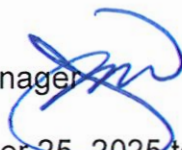




Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

BOARD OF DIRECTORS
Doug Nickles, Chair
Nellie Cusworth, Vice Chair
Chuck Huffer, Director
Marissa Buss, Director
Ashley Orozco, Director

DATE: October 16, 2025
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for September 25, 2025 to October 08, 2025

Attached for your review and approval are accounts payable check registers totaling \$556,242.39.

Payroll for the same period totaled \$575,000.00.

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: 9/25/2025 - To Payment Date: 10/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
176569	10/01/2025	Open			Accounts Payable	Berke, Christina	\$124.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10132025		09/29/2025		Lab Fees: DVC 9/8-10/13 8375.4251		\$40.00		
	10132025a		09/30/2025		Partial: DVC 9/8-10/13 8375.4251		\$84.75		
176570	10/01/2025	Open			Accounts Payable	California American Water	\$40,150.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2508.26916582X		08/29/2025		BBC 1015210020574609		\$28.53		
	2509.26840819X		09/19/2025		DVC 1015210021957801		\$134.86		
	2509.64320828X		09/18/2025		HIP 1015210021623481		\$4,855.14		
	2509.64429448X		09/19/2025		DVC 1015210021975090		\$420.97		
	2509.64455031X		09/18/2025		RPA 1015210020061868		\$419.96		
	2509.64613098X		09/19/2025		SNP 1015210021920731		\$3,241.06		
	2509.70090448X		09/19/2025		DVC 1015210019661121		\$16,462.50		
	2509.70252864X		09/18/2025		DPP 1015210019034804		\$10,677.08		
	2509.70253107X		09/18/2025		DVN 1015210018778279		\$3,909.94		
176571	10/01/2025	Open			Accounts Payable	California American Water	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	09292025		09/29/2025		VCFD 625 Form Fire Flow Test for CCP		\$500.00		
176572	10/01/2025	Open			Accounts Payable	CDI	\$776.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	64840		09/15/2025		Monthly Cloud Hosting Services		\$776.29		
176573	10/01/2025	Open			Accounts Payable	City Of Thousand Oaks	\$13,400.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20061		09/24/2025		Fleet Expense Aug/25		\$13,400.90		
176574	10/01/2025	Open			Accounts Payable	City Of Thousand Oaks	\$617.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2509.39110X		09/24/2025		GSC 13194239110		\$303.90		
	2509.46580X		09/24/2025		TNC 13194146580		\$313.36		
176575	10/01/2025	Open			Accounts Payable	Curley, Cynthia	\$917.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538144340		09/23/2025		Refund - 4563/4518/4564/4528/4536/4530/4525.1251/1253 Ava Curley		\$434.00		
	538153506		09/23/2025		Refund - 4518/4715/4528/4540/4531/4502.2253/2251 Ava Curley		\$483.00		
176576	10/01/2025	Open			Accounts Payable	E. J. Harrison & Sons Inc	\$187.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	091625		09/16/2025		MCR/Acct 1C-0005332 Trash Removal - Sep/25		\$187.69		
176577	10/01/2025	Open			Accounts Payable	EZ Studio Inc	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-101-05		09/26/2025		CRH - Plan Check Corrections and Structural Repairs		\$2,800.00		
176578	10/01/2025	Open			Accounts Payable	Falk, Joanne	\$678.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	538103490		09/23/2025		Refund - 4516.2241 Laura Falk		\$74.00		
	538095029		09/23/2025		Refund - 4501.1241 Laura Falk		\$17.00		

Conejo Rec & Park District

Payment Register

From Payment Date: 9/25/2025 - To Payment Date: 10/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	538094993		09/23/2025		Refund - 4517.1241 Laura Falk		\$73.00		
	538156540		09/23/2025		Refund - 4516.2251 Laura Falk		\$141.00		
	538111530		09/23/2025		Refund - 4516.3241 Laura Falk		\$119.00		
	538145742		09/23/2025		Refund - 4516.1251 Laura Falk		\$94.00		
	538128403		09/23/2025		Refund - 4516.4241 Laura Falk		\$90.00		
	538139279		09/23/2025		Refund - 4516.5241 Laura Falk		\$70.00		
176579	10/01/2025	Open			Accounts Payable	Frontier Communications	\$158.06		
	Invoice		Date		Description		Amount		
	2509.3754718X		09/22/2025		DVC 80537547180226245		\$79.03		
	2509.3756548X		09/22/2025		DVC 80537565480618025		\$79.03		
176580	10/01/2025	Open			Accounts Payable	Jacob Flames Tang Soo Do University/Kinsie Flame	\$110.00		
	Invoice		Date		Description		Amount		
	11102025		09/29/2025		Lab Fees: DVC 9/15-11/10 8940.4251		\$110.00		
176581	10/01/2025	Open			Accounts Payable	Little Music Makers/Kristina E Spillos	\$310.97		
	Invoice		Date		Description		Amount		
	10202025		09/30/2025		Partial: CCC 9/8-10/20 6060.4251/4252		\$310.97		
176582	10/01/2025	Open			Accounts Payable	Matlock, William, E	\$50.00		
	Invoice		Date		Description		Amount		
	538167225		09/26/2025		Refund - 4572.3251/3252 Justin Matlock		\$50.00		
176583	10/01/2025	Open			Accounts Payable	Netties Party Pals Inc	\$1,900.00		
	Invoice		Date		Description		Amount		
	09292025		09/29/2025		TOC - Haunted Trail Ponies/Petting Zoo Deposit		\$1,900.00		
176584	10/01/2025	Open			Accounts Payable	Nippon Life Insurance Co	\$9,729.98		
	Invoice		Date		Description		Amount		
	991876		09/20/2025		October/25 Premium Group #L20200		\$9,729.98		
176585	10/01/2025	Open			Accounts Payable	Oakstone Glass	\$21,278.92		
	Invoice		Date		Description		Amount		
	80151-3		09/22/2025		TOC - Lobby Doors Final		\$10,258.45		
	80150-3		09/22/2025		BOC - Lobby Doors Final		\$11,020.47		
176586	10/01/2025	Open			Accounts Payable	Olivo, Claudia	\$466.00		
	Invoice		Date		Description		Amount		
	538155381		09/26/2025		Refund - 4511/4583/4523.2252/2251 Zahamit Kissoon		\$245.00		
	538155943		09/26/2025		Refund - 4502/C480.2251/2253 Zahamit Kissoon		\$95.00		
	538154754		09/26/2025		Refund - 4518.2252 Zahamit Kissoon		\$126.00		
176587	10/01/2025	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,521.60		
	Invoice		Date		Description		Amount		
	09202025		09/30/2025		Final: DVC 9/6-9/20 8851/8853.4251		\$2,521.60		
176588	10/01/2025	Open			Accounts Payable	Rosenberg, Paul	\$25.00		
	Invoice		Date		Description		Amount		
	538166675		09/22/2025		Refund - 4572.3254 Landen Rosenberg		\$25.00		
176589	10/01/2025	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$121.60		
	Invoice		Date		Description		Amount		
	158503663-001		09/16/2025		BOP - Electrical Parts		\$121.60		

Conejo Rec & Park District

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176590	10/01/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$19,905.51		
	Invoice		Date	Description		Amount			
	4305930		09/23/2025	DWS - Irrigation heads		\$19,905.51			
176591	10/01/2025	Open			Accounts Payable	Southern California Edison Co	\$220.13		
	Invoice		Date	Description		Amount			
	2509.009100XX		09/22/2025	DVC 700036983114		\$158.23			
	2509.022598X		09/19/2025	MCR 700588363547		\$61.90			
176592	10/01/2025	Open			Accounts Payable	Sports Academy Thousand Oaks LLC	\$226.00		
	Invoice		Date	Description		Amount			
	235561		09/29/2025	Deposit Refund		\$226.00			
176593	10/01/2025	Open			Accounts Payable	Standard Insurance	\$1,576.72		
	Invoice		Date	Description		Amount			
	2510.612884		09/17/2025	October/25 Premium 006128840001		\$1,576.72			
176594	10/01/2025	Open			Accounts Payable	Titans Youth Cricket Academy	\$2,355.00		
	Invoice		Date	Description		Amount			
	08172025		09/29/2025	Final: Sports 6/22-8/17 2603.3251		\$2,355.00			
176595	10/01/2025	Open			Accounts Payable	Tsaur, Michelle	\$50.00		
	Invoice		Date	Description		Amount			
	234617		09/24/2025	Deposit Refund		\$50.00			
176596	10/01/2025	Open			Accounts Payable	Venco Western, Inc	\$3,040.00		
	Invoice		Date	Description		Amount			
	0032959-IN		09/17/2025	CYP - Trim Trees/Brush Outfield Fence		\$3,040.00			
176597	10/01/2025	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$694.50		
	Invoice		Date	Description		Amount			
	10202025a		09/30/2025	Partial: DVC 9/8-10/20 8104/8103.4251		\$694.50			
176598	10/01/2025	Open			Accounts Payable	Young Rembrandts	\$473.00		
	Invoice		Date	Description		Amount			
	10202025		09/30/2025	Lab Fees: CCC 9/22-10/20 6118/6814.4251		\$190.00			
	11132025		09/29/2025	Lab Fees: DVC 9/16-11/13 8965/8920.4251		\$283.00			
176599	10/08/2025	Open			Accounts Payable	Althoff , Lyle	\$40.00		
	Invoice		Date	Description		Amount			
	10012025		10/01/2025	Forfeit - BOC 10/1/25 Softball, Hanson Lab Rats		\$40.00			
176600	10/08/2025	Open			Accounts Payable	California Lutheran University	\$2,024.92		
	Invoice		Date	Description		Amount			
	100125		10/01/2025	Community Pool @ CLU Utilities - September/25		\$2,024.92			
176601	10/08/2025	Open			Accounts Payable	Cannon, Christine	\$600.00		
	Invoice		Date	Description		Amount			
	538182510		10/03/2025	Refund - 4559/4517/4526/4564/4563/4540/4523/4528/4555.425 1 Mary		\$600.00			
176602	10/08/2025	Open			Accounts Payable	Cannon, Thomas Q	\$420.00		
	Invoice		Date	Description		Amount			
	538177997		10/03/2025	Refund - 4543/4553.3253/3254/3251 Mary Cannon		\$420.00			

Payment Register

From Payment Date: 9/25/2025 - To Payment Date: 10/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176603	10/08/2025	Open			Accounts Payable	City Of Thousand Oaks	\$9,900.00		
	Invoice		Date	Description			Amount		
	20065		10/01/2025	October/25 Rent			\$9,900.00		
176604	10/08/2025	Open			Accounts Payable	City Of Thousand Oaks	\$76,693.94		
	Invoice		Date	Description			Amount		
	2509.210829300X		09/25/2025	DOG 11302825293			\$1,748.45		
	2509.210820258X		09/24/2025	PLP 12744125302			\$2,042.00		
	2509.190049397X		09/25/2025	OMP 1630740926			\$1,837.02		
	2509.190049393X		09/25/2025	ESP 1631819838			\$982.07		
	2509.09137356X		09/24/2025	TOP 1622842302			\$11,664.22		
	2509.085717562X		09/24/2025	EPP 1614146069			\$721.43		
	2509.017810150X		09/25/2025	STP 1274417837			\$680.22		
	2509.017106967X		09/24/2025	CCS 1621455496			\$6,079.34		
	2509.017048732X		09/25/2025	STP 12744160545			\$539.16		
	2509.015170782X		09/25/2025	ONP 11136259725			\$4,559.13		
	2509.015124485X		09/24/2025	CCS 1621245885			\$15,820.31		
	2509.012649775X		09/25/2025	LNP 3948546622			\$3,550.97		
	2509.011763981X		09/23/2025	ONP 1113628792			\$206.60		
	2509.011353880X		09/24/2025	WAP 1622541725			\$6,616.90		
	2509.011010066X		09/25/2025	SHP 1627645896			\$2,467.86		
	2509.011010064X		09/24/2025	CCN 1621446999			\$364.50		
	2509.010247850X		09/25/2025	STI 1633111749			\$2,180.70		
	2509.010019368X		09/25/2025	ONP 1628445817			\$1,492.38		
	2509.008186939X		09/25/2025	NOP 1626745811			\$3,576.85		
	2509.006103542X		09/24/2025	TOC 1622745888			\$336.54		
	2509.001291827X		09/24/2025	CCN 1621444508			\$1,112.43		
	2509.210820256X		09/25/2025	CAN 1627041426			\$2,729.94		
	2509.210820245X		09/24/2025	FIP 1625845917			\$1,936.43		
	2509.210820257X		09/24/2025	SMP 163641732			\$2,150.70		
	2509.210063959X		09/24/2025	GLP 1620941287			\$1,297.79		
176605	10/08/2025	Open			Accounts Payable	Clark, Natasha	\$150.00		
	Invoice		Date	Description			Amount		
	234085		10/02/2025	Deposit Refund			\$150.00		
176606	10/08/2025	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$176.70		
	Invoice		Date	Description			Amount		
	250900626		10/01/2025	Oct/25 Service Acct 0200			\$176.70		
176607	10/08/2025	Open			Accounts Payable	Conway, Laura	\$1,000.00		
	Invoice		Date	Description			Amount		
	10072025		10/07/2025	Deposit Refund			\$1,000.00		
176608	10/08/2025	Open			Accounts Payable	Davis, Jane	\$10.00		
	Invoice		Date	Description			Amount		
	538156706		10/03/2025	Refund - 4502.2251 Amanda Counts			\$10.00		
176609	10/08/2025	Open			Accounts Payable	Ekstrand, Eric	\$500.00		
	Invoice		Date	Description			Amount		
	10072025		10/07/2025	GAC - Band for Ballroom Dance 10/18/25			\$500.00		

Conejo Rec & Park District

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176610	10/08/2025	Open			Accounts Payable	FireMaster	\$867.88		
	Invoice		Date	Description			Amount		
	1366880		09/25/2025	DVC - Semi Annual Kitchen Hood Maintenance			\$226.81		
	1366881		09/25/2025	BOC - Semi Annual Kitchen Hood Maintenance			\$253.63		
	1367176		09/26/2025	CCC - Semi Annual Kitchen Hood Maintenance			\$280.44		
	1366835		09/25/2025	OMC - Annual Extinguisher Maintenance			\$107.00		
176611	10/08/2025	Open			Accounts Payable	Frontier Communications	\$79.03		
	Invoice		Date	Description			Amount		
	2509.4955430X		09/28/2025	GSC 80549554300318965			\$79.03		
176612	10/08/2025	Open			Accounts Payable	Fruitful Soils Inc	\$1,117.55		
	Invoice		Date	Description			Amount		
	1507		08/26/2025	EVP - Soil			\$1,117.55		
176613	10/08/2025	Open			Accounts Payable	GNR Fence, Inc	\$12,825.00		
	Invoice		Date	Description			Amount		
	544		10/01/2025	TOP - Fence at Ant Hill			\$12,825.00		
176614	10/08/2025	Open			Accounts Payable	Guldbeck, Susan	\$50.00		
	Invoice		Date	Description			Amount		
	234610		09/29/2025	Deposit Refund			\$50.00		
176615	10/08/2025	Open			Accounts Payable	Imperial Dade	\$1,485.04		
	Invoice		Date	Description			Amount		
	39207297		10/01/2025	DWS - Trash Liners			\$491.63		
	39207296		10/01/2025	DWS - Custodial Supplies			\$993.41		
176616	10/08/2025	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,151.97		
	Invoice		Date	Description			Amount		
	363775		10/02/2025	Acct 92120136 Oct/25			\$4,151.97		
176617	10/08/2025	Open			Accounts Payable	Jacob Flames Tang Soo Do University/Kinsie Flame	\$336.60		
	Invoice		Date	Description			Amount		
	11102025a		10/07/2025	Partial: DVC 9/15-11/10 8940.4251			\$336.60		
176618	10/08/2025	Open			Accounts Payable	Ledgard, Claudia	\$385.27		
	Invoice		Date	Description			Amount		
	538166928		10/01/2025	Refund - 4516/4514/4520/4504.3251/3252 Sonny Ledgard			\$385.27		
176619	10/08/2025	Open			Accounts Payable	Matlock, William, E	\$400.00		
	Invoice		Date	Description			Amount		
	538167225a		10/01/2025	Refund - 4572.3253/3254 Justin Matlock			\$400.00		
176620	10/08/2025	Open			Accounts Payable	Olivo, Claudia	\$50.00		
	Invoice		Date	Description			Amount		
	538166932		10/01/2025	Refund - 4715.3251 Zahamit Kissoon			\$30.00		
	538167371		10/01/2025	Refund - 4553.3251 Zahamit Kissoon			\$20.00		
176621	10/08/2025	Open			Accounts Payable	Pacific Backflow Co	\$2,232.70		
	Invoice		Date	Description			Amount		
	PB7950		09/22/2025	DWS - Annual Backflow Testing Aug/25			\$2,232.70		

Conejo Rec & Park District

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176622	10/08/2025	Open			Accounts Payable	Parker Anderson Enrichment	\$2,595.60		
	Invoice		Date	Description		Amount			
	08012025		08/12/2025	Final: BOC 7/28-8/1 5292/5192.3251		\$2,595.60			
176623	10/08/2025	Open			Accounts Payable	Ricoh USA Inc.	\$4,324.86		
	Invoice		Date	Description		Amount			
	5072106542		10/01/2025	Printing Charges 7/1-9/30 Contract #5582524		\$67.74			
	5072106090		10/01/2025	Printing Charges 7/1-9/30 Contract #5582497		\$4,257.12			
176624	10/08/2025	Open			Accounts Payable	SAS BUSINESS SERVICES	\$96.53		
	Invoice		Date	Description		Amount			
	47925		09/30/2025	Nameplates for Park Rangers		\$96.53			
176625	10/08/2025	Open			Accounts Payable	Shotokan Karate of NP/Michael Szydowski	\$3,070.94		
	Invoice		Date	Description		Amount			
	10302025		10/07/2025	Partial: BOC 9/2-10/30 5104/5107.4253/4251		\$433.30			
	10302025a		10/07/2025	Partial: BOC 9/2-10/30 5103/5104.4251/4252/4253		\$1,293.29			
	10302025b		10/07/2025	Partial: BOC 9/2-10/30 5100/5101/5102.4251/4252		\$1,344.35			
176626	10/08/2025	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,253.77		
	Invoice		Date	Description		Amount			
	4308237		09/30/2025	OSY - Irrigation		\$177.88			
	4306765		09/25/2025	OSY - Irrigation		\$80.33			
	4306784		09/25/2025	GLP - Irrigation		\$707.24			
	4306793		09/25/2025	WAP - Irrigation		\$250.73			
	4308674		10/01/2025	SSH - Irrigation		\$37.59			
176627	10/08/2025	Open			Accounts Payable	Southern California Edison Co	\$276.61		
	Invoice		Date	Description		Amount			
	2509.981270X		09/23/2025	FIP 700606810220		\$276.61			
176628	10/08/2025	Open			Accounts Payable	Tri-Counties Regional Center	\$41.50		
	Invoice		Date	Description		Amount			
	538168717		10/02/2025	Refund - 7881/3683.3251 Claire Fletcher, Auth: 26888381		\$30.00			
	538166635		10/02/2025	Refund - 4528.3251 Chris Chiarappa, Auth: 26888704		\$11.50			
176629	10/08/2025	Open			Accounts Payable	U.S. Postal Service	\$324.41		
	Invoice		Date	Description		Amount			
	10062025		10/06/2025	Bulk Mailing - YAE Little Women Mailing		\$324.41			
176630	10/08/2025	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$390.91		
	Invoice		Date	Description		Amount			
	10232025		10/07/2025	Partial: DVC 8/28-10/23 8811.4251		\$390.91			
176631	10/08/2025	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$389.25		
	Invoice		Date	Description		Amount			
	09302025		09/30/2025	Settlement Payment for VCGSRC - 3 Summer Concerts		\$389.25			
176632	10/08/2025	Open			Accounts Payable	Woodworker's Retreat LLC	\$901.60		
	Invoice		Date	Description		Amount			
	09262025		10/03/2025	Final: BOC 9/12-9/26 5027.4251		\$901.60			
Type Check Totals:					64 Transactions		\$254,527.50		

Conejo Rec & Park District

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
8470	10/02/2025	Open			Accounts Payable	CalPERS	\$134,048.75		
	Invoice		Date	Description		Amount			
	100000018061994		10/02/2025	CalPERS ID 2176990821		\$134,048.75			
8471	10/01/2025	Open			Accounts Payable	Arts Council Of Conejo Valley	\$1,104.50		
	Invoice		Date	Description		Amount			
	09302025		09/30/2025	ACCV Insurance Fees - 1st Quarter FY 25/26		\$1,104.50			
8472	10/01/2025	Open			Accounts Payable	Babbitt, Shauna	\$4,402.35		
	Invoice		Date	Description		Amount			
	09262025		09/26/2025	Chorus Fall 2025: Pymt 1 M306/307/336/337/382/383.4251		\$4,402.35			
8473	10/01/2025	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$155.00		
	Invoice		Date	Description		Amount			
	09152025		09/15/2025	Employment Medicals 8/1/25-8/31/25		\$155.00			
8474	10/01/2025	Open			Accounts Payable	Das Hazra, Jonaki	\$88.20		
	Invoice		Date	Description		Amount			
	10212025a		09/30/2025	Partial: DVC 9/9-10/21 8820/8821.3251		\$88.20			
8475	10/01/2025	Open			Accounts Payable	Dell Computer	\$3,299.34		
	Invoice		Date	Description		Amount			
	10838172095		09/25/2025	4 Dell Pro Micro QCM1250		\$3,299.34			
8476	10/01/2025	Open			Accounts Payable	DeVincents, Ondrea	\$5,770.06		
	Invoice		Date	Description		Amount			
	10242025a		09/30/2025	Parital: DVC 9/4-10/24 8508/8509.4251/4252		\$2,293.53			
	10242025		09/29/2025	Partial: CCC 9/8-10/24 6605.4251/4252/4253/4254		\$3,476.53			
8477	10/01/2025	Open			Accounts Payable	First on Scene Training LLC/Ross Kocen	\$688.80		
	Invoice		Date	Description		Amount			
	09202025		09/30/2025	Final: TNC 9/20 9205.4251		\$688.80			
8478	10/01/2025	Open			Accounts Payable	Foothill Soils, Inc.	\$3,603.60		
	Invoice		Date	Description		Amount			
	3002		09/08/2025	RCP - Mulch		\$3,603.60			
8479	10/01/2025	Open			Accounts Payable	Hagen, Michelle	\$3,189.15		
	Invoice		Date	Description		Amount			
	09262025		09/26/2025	Chorus Fall 2025: Pymt 1 M311/312/313/325/326/327.4251		\$3,189.15			
8480	10/01/2025	Open			Accounts Payable	Impala, Erin, Jeanette	\$1,412.21		
	Invoice		Date	Description		Amount			
	09262025		09/26/2025	Chorus Fall 2025: Pymt 1 M301/302/303/362.4251		\$1,412.21			
8481	10/01/2025	Open			Accounts Payable	Jimenez, Luis	\$72.80		
	Invoice		Date	Description		Amount			
	09302025		09/30/2025	Mileage 9/19/25-9/27/25		\$72.80			
8482	10/01/2025	Open			Accounts Payable	Kennedy , Katherine, L	\$417.04		
	Invoice		Date	Description		Amount			
	10222025		09/30/2025	Partial: DVC 9/3-10/22 8356.4251		\$417.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8483	10/01/2025	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$1,824.47		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	10242025		09/29/2025			Partial: BOC 9/12-10/24 5011/5013/5010.4251	\$911.63		
	10222025b		09/29/2025			Lab Fees: OMC 9/10-10/22 4671.4251	\$30.00		
	10222025a		09/29/2025			Partial: OMC 9/10-10/22 4671.4251	\$565.83		
	10252025a		09/30/2025			Partial: DVC 9/13-10/25 8316.4251	\$317.01		
8484	10/01/2025	Open			Accounts Payable	LaGuardiaMusic LLC	\$3,909.88		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	09262025		09/26/2025			CVUSD & MATES Chorus Fall 2025: Coordinator Pymt 1	\$948.09		
	09262025a		09/26/2025			Chorus Fall 2025: Pymt 1 M355/356/357.4251	\$2,961.79		
8485	10/01/2025	Open			Accounts Payable	Monarchs Athletics	\$980.74		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	10212025		09/29/2025			Partial: DVC 8/26-10/21 8171/8172.4251	\$268.77		
	10232025		09/29/2025			Partial: DVC 8/28-10/23 8174/8175/8172/8173.4251/4252	\$711.97		
8486	10/01/2025	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	27840		09/24/2025			Multi Park Landscape Services - Sep/25	\$48,153.00		
	27838		09/24/2025			RCP Landscape Services - Sep/25	\$1,856.00		
	27839		09/24/2025			DCP/DVN/DPP/SNP Landscape Services - Sep/25	\$6,318.00		
8487	10/01/2025	Open			Accounts Payable	North Hills Recycling Inc	\$1,290.25		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	6927		09/09/2025			NRP - Drairage	\$1,290.25		
8488	10/01/2025	Open			Accounts Payable	Off Broadway Kids LLC	\$40.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	11102025		09/29/2025			Lab Fees: DVC 9/15-11/10 8935.4251	\$40.00		
8489	10/01/2025	Open			Accounts Payable	Rogers, Nancy, Maria	\$225.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	08012025		09/30/2025			Final: HCFA 6/27-8/1 3893/3894.3251	\$225.00		
8490	10/01/2025	Open			Accounts Payable	Snyder, Janet	\$52.80		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	09202025		09/30/2025			Final: TOC 9/20 7516.4251	\$52.80		
8491	10/01/2025	Open			Accounts Payable	SoCal Brush	\$6,195.11		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	CRPD-OOC 9		09/24/2025			CRPD V-Ditch Cleaning	\$4,600.00		
	CRPD-OOC 6		08/28/2025			CRPD Re-Mow Lot 125	\$439.84		
	CRPD-OOC 8		09/24/2025			CRPD - Out of Contract Weed Abatement Gainsborough Rd	\$250.00		
	CRPD-OOC 7		09/24/2025			CRPD Re-Mow Lot 129	\$905.27		
8492	10/01/2025	Open			Accounts Payable	Szakos, Karine, K	\$783.19		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	09262025		09/26/2025			Chorus Fall 2025: Pymt 1 M386.4251	\$783.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8493	10/01/2025	Open			Accounts Payable	T.O. Badminton Organization	\$969.00		
	Invoice		Date	Description		Amount			
	08162025		09/29/2025	Final: Sports 6/28-8/16 2604/2605.3251		\$969.00			
8494	10/01/2025	Open			Accounts Payable	Tapie, Jon A	\$52.20		
	Invoice		Date	Description		Amount			
	09222025		09/29/2025	Final: CCC 9/8-9/22 6621.4251		\$52.20			
8495	10/01/2025	Open			Accounts Payable	Train Goat Gainz	\$845.00		
	Invoice		Date	Description		Amount			
	11142025		09/30/2025	Lab Fees: DVC 9/15-11/14 8905/8906/8951.4251		\$495.00			
	11122025		09/30/2025	Lab Fees: CCC 9/17-11/12 6831/4371.4251/4252		\$350.00			
8496	10/01/2025	Open			Accounts Payable	Waldman, Marcia G	\$1,440.08		
	Invoice		Date	Description		Amount			
	09262025		09/26/2025	Chorus Fall 2025: Pymt 1 M321/322/346.4251		\$1,440.08			
8497	10/01/2025	Open			Accounts Payable	Warner, Gloria, J	\$1,541.07		
	Invoice		Date	Description		Amount			
	10242025		09/29/2025	Partial: DVC 8/25-10/24 8830/8831/8833.4251/4252		\$1,541.07			
8498	10/01/2025	Open			Accounts Payable	Wiley, Diane	\$3,820.56		
	Invoice		Date	Description		Amount			
	09262025		09/26/2025	Chorus Fall 2025: Pymt 1 M341/342/343/371/372/373.4251		\$3,820.56			
8499	10/01/2025	Open			Accounts Payable	Wright, Nichole	\$1,822.02		
	Invoice		Date	Description		Amount			
	09232025		09/29/2025	Final: CCC 9/23 6500.4252		\$264.60			
	10202025		09/30/2025	Partial: CCC 9/8-10/20 6503/6188/6506/6503.4251/4253		\$838.65			
	10222025		09/30/2025	Partial: DVC 9/3-10/22 8152/8151.4251/4252		\$718.77			
8500	10/01/2025	Open			Accounts Payable	Yanez Reyes, Giovanni	\$14.00		
	Invoice		Date	Description		Amount			
	09302025		09/30/2025	Mileage 9/19/25-9/26/25		\$14.00			
8501	10/08/2025	Open			Accounts Payable	Ag Rx	\$1,281.59		
	Invoice		Date	Description		Amount			
	602032		09/26/2025	DPP - Fertilizer/Non-Refurb		\$957.21			
	328589		08/27/2025	CYP - Refurb Fert		\$324.38			
8502	10/08/2025	Open			Accounts Payable	Bailey, Kathleen	\$395.87		
	Invoice		Date	Description		Amount			
	10212025		10/07/2025	Partial: CCC 9/9-10/21 6601.4251		\$395.87			
8503	10/08/2025	Open			Accounts Payable	Bell, Renee	\$29.68		
	Invoice		Date	Description		Amount			
	10032025		10/03/2025	Mileage 8/1/25-8/25/25		\$29.68			
8504	10/08/2025	Open			Accounts Payable	Braff, Michael	\$42.07		
	Invoice		Date	Description		Amount			
	10062025		10/06/2025	Mileage 8/18/25-10/1/25		\$42.07			
8505	10/08/2025	Open			Accounts Payable	Breeding, Kevin	\$1,376.73		
	Invoice		Date	Description		Amount			
	10032025		10/03/2025	Strings Fall 2025: Pymt 1 M241/281/285/293/294.4251		\$1,376.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8506	10/08/2025	Open			Accounts Payable	Cano, Luis	\$81.20		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/2/25-9/30/25			\$81.20		
8507	10/08/2025	Open			Accounts Payable	Carson, Emily	\$46.27		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/9/25-9/30/25			\$46.27		
8508	10/08/2025	Open			Accounts Payable	Chase, Alexis	\$169.31		
	Invoice		Date	Description			Amount		
	10032025		10/03/2025	Chorus Fall 2025: Pymt 1 M315.4251			\$169.31		
8509	10/08/2025	Open			Accounts Payable	Delwarte, Janine	\$5,788.91		
	Invoice		Date	Description			Amount		
	10032025		10/03/2025	Band & String Fall 2025: Coordinator Pymt 1			\$691.20		
	10032025a		10/03/2025	Band Fall 2025: Pymt 1 M141/171/181/194/195/196.4251			\$5,097.71		
8510	10/08/2025	Open			Accounts Payable	DeVine Campbell, Jennifer	\$375.00		
	Invoice		Date	Description			Amount		
	11182025		10/07/2025	Lab Fees: TOC 9/16-11/18 7712.4251			\$375.00		
8511	10/08/2025	Open			Accounts Payable	Drechsel, Scott	\$77.18		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Payout 1 Class 9/15-12/15 M376.4251. Class Cancelled			\$77.18		
8512	10/08/2025	Open			Accounts Payable	Executive Facilities Services Inc	\$29,018.66		
	Invoice		Date	Description			Amount		
	35404		09/30/2025	CIM Janitorial Services Sep/25			\$1,822.77		
	35406		09/30/2025	TNC Janitorial Services Sep/25			\$3,407.32		
	35405		09/30/2025	GSC Janitorial Services Sep/25			\$4,051.51		
	35407		09/30/2025	DVC Janitorial Services Sep/25			\$3,608.77		
	35408		09/30/2025	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Sep/25			\$16,128.29		
8513	10/08/2025	Open			Accounts Payable	Fry, Thomas	\$1,522.33		
	Invoice		Date	Description			Amount		
	10032025		10/03/2025	Band Fall 2025: Pymt 1 M111/121/125/197.4251			\$1,522.33		
8514	10/08/2025	Open			Accounts Payable	Gunning, Kurt	\$57.61		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/1/25-9/24/25			\$57.61		
8515	10/08/2025	Open			Accounts Payable	Hamm, Patricia	\$121.45		
	Invoice		Date	Description			Amount		
	10072025		10/07/2025	Mileage 9/3/25-9/30/25			\$121.45		
8516	10/08/2025	Open			Accounts Payable	Hickman, Kingsley	\$792.93		
	Invoice		Date	Description			Amount		
	10032025		10/03/2025	Band Fall 2025: Pymt 1 M190/M198.4251			\$792.93		
8517	10/08/2025	Open			Accounts Payable	Kolarik, Jillian	\$14.70		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/8/25-9/29/25			\$14.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8518	10/08/2025	Open			Accounts Payable	Lister Rents	\$662.20		
	Invoice		Date	Description			Amount		
	175474.1.2		07/23/2025	SMP Roller for New Sod			\$46.20		
	175370.1.2		07/17/2025	DVC Rototill Field Rental			\$616.00		
8519	10/08/2025	Open			Accounts Payable	Lopez, Ceasar	\$40.00		
	Invoice		Date	Description			Amount		
	10022025		10/02/2025	Forfeit Fees - BOC Softball 10/2/25, Sendersons			\$40.00		
8520	10/08/2025	Open			Accounts Payable	Madix, Trejos, J	\$10.50		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/17/25-10/3/25			\$10.50		
8521	10/08/2025	Open			Accounts Payable	McIntyre, Morgan	\$18.69		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/22/25-10/1/25			\$18.69		
8522	10/08/2025	Open			Accounts Payable	Mendez, Priscilla	\$381.00		
	Invoice		Date	Description			Amount		
	10012025		10/06/2025	Final: GAC 9/10-10/01 0817.4251			\$381.00		
8523	10/08/2025	Open			Accounts Payable	Nalbandian, Daniel	\$121.80		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/2/25-9/30/25			\$121.80		
8524	10/08/2025	Open			Accounts Payable	North Hills Recycling Inc	\$7,560.38		
	Invoice		Date	Description			Amount		
	7116		09/22/2025	SSH - Mulch			\$4,096.20		
	7140		09/24/2025	NRP - Drainage			\$3,464.18		
8525	10/08/2025	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$300.00		
	Invoice		Date	Description			Amount		
	11102025		10/06/2025	Lab Fees: BOC 9/15-11/10 5308/5402.4251			\$300.00		
8526	10/08/2025	Open			Accounts Payable	Palomino, Daniel	\$2,936.68		
	Invoice		Date	Description			Amount		
	10032025a		10/03/2025	Strings Fall 2025: Pymt 1 M261/262.4251			\$2,099.13		
	10032025		10/03/2025	Band Fall 2025: Pymt 1 M161/162.4251			\$837.55		
8527	10/08/2025	Open			Accounts Payable	Perez, Erik	\$16.73		
	Invoice		Date	Description			Amount		
	10062025		10/06/2025	Mileage 9/16/25-10/1/25			\$16.73		
8528	10/08/2025	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$940.80		
	Invoice		Date	Description			Amount		
	09302025a		10/07/2025	Final: DVC 9/9-9/30 8311/8312/8310.4251			\$940.80		
8529	10/08/2025	Open			Accounts Payable	Ramirez, Brent	\$174.96		
	Invoice		Date	Description			Amount		
	10032025		10/03/2025	Chorus Fall 2025: Pymt 1 M365.4251			\$174.96		
8530	10/08/2025	Open			Accounts Payable	RAW Basketball Training LLC	\$1,247.03		
	Invoice		Date	Description			Amount		
	10222025		10/07/2025	Partial: TOC 9/10-10/22 7331/7332.4251			\$1,247.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8531	10/08/2025	Open			Accounts Payable	Rodriguez, Cristal	\$67.55			
	Invoice		Date	Description			Amount			
	10062025		10/06/2025	Mileage 8/7/25-9/24/25			\$67.55			
8532	10/08/2025	Open			Accounts Payable	Sanchez, Luis	\$47.04			
	Invoice		Date	Description			Amount			
	10062025		10/06/2025	Mileage 9/2/25-9/30/25			\$47.04			
8533	10/08/2025	Open			Accounts Payable	Santa Rosa, Evelyn	\$6.30			
	Invoice		Date	Description			Amount			
	10062025		10/06/2025	Mileage 9/9/25-9/26/25			\$6.30			
8534	10/08/2025	Open			Accounts Payable	Snow, Stephanie	\$5.60			
	Invoice		Date	Description			Amount			
	10062025		10/06/2025	Mileage 9/16/25-9/30/25			\$5.60			
8535	10/08/2025	Open			Accounts Payable	Tanaka, Rick	\$70.49			
	Invoice		Date	Description			Amount			
	10032025		10/03/2025	Mileage 8/1/25-8/29/25			\$70.49			
8536	10/08/2025	Open			Accounts Payable	Train Goat Gainz	\$3,414.50			
	Invoice		Date	Description			Amount			
	11122025a		10/03/2025	Lab Fees: BOC 9/17-11/12 5600.4251			\$140.00			
	11122025b		10/07/2025	Lab Fees: TOC 9/16-11/12 7713/7730.4251			\$480.00			
	10302025		10/07/2025	Partial: BOC 9/11-10/30 5092/5080/5081/5082.4251/4252			\$1,505.40			
	10252025		10/07/2025	Partial: BOC 9/11-10/25 5082/5083/5084.4252/4251			\$1,289.10			
8537	10/08/2025	Open			Accounts Payable	Wright, Nichole	\$2,116.98			
	Invoice		Date	Description			Amount			
	10022025		10/07/2025	Final: CCC 10/2 6500.4253			\$176.40			
	10232025		10/07/2025	Partial: CCC 9/8-10/23 6503/6504/6187/6505.4252/4251			\$1,940.58			
Type EFT Totals:										
AP-CNB AP - CNB-AP Totals							68 Transactions	\$301,714.89		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$254,527.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$254,527.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$301,714.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	68	\$301,714.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$556,242.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/25/2025 - To Payment Date: 10/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:							Total	132	\$556,242.39	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount		
				Open	64		\$254,527.50	\$0.00		
				Reconciled	0		\$0.00	\$0.00		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	64		\$254,527.50	\$0.00		
EFTs				Status	Count		Transaction Amount	Reconciled Amount		
				Open	68		\$301,714.89	\$0.00		
				Reconciled	0		\$0.00	\$0.00		
				Voided	0		\$0.00	\$0.00		
				Total	68		\$301,714.89	\$0.00		
All				Status	Count		Transaction Amount	Reconciled Amount		
				Open	132		\$556,242.39	\$0.00		
				Reconciled	0		\$0.00	\$0.00		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	132		\$556,242.39	\$0.00		