



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: October 15, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for September 24, 2026 to October 7, 2026

Attached for your review and approval are accounts payable check registers totaling \$561,949.36.

Payroll for the same period totaled \$585,440.65.

Respectfully Submitted,

Jessica 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.crpdpd.org

Conejo Rec & Park District

Payment Register

From Payment Date: 9/24/2026 - To Payment Date: 10/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
178341	09/30/2026	Open			Accounts Payable	Acco Engineered Systems	\$5,466.00		
	Invoice		Date	Description		Amount			
	20873942		09/17/2026	HC HVAC Repair		\$5,466.00			
178342	09/30/2026	Open			Accounts Payable	American Answering Services	\$220.40		
	Invoice		Date	Description		Amount			
	260900024a		10/01/2026	Oct/26 Service Acct 0200		\$220.40			
178343	09/30/2026	Open			Accounts Payable	Athens Services	\$389.38		
	Invoice		Date	Description		Amount			
	22584826		09/14/2026	CCP Acct TG0009314		\$389.38			
178344	09/30/2026	Open			Accounts Payable	Chantal Andree Berclaz	\$224.00		
	Invoice		Date	Description		Amount			
	10282026		09/28/2026	Lab Fees: HCFA 9/16-10/28 3751.4261		\$224.00			
178345	09/30/2026	Open			Accounts Payable	California American Water	\$53,692.75		
	Invoice		Date	Description		Amount			
	2609.17304089X		09/17/2026	WEP 1015210019661039		\$5,120.54			
	2609.26840819X		09/18/2026	DVC 1015210021957801		\$117.24			
	2609.64320828X		09/17/2026	HIP 1015210021623481		\$3,450.34			
	2609.64429448X		09/18/2026	DVC 1015210021975090		\$380.23			
	2609.64429461X		09/17/2026	BAP 1015210021057817		\$4,372.61			
	2609.64455031X		09/17/2026	RPA 1015210020061868		\$327.63			
	2609.64581027X		09/17/2026	DR 1015210021134806		\$256.44			
	2609.64613098X		09/18/2026	SNP 1015210021920731		\$3,056.26			
	2609.70078393X		09/17/2026	KIP 1015210019074345		\$6,038.04			
	2609.70090448X		09/18/2026	DVC 1015210019661121		\$14,098.84			
	2609.70252864X		09/17/2026	DPP 1015210019034804		\$9,099.76			
	2609.70253107X		09/17/2026	DVN 1015210018778279		\$2,564.10			
	2609.82276612X		09/15/2026	BOP 1015210021268990		\$4,810.72			
178346	09/30/2026	Open			Accounts Payable	California Lutheran University	\$4,472.54		
	Invoice		Date	Description		Amount			
	080126a		08/01/2026	Community Pool @ CLU Utilities - July/26		\$2,299.27			
	090126a		09/01/2026	Community Pool @ CLU Utilities - August/26		\$2,173.27			
178347	09/30/2026	Open			Accounts Payable	City of Thousand Oaks	\$258.83		
	Invoice		Date	Description		Amount			
	2609.200085989X		09/22/2026	EPP 372745721		\$186.11			
	2609.200085990X		09/22/2026	CRH 372420624		\$72.72			
178348	09/30/2026	Open			Accounts Payable	Kenneth J Clark	\$27.00		
	Invoice		Date	Description		Amount			
	538198289		09/24/2026	Refund - 4564.1261 Brandon Clark		\$27.00			
178349	09/30/2026	Open			Accounts Payable	Eric Ekstrand	\$500.00		
	Invoice		Date	Description		Amount			
	09292026		09/29/2026	GAC - Band for Ballroom Dance 10/3/26		\$500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178350	09/30/2026	Open			Accounts Payable	Fable Forge Productions LLC	\$178.65		
	Invoice		Date	Description		Amount			
	09212026a		09/21/2026	Settlement Payment for Fable and Forge - Frog and Toad		\$178.65			
178351	09/30/2026	Open			Accounts Payable	Frontier Communications	\$376.75		
	Invoice		Date	Description		Amount			
	2609.3754718X		09/22/2026	DVC 80537547180226245		\$106.13			
	2609.3756548X		09/22/2026	DVC 80537565480618025		\$106.13			
	2609.3728538X		09/23/2026	HCC Internet 80537285380722265		\$164.49			
178352	09/30/2026	Open			Accounts Payable	Jorge Jimenez	\$3,464.40		
	Invoice		Date	Description		Amount			
	09172026a		09/17/2026	Claim Settlement		\$3,464.40			
178353	09/30/2026	Open			Accounts Payable	JW Enterprises	\$163.73		
	Invoice		Date	Description		Amount			
	408939		07/03/2026	DVC Camp - Restrooms 6/29-7/2		\$163.73			
178354	09/30/2026	Open			Accounts Payable	Kelly Spicers	\$513.38		
	Invoice		Date	Description		Amount			
	50643256a		09/24/2026	DWS - Trash Liners		\$220.27			
	50643257a		09/24/2026	DWS - Custodial Supplies		\$293.11			
178355	09/30/2026	Open			Accounts Payable	Kiwanis Club of Thousand Oaks	\$300.00		
	Invoice		Date	Description		Amount			
	239664		09/23/2026	Deposit Refund		\$300.00			
178356	09/30/2026	Open			Accounts Payable	Nippon Life Benefits	\$10,626.14		
	Invoice		Date	Description		Amount			
	1072023		09/21/2026	October/26 Premium Group #L20200		\$10,626.14			
178357	09/30/2026	Open			Accounts Payable	Nina Nomura	\$500.00		
	Invoice		Date	Description		Amount			
	09292026		09/29/2026	GAC - Band for Ballroom Dance 03/17/26		\$500.00			
178358	09/30/2026	Open			Accounts Payable	Edward Pacula III	\$240.00		
	Invoice		Date	Description		Amount			
	09232026		09/23/2026	TNC - Referee 2026 CVUSD MS Volleyball League 9/23/26		\$240.00			
178359	09/30/2026	Open			Accounts Payable	Mary K Pritchard	\$171.00		
	Invoice		Date	Description		Amount			
	08272026		09/29/2026	Final: TOC 8/6-8/27 7964/7963/7962/7961.3263		\$171.00			
178360	09/30/2026	Open			Accounts Payable	Daniel Ramos Jr	\$120.00		
	Invoice		Date	Description		Amount			
	09282026		09/28/2026	TNC - Refereeing CVUSD/Teen MS 6th Grade Volleyball Games		\$120.00			
178361	09/30/2026	Open			Accounts Payable	Smith Pipe & Supply	\$302.17		
	Invoice		Date	Description		Amount			
	4415865a		09/16/2026	ONP - Irrigation Supplies		\$268.24			
	4415842a		09/16/2026	LNP - Irrigation Supplies		\$16.28			
	4415843a		09/16/2026	RUP - Irrigation Supplies		\$17.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178362	09/30/2026	Open			Accounts Payable	Southern California Edison Co	\$55.66		
	Invoice		Date	Description		Amount			
	2609.009100XA		09/15/2026	DVC 700036983114		\$2.45			
	2609.022598X		09/21/2026	MCR 700588363547		\$53.21			
178363	09/30/2026	Open			Accounts Payable	Southern California Gas Co	\$1,426.33		
	Invoice		Date	Description		Amount			
	2608.12759522X		09/21/2026	CLU 02729913042		\$1,332.89			
	2609.10576825X		09/21/2026	OMC 12421369005		\$60.37			
	2609.13977378x		09/21/2026	OSY 18797799188		\$33.07			
178364	09/30/2026	Open			Accounts Payable	Standard Insurance	\$1,669.96		
	Invoice		Date	Description		Amount			
	2610.612884		09/17/2026	Oct/26 Premium 006128840001		\$1,669.96			
178365	09/30/2026	Open			Accounts Payable	Tracie Karasik dba TLKmultimedia	\$600.00		
	Invoice		Date	Description		Amount			
	00675a		09/23/2026	2026 CSVP Charity Karaoke - Video Production/FB Livestream/Tech		\$600.00			
178366	09/30/2026	Open			Accounts Payable	Turf Star Inc	\$53,097.90		
	Invoice		Date	Description		Amount			
	175280		09/30/2026	Toro Reelmaster Mower + Accessories		\$53,097.90			
178367	09/30/2026	Open			Accounts Payable	Ventura County Gilbert & Sullivan	\$478.70		
	Invoice		Date	Description		Amount			
	08252026		08/25/2026	Settlement Payment for VCGSRC - 2 Summer Concerts 2026		\$478.70			
178368	09/30/2026	Open			Accounts Payable	Rebecca Lynn Woolley	\$10.00		
	Invoice		Date	Description		Amount			
	10192026A		09/28/2026	Lab Fees: DVC 8/31-10/19 8103.4261 addt'l due		\$10.00			
178369	09/30/2026	Open			Accounts Payable	US Postal Service	\$123.48		
	Invoice		Date	Description		Amount			
	09302026		09/30/2026	Bulk Mailing - YAE Teen Drama CLUE Auditions		\$123.48			
178370	10/07/2026	Open			Accounts Payable	Accu-Prints	\$210.00		
	Invoice		Date	Description		Amount			
	2660		10/01/2026	Rolling Fees Sep/26		\$210.00			
178371	10/07/2026	Open			Accounts Payable	Athens Services	\$166.78		
	Invoice		Date	Description		Amount			
	22733195		10/01/2026	RHQ Acct TH0033484		\$166.78			
178372	10/07/2026	Open			Accounts Payable	Dore Baker	\$50.00		
	Invoice		Date	Description		Amount			
	239068		10/01/2026	Deposit Refund		\$50.00			
178373	10/07/2026	Open			Accounts Payable	California Water Service	\$36,975.50		
	Invoice		Date	Description		Amount			
	2609.multiple		09/28/2026	Multiple Meters Acct 1084622222		\$36,975.50			
178374	10/07/2026	Open			Accounts Payable	The Church of Jesus Christ of Latter-Day Saints	\$50.00		
	Invoice		Date	Description		Amount			
	237588		10/01/2026	Deposit Refund		\$50.00			

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178375	10/07/2026	Open			Accounts Payable	City of Thousand Oaks	\$86,717.27		
	Invoice		Date	Description		Amount			
	2609.001291827X		09/29/2026	CCN 1621444508		\$1,325.17			
	2609.006103542X		09/29/2026	TOC 1622745888		\$350.92			
	2609.008186939X		09/29/2026	NOP 1626745811		\$6,708.73			
	2609.010019368X		09/29/2026	ONP 1628445817		\$1,366.86			
	2609.010247850X		09/29/2026	STI 1633111749		\$1,617.64			
	2609.011010064X		09/29/2026	CCN 1621446999		\$300.20			
	2609.011010066X		09/29/2026	SHP 1627645896		\$1,533.80			
	2609.011353880X		09/29/2026	WAP 1622541725		\$3,395.25			
	2609.011763981X		09/23/2026	ONP 1113628792		\$129.73			
	2609.012649775X		09/29/2026	LNP 3948546622		\$3,964.39			
	2609.015124485X		09/29/2026	CCS 1621245885		\$22,709.52			
	2609.015170782X		09/29/2026	ONP 11136259725		\$3,187.71			
	2609.017048732X		09/29/2026	STP 12744160545		\$354.97			
	2609.017106967X		09/29/2026	CCS 1621455496		\$8,333.13			
	2609.017810150X		09/29/2026	STP 1274417837		\$761.79			
	2609.085717562X		09/29/2026	EPP 1614146069		\$810.03			
	2609.09137356X		09/29/2026	TOP 1622842302		\$13,650.19			
	2609.190049393X		09/29/2026	ESP 1631819838		\$639.82			
	2609.190049397X		09/29/2026	OMP 1630740926		\$2,814.91			
	2609.210063959X		09/29/2026	GLP 1620941287		\$1,479.56			
	2609.210820245X		09/29/2026	FIP 1625845917		\$1,923.02			
	2609.210820256X		09/29/2026	CAN 1627041426		\$2,177.19			
	2609.210820257X		09/29/2026	SMP 163641732		\$3,670.89			
	2609.210820258X		09/29/2026	PLP 12744125302		\$1,127.23			
	2609.210829300X		09/29/2026	DOG 11302825293		\$1,666.38			
	2609.39110X		09/29/2026	GSC 13194239110		\$268.00			
	2609.46580X		09/29/2026	TNC 13194146580		\$343.04			
	2610.42592X		10/02/2026	RHQ 13741242592		\$107.20			
178376	10/07/2026	Open			Accounts Payable	Evelyn Eisele	\$171.00		
	Invoice		Date	Description		Amount			
	08272026		10/02/2026	Final: TOC 8/6-8/27 7964/7963/7962/7961.3263		\$171.00			
178377	10/07/2026	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$3,052.07		
	Invoice		Date	Description		Amount			
	08112026a		10/02/2026	Final: Sports 6/23-8/11 2608.3262/3261, 2600.3262/3261		\$3,052.07			
178378	10/07/2026	Open			Accounts Payable	Frontier Communications	\$106.13		
	Invoice		Date	Description		Amount			
	2609.4955430X		09/28/2026	GSC 80549554300318965		\$106.13			
178379	10/07/2026	Open			Accounts Payable	Guillermo Navarrete Rocha dba GNR Fence Inc	\$14,658.00		
	Invoice		Date	Description		Amount			
	649		10/05/2026	OSY - Fence Repair		\$1,650.00			
	650		10/05/2026	TOP - Fence Repair		\$1,950.00			
	652		10/05/2026	BOP - Handrail Repair		\$11,058.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178380	10/07/2026	Open			Accounts Payable	Graffiti Control Systems	\$6,845.00		
	Invoice		Date	Description		Amount			
	18077		09/30/2026	COSCA - Trash Removal at Arroyo Conejo		\$6,845.00			
178381	10/07/2026	Open			Accounts Payable	Kelly Spicers	\$1,055.70		
	Invoice		Date	Description		Amount			
	50648053		10/01/2026	DWS - Custodial Supplies		\$459.66			
	50644250		09/25/2026	DWS - Custodial Supplies		\$5.53			
	50644251		09/25/2026	DWS - Custodial Supplies (PPE)		\$370.24			
	50648052		10/01/2026	DWS - Trash Liners		\$220.27			
178382	10/07/2026	Open			Accounts Payable	Olwyn Kingery	\$50.00		
	Invoice		Date	Description		Amount			
	239614		10/01/2026	Deposit Refund		\$50.00			
178383	10/07/2026	Open			Accounts Payable	Lumina Love	\$25.00		
	Invoice		Date	Description		Amount			
	538240918		10/02/2026	Refund - 7517.4261 Lumina Love		\$25.00			
178384	10/07/2026	Open			Accounts Payable	McMaster-Carr	\$203.57		
	Invoice		Date	Description		Amount			
	72599653		09/28/2026	DVN - Plumbing		\$203.57			
178385	10/07/2026	Open			Accounts Payable	Michael Lang Design	\$21,480.27		
	Invoice		Date	Description		Amount			
	5449		09/30/2026	CRPD Fall/Winter 2026 Program Guide		\$21,480.27			
178386	10/07/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$686.17		
	Invoice		Date	Description		Amount			
	171065138-001		09/14/2026	Irrigation Supplies		\$67.56			
	171127612-001		09/15/2026	Irrigation Supplies		\$26.57			
	171318000-001		09/22/2026	CYP - Crew Truck & Billys truck		\$592.04			
178387	10/07/2026	Open			Accounts Payable	Southern California Edison Co	\$324.50		
	Invoice		Date	Description		Amount			
	2609.981270X		09/23/2026	FIP 700606810220		\$324.50			
178388	10/07/2026	Open			Accounts Payable	Sunbelt Rentals	\$5,140.42		
	Invoice		Date	Description		Amount			
	189574994-0001		09/30/2026	OSY - Equipment Rental		\$2,319.62			
	189574994-0002		09/30/2026	OSY - Equipment Rental		\$2,820.80			
178389	10/07/2026	Open			Accounts Payable	Superior Pool Products	\$36.04		
	Invoice		Date	Description		Amount			
	NH109074		08/17/2026	SIM - Insect Control on Turf		\$36.04			
178390	10/07/2026	Open			Accounts Payable	The Printing Press	\$203.46		
	Invoice		Date	Description		Amount			
	092526-734		09/25/2026	TNC - Back Yard Block Party Post Cards		\$203.46			
178391	10/07/2026	Open			Accounts Payable	Payton Tovar	\$240.00		
	Invoice		Date	Description		Amount			
	09302026		09/30/2026	TNC - Refereeing CVUSD MS Volleyball Games		\$240.00			
178392	10/07/2026	Open			Accounts Payable	US Postal Service	\$312.77		
	Invoice		Date	Description		Amount			
	10052026		10/05/2026	Bulk Mailing - YAE Matilda Jr		\$312.77			

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178393	10/07/2026	Open			Accounts Payable	VASA Oak Leaf Lodge	\$50.00		
	Invoice		Date	Description		Amount			
	239444		10/01/2026	Deposit Refund		\$50.00			
178394	10/07/2026	Open			Accounts Payable	Venco Western Inc	\$3,900.00		
	Invoice		Date	Description		Amount			
	24100		06/22/2026	SNP - Weed/Tree/Brush Clearance (North)		\$3,900.00			
178395	10/07/2026	Open			Accounts Payable	West Coast Arborists Inc	\$13,723.20		
	Invoice		Date	Description		Amount			
	249786		09/24/2026	DVN - Tree Removal 9/21/26-9/24/26		\$13,723.20			
178396	10/07/2026	Open			Accounts Payable	Rebecca Lynn Woolley	\$989.63		
	Invoice		Date	Description		Amount			
	10192026b		10/02/2026	Partial: DVC 8/31-10/19 8104/8103.4261		\$989.63			
Type Check Totals:							56 Transactions	\$337,091.63	
<u>EFT</u>									
10446	09/30/2026	Open			Accounts Payable	Art Trek Inc	\$329.88		
	Invoice		Date	Description		Amount			
	10202026A		09/28/2026	Partial: DVC 9/1-10/20 8529.4261		\$329.88			
10447	09/30/2026	Open			Accounts Payable	Cal-State Site Services	\$2,033.41		
	Invoice		Date	Description		Amount			
	11486		09/19/2026	DVC - RecVan Gymnastics in the Park Restroom 9/19		\$350.00			
	11472		09/25/2026	DVC - Restrooms 9/18-10/15		\$1,683.41			
10448	09/30/2026	Open			Accounts Payable	Cities Digital Inc	\$917.60		
	Invoice		Date	Description		Amount			
	68260		09/16/2026	Monthly Cloud Hosting Services		\$917.60			
10449	09/30/2026	Open			Accounts Payable	Jonaki Das Hazra	\$226.20		
	Invoice		Date	Description		Amount			
	9212026		09/28/2026	Final: GAC 8/31-9/21 0818/4261.4262		\$226.20			
10450	09/30/2026	Open			Accounts Payable	Ondrea DeVincentis	\$8,630.54		
	Invoice		Date	Description		Amount			
	10232026		09/28/2026	Partial: CCC 9/4-10/23 6605.4264		\$889.20			
	10222026		09/28/2026	Partial: CCC 8/31-10/22 6605/4261.4263.4262		\$5,353.40			
	10162026		09/28/2026	Partial: DVC 8/17-10/16 8508.4261/4262, 8509.4261		\$2,387.94			
10451	09/30/2026	Open			Accounts Payable	Jennifer DeVine Campbell	\$424.80		
	Invoice		Date	Description		Amount			
	11092026		09/29/2026	Partial: CCC 9/14-11/9 6832.4261		\$304.80			
	11092026a		09/29/2026	Lab Fees: CCC 9/14-11/9 6832.4261		\$120.00			
10452	09/30/2026	Open			Accounts Payable	Earthkind Learning LLC	\$740.00		
	Invoice		Date	Description		Amount			
	11132026		09/29/2026	Lab Fees: TOC 9/3-11/13 5306/5092/5207.4261		\$740.00			
10453	09/30/2026	Open			Accounts Payable	Jeffrey Ervin dba Conejo Fencing Club	\$677.10		
	Invoice		Date	Description		Amount			
	10242026		09/29/2026	Partial: CCC 9/5-10/24 6657.4262/4261		\$677.10			

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10454	09/30/2026	Open			Accounts Payable	Gold Coast Performing Arts Association	\$725.00		
	Invoice		Date	Description		Amount			
	12062026		09/28/2026	Lab Fees: HCFA 9/13-12/06 3505.4261		\$725.00			
10455	09/30/2026	Open			Accounts Payable	Jeanette Airen Performing Arts Center	\$6,929.92		
	Invoice		Date	Description		Amount			
	12182026		09/28/2026	Lab Fees: HCFA 9/2-12/18 M327/M302.4261		\$3,510.00			
	09242026		09/28/2026	Chorus Fall 2026: Pymt 1 M301/302/325/326/327.4261		\$3,419.92			
10456	09/30/2026	Open			Accounts Payable	Katherine L Kennedy	\$415.35		
	Invoice		Date	Description		Amount			
	10212026		09/28/2026	Partial: DVC 8/26-10/21 8356.4261		\$415.35			
10457	09/30/2026	Open			Accounts Payable	Elaine Lawrence	\$754.00		
	Invoice		Date	Description		Amount			
	09282026		09/29/2026	Final: CLU 9/14-9/28 C802.4262/4261		\$754.00			
10458	09/30/2026	Open			Accounts Payable	Yen Ju Lin	\$108.23		
	Invoice		Date	Description		Amount			
	10222026a		09/29/2026	Partial: DVC 9/3-10/22 8385.4261		\$108.23			
10459	09/30/2026	Open			Accounts Payable	Monarchs Athletics	\$626.93		
	Invoice		Date	Description		Amount			
	10202026		09/28/2026	Partial: DVC 9/1-10/20 8170/8171/8173.4261		\$241.80			
	10222026		09/28/2026	Partial: DVC 9/3-10/22 8174/8175.4261, 8172/8173.4262		\$385.13			
10460	09/30/2026	Open			Accounts Payable	Renee Moseby	\$61.71		
	Invoice		Date	Description		Amount			
	09292026		09/29/2026	Mileage 8/7/26-8/31/26		\$61.71			
10461	09/30/2026	Open			Accounts Payable	Mountain Crest Nursery Inc	\$105.11		
	Invoice		Date	Description		Amount			
	13571		09/21/2026	5 Nepita/3 Pennisetum		\$105.11			
10462	09/30/2026	Open			Accounts Payable	Off The Beaten Track Productions	\$290.00		
	Invoice		Date	Description		Amount			
	10202026		09/28/2026	Lab Fees: HCFA 9/14-10/20 3511/3512/3513/3516.4261		\$290.00			
10463	09/30/2026	Open			Accounts Payable	100 Graces	\$412.75		
	Invoice		Date	Description		Amount			
	09232026		09/29/2026	Final: GAC 9/2-9/23 0817.4261		\$412.75			
10464	09/30/2026	Open			Accounts Payable	Shilts Consultants Inc	\$36,766.77		
	Invoice		Date	Description		Amount			
	SBS12665		08/15/2026	Levy Assessment Administration FY 26/27 PMRID/CD Data/LMD92/94-1		\$36,766.77			
10465	09/30/2026	Open			Accounts Payable	So Cal Brush	\$8,024.84		
	Invoice		Date	Description		Amount			
	COSCA-26-Remow 3		09/23/2026	COSCA - Weed Abatement Re-mow Lot 38		\$947.95			
	COSCA OOC-26-5		09/10/2026	COSCA - Brush Removal & Fuel Mod		\$3,600.00			
	COSCA-26-Remow 2		08/25/2026	COSCA - Weed Abatement Re-mow Lot 14,15,28,25		\$3,476.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10466	09/30/2026	Open			Accounts Payable	Super Soccer Stars	\$1,073.30		
	Invoice		Date	Description		Amount			
	08082026		09/28/2026	Final: CCC 6/27-8/8 6422.3265		\$617.40			
	11092026		09/29/2026	Partial: CCC 9/14-11/9 6831.4261		\$375.90			
	11092026a		09/29/2026	Lab Fees: CCC 9/14-11/9 6831.4261		\$80.00			
10467	09/30/2026	Open			Accounts Payable	Rick Tanaka	\$71.06		
	Invoice		Date	Description		Amount			
	09292026		09/29/2026	Mileage 8/3/26-8/27/26		\$71.06			
10468	09/30/2026	Open			Accounts Payable	Train Goat Gainz	\$2,601.24		
	Invoice		Date	Description		Amount			
	10312026		09/29/2026	Partial: BOC 9/4-10/31 5080/5081/5082.4261, 5081/5082.4262		\$2,173.64			
	10302026		09/29/2026	Partial: BOC 9/4-10/30 5083.4261		\$327.60			
	10272026		09/29/2026	Lab Fees: CCC 9/08-10/27 4371.4262		\$100.00			
10469	09/30/2026	Open			Accounts Payable	Travis Stoke Construction Inc	\$18,301.00		
	Invoice		Date	Description		Amount			
	1051		09/24/2026	CRH - Repair/Pay App #5		\$18,301.00			
10470	09/30/2026	Open			Accounts Payable	Ann Elisabeth Vannoy	\$535.99		
	Invoice		Date	Description		Amount			
	10222026		09/28/2026	Partial: DVC 8/27-10/22 8811.4261		\$535.99			
10471	09/30/2026	Open			Accounts Payable	Marcia G Waldman	\$2,310.26		
	Invoice		Date	Description		Amount			
	09242026		09/28/2026	Chorus Fall 2026: Pymt 1 M321/322/346/361/362.4261		\$2,310.26			
10472	09/30/2026	Open			Accounts Payable	Zezheng Wang	\$485.10		
	Invoice		Date	Description		Amount			
	10242026		09/29/2026	Partial: CCC 9/5-10/24 6444.4261		\$485.10			
10473	09/30/2026	Open			Accounts Payable	Gloria J Warner	\$1,220.70		
	Invoice		Date	Description		Amount			
	10232026		09/29/2026	Partial: DVC 9/4-10/23 8830/8834/8831.4261		\$1,220.70			
10474	09/30/2026	Open			Accounts Payable	Lisa Wildermuth	\$143.00		
	Invoice		Date	Description		Amount			
	09182026		09/28/2026	Final: DVC 9/18 8510.4261		\$143.00			
10475	09/30/2026	Open			Accounts Payable	WQS Inc dba Newbury Park Martial Arts Center	\$110.50		
	Invoice		Date	Description		Amount			
	9192026		09/28/2026	Final: TNC 9/19 9510.4261		\$110.50			
10476	09/30/2026	Open			Accounts Payable	Nichole Wright	\$3,937.50		
	Invoice		Date	Description		Amount			
	10212026		09/28/2026	Partial: DVC 9/2-10/21 8152/8153/8151.4261		\$743.05			
	10222026		09/28/2026	Partial: CCC 9/1-10/22 6187.4261, 6504/6505.4262		\$2,012.85			
	10222026A		09/28/2026	Partial: CCC 8/31-10/22 6503/6504.4261, 6503.4262		\$1,181.60			
10477	09/30/2026	Open			Accounts Payable	Young Rembrandts	\$304.20		
	Invoice		Date	Description		Amount			
	10232026		09/29/2026	Partial: CCC 9/4-10/23 6118.4265		\$304.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10478	10/07/2026	Open			Accounts Payable	Acqua Clear	\$166.99		
	Invoice		Date	Description		Amount			
	09302026		09/30/2026	HCC Quarterly Rental Oct/26-Dec/26		\$166.99			
10479	10/07/2026	Open			Accounts Payable	Kathleen Bailey	\$364.00		
	Invoice		Date	Description		Amount			
	10202026		10/02/2026	Partial: CCC 9/1-10/20 6601.4261		\$364.00			
10480	10/07/2026	Open			Accounts Payable	Roanna Battocchio	\$2,070.90		
	Invoice		Date	Description		Amount			
	10262026		10/02/2026	Partial: DVC 8/24-10/26 8845/8846/8847.4261		\$2,070.90			
10481	10/07/2026	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	328765		04/17/2026	WWP - Restrooms 4/17-5/14		\$318.73			
10482	10/07/2026	Open			Accounts Payable	Luis Cano	\$105.64		
	Invoice		Date	Description		Amount			
	10062026		10/06/2026	Mileage 9/1/26-9/29/26		\$105.64			
10483	10/07/2026	Open			Accounts Payable	Coastal Pipco	\$698.17		
	Invoice		Date	Description		Amount			
	S2342897.001		09/09/2026	CYP - Irrigation Improvement/Parts for FS		\$112.24			
	S2342826.001		09/08/2026	CYP - Irrigation Improvement/Parts for FS		\$585.93			
10484	10/07/2026	Open			Accounts Payable	Jonaki Das Hazra	\$180.00		
	Invoice		Date	Description		Amount			
	11132026		10/06/2026	Lab Fees: BOC 9/18-11/13 5404.4261		\$180.00			
10485	10/07/2026	Open			Accounts Payable	Jennifer DeVine Campbell	\$1,796.87		
	Invoice		Date	Description		Amount			
	11042026		10/05/2026	Lab Fees: TOC 9/16-11/4 7740.4261		\$195.00			
	11042026a		10/06/2026	Partial: TOC 8/31-11/4 7614/7740.4261		\$1,601.87			
10486	10/07/2026	Open			Accounts Payable	Earthkind Learning LLC	\$1,396.34		
	Invoice		Date	Description		Amount			
	10222026		10/02/2026	Partial: BOC 9/3-10/22 5092.4261		\$513.09			
	10272026		10/02/2026	Partial: CCC 9/8-10/27 4371.4262		\$263.25			
	11122026		10/05/2026	Lab Fees: TOC 9/14-11/12 7721/7733.4261		\$620.00			
10487	10/07/2026	Open			Accounts Payable	Samuel L Ellison	\$38.76		
	Invoice		Date	Description		Amount			
	10062026		10/06/2026	Mileage 9/15/26-9/30/26		\$38.76			
10488	10/07/2026	Open			Accounts Payable	Encompass Consultant Group Inc.	\$2,957.50		
	Invoice		Date	Description		Amount			
	07772		10/01/2026	CCN - Willowbend Bathroom Replacement Engineering 8/1-9/27		\$2,957.50			
10489	10/07/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$40,898.76		
	Invoice		Date	Description		Amount			
	38582		09/30/2026	HCC Janitorial Services Sep/26		\$11,427.63			
	38488		09/30/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Sep/26		\$16,128.29			
	38487		09/30/2026	TNC Janitorial Services Sep/26		\$3,512.95			
	38486		09/30/2026	GSC Janitorial Services Sep/26		\$4,177.11			
	38485		09/30/2026	CIM Janitorial Services Sep/26		\$1,932.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	38484		09/30/2026		DVC Janitorial Services Sep/26		\$3,720.64		
10490	10/07/2026	Open			Accounts Payable	John Friedrich	\$115.52		
	Invoice		Date	Description		Amount			
	10022026		10/02/2026		Mileage 9/1/26-9/29/26		\$115.52		
10491	10/07/2026	Open			Accounts Payable	Frederique Garderes	\$977.60		
	Invoice		Date	Description		Amount			
	09302026		10/02/2026		Final: CLU 9/2-9/30 C804.4261/4262		\$977.60		
10492	10/07/2026	Open			Accounts Payable	Vahe Grigorian	\$417.60		
	Invoice		Date	Description		Amount			
	10032026		10/06/2026		Final: HCFA 10/3 3757.4262		\$417.60		
10493	10/07/2026	Open			Accounts Payable	Jessica Blackwell Anderson	\$975.00		
	Invoice		Date	Description		Amount			
	10222026		10/05/2026		Lab Fees: BOC 8/31-10/22 5007/5006/5005.4261, 5005.4262		\$675.00		
	11102026		10/06/2026		Lab Fees: BOC 9/15-11/10 5502.4261		\$300.00		
10494	10/07/2026	Open			Accounts Payable	Luis Jimenez	\$28.88		
	Invoice		Date	Description		Amount			
	10022026		10/02/2026		Mileage 9/18/26-9/27/26		\$28.88		
10495	10/07/2026	Open			Accounts Payable	Evan M Joffred	\$576.23		
	Invoice		Date	Description		Amount			
	10272026		10/02/2026		Partial: TNC 9/1-10/27 9153.4261		\$576.23		
10496	10/07/2026	Open			Accounts Payable	Julio Mora-Perez	\$29.49		
	Invoice		Date	Description		Amount			
	10062026		10/06/2026		Mileage 9/4/26-9/25/26		\$29.49		
10497	10/07/2026	Open			Accounts Payable	Charleen Morla-Garcia	\$66.65		
	Invoice		Date	Description		Amount			
	10022026		10/02/2026		Mileage 9/9/26-9/30/26		\$66.65		
10498	10/07/2026	Open			Accounts Payable	Daniel Nalbandian	\$126.16		
	Invoice		Date	Description		Amount			
	10052026		10/05/2026		Mileage 9/1/26-9/29/26		\$126.16		
10499	10/07/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	4324		09/23/2026		DCP/DVN/DPP/SNO Landscape Services - Sep/26		\$6,318.00		
	4325		09/23/2026		RCP Landscape Services - Sep/26		\$1,856.00		
	4323		09/23/2026		Multi Park Landscape Services - Sep/26		\$48,153.00		
10500	10/07/2026	Open			Accounts Payable	North Hills Recycling Inc	\$1,300.00		
	Invoice		Date	Description		Amount			
	12832		09/21/2026		ONP - Refurb		\$1,300.00		
10501	10/07/2026	Open			Accounts Payable	Off The Beaten Track Productions	\$220.00		
	Invoice		Date	Description		Amount			
	11102026		10/06/2026		Lab Fees: BOC 9/14-11/10 5308/5402.4261		\$220.00		

Conejo Rec & Park District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10502	10/07/2026	Open			Accounts Payable	100 Graces	\$535.00		
	Invoice		Date	Description		Amount			
	11102026		10/05/2026	Lab Fees: 8/31-11/10 7713.4261, 7613.4261 (add'l due)		\$535.00			
10503	10/07/2026	Open			Accounts Payable	Brent Ramirez	\$1,182.37		
	Invoice		Date	Description		Amount			
	10012026		10/01/2026	Chorus Fall 2026: Pymt 1 M312/M311.4261		\$1,182.37			
10504	10/07/2026	Open			Accounts Payable	RAW Basketball Training LLC	\$321.75		
	Invoice		Date	Description		Amount			
	10192026		10/06/2026	Partial: TNC 8/31-10/19 9405.4261		\$321.75			
10505	10/07/2026	Open			Accounts Payable	Cristal Rodriguez	\$56.09		
	Invoice		Date	Description		Amount			
	10052026		10/05/2026	Mileage 9/1/26-9/29/26		\$56.09			
10506	10/07/2026	Open			Accounts Payable	Kathleen J Scott	\$874.58		
	Invoice		Date	Description		Amount			
	10262026		10/02/2026	Partial: DVC 8/29-10/26 8829.4261, 8828.4262		\$874.58			
10507	10/07/2026	Open			Accounts Payable	Richard Smith	\$50.05		
	Invoice		Date	Description		Amount			
	09102026		10/02/2026	Final: GAC 9/10 0808.4261		\$50.05			
10508	10/07/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$684.00		
	Invoice		Date	Description		Amount			
	091026CO-PMBF-SB		09/10/2026	Adult Softball Team Reg 9/9/26-11/18/26		\$684.00			
10509	10/07/2026	Open			Accounts Payable	Karine Szakos	\$1,116.59		
	Invoice		Date	Description		Amount			
	10012026		10/01/2026	Chorus Fall 2026: Pymt 1 M386.4261		\$1,116.59			
10510	10/07/2026	Open			Accounts Payable	Isabella R Tesoro	\$12.46		
	Invoice		Date	Description		Amount			
	10062026		10/06/2026	Mileage 9/17/26-9/29/26		\$12.46			
10511	10/07/2026	Open			Accounts Payable	Train Goat Gainz	\$186.00		
	Invoice		Date	Description		Amount			
	09112026		10/02/2026	Final: BOC 8/28-9/11 5085.4261		\$186.00			
10512	10/07/2026	Open			Accounts Payable	Ventura Pest Management Inc	\$4,000.00		
	Invoice		Date	Description		Amount			
	1064024		09/29/2026	NOF - Acct #54826 Burrow Blocker Machine		\$4,000.00			
10513	10/07/2026	Open			Accounts Payable	Diane Wiley	\$2,912.06		
	Invoice		Date	Description		Amount			
	10012026		10/01/2026	Chorus Fall 2026: Pymt 1 M341/342/343/371/372/373.4261		\$2,912.06			
10514	10/07/2026	Open			Accounts Payable	Young Rembrandts	\$480.00		
	Invoice		Date	Description		Amount			
	10232026a		10/05/2026	Lab Fees: CCC 9/4-10/23 6118.4265		\$180.00			
	11122026		10/06/2026	Lab Fees: BOC 9/14-11/12 5307/5501.4261		\$300.00			

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

69 Transactions

\$224,857.73

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	56	\$337,091.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	56	\$337,091.63	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	69	\$224,857.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	69	\$224,857.73	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	125	\$561,949.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	125	\$561,949.36	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	56	\$337,091.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	56	\$337,091.63	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	69	\$224,857.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	69	\$224,857.73	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	125	\$561,949.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	125	\$561,949.36	\$0.00	