# Conejo Recreation & Park District

**GENERAL MANAGER**
Jim Friedl

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

**DATE:** November 19, 2026

**TO:** Board of Directors

**FROM:** Jim Friedl, General Manager

**SUBJECT:** Payments for October 29, 2026 to November 11, 2026

Attached for your review and approval are accounts payable check registers totaling $1,523,573.50.

Payroll for the same period totaled $586,876.12

Respectfully Submitted,

Jessi Richardson
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

Conejo Rec & Park District

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| AP-CNB AP - CNB-AP | | | | | | | | | |
| Check | | | | | | | | | |
| 178524 | 11/04/2026 | Open | | | Accounts Payable | Accu-Prints | $175.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2703 | | 11/01/2026 | Rolling Fees Oct/26 | | | $175.00 | | |
| 178525 | 11/04/2026 | Open | | | Accounts Payable | Advanced Engineering Acoustics | $1,500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 261028 | | 10/28/2026 | Oakheart Country Music Festival 5/30/26 | | | $1,500.00 | | |
| 178526 | 11/04/2026 | Open | | | Accounts Payable | American Answering Services | $185.25 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 261000022 | | 11/01/2026 | Nov/26 Service Acct 0200 | | | $185.25 | | |
| 178527 | 11/04/2026 | Open | | | Accounts Payable | Athens Services | $2,848.56 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 22109593 | | 07/01/2026 | WWP TG0015412 | | | $2,848.56 | | |
| 178528 | 11/04/2026 | Open | | | Accounts Payable | Brit West Soccer Inc | $5,418.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10242026 | | 11/03/2026 | Final: DVC 9/12-10/24 8160/8161/8162/8163.4261 | | | $3,491.60 | | |
| | 10252026 | | 11/03/2026 | Final: DVC 9/13-10/25 8160/8161/8162.4262 | | | $1,926.40 | | |
| 178529 | 11/04/2026 | Open | | | Accounts Payable | Roger Calderon Dzul | $550.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 239737 | | 10/19/2026 | Deposit Refund | | | $550.00 | | |
| 178530 | 11/04/2026 | Open | | | Accounts Payable | California American Water | $16,752.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2610.26916582XX | | 10/30/2026 | BBC 1015210020574609 | | | $42.21 | | |
| | 2610.27501670XX | | 10/30/2026 | CLU 1015210019768473 | | | $53.61 | | |
| | 2610.70090448X | | 10/21/2026 | DVC 1015210019661121 | | | $13,477.80 | | |
| | 2610.70203446XX | | 10/30/2026 | CLU 1015210020165586 | | | $1,414.62 | | |
| | 2610.70253107X | | 10/21/2026 | DVN 1015210018778279 | | | $1,764.36 | | |
| 178531 | 11/04/2026 | Open | | | Accounts Payable | California Water Service | $39,803.61 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2610.multiple | | 10/29/2026 | Multiple Meters Acct 1084622222 | | | $39,803.61 | | |
| 178532 | 11/04/2026 | Open | | | Accounts Payable | Maria Fernanda Capuchino | $1,050.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Dia De Los Muertos, Mariachi de Ninos 11/7/26 | | | $1,050.00 | | |
| 178533 | 11/04/2026 | Open | | | Accounts Payable | Royal Industrial Solutions | $3,529.18 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9009-1074320 | | 10/22/2026 | PTP - Light Poles | | | $3,529.18 | | |
| 178534 | 11/04/2026 | Open | | | Accounts Payable | Mabel Poyiu Chow | $1,736.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 11/02/2026 | Final: BOC 9/1-10/29 5142/5140/5141.4261, 5140.4262 | | | $1,736.80 | | |
| 178535 | 11/04/2026 | Open | | | Accounts Payable | City of Thousand Oaks | $97,875.08 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2610.001291827X | | 10/27/2026 | CCN 1621444508 | | | $1,228.93 | | |
| | 2610.006103542X | | 10/27/2026 | TOC 1622745888 | | | $366.00 | | |
| | 2610.008186939X | | 10/27/2026 | NOP 1626745811 | | | $7,099.73 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2610.010019368X | | 10/27/2026 | ONP 1628445817 | | | $3,315.72 | | | |
| | 2610.010247850X | | 10/27/2026 | STI 1633111749 | | | $1,587.48 | | | |
| | 2610.011010064X | | 10/27/2026 | CCN 1621446999 | | | $324.26 | | | |
| | 2610.011010066X | | 10/27/2026 | SHP 1627645896 | | | $4,355.80 | | | |
| | 2610.011353880X | | 10/27/2026 | WAP 1622541725 | | | $9,466.39 | | | |
| | 2610.011763981X | | 10/22/2026 | ONP 1113628792 | | | $121.71 | | | |
| | 2610.012649775X | | 10/27/2026 | LNP 3948546622 | | | $4,457.39 | | | |
| | 2610.015124485X | | 10/27/2026 | CCS 1621245885 | | | $21,269.38 | | | |
| | 2610.015170782X | | 10/27/2026 | ONP 11136259725 | | | $7,005.23 | | | |
| | 2610.017048732X | | 10/27/2026 | STP 12744160545 | | | $507.35 | | | |
| | 2610.017106967X | | 10/27/2026 | CCS 1621455496 | | | $7,707.31 | | | |
| | 2610.017810150X | | 10/27/2026 | STP 1274417837 | | | $882.09 | | | |
| | 2610.085717562X | | 10/27/2026 | EPP 1614146069 | | | $842.11 | | | |
| | 2610.09137356X | | 10/27/2026 | TOP 1622842302 | | | $9,902.81 | | | |
| | 2610.190049393X | | 10/27/2026 | ESP 1631819838 | | | $1,169.14 | | | |
| | 2610.190049397X | | 10/27/2026 | OMP 1630740926 | | | $2,285.59 | | | |
| | 2610.200085989X | | 10/20/2026 | EPP 372745721 | | | $170.07 | | | |
| | 2610.200085990X | | 10/20/2026 | CRH 372420624 | | | $80.74 | | | |
| | 2610.210063959X | | 10/27/2026 | GLP 1620941287 | | | $1,411.70 | | | |
| | 2610.210820245X | | 10/27/2026 | FIP 1625845917 | | | $2,091.44 | | | |
| | 2610.210820256X | | 10/27/2026 | CAN 1627041426 | | | $2,834.83 | | | |
| | 2610.210820257X | | 10/27/2026 | SMP 163641732 | | | $2,758.55 | | | |
| | 2610.210820258X | | 10/27/2026 | PLP 12744125302 | | | $2,235.61 | | | |
| | 2610.210829300X | | 10/27/2026 | DOG 11302825293 | | | $1,786.68 | | | |
| | 2610.39110X | | 10/27/2026 | GSC 13194239110 | | | $268.00 | | | |
| | 2610.46580X | | 10/27/2026 | TNC 13194146580 | | | $343.04 | | | |
| 178536 | 11/04/2026 | Open | | | Accounts Payable | CORBA | | $5,550.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 11032026 | | 11/02/2026 | STP - Bike Park Improvements | | | $5,550.00 | | | |
| 178537 | 11/04/2026 | Open | | | Accounts Payable | John DeLuna | | $500.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 11022026 | | 11/02/2026 | GAC - Band for Ballroom Dance 11/21/26 | | | $500.00 | | | |
| 178538 | 11/04/2026 | Open | | | Accounts Payable | Levi Elinoff | | $40.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 10302026 | | 10/30/2026 | TNC - Refereeing 2026 CVUSD/TNC Boys Friendly Soccer Tournament | | | $40.00 | | | |
| 178539 | 11/04/2026 | Open | | | Accounts Payable | Fence Factory Conejo | | $2,445.26 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 161616 | | 10/30/2026 | COSCA- Fence Repair | | | $2,445.26 | | | |
| 178540 | 11/04/2026 | Open | | | Accounts Payable | Frontier Communications | | $484.05 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2610.3728538X | | 10/23/2026 | HCC Internet 80537285380722265 | | | $164.49 | | | |
| | 2610.3754718X | | 10/22/2026 | DVC 80537547180226245 | | | $106.52 | | | |
| | 2610.3756548X | | 10/22/2026 | DVC 80537565480618025 | | | $106.52 | | | |
| | 2610.4955430X | | 10/28/2026 | GSC 80549554300318965 | | | $106.52 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 178541 | 11/04/2026 | Open | | | Accounts Payable | Guillermo Navarrete Rocha dba GNR Fence Inc | $1,900.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 665 | | 10/27/2026 | CCS - Repairs | | | $1,900.00 | | |
| 178542 | 11/04/2026 | Open | | | Accounts Payable | Daniel E Howard | $709.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10222026 | | 11/02/2026 | Final: BOC 9/3-10/22 5108/5109.4261 | | | $520.80 | | |
| | 10242026 | | 11/02/2026 | Final: BOC 10/24 5110.4262 | | | $189.00 | | |
| 178543 | 11/04/2026 | Open | | | Accounts Payable | Stephanie Lynn Hules | $1,035.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10212026 | | 11/02/2026 | Final: TNC 9/9-10/21 9073.4261 | | | $1,035.00 | | |
| 178544 | 11/04/2026 | Open | | | Accounts Payable | Jessica M Jimenez Ordaz | $500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 391 | | 11/01/2026 | RHW - Regular Cleaning | | | $500.00 | | |
| 178545 | 11/04/2026 | Open | | | Accounts Payable | Mayme Paul | $1,333.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 10/27/2026 | Settlement for Title of Show Fall 2026 | | | $1,333.50 | | |
| 178546 | 11/04/2026 | Open | | | Accounts Payable | Michael Falcone Music | $500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | GAC - Band for Ballroom Dance 11/07/26 | | | $500.00 | | |
| 178547 | 11/04/2026 | Open | | | Accounts Payable | Billy Moellering | $360.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10302026 | | 10/30/2026 | TNC - Refereeing 2026 CVUSD/TNC Boys Friendly Soccer Tournament | | | $360.00 | | |
| 178548 | 11/04/2026 | Open | | | Accounts Payable | Mark Edward Radocay | $6,388.95 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 11/03/2026 | Final: Sports 9/2-10/29 2629.4262/4261, 2606.4261 | | | $1,894.20 | | |
| | 10202026 | | 11/03/2026 | Final: Sports 9/1-10/20 2618.4262, 2616.4266, 2617.4264 | | | $2,213.25 | | |
| | 10202026a | | 11/03/2026 | Final: Sports 9/1-10/20 2616.4265, 2615.4262/4263 | | | $2,281.50 | | |
| 178549 | 11/04/2026 | Open | | | Accounts Payable | Edith Reyes-Sanchez | $500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Dia de Los Muertos Event 11/7/26 | | | $500.00 | | |
| 178550 | 11/04/2026 | Open | | | Accounts Payable | Ulises Sanchez | $90.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026 | | 11/02/2026 | TNC - Refereeing 2026 CVUSD/TNC Boys Frinedly Soccer Games | | | $90.00 | | |
| 178551 | 11/04/2026 | Open | | | Accounts Payable | SiteOne Landscape Supply LLC | $151.01 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 172799483-001 | | 10/29/2026 | Valve Container Boxes/Skatepark Lids | | | $151.01 | | |
| 178552 | 11/04/2026 | Open | | | Accounts Payable | Smith Pipe & Supply | $4,916.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4430395 | | 10/30/2026 | CYP - Irrigation Clock | | | $4,916.33 | | |
| 178553 | 11/04/2026 | Open | | | Accounts Payable | Southern California Edison Co | $19,642.06 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2610.022598X | | 10/20/2026 | MCR 700588363547 | | | $810.76 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 2610.025211X | | 10/29/2026 | CRH 700539384611 | | | $81.85 | | | |
| | 2610.066187X | | 10/20/2026 | DPP 700019145622 | | | $8,383.96 | | | |
| | 2610.071125XX | | 10/30/2026 | GSC 700346738264 | | | $5,675.57 | | | |
| | 2610.073202XX | | 10/30/2026 | TNC 700318322419 | | | $4,487.00 | | | |
| | 2610.981270X | | 10/22/2026 | FIP 700606810220 | | | $202.92 | | | |
| 178554 | 11/04/2026 | Open | | | Accounts Payable | Standard Insurance | | $1,669.96 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2611.612884 | | 10/19/2026 | November/26 Premium 006128840001 | | | $1,669.96 | | | |
| 178555 | 11/04/2026 | Open | | | Accounts Payable | Thousand Oaks DJ Company | | $600.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 10192026a | | 10/19/2026 | DJ Services for Dia de Los Muertos 11/7/26 | | | $600.00 | | | |
| 178556 | 11/04/2026 | Open | | | Accounts Payable | Youth Evolution Activities | | $2,898.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 10172026 | | 11/02/2026 | Final: Sports 9/10-10/17 2913/2914.4261, 2913.4265 | | | $1,735.20 | | | |
| | 10172026a | | 11/02/2026 | Final: Sports 9/12-10/17 2914.4262/4263/4264 | | | $979.20 | | | |
| | 10172026b | | 11/02/2026 | Final: Sports 9/12-10/17 2914.4265 | | | $183.60 | | | |
| 178557 | 11/10/2026 | Open | | | Accounts Payable | Antelope Valley Rise Flag Football | | $791.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 240040a | | 11/05/2026 | Deposit Refund | | | $791.00 | | | |
| 178558 | 11/10/2026 | Open | | | Accounts Payable | Apple Inc | | $873.93 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | MD28353126 | | 11/05/2026 | Mac Mini Replacement | | | $873.93 | | | |
| 178559 | 11/10/2026 | Open | | | Accounts Payable | Athens Services | | $166.78 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 22934505 | | 11/01/2026 | RHQ Acct TH0033484 | | | $166.78 | | | |
| 178560 | 11/10/2026 | Open | | | Accounts Payable | Colette Y Berney | | $1,478.54 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 10212026 | | 11/09/2026 | Final: Sports 9/2-10/21 2619.4261, 2616.4263, 2617.4262 | | | $1,478.54 | | | |
| 178561 | 11/10/2026 | Open | | | Accounts Payable | California American Water | | $8,560.27 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 2611.26789243X | | 11/02/2026 | WNP 1015210018869496 | | | $608.23 | | | |
| | 2611.27003532X | | 11/02/2026 | WWP 1015210019437564 | | | $267.80 | | | |
| | 2611.64321090X | | 11/02/2026 | OLP 1015210018870670 | | | $161.54 | | | |
| | 2611.64581019X | | 11/02/2026 | WWP 1015210021171546 | | | $256.44 | | | |
| | 2611.64581033X | | 11/02/2026 | OLP 1015210018940173 | | | $256.44 | | | |
| | 2611.70252324X | | 11/03/2026 | WFP 1015210019147649 | | | $7,009.82 | | | |
| 178562 | 11/10/2026 | Open | | | Accounts Payable | California Lutheran University | | $2,327.35 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 090128 | | 11/01/2026 | Community Pool @ CLU Utilities - October/26 | | | $2,327.35 | | | |
| 178563 | 11/10/2026 | Open | | | Accounts Payable | Manuel Ceja | | $400.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 238293 | | 08/19/2026 | Deposit Refund | | | $400.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 178564 | 11/10/2026 | Open | | | Accounts Payable | City of Thousand Oaks | $107.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2611.42592X | | 11/05/2026 | RHQ 13741242592 | | | $107.20 | | |
| 178565 | 11/10/2026 | Open | | | Accounts Payable | Cobalt Security Services | $687.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 26-110009 | | 10/31/2026 | Security Guard for Haunted Trail 10/23/26-10/24/26 | | | $687.50 | | |
| 178566 | 11/10/2026 | Open | | | Accounts Payable | County of Ventura | $1,612.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | IN0285033 | | 10/27/2026 | BOC - FacID FA0005227/AcctID AR0005369 Surcharge/Bus Plan | | | $1,612.60 | | |
| 178567 | 11/10/2026 | Open | | | Accounts Payable | Cynthia Curley | $2,689.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 538224448 | | 11/06/2026 | Refund - 4526/4518/4715/4564.3261, 4518.3263, 4535.3262 Ava C. | | | $502.00 | | |
| | 538213068 | | 11/06/2026 | Refund - 4518.2264/2265/2262, 4537/4540/4715/4502/4528/4564.2261 | | | $1,064.00 | | |
| | 538197530 | | 11/06/2026 | Refund - 4744/4536/4564/4525.1261, 4518.1264/1262 | | | $367.00 | | |
| | 538182781 | | 11/06/2026 | Refund 4518.4252, 4525/4564/4540/4528/4566.4251, 4518.4254 | | | $403.00 | | |
| | 538192245 | | 10/06/2026 | Refund - 4540/4602/4622/4715/4620.5251, 4518.5254,4518.5252 | | | $353.00 | | |
| 178568 | 11/10/2026 | Open | | | Accounts Payable | Erica Everett | $34.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 538213516 | | 11/09/2026 | Refund - 0601.5261 Nicholas Dupere | | | $34.00 | | |
| 178569 | 11/10/2026 | Open | | | Accounts Payable | Frontier Communications | $497.08 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2611.1609199X | | 11/01/2026 | OMT Fios 32316091990617135 | | | $154.49 | | |
| | 2611.1674157X | | 11/01/2026 | TOC Fios 21316741570608125 | | | $154.49 | | |
| | 2611.4945264X | | 11/01/2026 | Parks Alarm 80549452640819155 | | | $188.10 | | |
| 178570 | 11/10/2026 | Open | | | Accounts Payable | John Gallardo | $40.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11062026 | | 11/06/2026 | Forfeit Fees: BOC 10/27/26 Basketball, Tues/One Cap | | | $40.00 | | |
| 178571 | 11/10/2026 | Open | | | Accounts Payable | ITS - Integrated Telemanagement Services Inc | $4,452.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 368529 | | 11/02/2026 | Acct 92120136 Nov/26 | | | $4,452.37 | | |
| 178572 | 11/10/2026 | Open | | | Accounts Payable | Jason Kacena | $40.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11062026 | | 11/06/2026 | Forfeit Fees: BOC Basketball 10/27/26, Tuesday/One Cap | | | $40.00 | | |
| 178573 | 11/10/2026 | Open | | | Accounts Payable | Alletta Kriak | $3,432.58 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Professional Services - Kriak Settlement | | | $3,432.58 | | |
| 178574 | 11/10/2026 | Open | | | Accounts Payable | SiteOne Landscape Supply LLC | $1,002.35 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 172748815-001 | | 10/28/2026 | NOP - Fertilizer | | | $833.86 | | |
| | 172908993-001 | | 11/02/2026 | BOP - Skatepark valve box extension | | | $29.57 | | |

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|---|---|---|---|---|---|---|---|---|---|
| | 172996971-001 | | 11/04/2026 | BOP - Value Boxes | | $138.92 | | | |
| 178575 | 11/10/2026 | Open | | | Accounts Payable | Smith Pipe & Supply | $3,136.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4431874 | | 11/04/2026 | TRP - Irrigation | | $42.59 | | | |
| | 4423037 | | 10/08/2026 | MCR - Supplies | | $270.19 | | | |
| | 4423036 | | 10/08/2026 | MCR - Supplies | | $179.99 | | | |
| | 4431888 | | 11/04/2026 | Central Crew - Parks Fertlizer | | $2,598.37 | | | |
| | 4432258 | | 11/05/2026 | TRP - Irrigation | | $45.48 | | | |
| 178576 | 11/10/2026 | Open | | | Accounts Payable | Southern California Edison Co | $1,013.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2610.730827XX | | 10/30/2026 | ESP 700140287003 | | $113.26 | | | |
| | 2611.023017X | | 11/02/2026 | OSY 700103860469 | | $900.30 | | | |
| 178577 | 11/10/2026 | Open | | | Accounts Payable | Southern California Gas Co | $62.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2611.11056559X | | 11/03/2026 | DVC 09380000902 | | $15.29 | | | |
| | 2611.15281190X | | 11/04/2026 | BOC 12521398003 | | $18.40 | | | |
| | 2611.15652750X | | 11/04/2026 | BDS 12731398009 | | $28.65 | | | |
| 178578 | 11/10/2026 | Open | | | Accounts Payable | Treescapes Inc | $69,795.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 388347769 | | 09/11/2026 | HC - Tree Maintenance | | $69,795.00 | | | |
| 178579 | 11/10/2026 | Open | | | Accounts Payable | US Postal Service | $91.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11062026 | | 11/06/2026 | Bulk Mailing - YAE How To Train Your Dragon Auditions | | $91.06 | | | |
| 178580 | 11/10/2026 | Open | | | Accounts Payable | Venco Western Inc | $6,460.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 31838 | | 10/31/2026 | PLP - Weeds | | $6,460.00 | | | |
| 178581 | 11/10/2026 | Open | | | Accounts Payable | Ventura County Gilbert & Sullivan | $2,475.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10202026 | | 10/20/2026 | Settlement Payment for VCGSRC - HMS Pinafore Fall 2026 | | $2,475.07 | | | |
| 178582 | 11/10/2026 | Open | | | Accounts Payable | West Coast Arborists Inc | $10,530.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 251093 | | 10/30/2026 | WFP/BOP - Tree Removal/Tree Trimming 10/28/26-10/30/26 | | $10,530.65 | | | |
| Type Check Totals: | | | | | 59 Transactions | | $346,394.85 | | |
| EFT | | | | | | | | | |
| 10652 | 11/04/2026 | Open | | | Accounts Payable | Adult Social Sport League | $1,165.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10252026 | | 10/30/2026 | Final: Sports 8/30-10/25 2652.4261 | | $1,165.80 | | | |
| 10653 | 11/04/2026 | Open | | | Accounts Payable | Ashley DeGennaro dba Celestial Flow Collective | $725.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10242026 | | 11/02/2026 | Final: BOC 10/24 5165.4261 | | $101.40 | | | |
| | 10262026 | | 11/02/2026 | Final: BOC 9/14-10/26 5168.4261 | | $624.00 | | | |

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10654 | 11/04/2026 | Open | | | Accounts Payable | Shauna Larsen Babbitt | $4,653.74 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 10/29/2026 | Chorus Fall 2026: Pymt 2 M306/307/336/337/382/383.4261 | | | $4,653.74 | | |
| 10655 | 11/04/2026 | Open | | | Accounts Payable | Roanna Battocchio | $2,143.05 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026a | | 11/02/2026 | Final: DVC 8/24-10/26 8845/8846/8847.4261 | | | $2,143.05 | | |
| 10656 | 11/04/2026 | Open | | | Accounts Payable | Michelle Lea Bechard | $2,327.65 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 11/02/2026 | Final: HCFA 8/31-10/29 3930.4261/4262/4263, 3932.4262 | | | $2,327.65 | | |
| 10657 | 11/04/2026 | Open | | | Accounts Payable | Bodysattva Healing Arts Center and Yoga Studio | $896.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10172026 | | 10/30/2026 | Final: Sports 8/31-10/17 2654.4261, 2611.4261/4263 | | | $896.00 | | |
| 10658 | 11/04/2026 | Open | | | Accounts Payable | Raquel Broeker | $265.26 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Per Diem - CSDA Conference | | | $265.26 | | |
| 10659 | 11/04/2026 | Open | | | Accounts Payable | Cal-State Site Services | $318.73 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | I4230 | | 10/30/2026 | WWP - Restrooms 10/30-11/26 | | | $318.73 | | |
| 10660 | 11/04/2026 | Open | | | Accounts Payable | California Skateparks | $928,041.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 41435 | | 10/31/2026 | BOP - Skatepark Renovation Construction Pay App 6 | | | $928,041.96 | | |
| 10661 | 11/04/2026 | Open | | | Accounts Payable | Rochelle Callis | $1,576.58 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Reimbursement - Holiday Party | | | $1,576.58 | | |
| 10662 | 11/04/2026 | Open | | | Accounts Payable | Luis Cano | $77.52 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 10/1/26-10/29/26 | | | $77.52 | | |
| 10663 | 11/04/2026 | Open | | | Accounts Payable | Cartwheel A Go Go | $433.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10212026 | | 11/03/2026 | Final: TOC 9/30-10/21 7351/7352/7350.4262 | | | $433.88 | | |
| 10664 | 11/04/2026 | Open | | | Accounts Payable | Alexis Chase | $688.05 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026 | | 10/26/2026 | Chorus Fall 2026: Pymt 2 M315.4261 | | | $688.05 | | |
| 10665 | 11/04/2026 | Open | | | Accounts Payable | Coastal Pipco | $1,434.83 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | S2347186.001 | | 10/19/2026 | OSY - Rangers - Grounds Wattles (3 Pallets) | | | $1,434.83 | | |
| 10666 | 11/04/2026 | Open | | | Accounts Payable | Conejo Schools Foundations | $17,325.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | 2026 Fall Tickets for ADMF 1155 x $15 | | | $17,325.00 | | |
| 10667 | 11/04/2026 | Open | | | Accounts Payable | Jonaki Das Hazra | $316.87 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10272026b | | 11/02/2026 | Final: DVC 9/1-10/27 8820/8821.4261 | | | $316.87 | | |

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10668 | 11/04/2026 | Open | | | Accounts Payable | Earthkind Learning LLC | $3,260.42 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10272026a | | 10/30/2026 | Final: CCC 9/8-10/27 4371.4262 | | | $196.20 | | |
| | 10292026 | | 11/02/2026 | Final: BOC 9/3-10/29 5092.4261 | | | $379.07 | | |
| | 11022026b | | 11/03/2026 | Final: TOC 8/31-11/2 7612/7610.4261 | | | $2,685.15 | | |
| 10669 | 11/04/2026 | Open | | | Accounts Payable | Samuel L Ellison | $51.53 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 10/5/26-10/30/26 | | | $51.53 | | |
| 10670 | 11/04/2026 | Open | | | Accounts Payable | Jeffrey Ervin dba Conejo Fencing Club | $625.14 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10272026 | | 11/02/2026 | Final: TNC 9/1-10/27 9400.4261 | | | $625.14 | | |
| 10671 | 11/04/2026 | Open | | | Accounts Payable | Janice Fleeman | $360.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Per Diem - Lifeguard Instructor Trainer Academy | | | $360.00 | | |
| 10672 | 11/04/2026 | Open | | | Accounts Payable | Frederique Garderes | $1,199.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10302026 | | 11/02/2026 | Final: CLU 10/2-10/30 C804.4263/4264 | | | $1,145.30 | | |
| | 10262026 | | 11/02/2026 | Final: CLU 10/26 C802.4264 | | | $54.60 | | |
| 10673 | 11/04/2026 | Open | | | Accounts Payable | Gil Goldberg | $1,285.22 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10282026 | | 11/03/2026 | Final: TOC 8/31-10/28 7251/7250.4261 | | | $1,285.22 | | |
| 10674 | 11/04/2026 | Open | | | Accounts Payable | Greater Conejo Valley Chamber Of Commerce | $3,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 255705 | | 09/30/2026 | State of City - Gold Sponsorship | | | $3,000.00 | | |
| 10675 | 11/04/2026 | Open | | | Accounts Payable | Taylor Griggs | $1,014.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10312026 | | 11/02/2026 | Final: BOC 8/31-10/31 5062.4261/4262, 5061.4261/4262 | | | $1,014.00 | | |
| 10676 | 11/04/2026 | Open | | | Accounts Payable | Jesse Hair | $414.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Per Diem - 2026 NRPA Annual Conference | | | $414.00 | | |
| 10677 | 11/04/2026 | Open | | | Accounts Payable | William J Haver | $1,044.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Per Diem - Intermediate Trail Program: Maintenance & Management | | | $1,044.88 | | |
| 10678 | 11/04/2026 | Open | | | Accounts Payable | Hoop and Sew | $991.89 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 81667 | | 10/12/2026 | CCC - Staff T-shirts | | | $991.89 | | |
| 10679 | 11/04/2026 | Open | | | Accounts Payable | Jennifer Chapman | $286.20 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10232026 | | 10/30/2026 | Final: Sports 8/31-10/23 2647.4261 | | | $286.20 | | |

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10680 | 11/04/2026 | Open | | | Accounts Payable | Jessica Blackwell Anderson | $2,153.40 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10222026a | | 11/02/2026 | Final: BOC 8/31-10/22 5005/5007/5006.4261, 5005.4262 | | | $2,153.40 | | |
| 10681 | 11/04/2026 | Open | | | Accounts Payable | Evan M Joffred | $576.22 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10272026a | | 11/02/2026 | Final: TNC 9/1-10/27 9153.4261 | | | $576.22 | | |
| 10682 | 11/04/2026 | Open | | | Accounts Payable | Cassandra Kearns | $10.19 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 10/1/2026 | | | $2.89 | | |
| | 11022026a | | 11/02/2026 | Mileage 9/17/26-9/24/26 | | | $7.30 | | |
| 10683 | 11/04/2026 | Open | | | Accounts Payable | Kelly Spicers | $800.84 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 50662232 | | 10/22/2026 | DWS - Custodial Supplies | | | $204.59 | | |
| | 50666821 | | 10/29/2026 | DWS - Custodial Supplies | | | $405.99 | | |
| | 50665880 | | 10/28/2026 | DWS - Trash Liners | | | $190.26 | | |
| 10684 | 11/04/2026 | Open | | | Accounts Payable | LaGuardiaMusic LLC | $5,167.59 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 10/29/2026 | CVUSD & MATES Chorus Fall 2026: Coordinator Pymt 2 | | | $1,195.40 | | |
| | 10292026a | | 10/29/2026 | Chorus Fall 2026: Pymt 2 M355/356/357.4261 | | | $3,972.19 | | |
| 10685 | 11/04/2026 | Open | | | Accounts Payable | Yen Ju Lin | $78.97 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 11/02/2026 | Final: DVC 9/3-10/29 8385.4261 | | | $78.97 | | |
| 10686 | 11/04/2026 | Open | | | Accounts Payable | Clarissa Manansala | $845.36 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10202026a | | 11/03/2026 | Final: TOC 9/1-10/20 7502/7503.4261 | | | $603.89 | | |
| | 10292026 | | 11/03/2026 | Final: DVC 8/27-10/29 8815.4261 | | | $241.47 | | |
| 10687 | 11/04/2026 | Open | | | Accounts Payable | Monarchs Athletics | $580.12 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10292026 | | 11/02/2026 | Final: DVC 9/3-10/29 8174/8175.4261, 8172/8173.4262 | | | $385.12 | | |
| | 10202026a | | 11/02/2026 | Final: DVC 9/1-10/20 8170/8171/8173.4261 | | | $195.00 | | |
| 10688 | 11/04/2026 | Open | | | Accounts Payable | Charleen Morla-Garcia | $63.84 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 10/9/26-10/22/26 | | | $63.84 | | |
| 10689 | 11/04/2026 | Open | | | Accounts Payable | Moss Levy and Hartzheim LLP | $10,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 19517 | | 09/30/2026 | Audit Fieldwork Final 6/30/26 | | | $10,000.00 | | |
| 10690 | 11/04/2026 | Open | | | Accounts Payable | MPulse Software Inc | $3,988.64 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 26088167 | | 08/28/2026 | Annual MSP Subscription Renewal | | | $3,988.64 | | |
| 10691 | 11/04/2026 | Open | | | Accounts Payable | Daniel Nalbandian | $116.28 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10302026 | | 10/30/2026 | Mileage 10/1/26-10/29/26 | | | $116.28 | | |

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10692 | 11/04/2026 | Open | | | Accounts Payable | Natural Green Landscape Inc | $56,327.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4446 | | 10/27/2026 | Multi Park Landscape Services - Oct/26 | | | $48,153.00 | | |
| | 4447 | | 10/27/2026 | DCP/DVN/DPP/SNO Landscape Services - Oct/26 | | | $6,318.00 | | |
| | 4449 | | 10/27/2026 | RCP Landscape Services - Oct/26 | | | $1,856.00 | | |
| 10693 | 11/04/2026 | Open | | | Accounts Payable | Monica Nolan | $1,118.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10192026 | | 11/03/2026 | Final: TOC 8/31-10/19 7527/7526/7529.4261 | | | $1,118.00 | | |
| 10694 | 11/04/2026 | Open | | | Accounts Payable | Angie Palacios | $319.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10242026 | | 11/02/2026 | Final: TNC 10/24 9278.4262 | | | $319.80 | | |
| 10695 | 11/04/2026 | Open | | | Accounts Payable | Erik Perez | $37.09 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 9/14/26-10/30/26 | | | $37.09 | | |
| 10696 | 11/04/2026 | Open | | | Accounts Payable | Loan A Rabinowitz | $2,193.10 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10232026 | | 11/02/2026 | Final: HCFA 9/1-10/23 3960/3961.4261 | | | $2,193.10 | | |
| 10697 | 11/04/2026 | Open | | | Accounts Payable | Lisa E Rauschenberger | $106.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10222026a | | 11/03/2026 | Final: TOC 9/4-10/22 7505.4261 | | | $106.60 | | |
| 10698 | 11/04/2026 | Open | | | Accounts Payable | Ride On LA | $2,099.73 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10242026 | | 11/03/2026 | Final: DVC 10/3-10/24 8851.4263/4264 | | | $2,099.73 | | |
| 10699 | 11/04/2026 | Open | | | Accounts Payable | Cristal Rodriguez | $42.18 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10302026 | | 10/30/2026 | Mileage 10/1/26-10/29/26 | | | $42.18 | | |
| 10700 | 11/04/2026 | Open | | | Accounts Payable | Luis A Sanchez | $29.18 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10302026 | | 10/30/2026 | Mileage 10/1/26-10/20/26 | | | $29.18 | | |
| 10701 | 11/04/2026 | Open | | | Accounts Payable | Brittany Schiefer | $1,044.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Per Diem - Intermediate Trails Program: Maintenance & Management | | | $1,044.88 | | |
| 10702 | 11/04/2026 | Open | | | Accounts Payable | Kathleen J Scott | $911.62 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026a | | 11/02/2026 | Final: DVC 8/29-10/26 8829.4261, 8828.4262 | | | $911.62 | | |
| 10703 | 11/04/2026 | Open | | | Accounts Payable | Shane Reid DBA Episteme Tutoring | $274.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10222026 | | 11/03/2026 | Final: DVC 9/10-10/22 8359.4261 | | | $274.37 | | |
| 10704 | 11/04/2026 | Open | | | Accounts Payable | Skyhawks & Supertots | $1,235.79 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10232026 | | 10/30/2026 | Final: Sports 9/1-10/23 2750/2760.4261 | | | $1,235.79 | | |

# Payment Register

**From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10705 | 11/04/2026 | Open | | | Accounts Payable | Melissa Joyce Smith | $474.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11032026 | | 11/03/2026 | Reimbursement - CSDA Legislative Committee Meeting | | | $474.37 | | |
| 10706 | 11/04/2026 | Open | | | Accounts Payable | So Cal Muni Athletic Federation | $392.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 102826CON-PMBF-V | | 10/28/2026 | Adult Volleyball Team Reg 10/28/26-12/9/26 | | | $392.00 | | |
| 10707 | 11/04/2026 | Open | | | Accounts Payable | Lillian Stewart | $2,100.90 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 10/30/2026 | Final: Sports 8/31-11/2 0680.4261 | | | $2,100.90 | | |
| 10708 | 11/04/2026 | Open | | | Accounts Payable | Monique A Stone | $759.77 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10252026a | | 11/01/2026 | Final: DVC 8/30-10/25 8808.4262 | | | $224.25 | | |
| | 10302026 | | 11/02/2026 | Final: BOC 9/4-10/30 5199.4261 | | | $535.52 | | |
| 10709 | 11/04/2026 | Open | | | Accounts Payable | Katelyn Streltzoff | $21.43 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 10/8/26-10/29/26 | | | $21.43 | | |
| 10710 | 11/04/2026 | Open | | | Accounts Payable | Suhasini Joshi dba Danzifit LLC | $252.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10222026 | | 11/02/2026 | Final: BOC 9/10-10/22 5125.4261 | | | $252.00 | | |
| 10711 | 11/04/2026 | Open | | | Accounts Payable | Titans Youth Cricket Academy | $1,486.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 08232026 | | 10/30/2026 | Final: Sports 6/28-8/23 2603.3261 | | | $1,486.80 | | |
| 10712 | 11/04/2026 | Open | | | Accounts Payable | TO Badminton Organization | $1,005.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10242026 | | 10/30/2026 | Final: Sports 9/5-10/24 2605/2604.4261 | | | $1,005.00 | | |
| 10713 | 11/04/2026 | Open | | | Accounts Payable | Total Tennis Academy Inc | $18,052.41 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026 | | 11/02/2026 | Final: Sports 8/31-10/26 0600.4261/4262/4263/4264 | | | $2,095.21 | | |
| | 10232026 | | 11/02/2026 | Final: Sports 9/1-10/23 0600.4265/4266, 0601/0603.4261 | | | $1,761.90 | | |
| | 10262026a | | 11/02/2026 | Final: Sports 8/31-10/26 0604.4261, 0605.4261/4262/4263 | | | $1,939.70 | | |
| | 10262026b | | 11/02/2026 | Final: Sports 8/31-10/26 0607.4261, 0605.4264, 0606.4262 | | | $951.30 | | |
| | 10142026 | | 11/02/2026 | Final: Sports 9/1-10/14 0608.4261, 0607.4262/4263 | | | $1,052.80 | | |
| | 10152026 | | 11/02/2026 | Final: Sports 9/2-10/15 0616/0612/0615/0614.4261 | | | $2,330.50 | | |
| | 10152026a | | 11/02/2026 | Final: Sports 9/1-10/15 0616.4262/4263, 0618.4265/4266 | | | $2,596.80 | | |
| | 10262026c | | 11/02/2026 | Final: Sports 8/31-10/26 0619.4263/4264/4265, 0621.4261 | | | $2,375.10 | | |
| | 10142026a | | 11/02/2026 | Final: Sports 9/1-10/14 0627/0623/0624/0626.4261 | | | $2,949.10 | | |
| 10714 | 11/04/2026 | Open | | | Accounts Payable | Gloria J Warner | $2,000.70 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10152026 | | 10/30/2026 | Final: Sports 9/3-10/15 2653.4262, 2627.4261 | | | $1,064.70 | | |
| | 10232026a | | 11/02/2026 | Final: DVC 9/4-10/23 8830/8834/8831.4261 | | | $936.00 | | |

# Payment Register

**From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10715 | 11/04/2026 | Open | | | Accounts Payable | Aaron Yant | $43.93 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026 | | 11/02/2026 | Mileage 9/8/26-10/23/26 | | | $43.93 | | |
| 10716 | 11/10/2026 | Open | | | Accounts Payable | Advanced Aquatic Technology Inc | $5,275.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5014 | | 11/02/2026 | CCN – Vacuumed biofilter, refilled lake & restarted system | | | $5,275.00 | | |
| 10717 | 11/10/2026 | Open | | | Accounts Payable | Astra Backflow Inc | $283.14 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 023775 | | 11/04/2026 | SYC - Irrigation | | | $283.14 | | |
| 10718 | 11/10/2026 | Open | | | Accounts Payable | Chantal Andree Berclaz | $488.48 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10282026a | | 11/09/2026 | Final: HCFA 9/16-10/28 3751.4261 | | | $488.48 | | |
| 10719 | 11/10/2026 | Open | | | Accounts Payable | Cornwall Security Services Inc | $2,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 23370 | | 11/10/2026 | WWP - Nov/26 | | | $945.00 | | |
| | 23380 | | 11/10/2026 | STP - Nov/26 | | | $1,055.00 | | |
| 10720 | 11/10/2026 | Open | | | Accounts Payable | Create Studio | $1,116.22 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026a | | 11/06/2026 | Final: TOC 8/31-11/2 7615/7617.4261 | | | $1,116.22 | | |
| 10721 | 11/10/2026 | Open | | | Accounts Payable | CVA Design Consultants | $6,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | I-01-20261110-01 | | 11/10/2026 | HC Reno - Irrigation/Planting Plans Pay App #1 Retainer | | | $6,000.00 | | |
| 10722 | 11/10/2026 | Open | | | Accounts Payable | Jennifer DeVine Campbell | $1,601.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11042026b | | 11/09/2026 | Final: TOC 8/31-11/4 7614/7740.4261 | | | $1,601.88 | | |
| 10723 | 11/10/2026 | Open | | | Accounts Payable | Earthkind Learning LLC | $120.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 12152026 | | 11/09/2026 | Lab Fees: CCC 11/3-12/15 4371.5261 | | | $120.00 | | |
| 10724 | 11/10/2026 | Open | | | Accounts Payable | Executive Facilities Services Inc | $42,377.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 38751 | | 10/31/2026 | DVC Janitorial Services Oct/26 | | | $3,720.64 | | |
| | 38752 | | 10/31/2026 | CIM Janitorial Services Oct/26 | | | $1,932.14 | | |
| | 38753 | | 10/31/2026 | GSC Janitorial Services Oct/26 | | | $4,177.11 | | |
| | 38754 | | 10/31/2026 | TNC Janitorial Services Oct/26 | | | $3,512.95 | | |
| | 38755 | | 10/31/2026 | BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Oct/26 | | | $16,128.29 | | |
| | 38756 | | 10/31/2026 | HCC Janitorial Services Oct/26 | | | $2,959.39 | | |
| | 39046 | | 10/31/2026 | CRH Janitorial Services 10/18/26 | | | $851.00 | | |
| | 38866 | | 10/31/2026 | DWS - Porter Services Oct/26 | | | $9,096.36 | | |
| 10725 | 11/10/2026 | Open | | | Accounts Payable | Vahe Grigorian | $261.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11072026 | | 11/10/2026 | Final: HCFA 11/7 3757.5261 | | | $261.00 | | |

Conejo Rec & Park District

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10726 | 11/10/2026 | Open | | | Accounts Payable | Hill Jennifer | $80.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11092026 | | 11/09/2026 | Mileage 9/16/26-10/20/26 | | | $80.33 | | |
| 10727 | 11/10/2026 | Open | | | Accounts Payable | Kelly Spicers | $457.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 50628623 | | 09/01/2026 | DWS - Custodial Supplies | | | $28.19 | | |
| | 50671274 | | 11/05/2026 | DWS - Custodial Supplies | | | $429.14 | | |
| 10728 | 11/10/2026 | Open | | | Accounts Payable | Elaine Lawrence | $542.10 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10262026 | | 11/09/2026 | Final: CLU 10/5-10/26 C802.4264/4263 | | | $542.10 | | |
| 10729 | 11/10/2026 | Open | | | Accounts Payable | M Tracy Layton | $491.40 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10212026 | | 11/09/2026 | Final: HCFA 9/2-10/21 3934.4261 | | | $491.40 | | |
| 10730 | 11/10/2026 | Open | | | Accounts Payable | Lister Rents | $217.67 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 182262.1.3 | | 09/04/2026 | CCN - Saw and Diamond Blade Rental | | | $217.67 | | |
| 10731 | 11/10/2026 | Open | | | Accounts Payable | 100 Graces | $787.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11022026b | | 11/06/2026 | Final: TOC 8/31-11/2 7613.4261 | | | $787.80 | | |
| 10732 | 11/10/2026 | Open | | | Accounts Payable | Royal Oak Tree Service | $7,300.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2026 #62 | | 11/03/2026 | BOP - Tree Trimming Center Parking Lot | | | $4,500.00 | | |
| | 2026 #61 | | 11/03/2026 | RCP - Eucalyptus Tree Removal by Trash Enclosure | | | $2,800.00 | | |
| 10733 | 11/10/2026 | Open | | | Accounts Payable | RP Barricade Inc | $495.25 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 68420 | | 10/20/2026 | OSY - Cones | | | $495.25 | | |
| 10734 | 11/10/2026 | Open | | | Accounts Payable | Kathleen J Scott | $4,323.80 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11042026 | | 11/09/2026 | Final: Sports 9/13-11/4 2616.4264, 2617.4265, 2607.4261 | | | $2,422.55 | | |
| | 10252026 | | 11/09/2026 | Final: Sports 9/12-10/25 2631.4261/4263 | | | $1,901.25 | | |
| 10735 | 11/10/2026 | Open | | | Accounts Payable | Silvas Oil Company | $3,072.62 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 158986 | | 10/22/2026 | OSY - Acct 1335 Diesel Fuel | | | $3,072.62 | | |
| 10736 | 11/10/2026 | Open | | | Accounts Payable | Toque Inc | $1,046.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10242026 | | 11/06/2026 | Final: Sports 9/1-10/24 2656.4261, 2655.4262 | | | $1,046.50 | | |
| 10737 | 11/10/2026 | Open | | | Accounts Payable | Train Goat Gainz | $3,299.24 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10252026 | | 11/06/2026 | Final: Sports 9/13-10/25 2916.4261 | | | $798.00 | | |
| | 11072026 | | 11/10/2026 | Final: BOC 9/4-11/7 5080/5081/5082.4261, 5081/5082.4262 | | | $2,173.64 | | |
| | 11062026 | | 11/10/2026 | Final: BOC 9/4-11/6 5083.4261 | | | $327.60 | | |

Conejo Rec & Park District

# Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/11/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 10738 | 11/10/2026 | Open | | | Accounts Payable | Ventura Pest Management Inc | $1,750.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1067784 | | 10/21/2026 | NOF - Rodent Blocker | | | $1,750.00 | | |
| 10739 | 11/10/2026 | Open | | | Accounts Payable | Young Rembrandts | $1,157.33 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11162026 | | 11/10/2026 | Partial: DVC 9/14-11/16 8920.4261 | | | $302.58 | | |
| | 10222026 | | 11/10/2026 | Final: DVC 8/31-10/22 8370/8371/8369.4261 | | | $854.75 | | |
| Type EFT Totals: | | | | | 88 Transactions | | $1,177,178.57 | | |
| AP-CNB AP - CNB-AP Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 59 | $346,394.85 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 59 | $346,394.85 | $0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 88 | $1,177,178.57 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Total | 88 | $1,177,178.57 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 147 | $1,523,573.42 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 147 | $1,523,573.42 | $0.00 |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **59** | **$346,394.85** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **59** | **$346,394.85** | **$0.00** |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **88** | **$1,177,178.57** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Total** | **88** | **$1,177,178.57** | **$0.00** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **147** | **$1,523,573.42** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **147** | **$1,523,573.42** | **$0.00** |