




# Conejo Recreation & Park District

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**GENERAL MANAGER**  
Jim Friedl

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

**DATE:** February 19, 2026  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager   
**SUBJECT:** Payments for January 29, 2026 to February 11, 2026

Attached for your review and approval are accounts payable check registers totaling \$416,671.19.

Payroll for the same period totaled \$570,000.00.

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.crpdpd.org

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177178	02/04/2026	Open			Accounts Payable	Anixter Inc.	\$614.36		
	Invoice		Date	Description		Amount			
	18K805166		01/20/2026	DWS - Locks		\$614.36			
177179	02/04/2026	Open			Accounts Payable	C. Carson Construction, Inc	\$9,250.00		
	Invoice		Date	Description		Amount			
	26-6064		01/29/2026	NRP - Concrete Repair		\$9,250.00			
177180	02/04/2026	Open			Accounts Payable	California American Water	\$4,698.47		
	Invoice		Date	Description		Amount			
	2601.26789243X		01/28/2026	WNP 1015210018869496		\$334.49			
	2601.26916582X		01/26/2026	BBC 1015210020574609		\$36.31			
	2601.27501670X		01/26/2026	CLU 1015210019768473		\$63.90			
	2601.64321090X		01/28/2026	OLP 1015210018870670		\$171.68			
	2601.64455115X		01/29/2026	CCP 1015210019015094		\$2,462.13			
	2601.64581019X		01/28/2026	WWP 1015210021171546		\$272.74			
	2601.64581033X		01/28/2026	OLP 1015210018940173		\$272.74			
	2601.70203446X		01/26/2026	CLU 1015210020165586		\$1,084.48			
177181	02/04/2026	Open			Accounts Payable	CED/Royal Industrial Solutions	\$5,016.89		
	Invoice		Date	Description		Amount			
	9009-1064931		12/18/2025	NRP - Light Poles		\$5,016.89			
177182	02/04/2026	Open			Accounts Payable	City Of Thousand Oaks	\$199.70		
	Invoice		Date	Description		Amount			
	20268		01/28/2026	Reprographics Req # 74510,74511		\$199.70			
177183	02/04/2026	Open			Accounts Payable	City Of Thousand Oaks	\$20,468.07		
	Invoice		Date	Description		Amount			
	2601.001291827X		01/29/2026	CCN 1621444508		\$826.29			
	2601.006103542X		01/29/2026	TOC 1622745888		\$267.91			
	2601.008186939X		01/29/2026	NOP 1626745811		\$1,115.82			
	2601.010019368X		01/29/2026	ONP 1628445817		\$384.47			
	2601.010247850X		01/29/2026	STI 1633111749		\$398.49			
	2601.011010064X		01/29/2026	CCN 1621446999		\$152.77			
	2601.011010066X		01/29/2026	SHP 1627645896		\$1,218.72			
	2601.011353880X		01/29/2026	WAP 1622541725		\$2,158.02			
	2601.011763981X		01/27/2026	ONP 1113628792		\$323.85			
	2601.012649775X		01/29/2026	LNP 3948546622		\$948.76			
	2601.015124485X		01/29/2026	CCS 1621245885		\$2,676.38			
	2601.015170782X		01/29/2026	ONP 11136259725		\$951.67			
	2601.017048732X		01/29/2026	STP 12744160545		\$484.46			
	2601.017106967X		01/29/2026	CCS 1621455496		\$1,029.21			
	2601.017810150X		01/29/2026	STP 1274417837		\$910.57			
	2601.085717562X		01/29/2026	EPP 1614146069		\$535.47			
	2601.09137356X		01/29/2026	TOP 1622842302		\$1,538.75			
	2601.190049393X		01/29/2026	ESP 1631819838		\$338.68			
	2601.190049397X		01/29/2026	OMP 1630740926		\$362.18			
	2601.210063959X		01/29/2026	GLP 1620941287		\$277.88			
	2601.210820245X		01/29/2026	FIP 1625845917		\$477.70			
	2601.210820256X		01/29/2026	CAN 1627041426		\$511.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2601.210820257X		01/29/2026		SMP 163641732		\$636.13		
	2601.210820258X		01/29/2026		PLP 12744125302		\$552.24		
	2601.210829300X		01/29/2026		DOG 11302825293		\$817.55		
	2601.39110X		01/29/2026		GSC 13194239110		\$259.32		
	2601.46580X		01/29/2026		TNC 13194146580		\$313.36		
177184	02/04/2026	Open			Accounts Payable	County of Ventura	\$938.00		
	Invoice		Date		Description	Amount			
	0274995		01/26/2026		CCS - FacID FA0030536/AcctID AR0044193 Open Air BBQ Facility	\$938.00			
177185	02/04/2026	Open			Accounts Payable	Frontier Communications	\$159.26		
	Invoice		Date		Description	Amount			
	2601.3754718X		01/22/2026		DVC 80537547180226245	\$79.63			
	2601.3756548X		01/22/2026		DVC 80537565480618025	\$79.63			
177186	02/04/2026	Open			Accounts Payable	Imperial Dade	\$595.23		
	Invoice		Date		Description	Amount			
	40494825		01/29/2026		DWS - Janitorial Supplies	\$595.23			
177187	02/04/2026	Open			Accounts Payable	Nippon Life Insurance Co	\$10,210.56		
	Invoice		Date		Description	Amount			
	1017925		01/20/2026		February/26 Premium Group #L20200	\$10,210.56			
177188	02/04/2026	Open			Accounts Payable	Pacific Floor Co	\$5,696.00		
	Invoice		Date		Description	Amount			
	7903		01/28/2026		TOC - Gym Floor Recoat and Racquetball Courts	\$5,696.00			
177189	02/04/2026	Open			Accounts Payable	SGD Enterprises dba Four Seasons Landscaping	\$6,975.00		
	Invoice		Date		Description	Amount			
	2078703		01/22/2026		Olsen Channel/Indian Mesa - Dead Oak Tree Removal	\$6,975.00			
177190	02/04/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$156.46		
	Invoice		Date		Description	Amount			
	162061492-001		01/22/2026		CYP - Irrigation Parts	\$134.78			
	162061690-001		01/22/2026		CYP - Irrigation Parts	\$21.68			
177191	02/04/2026	Open			Accounts Payable	Smith, Penny	\$105.00		
	Invoice		Date		Description	Amount			
	538199796		01/26/2026		Refund - 3755.1261 Penny Smith	\$105.00			
177192	02/04/2026	Open			Accounts Payable	Southern California Edison Co	\$145.28		
	Invoice		Date		Description	Amount			
	2601.981270X		01/23/2026		FIP 700606810220	\$145.28			
177193	02/04/2026	Open			Accounts Payable	Standard Insurance	\$1,636.08		
	Invoice		Date		Description	Amount			
	2602.612884		01/20/2026		February/26 Premium 006128840001	\$1,636.08			
177194	02/04/2026	Open			Accounts Payable	Thurber, Michelle	\$352.00		
	Invoice		Date		Description	Amount			
	538177518		01/05/2026		Refund - 1857.3252 Wyatt Nelson	\$176.00			
	538177521		01/05/2026		Refund - 1857.3253 Wyatt Nelson	\$176.00			

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177195	02/04/2026	Open			Accounts Payable	Tyler, Nicole	\$84.00		
	Invoice		Date	Description			Amount		
	538208171		01/30/2026	Refund - 8508.1261 Nicole Tyler			\$84.00		
177196	02/04/2026	Open			Accounts Payable	Young Rembrandts	\$195.00		
	Invoice		Date	Description			Amount		
	03032026		01/29/2026	Lab Fees: CCC 1/12-3/3 6118.1261/1262/1266			\$195.00		
177197	02/11/2026	Open			Accounts Payable	Accu-Prints	\$157.50		
	Invoice		Date	Description			Amount		
	2428		02/01/2026	Rolling Fees Jan/26			\$157.50		
177198	02/11/2026	Open			Accounts Payable	Aquafinity	\$12,445.73		
	Invoice		Date	Description			Amount		
	292197		12/12/2025	CLU - Chem Controller			\$12,445.73		
177199	02/11/2026	Open			Accounts Payable	Athens Services	\$20,596.49		
	Invoice		Date	Description			Amount		
	21058234		02/01/2026	TNC Acct TH0033480			\$291.19		
	21058238		02/01/2026	RHQ Acct TH0033484			\$166.78		
	21058414		02/01/2026	CCS Acct TH0033743			\$184.12		
	21058785		02/01/2026	GACC Acct TH0038193			\$450.77		
	21111024		02/01/2026	Multi Parks Acct GT0000001			\$10,006.69		
	21111025		02/01/2026	WAP Acct GT0000016			\$7,656.22		
	21118552		02/01/2026	TOP TG0005423			\$1,840.72		
177200	02/11/2026	Open			Accounts Payable	Avison, Russ	\$33.00		
	Invoice		Date	Description			Amount		
	02152026		02/06/2026	Lab Fees: BOC 1/14-2/15 5130.1261/1262, 5131.1261			\$33.00		
177201	02/11/2026	Open			Accounts Payable	Brooks, Julie, C	\$20.00		
	Invoice		Date	Description			Amount		
	538171266		02/03/2026	Refund - 4553.3251 Julie Brooks			\$20.00		
177202	02/11/2026	Open			Accounts Payable	California American Water	\$2,978.84		
	Invoice		Date	Description			Amount		
	2601.64429482XX		01/30/2026	SUP 1015210019923782			\$289.14		
	2602.27003532X		02/02/2026	WWP 1015210019437564			\$1,588.33		
	2602.64429427X		02/04/2026	CBG 1015210021254564			\$1,101.37		
177203	02/11/2026	Open			Accounts Payable	California Water Service	\$7,245.50		
	Invoice		Date	Description			Amount		
	2601.multiple		01/27/2026	Multiple Meters 1084622222			\$7,245.50		
177204	02/11/2026	Open			Accounts Payable	CED/Royal Industrial Solutions	\$105.90		
	Invoice		Date	Description			Amount		
	9009-1065495		01/28/2026	OMC - Lighting Stock			\$24.40		
	9009-1065105		12/29/2025	OMC - LED Lighting			\$81.50		
177205	02/11/2026	Open			Accounts Payable	Chow, Mabel, Poyiu	\$1,196.10		
	Invoice		Date	Description			Amount		
	03192026		02/10/2026	Partial: BOC 1/13-3/19 5142/5140/5141.1261, 5140.1262			\$1,196.10		

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177206	02/11/2026	Open			Accounts Payable	City Of Thousand Oaks	\$9,900.00		
	Invoice		Date	Description		Amount			
	20270		02/03/2026	February/26 Rent		\$9,900.00			
177207	02/11/2026	Open			Accounts Payable	City Of Thousand Oaks	\$232.48		
	Invoice		Date	Description		Amount			
	2602.41684X		02/04/2026	PTP 3948641684		\$111.05			
	2602.47522X		02/04/2026	WGE 11075847522		\$82.26			
	2602.59511X		02/04/2026	RPA 11870759511		\$39.17			
177208	02/11/2026	Open			Accounts Payable	Edler, David	\$100.00		
	Invoice		Date	Description		Amount			
	234636		02/04/2026	Deposit Refund		\$100.00			
177209	02/11/2026	Open			Accounts Payable	Ewing Irrigation Products Inc	\$490.82		
	Invoice		Date	Description		Amount			
	28880598		01/19/2026	BOP - Refurb Field		\$490.82			
177210	02/11/2026	Open			Accounts Payable	FALK, LAURA	\$25.00		
	Invoice		Date	Description		Amount			
	538183683		02/02/2026	Refund - 4516.4251 Laura Falk		\$25.00			
177211	02/11/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	690999		01/28/2026	STP - Toilet Rental 1/26-2/22		\$24.25			
177212	02/11/2026	Open			Accounts Payable	Frontier Communications	\$511.88		
	Invoice		Date	Description		Amount			
	2601.4955430X		01/28/2026	GSC 80549554300318965		\$79.63			
	2602.1609199X		02/01/2026	OMT Fios 32316091990617135		\$149.49			
	2602.1674157X		02/01/2026	TOC Fios 21316741570608125		\$149.49			
	2602.4945264X		02/01/2026	Parks Alarm 80549452640819155		\$133.27			
177213	02/11/2026	Open			Accounts Payable	Howard, Daniel , E	\$512.51		
	Invoice		Date	Description		Amount			
	03122026		02/09/2026	Partial: BOC 1/8-3/12 5108/5109.1261		\$512.51			
177214	02/11/2026	Open			Accounts Payable	Imperial Dade	\$739.68		
	Invoice		Date	Description		Amount			
	40576330		02/05/2026	DWS - Trash Liners		\$327.76			
	40576329		02/05/2026	DWS - Custodial Supplies		\$411.92			
177215	02/11/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc.	\$4,333.78		
	Invoice		Date	Description		Amount			
	365260		02/02/2026	Acct 92120136 Feb/26		\$4,333.78			
177216	02/11/2026	Open			Accounts Payable	JW Enterprises	\$703.68		
	Invoice		Date	Description		Amount			
	402782		02/05/2026	CCP/Dog Park Restroom Services 02/05-03/04		\$472.95			
	402783		02/05/2026	Los Cerritos Restroom Services 02/05-03/04		\$230.73			
177217	02/11/2026	Open			Accounts Payable	Pyro Spectaculars	\$26,500.00		
	Invoice		Date	Description		Amount			
	02092026		02/09/2026	Initial Payment - 2026 July 4th Fireworks		\$26,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177218	02/11/2026	Open			Accounts Payable	Quinn Company	\$119.84		
	Invoice		Date	Description		Amount			
	PC010468062		01/28/2026	OSY - Skid Loader Repair		\$119.84			
177219	02/11/2026	Open			Accounts Payable	Sahibzada, Farhana	\$295.00		
	Invoice		Date	Description		Amount			
	02042026		02/06/2026	Lab Fees: BOC 2/4 5128.1261		\$100.00			
	02042026a		02/10/2026	Final: BOC 2/4 5128.1261		\$195.00			
177220	02/11/2026	Open			Accounts Payable	SGD Enterprises dba Four Seasons Landscaping	\$22,750.00		
	Invoice		Date	Description		Amount			
	2078743		01/30/2026	VCFD FHRP Palm Removal		\$22,750.00			
177221	02/11/2026	Open			Accounts Payable	Shen, Joyce	\$160.00		
	Invoice		Date	Description		Amount			
	538193040		02/02/2026	Refund - 4572.5252 Luke Shen		\$160.00			
177222	02/11/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$176.48		
	Invoice		Date	Description		Amount			
	162154536-001		01/28/2026	South Crew Tools		\$176.48			
177223	02/11/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$800.10		
	Invoice		Date	Description		Amount			
	4338560		01/21/2026	LNP - Irrigation		\$36.70			
	4338943		01/22/2026	OSY - Irrigation		\$82.40			
	4339890		01/26/2026	SSH - Irrigation		\$18.16			
	4339895		01/26/2026	East Crew - Irrigation		\$15.10			
	4339896		01/26/2026	East Crew - Irrigation		\$10.24			
	4340268		01/27/2026	TOP - Irrigation		\$459.47			
	4342434		02/03/2026	STP - Irrigation		\$178.03			
177224	02/11/2026	Open			Accounts Payable	Southern California Edison Co	\$11,026.41		
	Invoice		Date	Description		Amount			
	2601.025211XX		01/30/2026	CRH 700539384611		\$109.51			
	2602.023017X		02/03/2026	OSY 700103860469		\$1,134.43			
	2602.071125X		02/02/2026	GSC 700346738264		\$6,030.68			
	2602.073202X		02/02/2026	TNC 700318322419		\$3,437.67			
	2602.137914X		02/03/2026	STP 700151659342		\$53.40			
	2602.255587X		02/04/2026	STI 700540255587		\$18.68			
	2602.669118X		02/04/2026	STI 700159669118		\$18.68			
	2602.730827X		02/02/2026	ESP 700140287003		\$221.27			
	2602.909244X		02/04/2026	WAP 700419779769		\$2.09			
177225	02/11/2026	Open			Accounts Payable	Southern California Gas Co	\$266.00		
	Invoice		Date	Description		Amount			
	2602.11056559X		02/03/2026	DVC 09380000902		\$3.96			
	2602.13218034X		02/05/2026	RHQ 16111567000		\$94.29			
	2602.15281190X		02/04/2026	BOC 12521398003		\$13.81			
	2602.15652750X		02/04/2026	BDS 12731398009		\$153.94			
177226	02/11/2026	Open			Accounts Payable	Sports Academy Thousand Oaks LLC	\$974.80		
	Invoice		Date	Description		Amount			
	235561b		02/03/2026	Deposit Refund		\$974.80			

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177227	02/11/2026	Open			Accounts Payable	The Printing Connection	\$322.88		
	Invoice		Date	Description		Amount			
	73704		12/16/2025	2500 MRCA Window Envelopes		\$322.88			
177228	02/11/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$375.00		
	Invoice		Date	Description		Amount			
	02062026		02/06/2026	OMC - DJ Services for TR Unit Valentines Dance 2/14/26		\$375.00			
177229	02/11/2026	Open			Accounts Payable	U.S. Postal Service	\$211.68		
	Invoice		Date	Description		Amount			
	02062026		02/06/2026	Bulk Mailing - YAE Cinderella/HP Captain Obvious Mailing		\$211.68			
177230	02/11/2026	Open			Accounts Payable	Valley Alarm	\$150.00		
	Invoice		Date	Description		Amount			
	1354675		02/04/2026	TNC - Service - 1st Half Hour		\$150.00			
177231	02/11/2026	Open			Accounts Payable	West Coast Arborists Inc.	\$5,003.25		
	Invoice		Date	Description		Amount			
	1-11912		02/04/2026	Chumash - Tree Maintenance 1/29/26-1/30/26		\$5,003.25			
177232	02/11/2026	Open			Accounts Payable	Woolley, Rebecca, Lynn	\$812.10		
	Invoice		Date	Description		Amount			
	03022026a		02/10/2026	Partial: DVC 1/12-3/2 8104/8103.1261		\$812.10			
177233	02/11/2026	Open			Accounts Payable	Young Rembrandts	\$2,772.64		
	Invoice		Date	Description		Amount			
	03112026		02/06/2026	Partial: BOC 1/13-3/11 5097/5096.1261		\$662.59			
	03032026a		02/09/2026	Partial: CCC 1/12-3/3 6118.1262/1261		\$359.55			
	03112026a		02/10/2026	Lab Fees: BOC 1/13-3/11 5096/5097.1261		\$450.00			
	03052026		02/10/2026	Partial: DVC 1/12-3/5 8370/8920/8371.1261		\$1,300.50			
177234	02/11/2026	Open			Accounts Payable	ZYN Restaurants Inc	\$500.00		
	Invoice		Date	Description		Amount			
	02092026		02/09/2026	Deposit - Donut Truck Rental for 04/16/26		\$500.00			
Type Check Totals:									
EFT									
					57 Transactions		\$203,064.68		
9074	02/02/2026	Open			Accounts Payable	Dept of Tax & Fee Administration	\$859.00		
	Invoice		Date	Description		Amount			
	02022026		02/02/2026	4th Quarter 2025 Sales Tax October-December		\$859.00			
9075	02/04/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	\$525.60		
	Invoice		Date	Description		Amount			
	01052026		01/29/2026	Final: Sports 11/3-1/5 2747.5251		\$525.60			
9076	02/04/2026	Open			Accounts Payable	Cal-State Site Services	\$1,304.16		
	Invoice		Date	Description		Amount			
	323216		01/29/2026	CCS - Restroom 1/29-2/25		\$1,304.16			
9077	02/04/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$210.00		
	Invoice		Date	Description		Amount			
	01152026		01/15/2026	Employment Medicals 12/1/25-12/31/25		\$210.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9078	02/04/2026	Open			Accounts Payable	Colilles-Fuentes, Anna	\$80.00		
	Invoice		Date	Description		Amount			
	03052026		01/30/2026	Lab Fees: TOC 1/15-3/5 7714.1261		\$80.00			
9079	02/04/2026	Open			Accounts Payable	Conejo Awards Corp	\$12.87		
	Invoice		Date	Description		Amount			
	27187		01/26/2026	CRPD Donor Plate		\$12.87			
9080	02/04/2026	Open			Accounts Payable	Create Studio/Jemma Wildermuth	\$15.00		
	Invoice		Date	Description		Amount			
	03112026		01/29/2026	Final: CCC 1/22-3/11 6834.1261		\$15.00			
9081	02/04/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$790.00		
	Invoice		Date	Description		Amount			
	03102026		01/29/2026	Lab Fees: CCC 1/21-3/10 6831.1261		\$300.00			
	03092026		01/30/2026	Lab Fees: TOC 1/12-3/9 7616/7713.1261		\$490.00			
9082	02/04/2026	Open			Accounts Payable	Door Solutions Inc	\$867.00		
	Invoice		Date	Description		Amount			
	11326		01/13/2026	OMC - Door Shoe		\$75.00			
	91125		09/11/2025	Hollow Metal Door		\$792.00			
9083	02/04/2026	Open			Accounts Payable	Flores, Kastenny	\$33.35		
	Invoice		Date	Description		Amount			
	01292026		01/29/2026	Mileage 1/5/26-1/21/26		\$33.35			
9084	02/04/2026	Open			Accounts Payable	Forbrizzio, Virginia	\$2,335.40		
	Invoice		Date	Description		Amount			
	01162026		01/16/2026	Strings Fall 2025: Pymt 4 M225/295.4251		\$1,507.54			
	01292026		01/29/2026	Strings Springs 2026: Pymt 1 M225/295.1261		\$827.86			
9085	02/04/2026	Open			Accounts Payable	Fry, Thomas	\$1,700.37		
	Invoice		Date	Description		Amount			
	01292026		01/29/2026	Band Fall 2025: Pymt 4 M111/121/125/197.4251		\$1,700.37			
9086	02/04/2026	Open			Accounts Payable	FS Contractors Inc.	\$7,000.00		
	Invoice		Date	Description		Amount			
	3722		01/30/2026	CHU - Walkway		\$7,000.00			
9087	02/04/2026	Open			Accounts Payable	Garcia, Diego, A	\$40.60		
	Invoice		Date	Description		Amount			
	02022026		02/02/2026	Mileage 1/6/26-1/22/26		\$40.60			
9088	02/04/2026	Open			Accounts Payable	Garderes, Frederique	\$712.80		
	Invoice		Date	Description		Amount			
	01302026		02/03/2026	Final: CLU 1/7-1/30 C804.5253/5254		\$712.80			
9089	02/04/2026	Open			Accounts Payable	Hagen, Michelle	\$2,796.94		
	Invoice		Date	Description		Amount			
	01292026		01/29/2026	Chorus Spring 2026: Pymt 1 M311/312/313/325/326/327.1261		\$2,796.94			
9090	02/04/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$9,202.94		
	Invoice		Date	Description		Amount			
	05282026		02/03/2026	Lab Fees: HCFA 1/29-5/28 M357.1261		\$4,950.00			
	01292026		01/29/2026	Chorus Spring 2026: Pymt 1 M355/356/357.1261		\$3,354.75			

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	01292026a		01/29/2026		CVUSD & MATES Chorus Spring 2026: Pymt 1	Coordinator	\$898.19		
9091	02/04/2026 Invoice 448197	Open	Date	Description	Accounts Payable	Musco Sports Lighting LLC	\$304.85		
			01/09/2026	NRP - Knuckle Cone/Reflector			\$304.85		
9092	02/04/2026 Invoice 2026 #15 2026 #17	Open	Date	Description	Accounts Payable	Royal Oak Tree Service	\$19,700.00		
			01/27/2026	SIM - West Creek Clean Out			\$18,000.00		
			02/02/2026	BOP - Tree Work/Removal			\$1,700.00		
9093	02/04/2026 Invoice 12142025	Open	Date	Description	Accounts Payable	Super Soccer Stars	\$2,953.80		
			01/29/2026	Final: Sports 11/2-12/14 2915.5252/5253/5255/5251			\$2,953.80		
9094	02/04/2026 Invoice 02022026	Open	Date	Description	Accounts Payable	Tapie, Jon A	\$69.60		
			02/03/2026	Final: CCC 1/12-2/2 6621.1261			\$69.60		
9095	02/04/2026 Invoice 02182026	Open	Date	Description	Accounts Payable	Theodore Duke Labash Guitar Lessons	\$25.00		
			02/02/2026	Lab Fees: CCC 1/14-2/18 6222.1261			\$25.00		
9096	02/04/2026 Invoice 03122026 03082026 03092026	Open	Date	Description	Accounts Payable	Train Goat Gainz	\$1,345.00		
			01/29/2026	Lab Fees: BOC 1/15-3/12 5092.1261			\$300.00		
			01/29/2026	Lab Fees: CCC 1/18-3/8 4371.1261			\$300.00		
			01/30/2026	Lab Fees: TOC 1/12-3/9 7612/7613/7712/7720.1261			\$745.00		
9097	02/04/2026 Invoice 01292026	Open	Date	Description	Accounts Payable	Waldman, Marcia G	\$812.31		
			01/29/2026	Chorus Fall 2026: Pymt 1 M321/322/346/352.1261			\$812.31		
9098	02/04/2026 Invoice 01232026	Open	Date	Description	Accounts Payable	Wildermuth, Lisa	\$277.20		
			02/03/2026	Final: DVC 1/23 8510.1261			\$277.20		
9099	02/04/2026 Invoice 01292026	Open	Date	Description	Accounts Payable	Wiley, Diane	\$3,051.89		
			01/29/2026	Chorus Spring 2026: Pymt 1 M341/342/343/371/372/373.1261			\$3,051.89		
9100	02/04/2026 Invoice 03022026	Open	Date	Description	Accounts Payable	Wright, Nichole	\$664.65		
			02/03/2026	Partial: CCC 1/12-3/2 6506/6503.1261, 6503.1262			\$664.65		
9101	02/11/2026 Invoice 606519	Open	Date	Description	Accounts Payable	Ag Rx	\$495.55		
			01/20/2026	DWS - No Foam			\$495.55		
9102	02/11/2026 Invoice 02092026	Open	Date	Description	Accounts Payable	Akota, Juan	\$19.94		
			02/09/2026	Mileage 1/7/26-1/21/26			\$19.94		

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9103	02/11/2026	Open			Accounts Payable	Art Trek Inc	\$336.70		
	Invoice		Date	Description		Amount			
	03032026a		02/10/2026	Partial: DVC 1/13-3/3 8529.1261		\$336.70			
9104	02/11/2026	Open			Accounts Payable	Bailey, Kathleen	\$395.13		
	Invoice		Date	Description		Amount			
	03032026		02/06/2026	Partial: CCC 1/13-3/3 6601.1261		\$395.13			
9105	02/11/2026	Open			Accounts Payable	Battocchio, Roanna	\$870.30		
	Invoice		Date	Description		Amount			
	03022026		02/06/2026	Partial: DVC 1/12-3/2 8845/8846.1261		\$870.30			
9106	02/11/2026	Open			Accounts Payable	Bechard, Michelle, Lea	\$1,330.80		
	Invoice		Date	Description		Amount			
	01082026		02/06/2026	Final: HCFA 11/3-1/8 3930.5251/5252/5253, 3931.5251		\$1,330.80			
9107	02/11/2026	Open			Accounts Payable	Cal-State Site Services	\$318.73		
	Invoice		Date	Description		Amount			
	322696		01/23/2026	WWP - Restrooms 1/23-1/19		\$318.73			
9108	02/11/2026	Open			Accounts Payable	CertaPro Painters of Thousand Oaks	\$28,500.00		
	Invoice		Date	Description		Amount			
	1432-0525-F1		01/23/2026	DVC - Exterior Painting		\$28,500.00			
9109	02/11/2026	Open			Accounts Payable	Coastal Pipco/CP Irrigation	\$74.80		
	Invoice		Date	Description		Amount			
	S2320044.001		01/28/2026	North Irrigation		\$74.80			
9110	02/11/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$1,940.00		
	Invoice		Date	Description		Amount			
	22496		02/10/2026	STP - Feb/26		\$1,025.00			
	22478		02/10/2026	WWP - Feb/26		\$915.00			
9111	02/11/2026	Open			Accounts Payable	CRPD Solar 1, LLC/sPower SLB HoldCo, LLC	\$8,548.61		
	Invoice		Date	Description		Amount			
	1060486297		01/31/2026	Solar Power Production Jan/26		\$8,548.61			
9112	02/11/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$839.20		
	Invoice		Date	Description		Amount			
	03032026a		02/06/2026	Partial: DVC 1/12-3/3 8953/8821/8823.1261		\$589.20			
	03062026		02/06/2026	Lab Fees: BOC 1/13-3/6 5112/5113/5114/5115/5116/5117/5118.1261		\$250.00			
9113	02/11/2026	Open			Accounts Payable	Delwarte, Janine	\$10,635.94		
	Invoice		Date	Description		Amount			
	02052026		02/05/2026	Band Spring 2026: Pymt 1 M141/171/175/181/194/195/196.1261		\$3,519.08			
	02052026a		02/09/2026	Band Fall 2025: Pymt 4 M141/171/175/181/194/195/196.4251		\$5,837.41			
	02052026b		02/09/2026	Band & Strings Fall 2025: Coordinator Pymt 4		\$797.56			
	02052026c		02/05/2026	Band & Strings Spring 2026: Coordinator Pymt 1		\$481.89			
9114	02/11/2026	Open			Accounts Payable	DeVincintis, Ondrea	\$4,488.90		
	Invoice		Date	Description		Amount			
	03062026		02/06/2026	Partial: CCC 1/12-3/6 6605.1261/1264/1263/1262		\$4,488.90			

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9115	02/11/2026	Open			Accounts Payable	DeVine Campbell, Jennifer	\$240.00		
	Invoice		Date	Description		Amount			
	03132026		02/06/2026	Lab Fees: HCFA 1/30-3/13 3626.1261		\$240.00			
9116	02/11/2026	Open			Accounts Payable	Ervin, Jeffrey, S	\$727.05		
	Invoice		Date	Description		Amount			
	03072026		02/09/2026	Partial: CCC 1/17-3/7 6657.1262/1261		\$727.05			
9117	02/11/2026	Open			Accounts Payable	Fry, Thomas	\$869.62		
	Invoice		Date	Description		Amount			
	02052026		02/05/2026	Band Spring 2026: Pymt 1 M111/121/125/197.1261		\$869.62			
9118	02/11/2026	Open			Accounts Payable	Hickman, Kingsley	\$1,515.41		
	Invoice		Date	Description		Amount			
	02052026		02/05/2026	Band Spring 2026: Pymt 1 M190/198.1261		\$662.11			
	01292026		01/29/2026	Band Fall 2025: Pymt 4 M190/M198.4251		\$853.30			
9119	02/11/2026	Open			Accounts Payable	Kindermusik with Katie/Katie A Shinden	\$1,845.52		
	Invoice		Date	Description		Amount			
	03042026a		02/09/2026	Partial: OMC 1/14-3/4 4671/4670.1261		\$627.66			
	03062026		02/09/2026	Partial: BOC 1/16-3/6 5010/5011/5013.1261		\$1,217.86			
9120	02/11/2026	Open			Accounts Payable	Maguire, Sharon, Blaine	\$638.40		
	Invoice		Date	Description		Amount			
	03032026		02/06/2026	Partial: CCC 1/13-3/3 6610.1261		\$638.40			
9121	02/11/2026	Open			Accounts Payable	McAdam, Michael	\$72.50		
	Invoice		Date	Description		Amount			
	02102026		02/10/2026	Mileage 2/3/26-2/9/26		\$72.50			
9122	02/11/2026	Open			Accounts Payable	Monarchs Athletics	\$1,246.06		
	Invoice		Date	Description		Amount			
	03052026		02/10/2026	Partial: DVC 1/15-3/5 8174/8175.1261, 8172/8173.1262		\$392.93			
	03062026		02/10/2026	Partial: DVC 1/14-3/6 8975/8930.1261		\$853.13			
9123	02/11/2026	Open			Accounts Payable	Moss Levy and Hartzheim LLP	\$3,000.00		
	Invoice		Date	Description		Amount			
	18330		01/31/2026	Completion of SCO Report		\$3,000.00			
9124	02/11/2026	Open			Accounts Payable	Nalbandian, Daniel	\$96.43		
	Invoice		Date	Description		Amount			
	02102026		02/10/2026	Mileage 1/2/26-1/28/26		\$96.43			
9125	02/11/2026	Open			Accounts Payable	North Hills Recycling Inc	\$1,000.00		
	Invoice		Date	Description		Amount			
	8663		01/15/2026	CCS - Topper		\$1,000.00			
9126	02/11/2026	Open			Accounts Payable	Off The Beaten Track Productions/Olivia Simone	\$130.00		
	Invoice		Date	Description		Amount			
	03092026		02/06/2026	Lab Fees: HCFA 1/26-3/9 3512/3513.1261		\$130.00			
9127	02/11/2026	Open			Accounts Payable	Palomino, Daniel	\$2,146.73		
	Invoice		Date	Description		Amount			
	01292026		01/29/2026	Band Spring 2026: Pymt 1 M161/162.1261		\$695.45			

Conejo Rec & Park District

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	01292026a		01/29/2026		Strings Spring 2026: Pymt 1 M261/262.1261		\$1,451.28		
9128	02/11/2026	Open			Accounts Payable	Pawelczyk, Elaine	\$1,328.40		
	Invoice		Date	Description		Amount			
	01092026		02/09/2026		Final: HCFA 11/5-1/9 3901.5251/5252, 3905.5251		\$1,328.40		
9129	02/11/2026	Open			Accounts Payable	Pins & Needles/Sara Sinclair	\$555.26		
	Invoice		Date	Description		Amount			
	02172026a		02/09/2026		Partial: DVC 1/13-2/17 8311/8312/8310.1261		\$555.26		
9130	02/11/2026	Open			Accounts Payable	Play-Well TEKologies	\$1,008.00		
	Invoice		Date	Description		Amount			
	03032026		02/09/2026		Partial: DVC 1/13-3/3 8954.1261		\$1,008.00		
9131	02/11/2026	Open			Accounts Payable	ProPet Distributors	\$5,087.94		
	Invoice		Date	Description		Amount			
	2002730		01/27/2026		Dog Litter Pick Up Bags		\$5,087.94		
9132	02/11/2026	Open			Accounts Payable	Reinhardt, Jasmine	\$26.68		
	Invoice		Date	Description		Amount			
	01162026		02/09/2026		Mileage 1/6/26-1/16/26		\$26.68		
9133	02/11/2026	Open			Accounts Payable	Richardson, Jessica	\$1,962.50		
	Invoice		Date	Description		Amount			
	02042026		02/04/2026		Tuition Reimbursement		\$1,962.50		
9134	02/11/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$2,507.20		
	Invoice		Date	Description		Amount			
	01312026		02/10/2026		Final: DVC 1/17-1/31 8851/8853.1261		\$2,507.20		
9135	02/11/2026	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$43,079.00		
	Invoice		Date	Description		Amount			
	2026-1		02/09/2026		RPCEC - Improvements Priority 5.3		\$43,079.00		
9136	02/11/2026	Open			Accounts Payable	Royal Oak Tree Service	\$6,900.00		
	Invoice		Date	Description		Amount			
	2026 #10		01/22/2026		SHP - Tree Maintenance	\$300.00			
	2026 #11		01/22/2026		RUP - Tree Removal	\$1,000.00			
	2026 #14		01/29/2026		ONP - Tree Maintenance	\$2,800.00			
	2026 #16		01/29/2026		STP - Tree Maintenance	\$2,800.00			
9137	02/11/2026	Open			Accounts Payable	SCMAF/PMBF Use 201	\$280.00		
	Invoice		Date	Description		Amount			
	020326CON-KITS		02/03/2026		Officials Kits/Registration	\$280.00			
9138	02/11/2026	Open			Accounts Payable	Smith, Tim	\$12.54		
	Invoice		Date	Description		Amount			
	02062026		02/06/2026		Mileage 1/13/26-1/27/26	\$12.54			
9139	02/11/2026	Open			Accounts Payable	Snyder, Janet	\$967.06		
	Invoice		Date	Description		Amount			
	03042026		02/09/2026		Partial: BOC 1/14-3/4 5021/5022.1261	\$967.06			

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9140	02/11/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,530.00		
	Invoice		Date	Description		Amount			
	020226CON-PMBF-B		02/02/2026	2026 Spring Basketball PMBF & Team Registration		\$1,530.00			
9141	02/11/2026	Open			Accounts Payable	Super Soccer Stars	\$8,132.40		
	Invoice		Date	Description		Amount			
	10252025b		02/09/2026	Final: CCC 9/12-10/25 6422/6423.4252/4251/4253/4251/4254		\$2,437.20			
	12192025a		02/09/2026	Final: CCC 11/7-12/19 6422.5252		\$132.30			
	12202025a		02/09/2026	Final: CCC 11/8-12/20 6422.5255/5256/5257/5258/5254		\$1,146.60			
	10262025		02/09/2026	Final: CCC 9/7-10/26 6900.4252/4251/4253		\$1,785.60			
	05182025a		02/09/2026	Partial: CCC 3/30-5/18 6900.2251/2252/2253/2254/2255		\$1,340.70			
	05242025		02/09/2026	Partial: CCC 4/5-5/24 6422.2251, 6423.2252/2253/2254		\$1,290.00			
9142	02/11/2026	Open			Accounts Payable	TGA of Conejo Valley	\$2,306.15		
	Invoice		Date	Description		Amount			
	12182025		02/06/2026	Final: Sports 11/3-12/18 2736/2737/2734.5251		\$2,306.15			
9143	02/11/2026	Open			Accounts Payable	Train Goat Gainz	\$1,301.40		
	Invoice		Date	Description		Amount			
	03102026		02/06/2026	Lab Fees: BOC 1/20-3/10 5306.1261		\$225.00			
	03052026a		02/10/2026	Partial: DVC 1/14-3/5 8905/8950.1261		\$1,076.40			
9144	02/11/2026	Open			Accounts Payable	Warner, Gloria, J	\$1,405.63		
	Invoice		Date	Description		Amount			
	03062026		02/09/2026	Partial: DVC 1/12-3/6 8830.1262, 8830/8831/8832.1261		\$1,405.63			
9145	02/11/2026	Open			Accounts Payable	Wildermuth, Lisa	\$2,080.20		
	Invoice		Date	Description		Amount			
	03042026		02/10/2026	Partial: DVC 1/12-3/4 8500/8501.1261, 8500/8501.1262		\$2,080.20			
9146	02/11/2026	Open			Accounts Payable	Wright, Nichole	\$3,043.50		
	Invoice		Date	Description		Amount			
	03042026		02/09/2026	Partial: DVC 1/14-3/4 8151/8153.1261		\$875.00			
	03052026		02/09/2026	Partial: CCC 1/13-3/5 6187/6505.1261, 6504.1265		\$2,168.50			
9147	02/11/2026	Open			Accounts Payable	Yang, Irene	\$80.00		
	Invoice		Date	Description		Amount			
	01312026		02/06/2026	Lab Fees: BOC 1/31 5197.1261		\$80.00			

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

74 Transactions

\$213,606.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$203,064.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$203,064.68	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 1/29/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		74	\$213,606.51	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					<b>Total</b>		<b>74</b>	<b>\$213,606.51</b>	<b>\$0.00</b>
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		131	\$416,671.19	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>131</b>	<b>\$416,671.19</b>	<b>\$0.00</b>
<b>Grand Totals:</b>									
		<b>Checks</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		57	\$203,064.68	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>57</b>	<b>\$203,064.68</b>	<b>\$0.00</b>
		<b>EFTs</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		74	\$213,606.51	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					<b>Total</b>		<b>74</b>	<b>\$213,606.51</b>	<b>\$0.00</b>
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		131	\$416,671.19	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>131</b>	<b>\$416,671.19</b>	<b>\$0.00</b>