



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

Attached for your review and approval are accounts payable check registers totaling \$396,437.85.

Payroll for the same period totaled \$599,000.00.

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.crpd.org

Payment Register

From Payment Date: 10/30/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP Check 176754	11/05/2025 Invoice 18K793467	Open	10/14/2025	Description DWS - Headsets	Accounts Payable	Anixter Inc.	\$2,336.07		
176755	11/05/2025 Invoice 11032025	Open	11/03/2025	Description Mileage 9/15/25-9/16/25	Accounts Payable	Ayala, Joshua	\$7.42		
176756	11/05/2025 Invoice 10302025	Open	10/30/2025	Description TNC - Referee Middle School Soccer Tournament 10/29/25	Accounts Payable	Bergmann Petersen, Jonah, Dahle	\$60.00		
176757	11/05/2025 Invoice 10132025b	Open	11/03/2025	Description Final: DVC 9/8-10/13 8375.4251	Accounts Payable	Berke, Christina	\$84.75		
176758	11/05/2025 Invoice 65175	Open	10/15/2025	Description Monthly Cloud Hosting Services	Accounts Payable	CDI	\$776.82		
176759	11/05/2025 Invoice 9009-1063088 9009-1063241	Open	10/20/2025 10/23/2025	Description DWS - LED Lighting CLU - LED Fixtures	Accounts Payable	CED/Royal Industrial Solutions	\$4,997.04		
176760	11/05/2025 Invoice 10302025a	Open	10/31/2025	Description Final: BOC 9/09-10/28 5142/5140/5141.4251/4252	Accounts Payable	Chow, Mabel, Poyiu	\$777.11		
176761	11/05/2025 Invoice 2510.008186939X 2510.010019368X 2510.010247850X 2510.011010066X 2510.012649775X 2510.015170782X 2510.017048732X 2510.017810150X 2510.190049393X 2510.190049397X 2510.210820256X 2510.210829300X	Open	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	Description NOP 1626745811 ONP 1628445817 STI 1633111749 SHP 1627645896 LNP 3948546622 ONP 11136259725 STP 1274417837 ESP 1631819838 OMP 1630740926 CAN 1627041426 DOG 11302825293	Accounts Payable	City Of Thousand Oaks	\$16,629.91		
176762	11/05/2025 Invoice 538163793 538146197	Open	10/31/2025 10/31/2025	Description Refund - 4511.2251 Tyler Combest Refund - 4511.1251 Tyler Combest	Accounts Payable	Combest, Donnalyn	\$261.00		
176763	11/05/2025 Invoice 28019150	Open	10/16/2025	Description CCS - Turface	Accounts Payable	Ewing Irrigation Products Inc	\$1,307.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176764	11/05/2025	Open			Accounts Payable	Falk, Joanne	\$243.00		
	Invoice		Date	Description				Amount	
	538100493		10/31/2025	Refund - 4528.1241 Laura Falk				\$19.00	
	538095009		10/31/2025	Refund - 4536.1241 Laura Falk				\$10.00	
	538171954		10/31/2025	Refund - 0856.3251 Laura Falk				\$90.00	
	538167722		10/31/2025	Refund - 4516.3251 Laura Falk				\$124.00	
176765	11/05/2025	Open			Accounts Payable	Fence Factory Conejo	\$4,138.40		
	Invoice		Date	Description				Amount	
	155184		10/31/2025	KNP - Fencing				\$4,138.40	
176766	11/05/2025	Open			Accounts Payable	Frontier Communications	\$79.29		
	Invoice		Date	Description				Amount	
	2510.4955430X		10/28/2025	GSC 80549554300318965				\$79.29	
176767	11/05/2025	Open			Accounts Payable	Gallardo, John	\$40.00		
	Invoice		Date	Description				Amount	
	10312025		10/31/2025	Forfeit Fees - TOC 10/30/25 Basketball, Thurs D/Load Management				\$40.00	
176768	11/05/2025	Open			Accounts Payable	Goyette, Michele C, C	\$323.70		
	Invoice		Date	Description				Amount	
	10252025		11/03/2025	Final: TOC 9/13-10/25 7526.4251				\$323.70	
176769	11/05/2025	Open			Accounts Payable	Howard, Daniel E	\$1,592.43		
	Invoice		Date	Description				Amount	
	10302025		11/03/2025	Final: BOC 8/28-10/30 5108/5109.4251				\$1,592.43	
176770	11/05/2025	Open			Accounts Payable	Imperial Dade	\$1,556.40		
	Invoice		Date	Description				Amount	
	39464148		10/23/2025	DWS - Custodial Supplies				\$587.70	
	39543506		10/30/2025	DWS - Trash Liners				\$327.76	
	39543505		10/30/2025	DWS - Custodial Supplies				\$640.94	
176771	11/05/2025	Open			Accounts Payable	Johnson, Laurie	\$350.00		
	Invoice		Date	Description				Amount	
	233663		10/29/2025	Deposit Refund				\$350.00	
176772	11/05/2025	Open			Accounts Payable	Lewis, Edward	\$564.00		
	Invoice		Date	Description				Amount	
	538153692		10/31/2025	Refund - 4518.2253,4511.2252,4715/4528.2251 James Lewis				\$564.00	
176773	11/05/2025	Open			Accounts Payable	McNulty, Jennifer	\$20.00		
	Invoice		Date	Description				Amount	
	538170662		10/30/2025	Refund - 4553.3251 Kyle McNulty				\$20.00	
176774	11/05/2025	Open			Accounts Payable	Mitchell, David B	\$40.00		
	Invoice		Date	Description				Amount	
	10312025		10/31/2025	Forfeit Fees - TOC 10/30/25 Basketball Thurs D/Load Management				\$40.00	
176775	11/05/2025	Open			Accounts Payable	Moelering, Billy	\$60.00		
	Invoice		Date	Description				Amount	
	10302025		10/30/2025	TNC - Referee Middle School Soccer Tournament 10/29/25				\$60.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176776	11/05/2025 Invoice	Open			Accounts Payable	NPHS Theatre Boosters	\$225.00		
	11/03/2025			Description					
				YAE - Marketing Ad for Fall NPHS Playbill					\$225.00
176777	11/05/2025 Invoice	Open			Accounts Payable	Pacific Floor Co	\$6,960.00		
	10/29/2025			Description					
				HCFA - 2025 Recoat Small/Large Rehearsal Room					\$6,960.00
176778	11/05/2025 Invoice	Open			Accounts Payable	Protege Performing Arts	\$350.00		
	10/29/2025			Description					
				Deposit Refund					\$350.00
176779	11/05/2025 Invoice	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,364.00		
	10/31/2025			Description					
				Final: DVC 10/4-10/18 8851/8853.4252					\$2,364.00
176780	11/05/2025 Invoice	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$700.16		
	10/21/2025			Description					
				DWS - Fertilizer					\$440.84
	10/16/2025			Description					\$259.32
				DWS - Fertilizer					
176781	11/05/2025 Invoice	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$865.12		
	10/23/2025			Description					
				STP - Irrigation					\$754.60
	10/22/2025			Description					\$110.52
				STP - Irrigation					
176782	11/05/2025 Invoice	Open			Accounts Payable	Southern California Edison Co	\$9,798.58		
	10/29/2025			Description					
				CRH 700539384611					\$41.86
	10/30/2025			Description					\$6,127.43
				GSC 700346738264					\$3,494.54
	10/30/2025			Description					\$134.75
				TNC 700318322419					
	10/30/2025			Description					\$134.75
				ESP 700140287003					
176783	11/05/2025 Invoice	Open			Accounts Payable	Stoutenborough, Jean, E	\$724.80		
	10/31/2025			Description					
				Final: GAC 9/11-10/23 0839/0838.4251					\$724.80
176784	11/05/2025 Invoice	Open			Accounts Payable	TOHS Theater Booster Club	\$125.00		
	10/31/2025			Description					
				YAE - Advertisement for Fall TOHS Show					\$125.00
176785	11/05/2025 Invoice	Open			Accounts Payable	Torrissi, Frederick J	\$1,107.60		
	11/03/2025			Description					
				Final: GAC 9/9-10/23 0811/0810.4251					\$1,107.60
176786	11/05/2025 Invoice	Open			Accounts Payable	U.S. Postal Service	\$11,847.81		
	11/03/2025			Description					
				2026 Winter Program Guide Postage					\$11,847.81
176787	11/05/2025 Invoice	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$4,973.51		
	11/03/2025			Description					
				Settlement Payment for VCGSRC - Pirates					\$4,973.51
176788	11/05/2025 Invoice	Open			Accounts Payable	Westlake High School Theatre Co	\$200.00		
	11-131415-25			Description					
				Sponsorship - This Murder: Full Page Ad					\$200.00

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176789	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Woolley, Rebecca, Lynn	\$731.10		
	10202025b		11/04/2025	Final: DVC 9/8-10/20 8103/8104.4251				\$731.10	
176790	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Accu-Prints	\$210.00		
	2360		11/01/2025	Rolling Fees Oct/25				\$210.00	
176791	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Athens Services	\$161.76		
	20510695		11/01/2025	RHQ Acct TH0033484				\$161.76	
176792	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Avison, Russ	\$42.00		
	11072025		11/07/2025	Lab Fees: BOC 10/5-11/2 5130/5131.4251				\$42.00	
176793	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Beitag, Frank	\$88.80		
	10302025		11/06/2025	Final: TNC 10/30 9466.4251				\$88.80	
176794	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Brit West Soccer Inc	\$5,314.05		
	11042025		11/12/2025	Final: DVC 9/16-11/04 8915.4251				\$5,314.05	
	10262025		11/12/2025	Final: DVC 9/7-10/26 8160/8164/8165/8166.4252				\$504.00	
	10252025		11/12/2025	Final: DVC 9/6-10/25 8162/8160/8161.4251				\$2,255.67	
								\$2,554.38	
176795	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Burch, Dan	\$100.00		
	11072025		11/07/2025	TNC - Refereeing 11/14/25 Alt HS 3 on 3 Basketball Tournament				\$100.00	
176796	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	California Water Service	\$27,366.86		
	2510_multiple		10/23/2025	Multiple Meters Acct 1084622222				\$27,366.86	
176797	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Cannon, Christine	\$80.00		
	538170424		11/05/2025	Refund - 4610.2252 Mary Cannon				\$80.00	
176798	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	City Of Thousand Oaks	\$10,787.90		
	20127		11/04/2025	November/25 Rent				\$10,787.90	
	19983		11/04/2025	Reserve Deputy Sheriff - 06/14/25 Touch a Truck				\$97.93	
176799	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	City Of Thousand Oaks	\$97.93		
	2511.42592X		11/04/2025	RHQ 13741242592				\$97.93	
176800	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Cox, Rachel	\$119.00		
	538192954		11/04/2025	Refund - 8830.5251 Rachel Cox				\$119.00	
176801	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	DEPT OF JUSTICE	\$527.00		
	849593		10/06/2025	Fingerprint Apps Sep/25				\$527.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176802	11/12/2025	Open			Accounts Payable	Envicom Corp	\$1,263.04		
	Invoice		Date	Description			Amount		
	0020401		10/31/2025	CRPD Master Plan 9/26-10/25 Project 2024-072-01		Envicom Corp	\$1,263.04		
176803	11/12/2025	Open			Accounts Payable	Frontier Communications	\$666.66		
	Invoice		Date	Description			Amount		
	2511.3717512X		11/04/2025	HCC Elevators 80537175121020155		Frontier Communications	\$234.56		
	2511.4945264X		11/01/2025	Parks Alarm 80549452640819155		Frontier Communications	\$133.12		
	2511.1609199X		11/01/2025	OMT Fios 32316091990617135		Frontier Communications	\$149.49		
	2511.1674157X		11/01/2025	TOC Fios 21316741570608125		Frontier Communications	\$149.49		
176804	11/12/2025	Open			Accounts Payable	Fruitful Soils Inc	\$2,245.83		
	Invoice		Date	Description			Amount		
	1559		10/01/2025	STP - Mulch		Fruitful Soils Inc	\$551.27		
	1575-1		10/14/2025	STP - Mulch		Fruitful Soils Inc	\$847.28		
	1569		10/08/2025	STP - Mulch		Fruitful Soils Inc	\$847.28		
176805	11/12/2025	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,312.65		
	Invoice		Date	Description			Amount		
	364228		11/04/2025	Acct 92120136 Nov/25		ITS - Integrated Telemanagement Services Inc.	\$4,312.65		
176806	11/12/2025	Open			Accounts Payable	Lackas, Maren	\$40.00		
	Invoice		Date	Description			Amount		
	538177145		11/06/2025	Refund - 8000.2251 Pepe Lackas		Lackas, Maren	\$40.00		
176807	11/12/2025	Open			Accounts Payable	Newbury Park Pony Baseball	\$927.30		
	Invoice		Date	Description			Amount		
	233386		11/06/2025	Deposit Refund		Newbury Park Pony Baseball	\$300.00		
	233387		11/06/2025	Deposit Refund		Newbury Park Pony Baseball	\$300.00		
	233385		11/04/2025	Deposit Refund		Newbury Park Pony Baseball	\$327.30		
176808	11/12/2025	Open			Accounts Payable	Radocay, Mark, E	\$240.17		
	Invoice		Date	Description			Amount		
	10242025a		11/12/2025	Final: TOC 9/8-10/24.7540.4251/4252/4253		Radocay, Mark, E	\$240.17		
176809	11/12/2025	Open			Accounts Payable	Riccio, Joseph A	\$100.00		
	Invoice		Date	Description			Amount		
	11072025		11/07/2025	TNC - Referee 11/14/25 Alt HS 3 on 3 Basketball Tournament		Riccio, Joseph A	\$100.00		
176810	11/12/2025	Open			Accounts Payable	Rodriguez, Jose	\$40.00		
	Invoice		Date	Description			Amount		
	11062025		11/06/2025	Forfeit: DVC Basketball 11/4/25, Not the Dream Team		Rodriguez, Jose	\$40.00		
176811	11/12/2025	Open			Accounts Payable	Rubin, Ronnie	\$40.00		
	Invoice		Date	Description			Amount		
	11062025		11/06/2025	Forfeit: DVC Basketball 11/4/25 Not the Dream Team		Rubin, Ronnie	\$40.00		
176812	11/12/2025	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydowski	\$3,194.84		
	Invoice		Date	Description			Amount		
	10302025c		11/06/2025	Final: BOC 9/2-10/30 5103/5104.4251/4252/4253		Shotokan Karate of NP/Michael Szydowski	\$1,293.29		
	10302025d		11/06/2025	Final: BOC 9/2-10/30 5101/5102/5100.4251/4252		Shotokan Karate of NP/Michael Szydowski	\$1,344.35		
	10302025e		11/06/2025	Final: BOC 9/2-10/30 5107/5104.4251/4253		Shotokan Karate of NP/Michael Szydowski	\$557.20		

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176813	11/12/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$337.99		
	Invoice		Date	Description			Amount		
	160062474-001		10/28/2025	BOP - Irrigation Parts			\$33.66		
	160027593-001		10/27/2025	WEP - irrigation Supplies, Pole Pruner			\$299.13		
	160121387-001		10/29/2025	WEP - Irrigation Supplies/Parts			\$5.20		
176814	11/12/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,333.71		
	Invoice		Date	Description			Amount		
	4303284		09/15/2025	DPP - Gris Rebuild Kits			\$1,008.10		
	4303324		09/15/2025	DPP - Irrigation Parts			\$20.38		
	4303755		09/16/2025	TOP - Irrigation			\$37.56		
	4319327		11/03/2025	RUP - Irrigation			\$146.31		
	4318674		10/31/2025	RUP - Irrigation			\$121.36		
176815	11/12/2025	Open			Accounts Payable	Southern California Edison Co	\$939.96		
	Invoice		Date	Description			Amount		
	2510:023017XX		10/31/2025	OSY 700103860469			\$939.96		
176816	11/12/2025	Open			Accounts Payable	Venco Western, Inc	\$14,624.00		
	Invoice		Date	Description			Amount		
	0032981-IN		10/31/2025	STP - Labor for Neighborhood Creek			\$14,624.00		
176817	11/12/2025	Open			Accounts Payable	VENTURA OFFICE OF EDUCATION	\$24.75		
	Invoice		Date	Description			Amount		
	538187436		11/04/2025	Refund - 2760.4251 Noelle Schimmel			\$24.75		
Type Check Totals:									
EFT					64 Transactions		\$152,443.94		
8658	11/05/2025	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$53,323.00		
	Invoice		Date	Description			Amount		
	4103		10/27/2025	CCN - Repair liner on lake edge/Modify aerator lines			\$21,044.00		
	4102		10/17/2025	CCN - Lake Cleaning			\$32,279.00		
8659	11/05/2025	Open			Accounts Payable	Ag Rx	\$3,111.68		
	Invoice		Date	Description			Amount		
	603180		10/23/2025	NRP - Fertilizer			\$782.15		
	603181		10/23/2025	CCS - Fertilizer			\$1,111.97		
	603179		10/23/2025	TRP - Fertilizer			\$1,217.56		
8660	11/05/2025	Open			Accounts Payable	Alton Anderson Enterprises LLC	\$4,680.00		
	Invoice		Date	Description			Amount		
	1930		10/27/2025	WWP - Nature Center Floor			\$4,680.00		
8661	11/05/2025	Open			Accounts Payable	Art Trek Inc	\$1,605.50		
	Invoice		Date	Description			Amount		
	10302025		10/31/2025	Final: TNC 9/8-10/30 9262/9255.4251			\$1,605.50		
8662	11/05/2025	Open			Accounts Payable	Athena Coding LLC	\$1,499.40		
	Invoice		Date	Description			Amount		
	12012025		10/31/2025	Partial: TOC 9/15-12/1 7733/7741/7721.4251			\$1,499.40		
8663	11/05/2025	Open			Accounts Payable	Bailey, Kathleen	\$1,440.60		
	Invoice		Date	Description			Amount		
	10222025a		10/31/2025	Final: GAC 9/10-10/22 0820/0835.4251			\$1,440.60		

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8664	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Bell, Renee	\$44.52		
	11/03/2025			Mileage 9/3/25-9/22/25					Amount \$44.52
8665	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Bo, Wanyin	\$967.20		
	10/31/2025			Final: GAC 9/8-10/13 0833.4251					Amount \$365.40
	10/22/2025			Final: GAC 9/10-10/22 0832.4251					Amount \$601.80
8666	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Cal-State Site Services	\$318.73		
	10/31/2025			WWP - Restrooms 10/31-11/27					Amount \$318.73
8667	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Cano, Luis	\$76.30		
	11/04/2025			Mileage 10/1/25-10/31/25					Amount \$76.30
8668	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Create Studio/Jemma Wildermuth	\$571.20		
	10/31/2025			Final: TOC 9/8-10/20 7612.4251					Amount \$571.20
8669	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Dell Computer	\$2,858.19		
	10/30/2025			Replacements - Dell Pro Micro QCM1250/Dell Pro 27 Plus Monitor					Amount \$2,858.19
8670	11/05/2025 Invoice	Open		Description Date	Accounts Payable	DeVincintis, Ondrea	\$962.32		
	10/31/2025			Final: DVC 9/4-10/24 8508/8509.4251/4252					Amount \$962.32
8671	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Dogology SoCal	\$218.40		
	10/31/2025			Final: DVC 10/18 8552.4254					Amount \$218.40
8672	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Ervin, Jeffrey, S	\$694.29		
	10/31/2025			Final: TNC 9/9-10/28 9400.4251					Amount \$694.29
8673	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Foothill Soils, Inc.	\$4,705.20		
	10/21/2025			BOP - Mulch/Front of Center					Amount \$526.80
	3435			SNP - Mulch					\$1,544.40
	3517			WEP - Mulch					\$2,634.00
8674	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Garcia, Diego, A	\$19.32		
	10/31/2025			Mileage 10/7/25-10/31/25					Amount \$19.32
8675	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Garcia, Juan	\$23.17		
	11/03/2025			Mileage 10/31/25					Amount \$23.17
8676	11/05/2025 Invoice	Open		Description Date	Accounts Payable	Garderes, Frederique	\$1,004.20		
	10/31/2025			Final: CLU 10/1-10/29 C804.4253/4254					Amount \$1,004.20

Payment Register

From Payment Date: 10/30/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8677	11/05/2025 Invoice 23184	Open	Date 10/24/2025	Description Chumash - Parking Lot Resurface	Accounts Payable	General Pavement Management Inc	\$58,285.00	\$58,285.00	
8678	11/05/2025 Invoice 10292025 12102025	Open	Date 11/04/2025 11/04/2025	Description Final: TOC 9/3-10/29 7251/7250.4251 Partial: TOC 9/3-12/10 7255/7253/7254/7252.4251	Accounts Payable	Gil Goldberg	\$7,101.53		
8679	11/05/2025 Invoice 10312025	Open	Date 10/31/2025	Description Mileage 10/2/25-10/29/25	Accounts Payable	Jimenez, Luis	\$31.50		
8680	11/05/2025 Invoice 10282025	Open	Date 10/31/2025	Description Final: TNC 9/9-10/28 9153.4251	Accounts Payable	Joffred, Evan, Michael	\$541.80		
8681	11/05/2025 Invoice 11042025	Open	Date 11/04/2025	Description Mileage 9/17/25-10/31/25	Accounts Payable	Johnson, Savannah, N	\$25.20		
8682	11/05/2025 Invoice 03062025 10232025	Open	Date 03/18/2025 10/31/2025	Description Final: BOC 1/23-3/6 5032.1251 Final: BOC 9/11-10/23 5032/5139.4251	Accounts Payable	Joshi, Suhasini	\$684.00		
8683	11/05/2025 Invoice 10272025	Open	Date 11/03/2025	Description Final: HCF A 8/25-10/27 3936.4251	Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$317.01		
8684	11/05/2025 Invoice 10272025	Open	Date 11/03/2025	Description Final: DVC 9/13-10/25 8316.4251	Accounts Payable	Klevecz, Agnes	\$488.40		
8685	11/05/2025 Invoice 10312025	Open	Date 10/31/2025	Description Mileage 10/3/25-10/27/25	Accounts Payable	Kolarik, Jillian	\$24.29		
8686	11/05/2025 Invoice 10282025 233808	Open	Date 10/31/2025 11/03/2025	Description Final: TNC 9/9-10/28 9419.4251 Deposit Refund	Accounts Payable	Los Angeles Volleyball Academy Inc.	\$1,360.10		
8687	11/05/2025 Invoice 11042025	Open	Date 11/04/2025	Description Mileage 10/6/25-10/30/25	Accounts Payable	McIntyre, Morgan	\$29.40		
8688	11/05/2025 Invoice 11032025	Open	Date 11/03/2025	Description Mileage 10/1/25-10/29/25	Accounts Payable	Morla-Garcia, Charleen	\$61.04		
8689	11/05/2025 Invoice 10312025	Open	Date 10/31/2025	Description Mileage 10/2/25-10/31/25	Accounts Payable	Naibandian, Daniel	\$121.80		

Payment Register

From Payment Date: 10/30/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8690	11/05/2025 Invoice	Open		Description 11/03/2025 Mileage 9/17/25-9/30/25	Accounts Payable	Natarajan, Maya	\$9.73		
	11032025								Amount \$9.73
8691	11/05/2025 Invoice	Open		Description 11/04/2025 Final: TOC 9/9-10/28 7527/7528/7529.4251	Accounts Payable	Nolan, Monica, M	\$766.02		
	10282025								Amount \$766.02
8692	11/05/2025 Invoice	Open		Description 10/27/2025 WAP - Refurb 10/23/2025 WAP - Refurb	Accounts Payable	North Hills Recycling Inc	\$6,695.54		
	7518								Amount \$3,549.98
	7578								Amount \$3,145.56
8693	11/05/2025 Invoice	Open		Description 11/04/2025 Mileage 9/29/25-10/22/25	Accounts Payable	Perez, Luz	\$63.35		
	11042025								Amount \$63.35
8694	11/05/2025 Invoice	Open		Description 11/03/2025 Final: HCFA 9/26-10/31 3961.4251	Accounts Payable	Rabinowitz, Loan	\$1,188.00		
	10312025								Amount \$1,188.00
8695	11/05/2025 Invoice	Open		Description 10/23/2025 Chorus Fall 2025: Pymt 2 M365.4251	Accounts Payable	Ramirez, Brent	\$181.52		
	10232025								Amount \$181.52
8696	11/05/2025 Invoice	Open		Description 10/31/2025 Final: GAC 9/10-10/22 0829/0821.4251 11/03/2025 Final: TOC 9/18-11/06 7501/7505.4251	Accounts Payable	Rauschenberger, Lisa	\$1,338.00		
	10222025								Amount \$856.80
	11062025								Amount \$481.20
8697	11/05/2025 Invoice	Open		Description 10/31/2025 Final: TOC 9/10-10/22 7331/7332.4251	Accounts Payable	RAW Basketball Training LLC	\$1,247.02		
	10222025a								Amount \$1,247.02
8698	11/05/2025 Invoice	Open		Description 10/31/2025 Mileage 9/25/25-10/29/25	Accounts Payable	Rodriguez, Cristal	\$40.39		
	10312025								Amount \$40.39
8699	11/05/2025 Invoice	Open		Description 10/28/2025 STP - Tree Removal 2025 #47 2025 #48 10/31/2025	Accounts Payable	Royal Oak Tree Service	\$1,150.00		
	2025 #47								Amount \$650.00
	2025 #48								Amount \$500.00
8700	11/05/2025 Invoice	Open		Description 11/03/2025 Per Diem - PC 832 Laws of Arrest Training	Accounts Payable	Schiefer, Brittany, E	\$499.98		
	11032025								Amount \$499.98
8701	11/05/2025 Invoice	Open		Description 09272025 Final: GAC 9/27 0840.4251	Accounts Payable	Sendejas, Patricia	\$108.00		
	09272025								Amount \$108.00
8702	11/05/2025 Invoice	Open		Description 10/30/2025 OSY - Acct 1335 Diesel Fuel	Accounts Payable	Silvas Oil Company	\$2,023.71		
	150902								Amount \$2,023.71
8703	11/05/2025 Invoice	Open		Description 11/03/2025 Mileage 9/16/25-9/30/25	Accounts Payable	Simonton, Brittany	\$1.12		
	11032025								Amount \$1.12

Payment Register

From Payment Date: 10/30/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8704	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Smith, Melissa Joyce	\$64.50		
	11/03/2025		11/03/2025	Per Diem - 10/31/25 Legislative Committee Meeting				\$64.50	
8705	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Snow, Stephanie	\$12.60		
	11/04/2025		11/04/2025	Mileage 10/1/25-10/29/25				\$12.60	
8706	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Super Soccer Stars	\$1,466.86		
	10/31/2025		10/31/2025	Final: DVC 9/6-10/25 8561.4251/4252				\$1,466.86	
8707	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Tanaka, Rick	\$73.22		
	11/05/2025		11/05/2025	Mileage 9/3/25-9/28/25				\$73.22	
8708	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Tobin, Orton	\$37.10		
	11/03/2025		11/03/2025	Mileage 9/15/25-9/29/25				\$37.10	
8709	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Train Goat Gainz	\$3,346.37		
	10/31/2025		10/31/2025	Final: TOC 9/8-10/27 7615.4251				\$3,346.37	
	10/30/2025a		11/04/2025	Final: BOC 9/11-10/30 5080/5081/5082/5092.4251/4252 Final: BOC 9/11-10/25 5082/5084/5083.4252/4251				\$1,541.07	
8710	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Urist, Lorraine, B	\$3,628.80		
	10/30/2025		10/31/2025	Final: GAC 9/15-10/30 0857/0858/0856.4251/4252				\$3,628.80	
8711	11/05/2025 Invoice	Open	Date	Description	Accounts Payable	Warner, Gloria, J	\$1,541.07		
	10/24/2025a		10/31/2025	Final: DVC 8/25-10/24 8830/8831/8833.4251/4252				\$1,541.07	
8712	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Beisley, James	\$389.16		
	10/15/2025		11/06/2025	Final: CCC 9/10-10/15 6700.4251				\$389.16	
8713	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Breeding, Kevin	\$1,593.45		
	11/07/2025		11/07/2025	Strings Fall 2025: Pymt 2 M24/1281/285/293/294.4251				\$1,593.45	
8714	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Coastal Pipco/CP Irrigation	\$4,197.78		
	S2312702.001		10/29/2025	WEP - Irrigation Parts/QC Repair, Main				\$923.35	
	S2312916.001		10/31/2025	RUP - Irrigation				\$2,893.19	
	S2312092.001		10/23/2025	North Irrigation				\$381.24	
8715	11/12/2025 Invoice	Open	Date	Description	Accounts Payable	Cornwall Security Services Inc	\$10,100.00		
	22132		11/01/2025	Janess Marketplace ROT Event Security 9/26/25-11/2/25				\$8,255.00	
	22206		11/10/2025	STP - Nov/25				\$975.00	
	22164		11/10/2025	WWP - Dec/25				\$870.00	

Payment Register

From Payment Date: 10/30/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8716	11/12/2025	Open			Accounts Payable	DeBruin, Jessica	\$250.00		
	Invoice			Description					
	11/10/2025			Specialist Activity for ELOP Fun Friday					
	Amount								
									\$250.00
8717	11/12/2025	Open			Accounts Payable	Delwarte, Janine	\$6,410.80		
	Invoice			Description					
	11/07/2025			Band Fall 2025: Pymt 2					
	Amount								
									\$5,634.78
	11/07/2025			M141/171/181/194/195/196,4251					
	11/07/2025			Band & Strings Fall 2025: Coordinator Pymt 2					
	Amount								
									\$776.02
8718	11/12/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$29,018.66		
	Invoice			Description					
	10/31/2025			CIM Janitorial Services Oct/25					
	Amount								
									\$1,822.77
	35821			TNC Janitorial Services Oct/25					
	Amount								
									\$3,407.32
	35822			DVC Janitorial Services Oct/25					
	Amount								
									\$3,608.77
	35820			GSC Janitorial Services Oct/25					
	Amount								
									\$4,051.51
	35823			BOC/CLU/LRC/S/STP/CCC/OMC/TCC/CCS/NRP					
	Amount								
									\$16,128.29
8719	11/12/2025	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$492.00		
	Invoice			Description					
	11/06/2025			Final: TNC 11/1 9205.5251					
	Amount								
									\$492.00
8720	11/12/2025	Open			Accounts Payable	Foothill Soils, Inc.	\$514.80		
	Invoice			Description					
	11/03/2025			RCP - Mulch					
	Amount								
									\$514.80
8721	11/12/2025	Open			Accounts Payable	Forbrizzio, Virginia	\$1,411.79		
	Invoice			Description					
	11/07/2025			Strings Fall 2025: Pymt 2 M225/295.4251					
	Amount								
									\$1,411.79
8722	11/12/2025	Open			Accounts Payable	Foster & Foster Inc	\$2,500.00		
	Invoice			Description					
	10/31/2025			GASB 75 Report 6/30/25					
	Amount								
									\$2,500.00
8723	11/12/2025	Open			Accounts Payable	Fry, Thomas	\$1,743.70		
	Invoice			Description					
	11/07/2025			Band Fall 2025: Pymt 2 M111/121/125/197.4251					
	Amount								
									\$1,743.70
8724	11/12/2025	Open			Accounts Payable	Hickman, Kingsley	\$851.72		
	Invoice			Description					
	11/07/2025			Band Fall 2025: Pymt 2 M190/M198.4251					
	Amount								
									\$851.72
8725	11/12/2025	Open			Accounts Payable	insightsoftware, LLC (was EZLease, LLC)	\$2,675.00		
	Invoice			Description					
	11/06/2025			Cloud Annual Subscription 12/16/25-12/15/26					
	Amount								
									\$2,675.00
8726	11/12/2025	Open			Accounts Payable	Li, Nora	\$1,296.00		
	Invoice			Description					
	10242025			Final: DVC 8/29-10/24 8507/8506/4252/4251					
	Amount								
									\$1,296.00
8727	11/12/2025	Open			Accounts Payable	Liebert Cassidy Whitmore	\$1,276.50		
	Invoice			Description					
	307454			Legal Services - Sep/25					
	Amount								
									\$397.00
	307453			Legal Services - Sep/25					
	Amount								
									\$879.50

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																														
8728	11/12/2025 Invoice 176826.1.2	Open	Date 10/16/2025	Description NNP - Lawn Roller	Accounts Payable	Lister Rents	\$30.80	\$30.80																															
8729	11/12/2025 Invoice 10302025	Open	Date 11/06/2025	Description Final: BOC 9/11-10/30 5135.4251	Accounts Payable	Nolan, Monica, M	\$456.30	\$456.30																															
8730	11/12/2025 Invoice 7576	Open	Date 10/28/2025	Description BOP - Mulch	Accounts Payable	North Hills Recycling Inc	\$557.70	\$557.70																															
8731	11/12/2025 Invoice 11072025 11072025a	Open	Date 11/07/2025 11/07/2025	Description String Fall 2025: Pymt 2 M261/262.4251 Band Fall 2025: Pymt 2 M161/162.4251	Accounts Payable	Palomino, Daniel	\$3,304.87	\$3,304.87																															
8732	11/12/2025 Invoice 11062025	Open	Date 11/06/2025	Description Tuition Reimbursement	Accounts Payable	Richardson, Jessica	\$1,962.50	\$1,962.50																															
8733	11/12/2025 Invoice 10262025	Open	Date 11/06/2025	Description Final: DVC 09/7-10/26 8808.4252	Accounts Payable	Stone, Monique , A	\$96.00	\$96.00																															
8734	11/12/2025 Invoice 11022025a	Open	Date 11/10/2025	Description Final: CCC 9/21-11/2 4371.4252	Accounts Payable	Train Goat Gainz	\$187.19	\$187.19																															
Type EFT Totals:							\$243,993.91																																
AP-CNB AP - CNB-AP Totals							\$243,993.91																																
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					Total	141	\$396,437.85	\$0.00	
Checks									
		Open					\$152,443.94	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$152,443.94	\$0.00	
EFTs									
		Open					\$243,993.91	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Total					\$243,993.91	\$0.00	
All									
		Open					\$396,437.85	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$396,437.85	\$0.00	

Grand Totals: