



Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

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

GENERAL MANAGER EMERITUS
Tex Ward

DATE: May 2, 2024
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for April 11, 2024 to April 24, 2024

Attached for your review and approval are accounts payable check registers totaling \$658,671.96.

Payroll for the same period totaled \$535,150.00.

Respectfully Submitted,

Loretta Massie
Accounting Supervisor

Attached: Check Register

ADMINISTRATIVE OFFICES

📍 403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223

☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpd.org

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
173334	04/17/2024	Open			Accounts Payable	Agromin Corporation	\$4,127.00		
	Invoice		Date	Description		Amount			
	0340873		03/25/2024	PTP - Topper		\$1,232.85			
	0340872		03/25/2024	PTP - Topper		\$2,894.15			
173335	04/17/2024	Open			Accounts Payable	Athens Services	\$18,797.08		
	Invoice		Date	Description		Amount			
	16674101		04/01/2024	GACC Acct TH0038193		\$423.28			
	16673652		04/01/2024	CCS Acct TH0033743		\$172.88			
	16673459		04/01/2024	RHQ Acct TH0033484		\$156.60			
	16673455		04/01/2024	TNC Acct TH0033480		\$273.43			
	16673138		04/01/2024	CCC Acct TG0008616		\$1,172.66			
	16672971		04/01/2024	PTP Acct TG0005406		\$865.89			
	16672858		04/01/2024	RCP Acct TG0001026		\$227.14			
	16660327		04/01/2024	WAP Acct GT0000016		\$5,610.37			
	16660326		04/01/2024	Multi Parks Acct GT0000001		\$9,894.83			
173336	04/17/2024	Open			Accounts Payable	Bishop, Brian	\$40.00		
	Invoice		Date	Description		Amount			
	04152024		04/15/2024	Forfeit Fees - TOC Basketball 4/15/24, Blazin Ballerz		\$40.00			
173337	04/17/2024	Open			Accounts Payable	Brian Miller dba Brit West Soccer	\$2,588.17		
	Invoice		Date	Description		Amount			
	04152024		04/15/2024	Final: DVC 1/24-3/14 8945/8956.1241		\$2,588.17			
173338	04/17/2024	Open			Accounts Payable	C. Carson Construction, Inc	\$3,750.00		
	Invoice		Date	Description		Amount			
	24-3862		04/04/2024	NGP - Install 2 Each New Fence Bollards		\$3,750.00			
173339	04/17/2024	Open			Accounts Payable	California American Water	\$3,889.31		
	Invoice		Date	Description		Amount			
	2404.70252324X		04/04/2024	WFP 1015210019147649		\$672.30			
	2404.64581033X		04/01/2024	OLP 1015210018940173		\$148.05			
	2404.64581019X		04/02/2024	WWP 1015210021171546		\$148.05			
	2404.64455115X		04/04/2024	CCP 1015210019015094		\$1,482.74			
	2404.64321090X		04/01/2024	OLP 1015210018870670		\$93.21			
	2404.27003532X		04/01/2024	WWP 1015210019437564		\$181.35			
	2404.26789243X		04/01/2024	WNP 1015210018869496		\$167.07			
	2403.73559388X		03/13/2024	BOC 1015210019704080		\$76.40			
	2403.70203446X		03/29/2024	CLU 1015210020165586		\$872.07			
	2403.27501670X		03/29/2024	CLU 1015210019768473		\$48.07			
173340	04/17/2024	Open			Accounts Payable	City National Bank	\$100.00		
	Invoice		Date	Description		Amount			
	225196		04/12/2024	Security Deposit Refund - 3/9/24 CNB Employee Appreciation BBQ		\$100.00			
173341	04/17/2024	Open			Accounts Payable	City Of Thousand Oaks	\$246.30		
	Invoice		Date	Description		Amount			
	19078		04/03/2024	Reserve Deputy Sheriff - 03/09/24 Teen Center Dance		\$246.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173342	04/17/2024	Open			Accounts Payable	City Of Thousand Oaks	\$1,819.18		
	Invoice		Date	Description			Amount		
	2404.59816X		04/03/2024	OSY 11302859816			\$41.82		
	2404.59511X		04/02/2024	RPA 11870759511			\$31.78		
	2404.50114X		04/02/2024	DPP 4712750114			\$41.31		
	2404.49338X		04/02/2024	DVN 4712749338			\$31.78		
	2404.48859X		04/02/2024	WFP 1621448859			\$63.56		
	2404.4879X		04/02/2024	CCP 390894879			\$330.51		
	2404.47522X		04/02/2024	WGE 11075847522			\$66.74		
	2404.4712714X		04/02/2024	DVC 4712714			\$182.74		
	2404.46467X		04/02/2024	RCP 4712746467			\$54.03		
	2404.42448X		04/02/2024	BDS 3908742448			\$61.97		
	2404.42447X		04/02/2024	BOC 3908642447			\$168.43		
	2404.41684X		04/02/2024	PTP 3948641684			\$90.10		
	2404.1704X		04/02/2024	WNP 390821704			\$204.98		
	2404.15485X		04/02/2024	CYP 3909315485			\$82.63		
	2404.12644X		04/02/2024	BAP 3908312644			\$82.63		
	2404.018583833X		04/04/2024	STP 12744160683			\$47.68		
	2404.018583832X		04/04/2024	STP 12744146617			\$27.58		
	2404.015170663X		04/05/2024	SMP 128251752			\$49.49		
	2404.014321789X		04/05/2024	MCR 3948510337			\$43.22		
	2404.012515447X		04/03/2024	OSY 1130288377			\$116.20		
173343	04/17/2024	Open			Accounts Payable	Coastal Pipco	\$344.61		
	Invoice		Date	Description			Amount		
	S2250136.001		03/27/2024	OSY - Rice Straw Wattle			\$344.61		
173344	04/17/2024	Open			Accounts Payable	Cohen, Brett	\$22.00		
	Invoice		Date	Description			Amount		
	538098723		04/11/2024	Refund - 4154.2241 Liam Cohen			\$22.00		
173345	04/17/2024	Open			Accounts Payable	Cohen, Sabrina	\$747.80		
	Invoice		Date	Description			Amount		
	538060682a		04/10/2024	Refund - 2816/2836.3232, 2838.3233 Marco Cohen			\$747.80		
173346	04/17/2024	Open			Accounts Payable	Conejo Valley Senior Concerns Inc.	\$134.80		
	Invoice		Date	Description			Amount		
	CSV033124		03/31/2024	Quarterly Lifeline Services Jan/24-Mar/24			\$134.80		
173347	04/17/2024	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$13,536.95		
	Invoice		Date	Description			Amount		
	1060359085		03/31/2024	Solar Power Production Mar/24			\$13,536.95		
173348	04/17/2024	Open			Accounts Payable	DeVine Campbell, Jennifer	\$250.00		
	Invoice		Date	Description			Amount		
	04122024		04/12/2024	CCC - 4/12/24 Art Specialist for ELOP After School Care			\$250.00		
173349	04/17/2024	Open			Accounts Payable	Eisele, Evelyn	\$213.00		
	Invoice		Date	Description			Amount		
	04102024		04/10/2024	Final: TOC 3/7-3/28 7961/7962/7963/7964.2241, 7960.1241			\$213.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173350	04/17/2024	Open			Accounts Payable	Fence Factory Rentals	\$150.00		
	Invoice		Date	Description		Amount			
	664195		04/01/2024	RCP Fence Service & Repair		\$150.00			
173351	04/17/2024	Open			Accounts Payable	FireMaster	\$307.44		
	Invoice		Date	Description		Amount			
	1164200		03/29/2024	CCC - Annual Extinguisher Maintenance		\$107.00			
	1164206		03/29/2024	CCC - Semi Annual Kitchen Hood Maintenance		\$200.44			
173352	04/17/2024	Open			Accounts Payable	Frontier Communications	\$2,164.78		
	Invoice		Date	Description		Amount			
	2404.7778954X		04/10/2024	CRH 80577789540821155		\$114.99			
	2404.4950472X		04/04/2024	TRP 80549504720618925		\$63.22			
	2404.4945264X		04/01/2024	Parks Alarm 80549452640819155		\$114.99			
	2404.4938092X		04/07/2024	OSY 80549380920429135		\$470.70			
	2404.3812793X		04/07/2024	TOC 80538127931219955		\$68.51			
	2404.3812744X		04/10/2024	GSC 80538127440512755		\$564.14			
	2404.3717512X		04/04/2024	HCC Elevators 80537175121020155		\$199.58			
	2404.2410883X		04/04/2024	CLU 80524108831018125		\$101.71			
	2404.1743955X		04/07/2024	BOC Fios 20917439550315135		\$118.48			
	2404.1674157X		04/01/2024	TOC 21316741570608125		\$114.99			
	2404.1609199X		04/01/2024	OMT 32316091990617135		\$114.99			
	2404.0060424X		04/07/2024	CCC Fios 21300604241012765		\$118.48			
173353	04/17/2024	Open			Accounts Payable	Gillibrand, P.W.	\$5,773.68		
	Invoice		Date	Description		Amount			
	238425		03/29/2024	TRP - Bunker Sand		\$5,773.68			
173354	04/17/2024	Open			Accounts Payable	GNR Fence, Inc	\$15,822.00		
	Invoice		Date	Description		Amount			
	358		04/08/2024	BOC - Wrought Iron Fence Repairs		\$15,822.00			
173355	04/17/2024	Open			Accounts Payable	Hair, Jesse	\$564.36		
	Invoice		Date	Description		Amount			
	04112024		04/11/2024	Per Diem - CA State Parks Basic Trail Program Training 2024		\$564.36			
173356	04/17/2024	Open			Accounts Payable	Hickman, Bob	\$40.00		
	Invoice		Date	Description		Amount			
	04092024		04/09/2024	Forfeit - DVC Basketball 4/9/24, Conejo Condas		\$40.00			
173357	04/17/2024	Open			Accounts Payable	Jimenez, Luis	\$20.00		
	Invoice		Date	Description		Amount			
	04172024		04/17/2024	Additional Per Diem Due - Basic Trails Program		\$20.00			
173358	04/17/2024	Open			Accounts Payable	JW Enterprises	\$658.03		
	Invoice		Date	Description		Amount			
	376741		04/04/2024	CCP/Dog Park Restroom Service 4/4-5/1		\$541.95			
	376742		04/04/2024	Erbes Rd Restroom Service 4/4-5/1		\$116.08			
173359	04/17/2024	Open			Accounts Payable	Ma, Brendan	\$50.00		
	Invoice		Date	Description		Amount			
	227455		04/12/2024	Security Deposit Refund		\$50.00			

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173360	04/17/2024	Open			Accounts Payable	McGurk, Michael	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04/17/2024		04/17/2024	Additional Per Diem Due - Basic Trails Program		\$20.00			
173361	04/17/2024	Open			Accounts Payable	Michael Lang Design	\$27,741.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5063		04/09/2024	CRPD Summer 2024 Program Guide		\$27,741.98			
173362	04/17/2024	Open			Accounts Payable	Neary, Joe	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04/17/2024		04/17/2024	Additional Per Diem Due - Basic Trails Program		\$20.00			
173363	04/17/2024	Open			Accounts Payable	Olszowy, Emily	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6724		04/12/2024	Deposit - Face Painter for 06/07/24		\$50.00			
173364	04/17/2024	Open			Accounts Payable	Pat Flaherty dba CPF Masonry	\$3,450.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04032024		04/03/2024	DVN - Concrete Improvements		\$1,260.84			
	04022024		04/02/2024	CYP - Concrete Improvements		\$2,189.76			
173365	04/17/2024	Open			Accounts Payable	PEEL, HEIDI	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04092024		04/09/2024	Forfeit - DVC Basketball 4/9/24, Conejo Condas		\$40.00			
173366	04/17/2024	Open			Accounts Payable	Perimeter Security System	\$238.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	322260		03/29/2024	Gate Service Call - Reset Circuit Board/Realigned Photo Eye		\$238.80			
173367	04/17/2024	Open			Accounts Payable	Peterson, Lyndsay	\$2.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538104102		04/10/2024	Refund -8151.2241 Kyler Castro		\$2.00			
173368	04/17/2024	Open			Accounts Payable	Pritchard, Mary K	\$213.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04102024		04/10/2024	Final: TOC 3/7-3/28 7961/7962/7963/7964.2241, 7960.1241		\$213.00			
173369	04/17/2024	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$1,208.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04152024		04/15/2024	Final: DVC 2/24-3/9 8851.1242		\$1,208.80			
173370	04/17/2024	Open			Accounts Payable	River Oaks Academy	\$180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538095904		04/09/2024	Refund - 9051.1242 Sloane Mireles		\$180.00			
173371	04/17/2024	Open			Accounts Payable	Rosenblum, David	\$894.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	538082236		04/10/2024	Refund - C465.4232, C469.4233, C469.4234 Aubree Rosenblum		\$462.00			
	538055764		04/10/2024	Refund - C431.1233, C434.2231, C439.2232 Aubree Rosenblum		\$432.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173372	04/17/2024	Open			Accounts Payable	Rubin, Ronnie	\$40.00		
	Invoice						Amount		
	04152024		Date	Description			Amount		
			04/15/2024	Forfeit Fees - TOC Basketball 4/15/24, Blazin Ballerz			\$40.00		
173373	04/17/2024	Open			Accounts Payable	Sayeg, Kayla	\$721.07		
	Invoice						Amount		
	04162024		Date	Description			Amount		
			04/16/2024	Reimbursement - Knotted Odyssey Costumes and Props			\$721.07		
173374	04/17/2024	Open			Accounts Payable	Silvas Oil Company	\$3,037.18		
	Invoice						Amount		
	137609		Date	Description			Amount		
			04/10/2024	Acct 1335 Diesel			\$3,037.18		
173375	04/17/2024	Open			Accounts Payable	Simplot Turf & Horticulture Fullerton	\$4,753.59		
	Invoice						Amount		
	205093432		Date	Description			Amount		
			03/25/2024	RCP - 12000lbs Trugyp Standard			\$4,753.59		
173376	04/17/2024	Open			Accounts Payable	Site One Landscape Supply	\$76.68		
	Invoice						Amount		
	139057378-001		Date	Description			Amount		
			03/14/2024	NGP - PVC Irrigation			\$54.05		
	139200973-001		Date	Description			Amount		
			03/19/2024	BOP - PVC Irrigation			\$22.63		
173377	04/17/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$7,570.04		
	Invoice						Amount		
	4127425		Date	Description			Amount		
			04/03/2024	MCR - Valve/Adapter/Coupler/Clamps			\$9.65		
	4121181		Date	Description			Amount		
			03/14/2024	OSY - Drain Pipe/PVC Cap			\$371.95		
	4120412		Date	Description			Amount		
			03/12/2024	OSY - Globe Valve/Valve Box Lid			\$240.81		
	4119432		Date	Description			Amount		
			03/08/2024	OSY - Valves/Irrigation Supplies			\$5,831.36		
	4121184		Date	Description			Amount		
			03/14/2024	TRP - Drains/Coupling/Tree Saw/Caution Tape			\$296.95		
	4119099		Date	Description			Amount		
			03/07/2024	TRP - Drain Pipe, Irrigation Supplies			\$85.85		
	4127442		Date	Description			Amount		
			04/03/2024	STP - Brass Irrigation Supplies			\$673.74		
	4127013		Date	Description			Amount		
			04/02/2024	RUP - Irrigation Supplies			\$59.73		
173378	04/17/2024	Open			Accounts Payable	Southern California Edison Co	\$20,573.19		
	Invoice						Amount		
	2404.730827X		Date	Description			Amount		
			04/02/2024	ESP 700140287003			\$194.26		
	2404.669118X		Date	Description			Amount		
			04/03/2024	STI 700159669118			\$16.93		
	2404.255587X		Date	Description			Amount		
			04/03/2024	STI 700540255587			\$16.93		
	2404.18117X		Date	Description			Amount		
			04/06/2024	BOP 700016260577			\$4,773.34		
	2404.137914X		Date	Description			Amount		
			04/03/2024	STP 700151659342			\$40.82		
	2404.073655X		Date	Description			Amount		
			04/06/2024	TOP 700285604925			\$3,666.98		
	2404.025211X		Date	Description			Amount		
			04/01/2024	CRH 700539384611			\$65.91		
	2404.023017X		Date	Description			Amount		
			04/03/2024	OSY 700103860469			\$888.92		
	2404.009100X		Date	Description			Amount		
			04/06/2024	DVC 700036983114			\$5,956.66		
	2404.000656X		Date	Description			Amount		
			04/06/2024	CCS 700075028938			\$4,952.44		
173379	04/17/2024	Open			Accounts Payable	Southern California Gas Co	\$346.25		
	Invoice						Amount		
	2404.15652750X		Date	Description			Amount		
			04/03/2024	BDS 12731398009			\$166.57		
	2404.15281190X		Date	Description			Amount		
			04/03/2024	BOC 12521398003			\$15.29		
	2404.13218034X		Date	Description			Amount		
			04/04/2024	RHQ 16111567000			\$79.36		
	2404.11056559X		Date	Description			Amount		
			04/02/2024	DVC 09380000902			\$85.03		

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173380	04/17/2024	Open			Accounts Payable	TEMP-TEC CORPORATION	\$11,674.57		
	Invoice		Date	Description		Amount			
	302122		04/02/2024	DVC - HVAC Equipment Replacement		\$11,674.57			
173381	04/17/2024	Open			Accounts Payable	The Jacobs Law Firm PC	\$7,000.00		
	Invoice		Date	Description		Amount			
	04102024		04/10/2024	Legal Claim Settlement - Fante		\$7,000.00			
173382	04/17/2024	Open			Accounts Payable	Thomas, Yuran	\$168.00		
	Invoice		Date	Description		Amount			
	538104674		04/09/2024	Refund - 5091.2241 Yuran Thomas/Yvette Thomas		\$168.00			
173383	04/17/2024	Open			Accounts Payable	Venco Western, Inc	\$4,126.00		
	Invoice		Date	Description		Amount			
	32516-IN		03/31/2024	LOP - Remove/Replace Stabilized DG on Walking Trail		\$4,126.00			
173384	04/17/2024	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$3,492.06		
	Invoice		Date	Description		Amount			
	03292024		03/29/2024	Settlement Payment for Mikado		\$3,492.06			
173385	04/17/2024	Open			Accounts Payable	West Coast Arborists Inc.	\$5,860.95		
	Invoice		Date	Description		Amount			
	1-9869		03/26/2024	CYP/SIP/SIM - Prune & Remove Miscellaneous Trees		\$5,860.95			
173386	04/17/2024	Open			Accounts Payable	Young Rembrandts	\$1,351.50		
	Invoice		Date	Description		Amount			
	04122024		04/12/2024	Lab Fees: CCC 4/1-4/5 6116.2241		\$150.00			
	04152024		04/15/2024	Final: DVC 1/23-3/15 8937/8958.1241		\$1,201.50			
173387	04/17/2024	Open			Accounts Payable	Youth Evolution Activities	\$508.20		
	Invoice		Date	Description		Amount			
	04102024		04/10/2024	Final: Sports 4/1-4/5 2810.2241		\$508.20			
173388	04/24/2024	Open			Accounts Payable	ABI Document Support	\$928.55		
	Invoice		Date	Description		Amount			
	OPP237799-19-05		01/26/2022	Professional Services - Hernandez		\$17.57			
	OPP237799-15-05		01/26/2022	Professional Services - Hernandez		\$58.20			
	OPP237799-13-05		01/26/2022	Professional Services - Hernandez		\$55.13			
	OPP237799-12-05		01/26/2022	Professional Services - Hernandez		\$118.75			
	OPP237799-11-05		01/26/2022	Professional Services - Hernandez		\$60.12			
	OPP237799-10-07		01/26/2022	Professional Services - Hernandez		\$98.06			
	OPP237799-09-05		01/26/2022	Professional Services - Hernandez		\$56.28			
	OPP237799-08-05		01/26/2022	Professional Services - Hernandez		\$57.43			
	OPP237799-07-05		01/26/2022	Professional Services - Hernandez		\$67.78			
	OPP237799-06-05		01/26/2022	Professional Services - Hernandez		\$62.03			
	OPP237799-05-05		01/26/2022	Professional Services - Hernandez		\$69.31			
	OPP237799-03-05		01/26/2022	Professional Services - Hernandez		\$55.90			
	OPP237799-02-05		01/26/2022	Professional Services - Hernandez		\$73.53			
	OPP237799-01-05		01/26/2022	Professional Services - Hernandez		\$58.20			
	OPP237799-20-05		01/25/2022	Professional Services - Hernandez		\$20.26			
173389	04/24/2024	Open			Accounts Payable	Allen-Briant, Debra	\$260.20		
	Invoice		Date	Description		Amount			
	227412		04/17/2024	Security Deposit Refund		\$260.20			

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173390	04/24/2024	Open			Accounts Payable	C. Carson Construction, Inc	\$33,000.00		
	Invoice		Date	Description		Amount			
	24-5769		04/18/2024	TRP - Retaining Wall/DG & Silica Sand for Volleyball Court		\$33,000.00			
173391	04/24/2024	Open			Accounts Payable	California American Water	\$6,972.83		
	Invoice		Date	Description		Amount			
	2404.70220863X		04/10/2024	LOP 1015210020003435		\$530.01			
	2404.70220650X		04/10/2024	RCP 1015210020845011		\$743.71			
	2404.70038958X		04/11/2024	PTP 1015210020986967		\$1,937.00			
	2404.70019648X		04/11/2024	BOP 1015210018964766		\$1,084.35			
	2404.64613120X		04/10/2024	NGP 1015210021727444		\$315.89			
	2404.64455072X		04/10/2024	WGE 1015210019204399		\$148.05			
	2404.64429482X		04/10/2024	SUP 1015210019923782		\$150.43			
	2404.64429442X		04/12/2024	CYP 1015210018890339		\$198.06			
	2404.64429427X		04/10/2024	CBG 1015210021254564		\$857.04			
	2404.53575509X		04/11/2024	KPA 1015210020255298		\$47.52			
	2404.26943696X		04/10/2024	WGP 1015210019318915		\$255.19			
	2404.26916582X		04/02/2024	BBC 1015210020574609		\$20.40			
	2404.26788134X		04/10/2024	WGE 1015210019201109		\$609.87			
	2404.15399792X		04/10/2024	WGE 1015210020002241		\$75.31			
173392	04/24/2024	Open			Accounts Payable	Camrosa Water District	\$180.58		
	Invoice		Date	Description		Amount			
	2404.75732172		04/10/2024	MCR Visitor Center Acct 9521		\$116.42			
	2404.52746816		04/10/2024	MCR Acct 5252		\$64.16			
173393	04/24/2024	Open			Accounts Payable	City Of Thousand Oaks	\$12,850.52		
	Invoice		Date	Description		Amount			
	19100		04/17/2024	Fleet Expenses Mar/24		\$12,850.52			
173394	04/24/2024	Open			Accounts Payable	Estancia Maintenance Corporation	\$100.00		
	Invoice		Date	Description		Amount			
	227810		04/18/2024	Security Deposit Refund		\$100.00			
173395	04/24/2024	Open			Accounts Payable	Frontier Communications	\$617.21		
	Invoice		Date	Description		Amount			
	2404.3799869X		04/13/2024	CRH 80537998690102155		\$228.31			
	2404.3760391X		04/13/2024	BDS Maintenance 80537603911219955		\$33.46			
	2404.1666282X		04/13/2024	GSC Fios 20916662820327125		\$118.48			
	2404.1635818X		04/13/2024	DVC Fios 20916358180923115		\$118.48			
	2404.1567655X		04/13/2024	Teen Ctr Fios 32315676550425125		\$118.48			
173396	04/24/2024	Open			Accounts Payable	Gallardo, John	\$40.00		
	Invoice		Date	Description		Amount			
	04162024		04/16/2024	Forfeit Fees - BOC Basketball 4/16/24, Taco Tuesday		\$40.00			
173397	04/24/2024	Open			Accounts Payable	Howard, Daniel E	\$739.20		
	Invoice		Date	Description		Amount			
	04192024		04/19/2024	Final: BOC 3/21-4/18 5108/5109.2241		\$739.20			
173398	04/24/2024	Open			Accounts Payable	Khoury, Marriam	\$16.08		
	Invoice		Date	Description		Amount			
	04222024		04/22/2024	Mileage 2/24-4/17		\$16.08			

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173399	04/24/2024	Open			Accounts Payable	Matsumoto, Guy	\$40.00		
	Invoice		Date	Description			Amount		
	04162024		04/16/2024	Forfeit Fees - BOC Basketball 4/16/24, Taco Tuesday			\$40.00		
173400	04/24/2024	Open			Accounts Payable	Mendez, Blandy	\$175.00		
	Invoice		Date	Description			Amount		
	227409		04/18/2024	Security Deposit Refund			\$175.00		
173401	04/24/2024	Open			Accounts Payable	Mountain Crest Nursery Inc.	\$1,086.02		
	Invoice		Date	Description			Amount		
	12469		04/07/2024	OSY - Mexican Bush Sage/Rosemary/New Gold Lantana			\$1,086.02		
173402	04/24/2024	Open			Accounts Payable	Perez, Erik	\$13.80		
	Invoice		Date	Description			Amount		
	04222024		04/22/2024	Mileage 2/2-3/22			\$13.80		
173403	04/24/2024	Open			Accounts Payable	Reddy, Smitha	\$16.00		
	Invoice		Date	Description			Amount		
	538097010		04/16/2024	Refund - 9801.1245 Kai Mathur			\$16.00		
173404	04/24/2024	Open			Accounts Payable	Reward Strategy Group, Inc	\$1,295.00		
	Invoice		Date	Description			Amount		
	042224		04/22/2024	Consulting Work - Meetings Jan/24-Apr/24			\$1,295.00		
173405	04/24/2024	Open			Accounts Payable	Ricoh USA Inc.	\$3,287.25		
	Invoice		Date	Description			Amount		
	5069322480		04/16/2024	Printing Charges 3/16-4/15 Customer #13687672			\$1,861.74		
	39232195		04/12/2024	May/24 Lease Contract #300-3239540-100			\$1,425.51		
173406	04/24/2024	Open			Accounts Payable	RRM Design Group	\$13,408.16		
	Invoice		Date	Description			Amount		
	2439-01-0321		04/16/2024	Project #2439-01-RC21: Services for CRPD Master Plan			\$13,408.16		
173407	04/24/2024	Open			Accounts Payable	Sedona Maintenance Corp.	\$150.00		
	Invoice		Date	Description			Amount		
	225224		04/18/2024	Security Deposit Refund			\$150.00		
173408	04/24/2024	Open			Accounts Payable	Site One Landscape Supply	\$648.05		
	Invoice		Date	Description			Amount		
	139083110-001		04/09/2024	CCS - Heavyweight Wind Weighted Mound Tarp			\$648.05		
173409	04/24/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$77.68		
	Invoice		Date	Description			Amount		
	4128159		04/05/2024	TRP - Water Valve Box/PVC Supplies			\$77.68		
173410	04/24/2024	Open			Accounts Payable	So Cal Muni Athletic Federation	\$859.00		
	Invoice		Date	Description			Amount		
	041724/CONEJOa		04/17/2024	2024 Summer Volleyball PMBF & Team Registration			\$634.00		
	24-MEM-CONEJO		04/10/2024	4 SCMAF Memberships			\$225.00		
173411	04/24/2024	Open			Accounts Payable	Southern California Edison Co	\$22,020.31		
	Invoice		Date	Description			Amount		
	2404.multiple		04/06/2024	Multiple Meters 700284500539			\$7,140.37		
	2404.169196X		04/12/2024	STI 700407396206			\$570.00		
	2404.073202X		04/02/2024	TNC 700318322419			\$3,799.96		
	2404.071125X		04/02/2024	GSC 700346738264			\$4,603.50		

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2404.066187X		04/12/2024		SNP 700019145622		\$5,906.48		
173412	04/24/2024	Open			Accounts Payable	Southern California Gas Co	\$6,242.48		
	Invoice		Date		Description		Amount		
	2404.15738534X		04/15/2024		TNC 05701361478		\$1,018.54		
	2404.15578812X		04/15/2024		GSC 05911361896		\$1,617.60		
	2404.13977378X		04/15/2024		OSY 18797799188		\$20.91		
	2404.12759522X		04/15/2024		CLU 02729913042		\$3,518.21		
	2404.10576825X		04/15/2024		OMC 12421369005		\$67.22		
173413	04/24/2024	Open			Accounts Payable	Stephanie Tokar dba Stoka Design	\$234.00		
	Invoice		Date		Description		Amount		
	04172024		04/17/2024		Lab Fees: BOC 4/9-5/28 5307.2241		\$234.00		
173414	04/24/2024	Open			Accounts Payable	Treescapes Inc.	\$10,563.00		
	Invoice		Date		Description		Amount		
	388335787		04/17/2024		COSCA - Tree Maintenance/City Permit/Equipment Rental		\$10,563.00		
173415	04/24/2024	Open			Accounts Payable	US Bank	\$3,144.92		
	Invoice		Date		Description		Amount		
	2024-00000219		03/22/2024		HCC CalCard 02-23-24 to 03-22-24 4246044555660574		\$3,144.92		
173416	04/24/2024	Open			Accounts Payable	US Bank	\$83,558.60		
	Invoice		Date		Description		Amount		
	2024-00000220		03/22/2024		RecAdmin CalCard 02-23-24 to 03-22-24 4246044555660566		\$83,558.60		
173417	04/24/2024	Open			Accounts Payable	US Bank	\$61,951.71		
	Invoice		Date		Description		Amount		
	2024-00000221		03/22/2024		Parks CalCard 02-23-24 to 03-22-24 4246044555660582		\$61,951.71		
173418	04/24/2024	Open			Accounts Payable	Vandermay, Diane	\$65.00		
	Invoice		Date		Description		Amount		
	538108977		04/16/2024		Refund - C556.2243 Karalyn Spooner		\$65.00		
173419	04/24/2024	Open			Accounts Payable	Young Rembrandts	\$638.00		
	Invoice		Date		Description		Amount		
	04162024		04/16/2024		Lab Fees: DVC 4/9-5/31 8937/8958.2241		\$638.00		
Type Check Totals:							86 Transactions	\$446,694.10	
EFT									
6195	04/12/2024	Open			Accounts Payable	California, State Of	\$255.08		
	Invoice		Date		Description		Amount		
	2024-00000208		04/12/2024		payend 04-05-24 FTB		\$255.08		
6196	04/17/2024	Open			Accounts Payable	Acqua Clear, Inc	\$127.09		
	Invoice		Date		Description		Amount		
	03312024		03/31/2024		Quarterly Rental Apr/24-Jun/24		\$127.09		
6197	04/17/2024	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date		Description		Amount		
	2586		04/09/2024		CCN - Water Feature Maintenance - April/24		\$1,360.00		

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6198	04/17/2024	Open			Accounts Payable	Alliant Insurance Services, Inc	\$4,516.60		
	Invoice		Date	Description		Amount			
	2629586		04/10/2024	Acct CONEREC-01/Agency Code 200/Policy SRG9139613A Apr/23-Apr/24		\$4,516.60			
6199	04/17/2024	Open			Accounts Payable	Apollo Wood Recovery Inc.	\$35,354.01		
	Invoice		Date	Description		Amount			
	25315-26S		03/26/2024	Multiple Parks - PlayFiber		\$35,354.01			
6200	04/17/2024	Open			Accounts Payable	C&M Topsoil Inc.	\$1,929.43		
	Invoice		Date	Description		Amount			
	161671		04/01/2024	CCS - Eagle Mountain 3/4"		\$616.69			
	161669		04/01/2024	CCS - Type 2 Road Base		\$656.37			
	161855		04/03/2024	CCS - Type 2 Road Base		\$656.37			
6201	04/17/2024	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$1,138.00		
	Invoice		Date	Description		Amount			
	04082024		04/08/2024	HR Pre-Employment Medical/DOT Physical		\$1,138.00			
6202	04/17/2024	Open			Accounts Payable	Carroll, Keenan	\$20.00		
	Invoice		Date	Description		Amount			
	04172024		04/17/2024	Additional Per Diem Due - Basic Trails Program		\$20.00			
6203	04/17/2024	Open			Accounts Payable	Converge Technology Solutions US, LLC	\$841.47		
	Invoice		Date	Description		Amount			
	PSI-CTS069665		04/15/2024	KeyInfo Fiber Connectivity/8 Static IP Addresses		\$841.47			
6204	04/17/2024	Open			Accounts Payable	Cornwall Security Services Inc	\$1,730.00		
	Invoice		Date	Description		Amount			
	19872		04/10/2024	Sapwi Park - May/24		\$860.00			
	19887		04/10/2024	Wildwood Park May/24		\$870.00			
6205	04/17/2024	Open			Accounts Payable	Corona Clay Company	\$2,303.13		
	Invoice		Date	Description		Amount			
	15585		04/05/2024	RCP - Angel Mix		\$2,303.13			
6206	04/17/2024	Open			Accounts Payable	Dapeer Rosenblit & Litvak, LLP	\$1,889.60		
	Invoice		Date	Description		Amount			
	22891		03/31/2024	Professional Services		\$1,889.60			
6207	04/17/2024	Open			Accounts Payable	Executive Facilities Services Inc	\$29,018.66		
	Invoice		Date	Description		Amount			
	31482		04/01/2024	DVC Janitorial Services Apr/24		\$3,608.77			
	31485		04/01/2024	Chumash Custodial Services Apr/24		\$1,822.77			
	31486		04/01/2024	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Apr/24		\$16,128.29			
	31484		04/01/2024	GSC Janitorial Service Apr/24		\$4,051.51			
	31483		04/01/2024	TNC Janitorial Services Apr/24		\$3,407.32			
6208	04/17/2024	Open			Accounts Payable	Gennette, Michael J	\$1,052.80		
	Invoice		Date	Description		Amount			
	04102024		04/10/2024	Final: Sports 4/1-4/5 0044.2241		\$1,052.80			

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6209	04/17/2024	Open			Accounts Payable	Hamm, Patricia	\$74.37		
	Invoice		Date	Description			Amount		
	04152024		04/15/2024	Mileage 3/1-3/18			\$74.37		
6210	04/17/2024	Open			Accounts Payable	Hillman, Tim	\$20.00		
	Invoice		Date	Description			Amount		
	04172024		04/17/2024	Additional Per Diem Due - Basic Trails Program			\$20.00		
6211	04/17/2024	Open			Accounts Payable	Lawrence, Elaine	\$638.40		
	Invoice		Date	Description			Amount		
	04152024b		04/16/2024	Final: DVC 11/9-1/4 8340.5230-5238, 8341.5232-5239			\$97.20		
	04152024a		04/15/2024	Final: DVC 3/5-3/21 8842/8843.1242			\$330.60		
	04152024		04/15/2024	Final: DVC 1/9-3/14 8340/8341.1240-1249			\$210.60		
6212	04/17/2024	Open			Accounts Payable	Manansala, Clarissa	\$163.00		
	Invoice		Date	Description			Amount		
	04152024		04/15/2024	Final: DVC 1/22-3/11 8817.1241			\$163.00		
6213	04/17/2024	Open			Accounts Payable	Pacific Floor Co	\$172.00		
	Invoice		Date	Description			Amount		
	7431		04/09/2024	2024 Vent Cove Base			\$172.00		
6214	04/17/2024	Open			Accounts Payable	Pearson, Deirdre	\$260.31		
	Invoice		Date	Description			Amount		
	04112024		04/11/2024	Reimbursement - End of Season Ducks			\$260.31		
6215	04/17/2024	Open			Accounts Payable	Ross Kocen dba First on Scene Training LLC	\$639.60		
	Invoice		Date	Description			Amount		
	04152024		04/15/2024	Final: DVC 3/2 8352/8351.1241			\$639.60		
6216	04/17/2024	Open			Accounts Payable	Round Star West LLC dba Super Soccer Stars	\$489.60		
	Invoice		Date	Description			Amount		
	04152024		04/15/2024	Final: Sports 4/1-4/5 6427.2242			\$489.60		
6217	04/17/2024	Open			Accounts Payable	RP Barricade, Inc	\$4,200.58		
	Invoice		Date	Description			Amount		
	64224		04/15/2024	100 Barricades w/ Stenciled Side			\$4,200.58		
6218	04/17/2024	Open			Accounts Payable	SoCal Brush	\$13,250.00		
	Invoice		Date	Description			Amount		
	2408a		04/08/2024	Remove 4 Palm Trees			\$3,800.00		
	2408		03/20/2024	V-Ditch Clearing			\$9,450.00		
6219	04/17/2024	Open			Accounts Payable	Tanaka, Rick	\$136.88		
	Invoice		Date	Description			Amount		
	04172024b		04/17/2024	Mileage 3/1-3/20			\$83.28		
	04172024a		04/17/2024	Mileage 2/8-2/28			\$53.60		
6220	04/17/2024	Open			Accounts Payable	Vant Systems, Inc.	\$159.00		
	Invoice		Date	Description			Amount		
	1029263		03/31/2024	Quarterly Alarm Monitoring - Crowley House Apr/24- Jun/24			\$159.00		

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6221	04/24/2024	Open			Accounts Payable	Breeding, Kevin	\$3,734.87		
	Invoice								
	04172024		Date	Description			Amount		
			04/17/2024	StringSpring 24 Pymt 3			\$3,734.87		
				M210/211/222/241/242/271/272/285/286.1241					
6222	04/24/2024	Open			Accounts Payable	C&M Topsoil Inc.	\$12,151.43		
	Invoice								
	162306		Date	Description			Amount		
	162461		04/23/2024	BOP - Silver Sand			\$1,544.40		
	161905		04/15/2024	CCN - Granite River Rock Boulders			\$3,769.84		
			04/08/2024	RCP - Silver Sand/Triple Grind Compost			\$6,837.19		
6223	04/24/2024	Open			Accounts Payable	Cal-State Site Services	\$1,426.42		
	Invoice								
	272426		Date	Description			Amount		
	271002		04/19/2024	WWP - Restroom 4/19-5/16			\$290.73		
			03/29/2024	Restrooms - Persian New Year 3/29-4/1			\$1,135.69		
6224	04/24/2024	Open			Accounts Payable	Eagle Sports & Awards	\$2,190.58		
	Invoice								
	11748		Date	Description			Amount		
			04/15/2024	2024 Spring Softball Awards			\$2,190.58		
6225	04/24/2024	Open			Accounts Payable	Forbrizzio, Virginia	\$3,067.40		
	Invoice								
	04172024		Date	Description			Amount		
			04/17/2024	Strings Spring 2024: Pymt 3, M225/226/281/282.1241			\$3,067.40		
6226	04/24/2024	Open			Accounts Payable	FS Contractors Inc.	\$57,000.00		
	Invoice								
	3388		Date	Description			Amount		
			04/04/2024	TOC - Drainage Improvements/TOP - Shade Structure			\$57,000.00		
6227	04/24/2024	Open			Accounts Payable	Gomez, Andy	\$1,085.83		
	Invoice								
	04182024a		Date	Description			Amount		
	04182024		04/18/2024	Final: TOC 1/9-3/6 7713/7741.1241			\$725.83		
			04/18/2024	Final: TOC 1/24-3/6 7641.1241			\$360.00		
6228	04/24/2024	Open			Accounts Payable	Gormley, Bellairene	\$1,470.00		
	Invoice								
	04222024		Date	Description			Amount		
			04/22/2024	Zumba Dance Instruction at Madrona 1/31-4/24, 5/1-5/29			\$1,470.00		
6229	04/24/2024	Open			Accounts Payable	Honigberg, Lily	\$2,195.73		
	Invoice								
	04172024		Date	Description			Amount		
			04/17/2024	Strings Spring 2024: Pymt 3, M245/246/275/276.1241			\$2,195.73		
6230	04/24/2024	Open			Accounts Payable	Impala, Erin Jeanette	\$1,161.44		
	Invoice								
	04172024		Date	Description			Amount		
			04/17/2024	Chorus Spring 2024 - Pymt 4 M302.1241			\$1,161.44		
6231	04/24/2024	Open			Accounts Payable	Love, Jason	\$1,087.50		
	Invoice								
	2810		Date	Description			Amount		
			04/18/2024	Comedy on the Hill 4/13/24			\$1,087.50		
6232	04/24/2024	Open			Accounts Payable	McAdam, Michael	\$74.71		
	Invoice								
	0419224		Date	Description			Amount		
			04/19/2024	Mileage 1/12-4/17			\$74.71		

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6233	04/24/2024	Open			Accounts Payable	Militello, Tommy	\$2,501.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04172024		04/17/2024	Band Spring 2024: Pymt 3, M110/111/121/122/125/126.1241			\$2,501.46		
6234	04/24/2024	Open			Accounts Payable	Moss Levy and Hartzheim LLP	\$4,531.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	15109		03/31/2024	Completion of 06/30/23 Audit			\$4,531.00		
6235	04/24/2024	Open			Accounts Payable	Off Broadway Kids	\$80.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04162024		04/16/2024	Lab Fees: DVC 4/9-5/28 8952.2241			\$80.00		
6236	04/24/2024	Open			Accounts Payable	Palomino, Daniel	\$7,649.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04172024a		04/17/2024	Strings Spring 2024: Pymt 3, M261.1241			\$2,012.85		
	04172024		04/17/2024	Band Spring 2024: Pymt 3, M161/162.1241			\$772.19		
	03192024a		03/19/2024	Strings Spring 2024: Pymt 2, M261.1241			\$2,250.32		
	03192024		03/19/2024	Band Spring 2024: Pymt 2, M161/162.1241			\$1,174.43		
	02092024a		02/09/2024	Band Spring 2024: Pymt 1, M161/162.1241			\$249.20		
	02092024		02/09/2024	Strings Spring 2024: Pymt 1, M261.1241			\$1,190.53		
6237	04/24/2024	Open			Accounts Payable	Prindle, Kory	\$264.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04222024		04/22/2024	Per Diem - 2024 CA Trails & Greenways Conference			\$264.00		
6238	04/24/2024	Open			Accounts Payable	Shinden, Katie A	\$450.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04182024		04/18/2024	Partial: OMC 3/27-5/8 4670/4671/4672.2241			\$450.78		
6239	04/24/2024	Open			Accounts Payable	Stein, Michael	\$1,657.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04172024		04/17/2024	Band Spring 2024: Pymt 3, M115/145/165.1241			\$1,657.79		
6240	04/24/2024	Open			Accounts Payable	Szakos, Karine K	\$1,871.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04022024		04/02/2024	Chorus Spring 2024 - Pymt 3 M316/331/386.1241			\$1,871.10		
6241	04/24/2024	Open			Accounts Payable	Train Goat Gainz	\$2,863.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04182024		04/18/2024	Lab Fees: BOC 4/10-5/29 5209.2241			\$280.00		
	04172024		04/17/2024	Lab Fees: DVC 4/6-5/18 8321.2241			\$56.00		
	04162024		04/16/2024	Lab Fees: DVC 4/11-5/30 8947/8954.2241			\$680.00		
	04182024a		04/18/2024	Final: TOC 1/8-3/4 7721.1241			\$205.80		
	04182024b		04/18/2024	Final: TOC 1/22-3/4 7612.1241			\$561.60		
	04182024c		04/18/2024	Lab Fees: BOC 3/25-6/1 5080/5083/5082/5088/5086/5185.2241			\$1,080.00		
6242	04/24/2024	Open			Accounts Payable	Verizon Wireless	\$1,513.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9961224792		04/09/2024	Acct 770162672-00001 Mar/24			\$1,513.29		
6243	04/24/2024	Open			Accounts Payable	YAA Creations LLC dba Snapology of Thousand Oaks	\$210.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	04162024		04/16/2024	Lab Fees: 4/8-5/20 8953.2241			\$210.00		

Payment Register

From Payment Date: 4/11/2024 - To Payment Date: 4/24/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					49 Transactions		\$211,977.86		
AP-CNB AP - CNB-AP Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$446,694.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$446,694.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$211,977.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$211,977.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$658,671.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$658,671.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$446,694.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$446,694.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$211,977.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	49	\$211,977.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$658,671.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$658,671.96	\$0.00