




# 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:** January 05, 2023  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager   
**SUBJECT:** Payments for December 08, 2022 to December 28, 2022

Attached for your review and approval are accounts payable check registers totaling \$728,848.19.

Payroll for the same period totaled \$956,200.00.

Respectfully Submitted,



Loretta Massie  
Accounting Supervisor

Attached: Check Register

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
170057	12/14/2022	Open			Accounts Payable	Athens Services	\$15,326.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13461658		12/01/2022		WAP Acct TH0038234		\$157.96		
	13460763		12/01/2022		Multi Parks Acct GT0000001		\$9,011.85		
	13404214		11/30/2022		WAP Acct GT0000016		\$3,922.46		
	13406539		11/30/2022		ONP Acct TG0004127		\$591.99		
	13460944		12/01/2022		RHQ Acct TH0033484		\$144.80		
	13406639		11/30/2022		DVC Acct TG0004290		\$420.00		
	13404213		11/30/2022		CCP Acct GT0000001		\$33.10		
	13461150		12/01/2022		CCS Acct TH0033743		\$157.96		
	13406457		11/30/2022		CAN Acct TG0003712		\$242.16		
	13461627		12/01/2022		GACC Acct TH0038193		\$391.36		
	13460940		12/01/2022		TNC Acct TH003480		\$252.81		
170058	12/14/2022	Open			Accounts Payable	Bower, Bill	\$394.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12092022		12/09/2022		CPI Excess Buyout		\$394.00		
170059	12/14/2022	Open			Accounts Payable	Buchanan, Scott	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12092022		12/09/2022		Magic Presentation for Holiday Event		\$100.00		
170060	12/14/2022	Open			Accounts Payable	C&M Topsoil Inc.	\$3,039.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	135622		11/22/2022		DVC Field Refurbishment - #16 Grade Sand		\$2,084.67		
	136002		12/02/2022		Decomposed Granite Gold		\$954.53		
170061	12/14/2022	Open			Accounts Payable	Cal Am Water	\$14,758.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2212.15399792		12/09/2022		WGE 1015210020002241		\$75.47		
	2212.64321090		12/08/2022		OLP 1015210018870670		\$86.78		
	2212.64429427		12/08/2022		CBG 1015210021254564		\$2,065.70		
	2212.64455115		12/08/2022		CCP 1015210019015094		\$4,122.22		
	2212.64429482		12/05/2022		SUP 1015210019923782		\$471.50		
	2212.70252324		12/08/2022		WFP 1015210019147649		\$4,061.81		
	2212.70220863		12/09/2022		LOP 1015210020003435		\$1,581.28		
	2212.70220650		12/09/2022		RCP 1015210020845011		\$1,392.54		
	2212.26943696		12/09/2022		WGP 1015210019318915		\$834.67		
	2212.27501670		12/08/2022		CLU 1015210019768473		\$48.11		
	2212.26916582		12/01/2022		BBC 1015210020574609		\$18.41		
170062	12/14/2022	Open			Accounts Payable	California Lutheran University	\$1,263.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12012022		12/05/2022		Community Pool @ CLU Nov/22 Utilities		\$1,263.42		
170063	12/14/2022	Open			Accounts Payable	Camrosa Water District	\$201.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2212.52746816		12/10/2022		MCR Acct 5252		\$73.13		
	2212.75732172		12/10/2022		MCR Acct 9521		\$127.98		

Conejo Rec & Park District

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170064	12/14/2022	Open			Accounts Payable	Cheng, Zhongyuan	\$27.00		
	Invoice		Date	Description		Amount			
	538038312		12/05/2022	Refund - Nathan Shi C455.5223		\$27.00			
170065	12/14/2022	Open			Accounts Payable	Chow, Mabel	\$210.60		
	Invoice		Date	Description		Amount			
	12122022		12/12/2022	Partial: 11/8-1/10 5140/5141.5221		\$210.60			
170066	12/14/2022	Open			Accounts Payable	Concerned Resource & Environm	\$14,784.89		
	Invoice		Date	Description		Amount			
	2022-48		12/13/2022	Salaries, Insurance & Benefits - Trail Work 7/1-7/29		\$14,784.89			
170067	12/14/2022	Open			Accounts Payable	Conove, Robert	\$1,350.00		
	Invoice		Date	Description		Amount			
	12122022		12/12/2022	Band for Silver Starlight Ball 2022/Deposit for SSB 2023		\$1,350.00			
170068	12/14/2022	Open			Accounts Payable	Crisp Imaging Inc	\$1,450.96		
	Invoice		Date	Description		Amount			
	327944		11/29/2022	Digital Processing - Rolling Oaks Plan		\$24.53			
	325365		11/17/2022	PPC Misc - CCC/Park Project		\$1,426.43			
170069	12/14/2022	Open			Accounts Payable	Forbrizzio, Virginia	\$1,628.64		
	Invoice		Date	Description		Amount			
	11162022		12/13/2022	Strings Fall 2022 - Payment #2		\$1,628.64			
170070	12/14/2022	Open			Accounts Payable	Garcia, Nicholas Andrew	\$862.87		
	Invoice		Date	Description		Amount			
	12122022		12/12/2022	Final: 9/12-10/31 7633.4221		\$862.87			
170071	12/14/2022	Open			Accounts Payable	GNR Fence, Inc	\$2,600.00		
	Invoice		Date	Description		Amount			
	235		12/05/2022	CCP - Relocate Gate		\$2,600.00			
170072	12/14/2022	Open			Accounts Payable	Gold Coast Theatre	\$4,513.85		
	Invoice		Date	Description		Amount			
	12082022		12/08/2022	Revenue Less Expenses - Joint production class & Performances		\$4,513.85			
170073	12/14/2022	Open			Accounts Payable	Gomez, Andy	\$81.60		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Final: 11/7-12/12 4673.5221		\$81.60			
170074	12/14/2022	Open			Accounts Payable	Hilborn, Paul	\$226.00		
	Invoice		Date	Description		Amount			
	538037527		12/07/2022	Refund - Logan Hilborn C559.5222		\$153.00			
	538037502		12/07/2022	Refund - Logan Hilborn C461.5222		\$73.00			
170075	12/14/2022	Open			Accounts Payable	Howard, Daniel E	\$455.00		
	Invoice		Date	Description		Amount			
	12222022		12/12/2022	Partial: 11/10-1/5 5108/5109.5221		\$455.00			
170076	12/14/2022	Open			Accounts Payable	Kennedy , Katherine	\$188.23		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Partial: 11/12-1/14 8356.5221		\$188.23			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170077	12/14/2022	Open			Accounts Payable	Krumpnplies	\$999.60		
	Invoice		Date	Description		Amount			
	12/13/2022		12/13/2022	Final: 11/7-12/12 7155/7156.5221		\$999.60			
170078	12/14/2022	Open			Accounts Payable	Landscape Structures Inc	\$4,034.54		
	Invoice		Date	Description		Amount			
	INV-122024		12/13/2022	BOP - Tube Slide Sections		\$4,034.54			
170079	12/14/2022	Open			Accounts Payable	Ride On Therapeutic Horsemanship	\$1,784.00		
	Invoice		Date	Description		Amount			
	12082022		12/08/2022	Final: 11/6-11/20 8851/8853.5221		\$1,784.00			
170080	12/14/2022	Open			Accounts Payable	SAS BUSINESS SERVICES	\$124.41		
	Invoice		Date	Description		Amount			
	46931		11/18/2022	Board Room Nameplate Insert with Magnet Backing		\$124.41			
170081	12/14/2022	Open			Accounts Payable	Southern California Edison Co	\$14,360.14		
	Invoice		Date	Description		Amount			
	2212.073655		12/08/2022	TOP 700285604925		\$1,304.57			
	2212.137914		12/05/2022	STP 700151659342		\$0.16			
	2212.023017		12/05/2022	OSY 700103860469		\$858.31			
	2212.730827		12/05/2022	ESP 700140287003		\$195.01			
	2212.000656		12/08/2022	CCS 700075028938		\$4,119.68			
	2212.669118		12/05/2022	STI 700159669118		\$15.42			
	2212.255587		12/05/2022	STI 700540255587		\$15.42			
	2212.009100		12/08/2022	DVC 700036983114		\$5,014.26			
	2212.018117		12/08/2022	BOP 700016260577		\$2,837.31			
170082	12/14/2022	Open			Accounts Payable	Southern California Gas Co	\$404.63		
	Invoice		Date	Description		Amount			
	2212.13218034		12/07/2022	RHQ 16111567000		\$91.85			
	2212.11056559		12/05/2022	DVC 09380000902		\$31.85			
	2212.15652750		12/06/2022	BDS 12731398009		\$265.64			
	2212.15281190		12/06/2022	BOC 12521398003		\$15.29			
170083	12/14/2022	Open			Accounts Payable	Thousand Oaks, City Of	\$29,320.37		
	Invoice		Date	Description		Amount			
	2212.017810150		12/02/2022	STP 1274417837		\$371.60			
	2212.200085990		12/07/2022	CRH 372420624		\$114.70			
	2212.006103542		12/02/2022	TOC 1622745888		\$213.84			
	2212.017048732		12/02/2022	STP 12744160545		\$237.78			
	2212.011353880		12/02/2022	WAP 1622541725		\$2,248.44			
	2212.210829300		12/02/2022	DOG 113002825293		\$789.33			
	2212.210820258		12/02/2022	PLP 12744125302		\$1,105.35			
	2212.190049397		12/02/2022	OMP 1630740926		\$569.60			
	2212.008186939		12/02/2022	NOP 1626745811		\$1,289.24			
	2212.012649775		12/02/2022	LNP 3948546622		\$1,309.13			
	2212.210063959		12/02/2022	GLP 1620941287		\$580.69			
	2212.210820245		12/02/2022	FIP 1625845917		\$1,253.09			
	2212.190049393		12/02/2022	ESP 1631819838		\$305.09			
	2212.200085989		12/07/2022	EPP 372745721		\$271.38			
	2212.015124485		12/02/2022	CCS 1621245885		\$5,377.12			
	2212.017106967		12/02/2022	CCS 1621455496		\$2,607.97			
	2212.001291827		12/02/2022	CCN 1621444508		\$2,230.74			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2212.011010066		12/02/2022		SHP 1627645896		\$757.84		
	2212.010247850		12/02/2022		STI 1633111749		\$516.24		
	2212.210820257		12/02/2022		SMP 163641732		\$1,459.88		
	2212.015170782		12/02/2022		ONP 11136259725		\$879.08		
	2212.010019368		12/02/2022		ONP 1628445817		\$574.24		
	2212.085717562		12/02/2022		EPP 1614146069		\$1,119.59		
	2212.011010064		12/02/2022		CCN 1621446999		\$136.24		
	2212.210820256		12/02/2022		CAN 1627041426		\$813.08		
	2212.09137356		12/02/2022		TOP 1622842302		\$2,189.09		
170084	12/14/2022	Open			Accounts Payable	Train Goat Gainz	\$468.00		
	Invoice		Date	Description		Amount			
	12122022		12/12/2022	Final: 9/21-11/9 5209.4221		\$468.00			
170085	12/14/2022	Open			Accounts Payable	U.S. Postal Service	\$90.00		
	Invoice		Date	Description		Amount			
	12082022		12/08/2022	Bulk mail expenses for GACC newsletter mailing - Jan/23		\$90.00			
170086	12/14/2022	Open			Accounts Payable	Valley Alarm	\$828.00		
	Invoice		Date	Description		Amount			
	1092465		12/02/2022	McCrea Ranch Alarm Monitoring 1/1-3/31		\$207.00			
	1092464		12/02/2022	OSY - Alarm Monitoring 1/1-3/31		\$207.00			
	1092467		12/02/2022	DVC - Alarm Monitoring 1/1-3/31		\$207.00			
	1092466		12/02/2022	CCS - Alarm Monitoring 1/1-3/31		\$207.00			
170087	12/14/2022	Open			Accounts Payable	Wright, Nichole	\$1,416.35		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Final: 12/9 8150.5221		\$156.65			
	12142022		12/13/2022	Final: 11/8-12/15 6184/6185/6186.5221, 6186.5222		\$1,259.70			
170088	12/21/2022	Open			Accounts Payable	Accu-Prints	\$150.00		
	Invoice		Date	Description		Amount			
	1394		11/30/2022	Accu-print Rolling Fee Nov/22		\$150.00			
170089	12/21/2022	Open			Accounts Payable	AT&T	\$138.15		
	Invoice		Date	Description		Amount			
	2212.4932391		12/19/2022	TOC 0501273159001		\$43.65			
	2212.4983955		12/03/2022	BDS Maintenance 0501378428001		\$50.85			
	2212.4979298		12/03/2022	BDS Maintenance 0501378396001		\$43.65			
170090	12/21/2022	Open			Accounts Payable	AT&T (Formerly SBC)	\$587.89		
	Invoice		Date	Description		Amount			
	2211.5315062		11/28/2022	MCR 80553150622547		\$587.89			
170091	12/21/2022	Open			Accounts Payable	Bertilson, Rick	\$50.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$50.00			
170092	12/21/2022	Open			Accounts Payable	Blake-Kilgore, Kimberly	\$200.00		
	Invoice		Date	Description		Amount			
	510		12/09/2022	Pedagogy Strings Class for new teachers		\$200.00			
170093	12/21/2022	Open			Accounts Payable	Buckles & Bows	\$307.62		
	Invoice		Date	Description		Amount			
	222009		12/16/2022	Deposit refund		\$307.62			

Conejo Rec & Park District

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170094	12/21/2022	Open			Accounts Payable	Ca Dept Of Industrial Relation	\$9,626.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OSIP 69969		12/01/2022		Assessment for F/Y 22/23 self insured annual report		\$9,626.64		
170095	12/21/2022	Open			Accounts Payable	Cal Am Water	\$3,946.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2212.26788134		12/14/2022		WGE 101521001920109		\$761.02		
	2212.53575509		12/14/2022		KPA 1015210020255298		\$44.15		
	2212.70038958		12/16/2022		PTP 1015210020986967		\$2,269.63		
	2212.64613120		12/13/2022		NGP 1015210021727444		\$360.01		
	2212.64429442		12/15/2022		CYP 1015210018890339		\$511.41		
170096	12/21/2022	Open			Accounts Payable	California Assoc for Park & Recreation Indemnity	\$20,202.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5825		12/01/2022		3rd Quarter Work Comp Coverage FY 7/1/22-6/30/23		\$20,202.25		
170097	12/21/2022	Open			Accounts Payable	Carl Warren And Co.	\$87.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2027947		11/30/2022		Professional Services - Smith		\$17.50		
	2027948		11/30/2022		Professional Services - Pettinelli		\$70.00		
170098	12/21/2022	Open			Accounts Payable	Casarez, Austyn	\$10.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12192022		12/19/2022		Mileage 11/15-11/29		\$10.88		
170099	12/21/2022	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$145.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	221100423		12/01/2022		December Service Acct 0200		\$145.00		
170100	12/21/2022	Open			Accounts Payable	Cranmer, Paul	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12202022		12/20/2022		2022 CRPD Photo Contest Winnings		\$50.00		
170101	12/21/2022	Open			Accounts Payable	Create & Learn	\$773.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CNL-2021062		12/07/2022		9/19 Minecraft Modding, 10/7 Scratch Junior, 10/9 Scratch Ninja		\$773.60		
170102	12/21/2022	Open			Accounts Payable	CRPD Solar 1, LLC	\$8,143.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1060281450		11/30/2022		Solar Power Production November/22		\$8,143.11		
170103	12/21/2022	Open			Accounts Payable	DAVIS, PATRICIA	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12202022		12/20/2022		2022 CRPD Photo Contest Winnings		\$30.00		
170104	12/21/2022	Open			Accounts Payable	DEPT OF JUSTICE	\$320.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	621887		12/05/2022		Fingerprint Apps Nov/22		\$320.00		
170105	12/21/2022	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$160.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5111		12/14/2022		MCR Trash Removal Dec/22		\$160.87		

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170106	12/21/2022	Open			Accounts Payable	Flame, Kinsie	\$698.40		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: DVC 11/14-12/12 8185.5221		\$698.40			
170107	12/21/2022	Open			Accounts Payable	Frontier Communications	\$2,283.74		
	Invoice		Date	Description		Amount			
	2212.4938092		12/07/2022	OSY 80549380920429135		\$455.08			
	2212.3812793		12/07/2022	TOC 80538127931219955		\$65.09			
	2212.0060424		12/07/2022	CCC Fios 21300604241012765		\$95.98			
	2212.1743955		12/07/2022	BOC Fios 20917439550315135		\$115.98			
	2212.3717512		12/04/2022	HCC Elevators 80537175121020155		\$182.48			
	2212.4950472		12/04/2022	TRP 80549504720618925		\$59.20			
	2212.2410882		12/04/2022	CLU 80524108821018125		\$165.66			
	2212.1674157		12/01/2022	TOC 21316741570608125		\$95.98			
	2212.1609199		12/01/2022	OMT 32316091990617135		\$95.98			
	2212.4945251		12/01/2022	Parks Alarm 80549452510819155		\$178.55			
	2212.4932391		12/01/2022	TOC 80549323910312975		\$57.28			
	2212.4968564		12/10/2022	TOC 80549685640310055		\$59.20			
	2212.4923904		12/10/2022	CCC 80549239040307755		\$58.91			
	2212.3812744		12/10/2022	GSC 80538127440512755		\$492.79			
	2212.7778954		12/10/2022	CRH 80577789540821155		\$105.58			
170108	12/21/2022	Open			Accounts Payable	Hamm, Patricia	\$201.26		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$20.00			
	12202022a		10/25/2022	Mileage 10/7-10/25		\$85.63			
	12202022b		12/20/2022	Mileage 11/2-11/19		\$95.63			
170109	12/21/2022	Open			Accounts Payable	Herrera, Delphine	\$113.75		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/15-1/10 8370.5221		\$113.75			
170110	12/21/2022	Open			Accounts Payable	Integrated Telemanagement Services Inc.	\$4,536.98		
	Invoice		Date	Description		Amount			
	346165		12/06/2022	Acct 92120136		\$4,536.98			
170111	12/21/2022	Open			Accounts Payable	Kuznkowski, Tom	\$400.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Entertainment for Jingle Bell Hike		\$400.00			
170112	12/21/2022	Open			Accounts Payable	Lambert-Vannoy, Ann	\$234.13		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/10-1/14 8810/8811.5221		\$234.13			
170113	12/21/2022	Open			Accounts Payable	Levelis, Ava	\$2.25		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Mileage 12/13		\$2.25			
170114	12/21/2022	Open			Accounts Payable	Lutz, Lisa	\$187.20		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: DVC 12/5-12/19 8309.5221		\$187.20			

Conejo Rec & Park District

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170115	12/21/2022	Open			Accounts Payable	Manansala, Clarissa	\$826.80		
	Invoice		Date	Description		Amount			
	12142022		12/14/2022	Final: TOC 11/8-12/13 7502/7503.5221		\$826.80			
170116	12/21/2022	Open			Accounts Payable	Marquis, Derek	\$200.00		
	Invoice		Date	Description		Amount			
	222603		12/13/2022	Deposit Refund		\$200.00			
170117	12/21/2022	Open			Accounts Payable	Miller, Brian	\$1,918.35		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: DVC 11/12-12/17 8285/8286/8287/8288.5221		\$1,918.35			
170118	12/21/2022	Open			Accounts Payable	Nalbandian, Daniel	\$30.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$30.00			
170119	12/21/2022	Open			Accounts Payable	Oakley, Daniel Jan	\$150.00		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: DVC 12/3 & 12/10 8353.5221		\$150.00			
170120	12/21/2022	Open			Accounts Payable	Palermo, Bill	\$74.69		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Mileage 7/8-12/12		\$74.69			
170121	12/21/2022	Open			Accounts Payable	Rakowski, Corrin	\$20.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$20.00			
170122	12/21/2022	Open			Accounts Payable	Reynders, Aline	\$75.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$75.00			
170123	12/21/2022	Open			Accounts Payable	RRM Design Group	\$250.00		
	Invoice		Date	Description		Amount			
	2439-02-1122		12/12/2022	Project 2439-02-RC21 Video		\$250.00			
170124	12/21/2022	Open			Accounts Payable	Rust, June	\$100.00		
	Invoice		Date	Description		Amount			
	223387		12/15/2022	Deposit Refund		\$100.00			
170125	12/21/2022	Open			Accounts Payable	SCI CONSULTING GROUP	\$15,358.00		
	Invoice		Date	Description		Amount			
	SBS10641		12/02/2022	Park Impact Fee Nexus Study		\$15,358.00			
170126	12/21/2022	Open			Accounts Payable	Shaw HR Consulting	\$1,382.50		
	Invoice		Date	Description		Amount			
	006197		12/13/2022	Consulting Services		\$1,382.50			
170127	12/21/2022	Open			Accounts Payable	Southern California Edison Co	\$18,305.68		
	Invoice		Date	Description		Amount			
	2212.133808		12/15/2022	RHQ 700046701302		\$139.48			
	2212.001281		12/12/2022	NGP 700135564719		\$22.39			
	2212.066187		12/14/2022	DPP 700019145622		\$5,295.24			
	2212.169196		12/14/2022	STI 700407396206		\$760.43			
	2212.multiple		12/08/2022	Multiple Meters 700284500539		\$12,088.14			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170128	12/21/2022	Open			Accounts Payable	Tam, Regina	\$23.13		
	Invoice		Date	Description		Amount			
	538009774		12/12/2022	Refund - Wesley Joseph Jung 5020.2221		\$23.13			
170129	12/21/2022	Open			Accounts Payable	Thousand Oaks, City Of	\$81.72		
	Invoice		Date	Description		Amount			
	18161		11/23/2022	Reprographics Print Request #78852 - CSVP Newsletter		\$81.72			
170130	12/21/2022	Open			Accounts Payable	U.S. Postal Service	\$49.07		
	Invoice		Date	Description		Amount			
	12152022		12/15/2022	Bulk Mailing - HP Camp Courage Auditions		\$49.07			
170131	12/21/2022	Open			Accounts Payable	US BANK	\$139,656.93		
	Invoice		Date	Description		Amount			
	2023-00000136		11/22/2022	CalCard HCC 10-25-22 to 11-22-22 4246044555660574		\$2,775.21			
	2023-00000137		11/22/2022	RecAdmin CalCard 10-25-22 to 11-22-22 4246044555660566		\$64,735.51			
	2023-00000138		11/22/2022	Parks CalCard 10-25-22 to 11-22-22 4246044555660582		\$72,146.21			
170132	12/21/2022	Open			Accounts Payable	Ventura, County Of	\$810.05		
	Invoice		Date	Description		Amount			
	IN0233329		11/28/2022	TNC - Restaurant & Open Air BBQ/Wood Burning Oven		\$810.05			
170133	12/21/2022	Open			Accounts Payable	Wang, Zezheng	\$482.70		
	Invoice		Date	Description		Amount			
	12142022		12/14/2022	Final: CCC 11/75-12/17 6131.5221		\$482.70			
170134	12/21/2022	Open			Accounts Payable	Wildermuth, Jemma	\$673.92		
	Invoice		Date	Description		Amount			
	12162022		12/16/2022	Final: TOC 11/10-12/16 7020/7105.5221		\$673.92			
170135	12/21/2022	Open			Accounts Payable	Woolley, Rebecca	\$498.45		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/15-11/10 8103/8103.5221		\$498.45			
170136	12/21/2022	Open			Accounts Payable	Wright, Nichole	\$590.25		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Lab Fees: CCC 12/19-12/23 6217.5222		\$132.00			
	12202022a		12/20/2022	Final: CCC 12/17 6216.5221		\$458.25			
170137	12/21/2022	Open			Accounts Payable	Wutkee, Nathalie Jean	\$315.00		
	Invoice		Date	Description		Amount			
	12162022		12/16/2022	Final: TOC 11/9-12/14 7543.5221		\$315.00			
170138	12/21/2022	Open			Accounts Payable	YOSHINAGA STEVEN K	\$7,260.00		
	Invoice		Date	Description		Amount			
	12162022		12/16/2022	Final: TNC 10/18-12/16 9051/9052/9055/9058.5221, 9051/9055.5222		\$7,260.00			
170139	12/21/2022	Open			Accounts Payable	Young Rembrandts	\$2,360.40		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/16-1/11 8240/8556.5221		\$405.00			
	12142022		12/14/2022	Final: CCC 11/7-12/13 6133/6134.5221		\$537.00			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12192022a		12/19/2022	Final: CCC 11/21-11/23 6201/6202/6203.5221			\$1,418.40		
170140	12/28/2022	Open			Accounts Payable	Abraham, Mary	\$712.20		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: OMC 11/9-12/21 4583.5221		\$712.20			
170141	12/28/2022	Open			Accounts Payable	Allwayz On Stage, Inc.	\$350.00		
	Invoice		Date	Description		Amount			
	223298		12/22/2022	Deposit Refund		\$350.00			
170142	12/28/2022	Open			Accounts Payable	Athens Services	\$1,004.25		
	Invoice		Date	Description		Amount			
	13527634		12/21/2022	DVC Acct TG0004290		\$1,004.25			
170143	12/28/2022	Open			Accounts Payable	Avison, Russell	\$3,264.80		
	Invoice		Date	Description		Amount			
	12272022		12/27/2022	Final: BOC 11/13-12/28 5130/5131.5221, 5130/5222		\$1,632.40			
	12272022a		12/27/2022	Final: CCC 11/12-12/21 6637/6773.5221, 6637.5222		\$1,632.40			
170144	12/28/2022	Open			Accounts Payable	Bo, Wanyin	\$1,269.60		
	Invoice		Date	Description		Amount			
	12222022a		12/22/2022	Final: GAC 11/7-12/19 0830.5221		\$243.60			
	12222022		12/22/2022	Final: BOC 11/8-12/22 5147/5149.5221		\$1,026.00			
170145	12/28/2022	Open			Accounts Payable	Brodel , Debbie	\$250.00		
	Invoice		Date	Description		Amount			
	12272022		12/27/2022	Final: BOC 11/10-12/22 5006.5221		\$250.00			
170146	12/28/2022	Open			Accounts Payable	Brown, Dennis	\$175.00		
	Invoice		Date	Description		Amount			
	12162022		12/16/2022	Steinway B Grand Piano Pitch/Tune		\$175.00			
170147	12/28/2022	Open			Accounts Payable	Cal Am Water	\$12,215.20		
	Invoice		Date	Description		Amount			
	2212.82276612		12/16/2022	BOP 1015210021268990		\$1,697.36			
	2212.70019648		12/14/2022	BOP 1015210018964766		\$797.44			
	2212.73549388		12/16/2022	BOC 1015210019704080		\$75.47			
	2212.64455031		12/21/2022	RPA 1015210020061868		\$244.66			
	2212.64429461		12/20/2022	BAP 1015210021057817		\$723.20			
	2212.70252864		12/21/2022	DPP 1015210019034804		\$1,609.04			
	2212.70253107		12/21/2022	DVN 1015210018778279		\$393.00			
	2212.70090448		12/22/2022	DVC 1015210019661121		\$2,980.79			
	2212.64320828		12/21/2022	HIP 1015210021623481		\$480.75			
	2212.70078393		12/23/2022	KIP 1015210019074345		\$1,575.32			
	2212.64613098		12/21/2022	SNP 1015210021920731		\$314.93			
	2212.17304089		12/19/2022	WEP 1015210019661039		\$880.90			
	2212.26840819		12/22/2022	DVC 1015210021957801		\$103.54			
	2212.64429448		12/22/2022	DVC 1015210021975090		\$200.49			
	2212.64581027		12/22/2022	DR 1015210021134806		\$138.31			
170148	12/28/2022	Open			Accounts Payable	Cal Am Water	\$500.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Fire Flow Test at 4790 W Lynn Rd - RPCEC		\$500.00			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170149	12/28/2022	Open			Accounts Payable	California Water Service	\$10,880.61		
	Invoice		Date	Description		Amount			
	2212.multiple		12/15/2022	Multiple Meters Acct 1084622222		\$10,880.61			
170150	12/28/2022	Open			Accounts Payable	Crispin, Michaela	\$694.71		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$694.71			
170151	12/28/2022	Open			Accounts Payable	Envicom Corp	\$875.50		
	Invoice		Date	Description		Amount			
	0017928		11/30/2022	CCS Park Development Project		\$875.50			
170152	12/28/2022	Open			Accounts Payable	Esposito, Caroline	\$1,312.99		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$1,312.99			
170153	12/28/2022	Open			Accounts Payable	Fairview Ford	\$34,326.61		
	Invoice		Date	Description		Amount			
	221033		12/21/2022	2022 Ford F-250 4x4		\$34,326.61			
170154	12/28/2022	Open			Accounts Payable	Forbrizzio, Virginia	\$1,815.01		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Strings Fall 2022 - Payment 3		\$1,815.01			
170155	12/28/2022	Open			Accounts Payable	Frontier Communications	\$723.29		
	Invoice		Date	Description		Amount			
	2212.1635818		12/13/2022	DVC Fios 20916358180923115		\$115.98			
	2212.1666282		12/13/2022	GSC Fios 20916662820327125		\$95.98			
	2212.1567655		12/13/2022	Teen Ctr Fios 32315676550425125		\$95.98			
	2212.3751675		12/13/2022	DVC 80537516751229145		\$77.68			
	2212.3799869		12/13/2022	CRH 80537998690102155		\$220.96			
	2212.4983955		12/13/2022	BOC 80549839551219955		\$116.71			
170156	12/28/2022	Open			Accounts Payable	Griffes, Benjamin	\$180.60		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: GAC 11/8-12/20 0804/0895.5221		\$180.60			
170157	12/28/2022	Voided			Accounts Payable	Havens, Lindsey	\$569.40		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: GAC 11/9-12/21 0825.5221		\$569.40			
170158	12/28/2022	Open			Accounts Payable	Jansen, Bianca	\$250.80		
	Invoice		Date	Description		Amount			
	12272022		12/27/2022	Final: BOC 11/12-12/17 5061.5221		\$250.80			
170159	12/28/2022	Open			Accounts Payable	Lambert-Vannoy, Ann	\$1,527.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Final: GAC 11/7-12/20 0933/0811.5221		\$1,527.00			
170160	12/28/2022	Open			Accounts Payable	Locomotive Design	\$24,875.98		
	Invoice		Date	Description		Amount			
	4869		12/22/2022	Winter 2023 - Program Guide Printing, Mail Prep, Management		\$24,875.98			
170161	12/28/2022	Open			Accounts Payable	Los Robles Children's Choir Inc	\$1,177.60		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Lab Fees: 10/24-11/11 3600.5221		\$400.00			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	22212022		12/21/2022	Final: 11/7-12/12	3600.5221		\$777.60		
170162	12/28/2022	Open			Accounts Payable	Lunetta Appraisal Co	\$1,500.00		
	Invoice		Date	Description		Amount			
	588		12/14/2022	NEC Paige Lane & Combes Ave		\$1,500.00			
170163	12/28/2022	Open			Accounts Payable	Magana, Maria	\$325.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Deposit Refund		\$325.00			
170164	12/28/2022	Open			Accounts Payable	Marquez, Juan	\$30.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Forfeit - Kicking it		\$30.00			
170165	12/28/2022	Open			Accounts Payable	Mcguire, Mark	\$30.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Forfeit - Goombas		\$30.00			
170166	12/28/2022	Open			Accounts Payable	Means, Martha Liliana	\$98.70		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: BOC 11/14-12/19	5145.5221	\$98.70			
170167	12/28/2022	Open			Accounts Payable	Monahan, Ann	\$302.40		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: GAC 11/8-12/20	0828.5221	\$302.40			
170168	12/28/2022	Open			Accounts Payable	NPHS Football Boosters	\$400.80		
	Invoice		Date	Description		Amount			
	223416		12/22/2022	Deposit Refund		\$400.80			
170169	12/28/2022	Open			Accounts Payable	Pacific Pearl Music Association	\$512.75		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Deposit Refund		\$512.75			
170170	12/28/2022	Open			Accounts Payable	Patterson, Sandra	\$453.60		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: 11/18-12/16	3868/3873/3875/3861.5221	\$453.60			
170171	12/28/2022	Open			Accounts Payable	Pritchard, Mary K.	\$102.00		
	Invoice		Date	Description		Amount			
	12272022		12/27/2022	Final: TOC 12/1-12/15	7961/7962/7963.5222	\$102.00			
170172	12/28/2022	Open			Accounts Payable	Shotokan Karate of Newbury Park	\$3,962.70		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: BOC 11/1-12/19	5101/5104/5111.5221/5222, 5104.5223	\$1,923.60			
	12222022a		12/22/2022	Final: BOC 11/1-12/15	5107/5103/5102.5221, 5103/5102.5222	\$2,039.10			
170173	12/28/2022	Open			Accounts Payable	Southern California Edison Co	\$175.88		
	Invoice		Date	Description		Amount			
	2212.981270		12/23/2022	FIP 700606810220		\$138.01			
	2212.022598		12/20/2022	MCR 700588363547		\$37.87			
170174	12/28/2022	Open			Accounts Payable	Southern California Gas Co	\$10,256.09		
	Invoice		Date	Description		Amount			
	2212.15578812		12/16/2022	GSC 05911361896		\$2,169.25			
	2212.15738534		12/10/2022	TNC 05701361478		\$1,009.70			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2212.10576825		12/16/2022		OMC 12421369005		\$101.51		
	2212.12759522		12/16/2022		CLU 02729913042		\$6,944.71		
	2212.13977378		12/16/2022		OSY 18797799188		\$30.92		
170175	12/28/2022	Open			Accounts Payable	Stoutenborough, Jean		\$628.50	
	Invoice		Date		Description		Amount		
	12202022		12/20/2022		Final: 11/8-12/29 0858/0859.5221		\$628.50		
170176	12/28/2022	Open			Accounts Payable	Thousand Oaks, City Of		\$688.86	
	Invoice		Date		Description		Amount		
	2212.014436292		12/14/2022		SHP 4712747518		\$53.00		
	2212.011763981		12/15/2022		ONP 1113628792		\$228.78		
	2212.014321789		12/14/2022		MCR 3948510337		\$407.08		
170177	12/28/2022	Open			Accounts Payable	Torrisi, Frederick		\$582.00	
	Invoice		Date		Description		Amount		
	12222022		12/22/2022		Final: GAC 11/18-12/20 0817.5221		\$582.00		
170178	12/28/2022	Open			Accounts Payable	Waldman, Steven		\$579.78	
	Invoice		Date		Description		Amount		
	12132022		12/13/2022		Chorus Fall 2022 - Payment 3		\$395.46		
	12132022a		12/13/2022		Band Fall 2022 - Payment 3		\$184.32		
170179	12/28/2022	Open			Accounts Payable	Waldman, Marcia		\$1,704.20	
	Invoice		Date		Description		Amount		
	12132022		12/13/2022		Chorus Fall 2022 - Payment 3		\$1,704.20		
170180	12/28/2022	Open			Accounts Payable	Wolcott, Angela		\$1,379.92	
	Invoice		Date		Description		Amount		
	12132022		12/13/2022		Chorus Fall 2022 - Payment 3		\$1,379.92		
170181	12/28/2022	Open			Accounts Payable	Wright, Nichole		\$877.50	
	Invoice		Date		Description		Amount		
	12272022		12/27/2022		Final: CCC 12/19-12/23 6217.5222		\$877.50		
170182	12/28/2022	Open			Accounts Payable	Youth Evolution Activities		\$1,277.40	
	Invoice		Date		Description		Amount		
	12272022		12/27/2022		Final: 11/10-12/15 2913.5222/5223		\$1,277.40		
170183	12/28/2022	Open			Accounts Payable	Kocen, Ross		\$554.40	
	Invoice		Date		Description		Amount		
	12222022		12/22/2022		Final: TNC 12/10 9206/9207.5221		\$554.40		
170184	12/28/2022	Open			Accounts Payable	Bo, Wanyin		\$569.40	
	Invoice		Date		Description		Amount		
	12222022b		12/22/2022		Final: GAC 11/9-12/21 0825.5221		\$569.40		
Type Check Totals:								\$488,315.46	
EFT									
4657	12/09/2022	Open			Accounts Payable	California, State Of		\$319.46	
	Invoice		Date		Description		Amount		
	2023-00000127		12/09/2022		payend 12-02-22 FTB		\$319.46		
4658	12/14/2022	Open			Accounts Payable	Azteca Landscape		\$147,149.70	
	Invoice		Date		Description		Amount		
	45986		09/30/2022		Landscape Maintenance September/22		\$49,049.90		
	46025		10/31/2022		Landscape Maintenance October/22		\$49,049.90		

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	46113		11/30/2022		Landscape Services November/22		\$49,049.90		
4659	12/14/2022	Open			Accounts Payable	Cornwall Security Services	\$1,732.00		
	Invoice		Date	Description		Amount			
	15882		12/08/2022	January Patrol - Sapwi Park		\$861.00			
	15901		12/08/2022	January - Wildwood Park		\$871.00			
4660	12/14/2022	Open			Accounts Payable	Hamada, Fumiko	\$414.40		
	Invoice		Date	Description		Amount			
	12072022		12/07/2022	Final: 9/12-10/29 4607/4505/4597.4221		\$414.40			
4661	12/14/2022	Open			Accounts Payable	Nielsen Merksamer Parrinello Gross & Leoni, LLP	\$2,322.00		
	Invoice		Date	Description		Amount			
	250416		12/07/2022	Professional Fees		\$2,322.00			
4662	12/14/2022	Open			Accounts Payable	NOONAN ROBERT J	\$480.00		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Final: 11/7-12/12 4520.5221		\$480.00			
4663	12/14/2022	Open			Accounts Payable	Pitney Bowes, Inc.	\$4,000.00		
	Invoice		Date	Description		Amount			
	12092022		12/09/2022	Replenish Postage Acct 15115975		\$4,000.00			
4664	12/21/2022	Open			Accounts Payable	Art Trek Inc.	\$412.75		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/30-1/18 8529.1231		\$412.75			
4665	12/21/2022	Open			Accounts Payable	Carbon Health Medical Group of California, P.C.	\$835.00		
	Invoice		Date	Description		Amount			
	October 2022		11/08/2022	Oct/22 Services		\$210.00			
	September 2022		10/11/2022	October/22 Services		\$625.00			
4666	12/21/2022	Open			Accounts Payable	Colilles Fuentes, Anna	\$55.20		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 12/2-1/20 8507.1231		\$55.20			
4667	12/21/2022	Open			Accounts Payable	EZLease, LLC	\$2,500.00		
	Invoice		Date	Description		Amount			
	19654		12/19/2022	Cloud Annual Subscription 12/16/22-12/15/23		\$2,500.00			
4668	12/21/2022	Open			Accounts Payable	Haas, Cathy Ann	\$3,114.00		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: GAC 11/7-12/23 0835/0857.5221. 0835/0857.5222		\$3,114.00			
4669	12/21/2022	Open			Accounts Payable	Herbert, Devon	\$30.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$30.00			
4670	12/21/2022	Open			Accounts Payable	Hickman, Kingsley	\$1,803.55		
	Invoice		Date	Description		Amount			
	12132022		12/20/2022	Band Fall 2022 - Payment #3		\$1,803.55			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4671	12/21/2022	Open			Accounts Payable	Hillman, Tim	\$30.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$30.00			
4672	12/21/2022	Open			Accounts Payable	Kaseya US LLC	\$5,361.32		
	Invoice		Date	Description		Amount			
	INV2464545249235		12/19/2022	Backup for Office 365 SharePoint - Annual		\$5,044.12			
	INV2464545265407		12/19/2022	Backup for Office 365 per seat 12/29/22-12/28/23		\$317.20			
4673	12/21/2022	Open			Accounts Payable	Kelly, Everett	\$2,960.74		
	Invoice		Date	Description		Amount			
	12132022		12/20/2022	Band Fall 2022 - Payment #3		\$2,960.74			
4674	12/21/2022	Open			Accounts Payable	Militello, Tommy	\$2,722.52		
	Invoice		Date	Description		Amount			
	12132022		12/20/2022	Band Fall 2022 - Payment #3		\$2,722.52			
4675	12/21/2022	Open			Accounts Payable	Nolan, Monica	\$453.60		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Final: BOC 11/14-12/19 5133/5134.5221		\$453.60			
4676	12/21/2022	Open			Accounts Payable	OpenText Inc	\$200.79		
	Invoice		Date	Description		Amount			
	9003624765		12/12/2022	Endpoint Protection Dec/22 & Excess Usage Nov/22		\$200.79			
4677	12/21/2022	Open			Accounts Payable	Sinclair, Sara DbA Pins & Need	\$1,746.00		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Final: DVC 11/8-12/13 8310/8311/8312.5221		\$546.00			
	12152022		12/15/2022	Final: TOC 11/9-12/14 7403/7404/7405/7514.5221		\$1,200.00			
4678	12/21/2022	Open			Accounts Payable	Super Soccer Stars	\$5,416.20		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Final: CCC 11/6-12/18 6771.5221/5222/5224/5225		\$2,682.00			
	12202022a		12/20/2022	Final: CCC 11/5-12/17 6116/6613.5221, 6117.5223		\$2,734.20			
4679	12/21/2022	Open			Accounts Payable	Tornero, Tamara	\$80.00		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	2022 CRPD Photo Contest Winnings		\$80.00			
4680	12/21/2022	Open			Accounts Payable	Urist, Lorraine B.	\$1,355.40		
	Invoice		Date	Description		Amount			
	12202022		12/20/2022	Final: GAC 11/14-12/29 0879/0880/0889.5221		\$1,355.40			
4681	12/21/2022	Open			Accounts Payable	Verizon Wireless	\$1,200.37		
	Invoice		Date	Description		Amount			
	9922531826		12/09/2022	Acct 770162672-00001 Dec/22		\$1,200.37			
4682	12/21/2022	Open			Accounts Payable	Wildermuth, Lisa	\$948.60		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/28-11/18 8500/8501/8503/8504.1231		\$948.60			
4683	12/21/2022	Open			Accounts Payable	YAA Creations LLC/Snapology of Thousand Oaks	\$632.65		
	Invoice		Date	Description		Amount			
	12192022		12/19/2022	Partial: DVC 11/8-11/4 8380/8381.5221		\$632.65			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4684	12/28/2022	Open			Accounts Payable	Belsley, James	\$410.40		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: 11/8-12/20 3915.5221		\$410.40			
4685	12/28/2022	Open			Accounts Payable	Breeding, Kevin	\$4,167.38		
	Invoice		Date	Description		Amount			
	11162022		11/16/2022	Strings Fall 2022 - Payment #1		\$1,170.28			
	12132022		12/13/2022	Strings Fall 2022 - Payment #2		\$2,997.10			
4686	12/28/2022	Open			Accounts Payable	Colilles Fuentes, Anna	\$210.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: GAC 11/8-11/29 0886/0887.5221		\$210.00			
4687	12/28/2022	Open			Accounts Payable	Delwarte, Janine	\$8,540.27		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Band Fall 2022 - Payment 3		\$7,148.35			
	12132022a		12/13/2022	Band & Strings Fall 2022 - Payment 3		\$1,391.92			
4688	12/28/2022	Open			Accounts Payable	Drossel, Ruth	\$780.54		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$780.54			
4689	12/28/2022	Open			Accounts Payable	Encompass Consultant Group Inc.	\$7,453.29		
	Invoice		Date	Description		Amount			
	04240		12/20/2022	District Wide Drainage Improvements - Project Code 0339		\$7,453.29			
4690	12/28/2022	Open			Accounts Payable	Garderes, Frederique	\$842.40		
	Invoice		Date	Description		Amount			
	12282022		12/28/2022	Final: CLU 11/30-12/23 804.5221/5222		\$842.40			
4691	12/28/2022	Open			Accounts Payable	Giordano Gignac, Suzanna	\$1,800.49		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Strings Fall 2022 - Payment #3		\$1,800.49			
4692	12/28/2022	Open			Accounts Payable	Gold Coast Performing Arts Assoc	\$356.40		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: 11/6-12/18 3501.5221		\$356.40			
4693	12/28/2022	Open			Accounts Payable	Haas, Cathy Ann	\$504.00		
	Invoice		Date	Description		Amount			
	12272022		12/27/2022	Final: BOC 11/10-12/22 5143.5221		\$504.00			
4694	12/28/2022	Open			Accounts Payable	Hagen, Michelle	\$2,973.82		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$2,973.82			
4695	12/28/2022	Open			Accounts Payable	Hamada, Fumiko	\$346.40		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: OMC 10/31-12/21 4607/4505.5221		\$346.40			
4696	12/28/2022	Open			Accounts Payable	Honigberg, Lily	\$4,373.57		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Strings Fall 2022 - Payment 3		\$4,373.57			
4697	12/28/2022	Open			Accounts Payable	Impala, Erin Jeanette	\$1,012.81		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$1,012.81			

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4698	12/28/2022	Open			Accounts Payable	LaGuardia, Frank	\$3,939.31		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$2,779.79			
	12132022a		12/13/2022	CVUSD & MATES Chorus Fall 2022 - Payment 3		\$1,159.52			
4699	12/28/2022	Open			Accounts Payable	Monolithic Music Inc.	\$2,745.00		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment 3		\$2,745.00			
4700	12/28/2022	Open			Accounts Payable	Munz, Debbie	\$581.40		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: GAC 11/7-12/29 0824.5221/5222		\$581.40			
4701	12/28/2022	Open			Accounts Payable	Nolan, Monica	\$1,281.15		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: TOC 11/8-12/20 7526/7527/7528.5221		\$1,281.15			
4702	12/28/2022	Open			Accounts Payable	NOONAN ROBERT J	\$495.20		
	Invoice		Date	Description		Amount			
	12222022		12/22/2022	Final: GAC 11/3-12/16 0806/0800.5221		\$495.20			
4703	12/28/2022	Open			Accounts Payable	Palomino, Daniel	\$2,741.15		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Band Fall 2022 - Payment 3		\$998.42			
	12132022a		12/13/2022	Strings Fall 2022 - Payment 3		\$1,742.73			
4704	12/28/2022	Open			Accounts Payable	Simone , Olivia	\$90.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Lab Fees: 10/24 3514/3515.5221		\$90.00			
4705	12/28/2022	Open			Accounts Payable	Snyder, Janet	\$882.00		
	Invoice		Date	Description		Amount			
	12212022		12/21/2022	Final: GAC 11/7-12/19 0822/0823.5221		\$816.00			
	12222022		12/22/2022	Final: TOC 12/17 7516.5221		\$66.00			
4706	12/28/2022	Open			Accounts Payable	Wiley, Diane	\$5,729.50		
	Invoice		Date	Description		Amount			
	12132022		12/13/2022	Chorus Fall 2022 - Payment #3		\$5,729.50			

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

50 Transactions

\$240,532.73

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$487,746.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$569.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	128	\$488,315.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$240,532.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$240,532.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
-----	--------	-------	--------------------	-------------------

# Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 12/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	177	\$728,278.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$569.40	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>178</b>	<b>\$728,848.19</b>	<b>\$0.00</b>	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$487,746.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$569.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>128</b>	<b>\$488,315.46</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$240,532.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>50</b>	<b>\$240,532.73</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$728,278.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$569.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>178</b>	<b>\$728,848.19</b>	<b>\$0.00</b>