks	\$386.21		
	Invoice		Date	Description		Amount			
	2309.012515		09/21/2023	OSY 1130288377		\$275.92			
	2309.50114		09/19/2023	DPP 4712750114		\$29.09			
	2309.59816		09/21/2023	OSY 11302859816		\$81.20			
172101	10/04/2023	Open			Accounts Payable	Coastal Boiler Service	\$4,953.00		
	Invoice		Date	Description		Amount			
	125833		09/22/2023	CLU - Repairs to Pool Heater, Cleaning		\$4,953.00			
172102	10/04/2023	Open			Accounts Payable	Coastal Pipco	\$14.42		
	Invoice		Date	Description		Amount			
	S2233275.001		09/20/2023	RCP - Hex Bolt, Hex Nut		\$14.42			

Conejo Rec & Park District

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172103	10/04/2023	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$151.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	230900402		10/01/2023	October/23 Service Acct 0200		\$151.30			
172104	10/04/2023	Open			Accounts Payable	Conejo Recreation & Park District	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10032023		10/03/2023	Change Fund - 2023 Haunted Trail		\$500.00			
	10022023		10/02/2023	Taco Lunch Vendor for Parks & Planning All Hands Meeting		\$850.00			
172105	10/04/2023	Open			Accounts Payable	Conejo Valley Senior Concerns Inc.	\$197.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CSV093023		09/30/2023	Quarterly Lifeline Services Jul-Sep		\$197.40			
172106	10/04/2023	Open			Accounts Payable	Contreras, Mark C	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09272023		09/27/2023	Forfeit Fees - DVC 9/26/23 Black Beatles		\$40.00			
172107	10/04/2023	Open			Accounts Payable	Cummings, Jessica	\$182.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538064321		09/08/2023	Refund - 7840.3231 Roselynn Cummings		\$182.00			
172108	10/04/2023	Open			Accounts Payable	Daniel, Jeannie	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	225552		09/27/2023	Deposit Refund		\$50.00			
172109	10/04/2023	Open			Accounts Payable	DIRECTV	\$168.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	069865594X230917		09/17/2023	Acct 069865594		\$168.99			
172110	10/04/2023	Open			Accounts Payable	Dodwell, Jay	\$95.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10032023		10/03/2023	Mileage 9/8-9/26		\$95.63			
172111	10/04/2023	Open			Accounts Payable	Downs, Andy	\$110.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538030937		09/25/2023	Refund - 4516.4221 Andy Downs		\$110.00			
172112	10/04/2023	Open			Accounts Payable	DVNTY LLC/Dreamspace Disc Golf Co	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	92301		09/26/2023	60 Disc Golf Jerseys		\$1,500.00			
172113	10/04/2023	Open			Accounts Payable	Eisele, Evelyn	\$159.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10022023		10/02/2023	Final: TOC 8/3-8/31 7961/7962/7963/7964/7965.3233		\$159.00			
172114	10/04/2023	Open			Accounts Payable	FireMaster	\$708.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0001107776		09/13/2023	DVC - Semi Annual Kitchen Hood Maintenance		\$179.67			
	000110777		09/13/2023	BOC - Semi Annual Kitchen Hood Maintenance		\$204.34			
	0001107766		09/13/2023	OMC - Annual Extinguisher Maintenance		\$95.00			
	0001107781		09/13/2023	CCC - Semi Annual Kitchen Hood Maintenance		\$229.00			

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172115	10/04/2023	Open			Accounts Payable	Forbrizzio, Virginia	\$2,417.80		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Strings Fall 2023 - Pymt 1 M225/226/281/282.4231		\$2,417.80			
172116	10/04/2023	Open			Accounts Payable	Freda, Karin A	\$841.84		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1 M376/377.4231		\$841.84			
172117	10/04/2023	Open			Accounts Payable	Frontier Communications	\$491.81		
	Invoice		Date	Description		Amount			
	2309.2410898a		09/22/2023	CLU 80524108981010125		\$138.00			
	2309.375472		09/22/2023	HCC 80537547180618025		\$121.94			
	2309.381279		09/22/2023	BDS Maintenance 80538127881219955		\$96.00			
	2309.49793		09/22/2023	BDS Maintenance 80549792980702825		\$73.73			
	2309.499251		09/22/2023	BDS Maintenance 80549925080901055		\$62.14			
172118	10/04/2023	Open			Accounts Payable	Gallardo, John	\$80.00		
	Invoice		Date	Description		Amount			
	09272023		09/27/2023	Forfeit Fees - TOC 9/25/23 Coulda Been Hoopers		\$40.00			
	09272023a		09/27/2023	Forfeit Fees - TOC 9/25/23 DL Allstars		\$40.00			
172119	10/04/2023	Open			Accounts Payable	Giesregen, Susan M	\$228.00		
	Invoice		Date	Description		Amount			
	538051250		09/08/2023	Refund - 4516/4515/4545.2231 Brianne Giesregen		\$228.00			
172120	10/04/2023	Open			Accounts Payable	Howard, Daniel E	\$689.85		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Partial: BOC 9/7-10/26 5108.4231, 5109.3231		\$689.85			
172121	10/04/2023	Open			Accounts Payable	Howell, Andrea	\$294.00		
	Invoice		Date	Description		Amount			
	538043508		09/08/2023	Refund - 4583.1231 Devan Howell		\$63.00			
	538051647		09/08/2023	Refund - 4583.2231 Devan Howell		\$63.00			
	538059645		09/08/2023	Refund - 4583.3231 Devan Howell		\$45.00			
	538027908		09/08/2023	Refund - 4583.4221 Devan Howell		\$63.00			
	538037031		09/29/2023	Refund - 4583.5221 Devan Howell		\$60.00			
172122	10/04/2023	Open			Accounts Payable	Johns, Amy	\$100.00		
	Invoice		Date	Description		Amount			
	538044521a		09/05/2023	Refund - 4044.3237/3231, 4042.3238/3239 Wyatt Johns		\$100.00			
172123	10/04/2023	Open			Accounts Payable	Johnson, Susan	\$35.00		
	Invoice		Date	Description		Amount			
	538075800		09/05/2023	Refund - 5170.4231 Susan Johnson		\$35.00			
172124	10/04/2023	Open			Accounts Payable	LaMarchina, Liandra	\$100.00		
	Invoice		Date	Description		Amount			
	538051926		09/05/2023	Refund - 4677.3233/3234/3235/3236 Liandra LaMarchina		\$100.00			
172125	10/04/2023	Open			Accounts Payable	Lopez, Ceasar	\$40.00		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Forfeit Fees - BOC 9/28/23 The Senderson's		\$40.00			

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172126	10/04/2023	Open			Accounts Payable	Lopez, Glen	\$80.00		
	Invoice		Date	Description		Amount			
	09272023		09/27/2023	Forfeit Fees - TOC 9/25/23 Coulda Been Hoopers		\$40.00			
	09272023a		09/27/2023	Forfeit Fees - TOC 9/25/23 DL Allstars		\$40.00			
172127	10/04/2023	Open			Accounts Payable	Maddison, Janine	\$25.00		
	Invoice		Date	Description		Amount			
	538050145		09/05/2023	Refund - 4677.1235 Georgina Maddison		\$25.00			
172128	10/04/2023	Open			Accounts Payable	Mohr, Carly	\$27.75		
	Invoice		Date	Description		Amount			
	538065015		09/25/2023	Deposit Refund		\$27.75			
172129	10/04/2023	Open			Accounts Payable	MPulse Software, Inc	\$3,617.81		
	Invoice		Date	Description		Amount			
	23095796		09/19/2023	Annual MSP Subscription Renewal		\$3,617.81			
172130	10/04/2023	Open			Accounts Payable	Nezami, Nenuphar	\$299.00		
	Invoice		Date	Description		Amount			
	538052636		09/08/2023	Refund - C439.2233 Shahrooz Nezami		\$136.00			
	538051605		09/08/2023	Refund - C522.2231 Shahrooz Nezami		\$163.00			
172131	10/04/2023	Open			Accounts Payable	Nippon Life Insurance Co	\$10,006.62		
	Invoice		Date	Description		Amount			
	825876		09/19/2023	Oct/23 Premium Group #L20200		\$10,006.62			
172132	10/04/2023	Open			Accounts Payable	Paiz, Lillian	\$27.75		
	Invoice		Date	Description		Amount			
	538073655		09/25/2023	Refund - 5020.2231 Zach Paiz		\$27.75			
172133	10/04/2023	Open			Accounts Payable	Paredes, Luis	\$50.00		
	Invoice		Date	Description		Amount			
	227178		09/27/2023	Deposit Refund		\$50.00			
172134	10/04/2023	Open			Accounts Payable	Pritchard, Mary K.	\$159.00		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Final: TOC 8/3-8/31 7961/7962/7963/7964/7965.3233		\$159.00			
172135	10/04/2023	Open			Accounts Payable	Ricoh USA Inc.	\$3,404.08		
	Invoice		Date	Description		Amount			
	38525005		09/15/2023	October/23 Lease Contract #300-3239540-100		\$1,421.99			
	5068128046		09/17/2023	Printing Charges 8/16-9/15 Customer #13687672		\$1,982.09			
172136	10/04/2023	Open			Accounts Payable	Ryan, Irene	\$150.00		
	Invoice		Date	Description		Amount			
	224922		09/05/2023	Deposit Refund		\$150.00			
172137	10/04/2023	Open			Accounts Payable	Sharts, Michele	\$40.00		
	Invoice		Date	Description		Amount			
	09272023		09/27/2023	Forfeit Fees - DVC 9/26/23 Wild Hogs		\$40.00			
172138	10/04/2023	Open			Accounts Payable	Site One Landscape Supply	\$21.63		
	Invoice		Date	Description		Amount			
	134185782-001		09/05/2023	LOP - PVC Elbow, PVC Pipe		\$21.63			
172139	10/04/2023	Open			Accounts Payable	So Cal Muni Athletic Federation	\$496.00		
	Invoice		Date	Description		Amount			
	CONEJO091123		09/11/2023	2023 Fall Volleyball PMBF and Team Registration		\$496.00			

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172140	10/04/2023	Open			Accounts Payable	Southern California Edison Co	\$397.50		
	Invoice		Date	Description		Amount			
	2309.022598		09/19/2023	MCR 700588363547		\$82.92			
	2309.98127		09/21/2023	FIP 700606810220		\$314.58			
172141	10/04/2023	Open			Accounts Payable	Standard Insurance	\$1,585.96		
	Invoice		Date	Description		Amount			
	2310.612884		09/18/2023	October/23 Premium 006128840001		\$1,585.96			
172142	10/04/2023	Open			Accounts Payable	Studio C Performing Arts dba Sage Academy Inc	\$1,600.00		
	Invoice		Date	Description		Amount			
	3561		09/15/2023	Equipment Replacement - 2 Truss Tower		\$1,600.00			
172143	10/04/2023	Open			Accounts Payable	Thousand Oaks DJ Company	\$300.00		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	TNC - DJ Services for 10/7/23 Block Party		\$300.00			
172144	10/04/2023	Open			Accounts Payable	U.S. Postal Service	\$333.34		
	Invoice		Date	Description		Amount			
	09272023		09/27/2023	Bulk Mailing - YAE Witch's Princess Mailing		\$333.34			
172145	10/04/2023	Open			Accounts Payable	Valentinos Costume Group Inc	\$4,191.95		
	Invoice		Date	Description		Amount			
	95819		08/01/2023	Into the Woods Package		\$1,015.00			
	95818		08/01/2023	Phantom of the Opera Production Package		\$3,176.95			
172146	10/04/2023	Open			Accounts Payable	Ventura County Recorder's Office	\$27.00		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Filing Fee for Notice Completion of RUP Playground Improvements		\$27.00			
172147	10/04/2023	Open			Accounts Payable	Waldman, Marcia	\$2,165.36		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1 M321/322/346/351/352.4231		\$2,165.36			
172148	10/04/2023	Open			Accounts Payable	Weiler, Kim	\$108.00		
	Invoice		Date	Description		Amount			
	538055932		09/25/2023	Refund - 4511.2232 Jordan Robert Weiler		\$108.00			
172149	10/04/2023	Open			Accounts Payable	Weinstein, Jennifer	\$248.00		
	Invoice		Date	Description		Amount			
	538080522		09/05/2023	Refund - 8315.4231 Gabriella Hodeda		\$134.00			
	538075592		09/07/2023	Refund - 8311.4231 Eliana Hodeda		\$114.00			
172150	10/04/2023	Open			Accounts Payable	Woolley, Rebecca	\$608.40		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Partial: DVC 9/11-10/30 8103/8104.4231		\$608.40			
172151	10/04/2023	Open			Accounts Payable	Wright, Nichole	\$2,684.15		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Final: CCC 9/5-9/28 6184.4231		\$504.70			
	10022023a		10/02/2023	Final: CCC 9/5-10/26 6186/6185/6187.4231		\$1,731.80			
	10022023b		10/02/2023	Partial: DVC 9/6-10/25 8151/8152.4231		\$447.65			

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172152	10/11/2023	Open			Accounts Payable	Alford, Gyles	\$29.54		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 9/27-10/6		\$29.54			
172153	10/11/2023	Open			Accounts Payable	Andrew Goodwin Designs	\$34,132.50		
	Invoice		Date	Description		Amount			
	725-03		09/29/2023	Conejo - Limited Scope Services		\$34,132.50			
172154	10/11/2023	Open			Accounts Payable	Anixter Inc.	\$33.96		
	Invoice		Date	Description		Amount			
	18K652851		07/11/2023	Push Buttons		\$33.96			
172155	10/11/2023	Open			Accounts Payable	AT&T	\$44.86		
	Invoice		Date	Description		Amount			
	2309.4992508		09/28/2023	BDS 0507766318001		\$44.86			
172156	10/11/2023	Open			Accounts Payable	AT&T (Formerly SBC)	\$708.22		
	Invoice		Date	Description		Amount			
	2309.5315062		09/28/2023	MCR 80553150622547		\$708.22			
172157	10/11/2023	Open			Accounts Payable	Ayso Region 9	\$1.00		
	Invoice		Date	Description		Amount			
	10032023		10/03/2023	Security Deposit Refund		\$1.00			
172158	10/11/2023	Open			Accounts Payable	BSN Sports	\$412.14		
	Invoice		Date	Description		Amount			
	922813781		09/11/2023	DVC RF		\$412.14			
172159	10/11/2023	Open			Accounts Payable	California American Water	\$20,541.70		
	Invoice		Date	Description		Amount			
	2309.070078393		09/25/2023	KIP 1015210019074345		\$5,836.61			
	2309.26840819		09/25/2023	DVC 1015210021957801		\$102.91			
	2309.27501670a		09/29/2023	CLU 1015210019768473		\$47.88			
	2309.64429448		09/25/2023	DVC 1015210021975090		\$276.94			
	2309.64613098a		09/25/2023	SNP 1015210021920731		\$3,064.82			
	2309.70090448a		09/26/2023	DVC 1015210019661121		\$10,373.11			
	2309.70203446a		09/29/2023	CLU 1015210020165586		\$839.43			
172160	10/11/2023	Open			Accounts Payable	California Lutheran University	\$1,093.51		
	Invoice		Date	Description		Amount			
	100323		10/03/2023	Community Pool @ CLU Utilities - October/23		\$1,093.51			
172161	10/11/2023	Open			Accounts Payable	California Water Service	\$24,400.28		
	Invoice		Date	Description		Amount			
	2308.multiple		08/16/2023	Multiple Meters Acct 1084622222		\$24,400.28			
172162	10/11/2023	Open			Accounts Payable	CED/Royal Industrial Solutions	\$2,666.46		
	Invoice		Date	Description		Amount			
	9009-1039562		09/21/2023	Round Bull Horn/Square Black Pole		\$2,666.46			
172163	10/11/2023	Open			Accounts Payable	Ceja, Mary Elizabeth	\$50.00		
	Invoice		Date	Description		Amount			
	224874		10/06/2023	Security Deposit Refund		\$50.00			
172164	10/11/2023	Open			Accounts Payable	City Of Thousand Oaks	\$7,322.50		
	Invoice		Date	Description		Amount			
	18692		10/02/2023	October/23 Rent		\$6,900.00			

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# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	18685		10/02/2023		Reserve Deputy Sheriff - 09/04/23	Summer Concert in the Park	\$422.50		
172165	10/11/2023	Open			Accounts Payable	City Of Thousand Oaks	\$496.04		
	Invoice		Date		Description	Amount			
	2310.39110		10/04/2023		GSC 13194239110	\$241.80			
	2310.46580		10/04/2023		TNC 13194146580	\$254.24			
172166	10/11/2023	Open			Accounts Payable	Coastal Pipco	\$232.18		
	Invoice		Date		Description	Amount			
	S2234380.001		10/02/2023		KIP - Drains	\$232.18			
172167	10/11/2023	Open			Accounts Payable	Eisele, Evelyn	\$141.00		
	Invoice		Date		Description	Amount			
	10102023		10/10/2023		Final: TOC 7/6-7/27 7961/7962/7963/7964.3232	\$141.00			
172168	10/11/2023	Open			Accounts Payable	Envicom Corp	\$242.05		
	Invoice		Date		Description	Amount			
	0018582		07/31/2023		PLP - Restoration Site Visit, Communication 6/26-7/25	\$242.05			
172169	10/11/2023	Open			Accounts Payable	Fence Factory Conejo	\$1,805.18		
	Invoice		Date		Description	Amount			
	141687		09/29/2023		WWP - Repair Damaged Wood Fence	\$1,805.18			
172170	10/11/2023	Open			Accounts Payable	Frontier Communications	\$548.87		
	Invoice		Date		Description	Amount			
	2309.4955430		09/28/2023		GSC 80549554300318965	\$62.14			
	2310.1674157		10/01/2023		TOC 21316741570608125	\$114.99			
	2310.4932391		10/01/2023		TOC 80549323910312975	\$60.78			
	2310.4945251		10/01/2023		Parks Alarm 80549452510819155	\$195.97			
	2310.7778936		10/01/2023		OMT 80577789360821155	\$114.99			
172171	10/11/2023	Open			Accounts Payable	Griffes, Benjamin	\$252.60		
	Invoice		Date		Description	Amount			
	10042023		10/04/2023		Final: GAC 6/27-8/15 0804.3231, 7/15 0895.3231, 8/5 0895.3232	\$252.60			
172172	10/11/2023	Open			Accounts Payable	Hall, Erica	\$18.50		
	Invoice		Date		Description	Amount			
	538050100		10/02/2023		Refund - 5022.2231 Owen Hall	\$18.50			
172173	10/11/2023	Open			Accounts Payable	Jessica DeBruin dba Little Achievers Academy	\$150.00		
	Invoice		Date		Description	Amount			
	10032023		10/03/2023		Lab Fees - TOC 9/20-11/15 7715.4231	\$150.00			
172174	10/11/2023	Open			Accounts Payable	JW Enterprises	\$650.03		
	Invoice		Date		Description	Amount			
	369774		09/21/2023		Erbes Rd Restroom Service 9/21-10/18	\$114.08			
	369773		09/21/2023		CCP/Dog Park Restroom Service 9/21-10/18	\$535.95			
172175	10/11/2023	Open			Accounts Payable	Lifesong Church	\$50.00		
	Invoice		Date		Description	Amount			
	223142a		10/02/2023		Security Deposit Refund	\$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172176	10/11/2023	Open			Accounts Payable	Locomotive Design	\$19,947.98		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Fall/Winter 2023 Program Guides		\$19,947.98			
172177	10/11/2023	Open			Accounts Payable	Michael Szydowski dba Shotokan Karate of NP	\$3,396.47		
	Invoice		Date	Description		Amount			
	10102023		10/10/2023	Partial: BOC 9/5-11/4 5101/5103.4231, 5101.4232, 5102.4231-4233		\$1,377.95			
	10102023a		10/10/2023	Partial: BOC 9/5-11/4 5107.4231, 5103.4232, 5104.4231-4234		\$2,018.52			
172178	10/11/2023	Open			Accounts Payable	Moss, Levy and Hartzheim LLP	\$12,000.00		
	Invoice		Date	Description		Amount			
	14418		10/10/2023	Audit Fieldwork Fiscal Year End 06/30/23		\$12,000.00			
172179	10/11/2023	Open			Accounts Payable	Mountain Crest Nursery Inc.	\$91.70		
	Invoice		Date	Description		Amount			
	12305		09/19/2023	DVC Planters		\$91.70			
172180	10/11/2023	Open			Accounts Payable	Pritchard, Mary K.	\$99.00		
	Invoice		Date	Description		Amount			
	10072023		10/07/2023	Final: TOC 9/7-9/28 7961/7962/7963/7964.4231		\$99.00			
172181	10/11/2023	Open			Accounts Payable	Professor Egghead Science Academy	\$960.00		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Lab Fees: DVC 9/18-11/14 8946/8955.4231		\$960.00			
172182	10/11/2023	Open			Accounts Payable	Reb, Neil	\$26.66		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 9/26-10/2		\$26.66			
172183	10/11/2023	Open			Accounts Payable	Reward Strategy Group, Inc	\$5,070.00		
	Invoice		Date	Description		Amount			
	100223		10/02/2023	Consulting Work 09/01/23-09/30/23		\$5,070.00			
172184	10/11/2023	Open			Accounts Payable	Rhonda Coppersmith dba Art Wagon	\$504.00		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Lab Fees: DVC 9/21-11/16 8947.4231		\$504.00			
172185	10/11/2023	Open			Accounts Payable	Ride On Therapeutic Horsemanship	\$2,508.80		
	Invoice		Date	Description		Amount			
	10082023		10/08/2023	Final: DVC 9/10-9/24 8850/8851/8853.4231		\$2,508.80			
172186	10/11/2023	Open			Accounts Payable	Site One Landscape Supply	\$127.47		
	Invoice		Date	Description		Amount			
	134521879-001		09/14/2023	CYP - Round Valve Box, Pruner		\$39.50			
	134760896-001		09/21/2023	CCP - Round Valve Box		\$87.97			
172187	10/11/2023	Open			Accounts Payable	Skorpen, Hayley	\$12.71		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 8/29/23		\$12.71			
172188	10/11/2023	Open			Accounts Payable	Southern California Edison Co	\$17,060.67		
	Invoice		Date	Description		Amount			
	2310.025211		10/02/2023	CRH 700539384611		\$84.18			
	2310.071125		10/02/2023	GSC 700346738264		\$8,576.35			
	2310.073202		10/02/2023	TNC 700318322419		\$8,238.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2310.730827		10/02/2023	ESP 700140287003			\$161.27		
172189	10/11/2023	Open			Accounts Payable	Southern California Gas Co	\$23.81		
	Invoice		Date	Description			Amount		
	2310.11056559		10/03/2023	DVC 09380000902			\$23.81		
172190	10/11/2023	Open			Accounts Payable	Tanaka, Rick	\$44.47		
	Invoice		Date	Description			Amount		
	10092023		10/09/2023	Mileage 9/11-9/29			\$44.47		
172191	10/11/2023	Open			Accounts Payable	Tobin, Orion	\$70.15		
	Invoice		Date	Description			Amount		
	10092023		10/09/2023	Mileage 5/19-9/21			\$70.15		
172192	10/11/2023	Open			Accounts Payable	U.S. Postal Service	\$119.36		
	Invoice		Date	Description			Amount		
	10052023		10/05/2023	Bulk Mailing - YAE She Kills Monsters Auditions			\$119.36		
172193	10/11/2023	Open			Accounts Payable	Walker, Emily K	\$197.02		
	Invoice		Date	Description			Amount		
	10102023		10/10/2023	Partial: TOC 9/11-10/23 7350.4231			\$197.02		
172194	10/11/2023	Open			Accounts Payable	Wilson, Danielle	\$42.00		
	Invoice		Date	Description			Amount		
	538076810		10/02/2023	Refund - 6184.4231 Wade Wilson			\$42.00		
172195	10/11/2023	Open			Accounts Payable	Wright, Nichole	\$296.10		
	Invoice		Date	Description			Amount		
	10102023		10/10/2023	Final: CCC 10/6 6188.4231			\$296.10		
172196	10/11/2023	Open			Accounts Payable	Young Rembrandts	\$290.00		
	Invoice		Date	Description			Amount		
	10062023		10/06/2023	Lab Fee: DVC 9/19-11/17 8937/8958.4231			\$290.00		
Type Check Totals:									
EFT									
5530									
	10/04/2023	Open			Accounts Payable	Babbitt, Shauna	\$3,848.86		
	Invoice		Date	Description			Amount		
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1 M306/336/337/382/383.4231			\$3,848.86		
5531	10/04/2023	Open			Accounts Payable	Breeding, Kevin	\$3,532.46		
	Invoice		Date	Description			Amount		
	09282023		09/28/2023	Strings Fall 2023-Pymt1 M210/211/221/222/241/242/271/272/285/286			\$3,532.46		
5532	10/04/2023	Open			Accounts Payable	Buss, Marissa	\$172.50		
	Invoice		Date	Description			Amount		
	10032023		10/03/2023	Per Diem - NRPA Annual Conference			\$172.50		
5533	10/04/2023	Open			Accounts Payable	Corona Clay Company	\$2,196.56		
	Invoice		Date	Description			Amount		
	23410		08/07/2023	DVC - Angel Mix			\$2,196.56		
5534	10/04/2023	Open			Accounts Payable	Delwarte, Janine	\$20,957.46		
	Invoice		Date	Description			Amount		
	10032023		10/03/2023	2023 Camp Expenses Reimbursement			\$14,977.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09282023		09/28/2023		Band Fall 2023 - Pymt 1 M141/142/171/172/175/176/181/182.4231		\$5,003.43		
	09282023a		09/28/2023		Band & String Fall 2023 - Coordinator Payment 1		\$976.55		
5535	10/04/2023	Open			Accounts Payable	Drossel, Ruth		\$640.24	
	Invoice		Date		Description		Amount		
	09282023		09/28/2023		Chorus Fall 2023 - Pymt 1 M365/.4231		\$640.24		
5536	10/04/2023	Open			Accounts Payable	Garderes, Frederique		\$1,060.80	
	Invoice		Date		Description		Amount		
	09292023		09/29/2023		Final: CLU 9/6-9/29 C804.4231/4232		\$1,060.80		
5537	10/04/2023	Open			Accounts Payable	Gennette, Michael J		\$12,890.96	
	Invoice		Date		Description		Amount		
	09272023		09/27/2023		Final: Sports 6/26-8/12 0600/0601/0602/0603/0643.3231		\$2,298.32		
	09272023a		09/27/2023		Final: Sports 6/26-8/12 0653/0606/0607/0608/0614.3231		\$2,525.12		
	09272023b		09/27/2023		Final: Sports 6/26-8/12 0609/0610/0611.3231		\$918.22		
	09272023c		09/27/2023		Final: Sports 6/26-8/12 0654/0615/0690/0691/0618.3231		\$2,546.40		
	09272023d		09/27/2023		Final: Sports 6/26-8/12 0620/0627//0621/0623/0624.3231		\$2,464.20		
	09272023e		09/27/2023		Final: Sports 6/26-8/12 0624/0626/0648/0646/0628.3231		\$2,138.70		
5538	10/04/2023	Open			Accounts Payable	Goldberg, Gil		\$1,350.64	
	Invoice		Date		Description		Amount		
	10032023		10/03/2023		Partial: TOC 9/6-10/25 7250/7251.4231		\$1,350.64		
5539	10/04/2023	Open			Accounts Payable	Honigberg, Lily		\$1,814.75	
	Invoice		Date		Description		Amount		
	09282023		09/28/2023		Strings Fall 2023 - Pymt 1 M245/246/275/276.4231		\$1,814.75		
5540	10/04/2023	Open			Accounts Payable	Impala, Erin Jeanette		\$858.20	
	Invoice		Date		Description		Amount		
	09282023		09/28/2023		Chorus Fall 2023 - Pymt 1 M302.4231		\$858.20		
5541	10/04/2023	Open			Accounts Payable	Militello, Tommy		\$1,939.18	
	Invoice		Date		Description		Amount		
	09282023		09/28/2023		Band Fall 2023 - Pymt 1 M110/111/121/122/125/126.4231		\$1,939.18		
5542	10/04/2023	Open			Accounts Payable	Nalbandian, Daniel		\$175.54	
	Invoice		Date		Description		Amount		
	10032023		10/03/2023		Mileage 9/1-9/28		\$175.54		
5543	10/04/2023	Open			Accounts Payable	Palomino, Daniel		\$2,529.71	
	Invoice		Date		Description		Amount		
	09282023		09/28/2023		Band Fall 2023 - Pymt 1 M161/162.4231		\$823.11		
	09282023a		09/28/2023		Strings Fall 2023 - Pymt 1 M261/262.4231		\$1,706.60		
5544	10/04/2023	Open			Accounts Payable	Szakos, Karine K		\$1,595.56	
	Invoice		Date		Description		Amount		
	09282023		09/30/2023		Chorus Fall 2023 - Pymt 1 M316/331/386.4231		\$1,595.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5545	10/04/2023	Open			Accounts Payable	Thai, Justin W	\$2,117.50		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Band Fall 2023 - Pymt 1		\$1,722.00			
	09282023a		09/28/2023	M101/102/105/106/135/136/185/186.4231 Strings Fall 2023 - Pymt 1 M235/236.4231		\$395.50			
5546	10/04/2023	Open			Accounts Payable	Wiley, Diane	\$4,844.00		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1		\$4,844.00			
				M341/342/343/371/372/373.4231					
5547	10/04/2023	Open			Accounts Payable	YAA Creations LLC dba Snapology of Thousand Oaks	\$100.00		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Lab Fees: CCC 9/12-10/24 6152.4231		\$100.00			
5548	10/11/2023	Open			Accounts Payable	Acqua Clear, Inc	\$127.09		
	Invoice		Date	Description		Amount			
	09302023		09/30/2023	Quarterly Rental October-December/23		\$127.09			
5549	10/11/2023	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	2074		10/06/2023	CCN - Water Feature Maintenance - October/23		\$1,360.00			
5550	10/11/2023	Open			Accounts Payable	Ag Rx	\$584.36		
	Invoice		Date	Description		Amount			
	313590		09/23/2023	DVC 900lb Turf Royale		\$584.36			
5551	10/11/2023	Open			Accounts Payable	C&M Topsoil Inc.	\$831.19		
	Invoice		Date	Description		Amount			
	150505		09/21/2023	CCP - 80/20 Topsoil		\$831.19			
5552	10/11/2023	Open			Accounts Payable	Cal-State Site Services	\$505.77		
	Invoice		Date	Description		Amount			
	257845		10/04/2023	CCP - Toilet Rental 10/4-10/6		\$215.04			
	257748		10/06/2023	WWP - Toilet Rental 10/6-11/2		\$290.73			
5553	10/11/2023	Open			Accounts Payable	Cornwall Security Services	\$1,593.00		
	Invoice		Date	Description		Amount			
	19054		10/01/2023	Triunfo Community Park - Oct/23		\$595.00			
	19053a		08/01/2023	Triunfo Community Park - Aug/23		\$403.00			
	19053b		09/01/2023	Triunfo Community Park - Sep/23		\$595.00			
5554	10/11/2023	Open			Accounts Payable	Gormley, Bellairene	\$562.50		
	Invoice		Date	Description		Amount			
	10102023		10/10/2023	Partial: TOC 9/13-11/1 7606.4231		\$562.50			
5555	10/11/2023	Open			Accounts Payable	Hagen, Michelle	\$3,317.21		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1,		\$3,317.21			
				M312/313/325/326/327.4231					
5556	10/11/2023	Open			Accounts Payable	Hamm, Patricia	\$150.32		
	Invoice		Date	Description		Amount			
	10112023		10/11/2023	Mileage 9/1-9/26		\$150.32			

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5557	10/11/2023	Open			Accounts Payable	Kennedy , Katherine	\$349.93		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Partial: DVC 9/13-11/1 8356.4231		\$349.93			
5558	10/11/2023	Open			Accounts Payable	LaGuardia, Frank	\$3,869.23		
	Invoice		Date	Description		Amount			
	09282023		09/28/2023	Chorus Fall 2023 - Pymt 1, M356/357.4231		\$2,786.18			
	09282023a		09/28/2023	CVUSD & MATES Chorus Fall 2023 - Coordinator Pymt 1		\$1,083.05			
5559	10/11/2023	Open			Accounts Payable	Lawrence, Elaine	\$695.70		
	Invoice		Date	Description		Amount			
	10022023		10/02/2023	Final: CLU 8/7-8/28 C802.3235, 9/11-10/2 C802.4231/4232		\$695.70			
5560	10/11/2023	Open			Accounts Payable	Morales, Juliet	\$21.09		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 9/1-9/27		\$21.09			
5561	10/11/2023	Open			Accounts Payable	Nolan, Monica	\$1,138.80		
	Invoice		Date	Description		Amount			
	10102023		10/10/2023	Partial: TOC 9/12-10/26 7526/7527/7528/7529.4231		\$1,138.80			
5562	10/11/2023	Open			Accounts Payable	Off Broadway Kids	\$144.00		
	Invoice		Date	Description		Amount			
	10062023		10/06/2023	Lab Fees: DVC 9/18-11/14 8948/8952.4231		\$144.00			
5563	10/11/2023	Open			Accounts Payable	Rodriguez, Cristal	\$113.98		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 7/28-8/24		\$34.72			
	10092023a		10/09/2023	Mileage 9/6-9/29		\$79.26			
5564	10/11/2023	Open			Accounts Payable	Round Star West, LLC/Super Soccer Stars	\$369.90		
	Invoice		Date	Description		Amount			
	10082023		10/08/2023	Partial: DVC 9/10-10/22 8561.4231		\$369.90			
5565	10/11/2023	Open			Accounts Payable	Sara Sinclair dba Pins & Needles	\$436.95		
	Invoice		Date	Description		Amount			
	10082023		10/08/2023	Partial: DVC 9/12-10/17 8310/8311/8312.4231		\$436.95			
5566	10/11/2023	Open			Accounts Payable	Shinden, Katie A.	\$2,477.15		
	Invoice		Date	Description		Amount			
	10052023		10/05/2023	Partial: OMC 9/13-10/25 4671/4672/4670.4231		\$786.50			
	10102023		10/10/2023	Partial: BOC 9/8-10/27 5010/5011/5013.4231		\$1,690.65			
5567	10/11/2023	Open			Accounts Payable	Spatz-Tornero, Tamara	\$112.66		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Mileage 8/30-10/5		\$112.66			
5568	10/11/2023	Open			Accounts Payable	Stein, Michael	\$1,136.19		
	Invoice		Date	Description		Amount			
	10092023		10/09/2023	Band Fall 2023: Pymt 1, M115/145/165.4231		\$1,136.19			
5569	10/11/2023	Open			Accounts Payable	Train Goat Gainz	\$144.00		
	Invoice		Date	Description		Amount			
	10032023		10/03/2023	Lab Fees - TOC 9/19-11/14 7713.4231		\$144.00			

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5570	10/11/2023	Open			Accounts Payable	Unlimited Engineering Contracting Inc.	\$169,597.18			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	435582a		09/08/2023		RUP - Playground Improvements		\$169,597.18			
5571	10/11/2023	Open			Accounts Payable	Vant Systems, Inc.	\$159.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	1028086		09/30/2023		Quarterly Alarm Monitoring - Crowley House Oct/23-Dec/23		\$159.00			
5572	10/11/2023	Open			Accounts Payable	Wildermuth, Jemma	\$100.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	10032023		10/03/2023		Lab Fees - TOC 9/19-11/14 7731.4231		\$100.00			
5573	10/11/2023	Open			Accounts Payable	Wildermuth, Lisa	\$2,051.10			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	10082023		10/08/2023		Partial: DVC 8/28-11/1 8500/8501/8503/8504.4231		\$2,051.10			
5574	10/11/2023	Open			Accounts Payable	YAA Creations LLC dba Snapology of Thousand Oaks	\$620.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	10032023		10/03/2023		Lab Fees - TOC 9/18-11/16 7733/7711.4231		\$270.00			
	10062023		10/06/2023		Lab Fees: DVC 9/18-11/30 8934/8953.4231		\$350.00			
Type EFT Totals:										
AP-CNB AP - CNB-AP Totals							45 Transactions	\$255,193.22		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	\$252,461.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>105</b>	<b>\$252,461.63</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$255,193.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>45</b>	<b>\$255,193.22</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$507,654.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 9/28/2023 - To Payment Date: 10/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	150	\$507,654.85	\$0.00	
Grand Totals:									
				<b>Checks</b>					
				Status	Count	Transaction Amount		Reconciled Amount	
				Open	105	\$252,461.63		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				<b>Total</b>	<b>105</b>	<b>\$252,461.63</b>		<b>\$0.00</b>	
				<b>EFTs</b>					
				Status	Count	Transaction Amount		Reconciled Amount	
				Open	45	\$255,193.22		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				<b>Total</b>	<b>45</b>	<b>\$255,193.22</b>		<b>\$0.00</b>	
				<b>All</b>					
				Status	Count	Transaction Amount		Reconciled Amount	
				Open	150	\$507,654.85		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				<b>Total</b>	<b>150</b>	<b>\$507,654.85</b>		<b>\$0.00</b>	