



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 5, 2026
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for October 8, 2026 to October 28, 2026

Attached for your review and approval are accounts payable check registers totaling \$1,174,671.50.

Payroll for the same period totaled \$1,173,209.68.

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.crpdpd.org

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
<u>Check</u>									
178397	10/14/2026	Open			Accounts Payable	Acco Engineered Systems	\$1,562.00		
	Invoice		Date	Description		Amount			
	20880964		10/05/2026	HC - HVAC Service		\$1,562.00			
178398	10/14/2026	Open			Accounts Payable	Athens Services	\$18,520.53		
	Invoice		Date	Description		Amount			
	22718022		10/01/2026	Multi Parks Acct GT0000001		\$10,307.39			
	22718023		10/01/2026	WAP Acct GT0000016		\$6,660.61			
	22718043		10/01/2026	HCC Acct GT0000174		\$582.38			
	22733191		10/01/2026	TNC Acct TH0033480		\$291.19			
	22733362		10/01/2026	CCS Acct TH0033743		\$184.12			
	22733724		10/01/2026	GACC Acct TH0038193		\$494.84			
178399	10/14/2026	Open			Accounts Payable	Russ Avison	\$288.60		
	Invoice		Date	Description		Amount			
	10072026		10/08/2026	Lab Fees: BOC 9/6-10/7 5130.4261/4262, 5131.4261		\$24.00			
	10102026		10/13/2026	Final: CCC 9/9-10/10 6637.4261/4262		\$264.60			
178400	10/14/2026	Open			Accounts Payable	Bellfree Contractors Inc	\$22,300.00		
	Invoice		Date	Description		Amount			
	1136		10/08/2026	Los Robles Bridge		\$22,300.00			
178401	10/14/2026	Open			Accounts Payable	California American Water	\$20,275.79		
	Invoice		Date	Description		Amount			
	2610.26789243X		10/02/2026	WNP 1015210018869496		\$1,065.23			
	2610.26916582X		10/01/2026	BBC 1015210020574609		\$34.98			
	2610.27003532X		10/02/2026	WWP 1015210019437564		\$267.80			
	2610.27501670X		10/01/2026	CLU 1015210019768473		\$53.61			
	2610.64321090X		10/02/2026	OLP 1015210018870670		\$161.54			
	2610.64429482X		10/05/2026	SUP 1015210019923782		\$1,133.33			
	2610.64455115X		10/05/2026	CCP 1015210019015094		\$4,778.15			
	2610.64581019X		10/02/2026	WWP 1015210021171546		\$257.46			
	2610.64581033X		10/02/2026	OLP 1015210018940173		\$256.44			
	2610.70203446X		10/01/2026	CLU 1015210020165586		\$1,534.30			
	2610.70252324X		10/02/2026	WFP 1015210019147649		\$10,732.95			
178402	10/14/2026	Open			Accounts Payable	Carl Warren & Company LLC	\$49.50		
	Invoice		Date	Description		Amount			
	2069273		09/30/2026	Professional Services - Fernandez		\$19.80			
	2069272		09/30/2026	Professional Services - Fernandez		\$29.70			
178403	10/14/2026	Open			Accounts Payable	City of Thousand Oaks	\$460.53		
	Invoice		Date	Description		Amount			
	2610.012515447X		10/06/2026	OSY 1130288377		\$169.38			
	2610.41684X		10/02/2026	PTP 3948641684		\$121.56			
	2610.47522X		10/02/2026	WGE 11075847522		\$81.47			
	2610.59511X		10/02/2026	RPA 11870759511		\$42.88			
	2610.59816X		10/06/2026	OSY 11302859816		\$45.24			
178404	10/14/2026	Open			Accounts Payable	DEPT OF JUSTICE	\$692.00		
	Invoice		Date	Description		Amount			
	064898		08/31/2026	Fingerprint Apps Jul/26		\$246.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	071393		09/03/2026		Fingerprint Apps Aug/26		\$446.00		
178405	10/14/2026	Open			Accounts Payable	Evelyn Eisele	\$192.00		
	Invoice		Date	Description		Amount			
	09242026		10/09/2026	Final: TOC 9/3-9/24 7964/7963/7962/7961.4261		\$192.00			
178406	10/14/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	615526		10/07/2026	STP - Toilet Service 10/5/-11/1		\$24.25			
178407	10/14/2026	Open			Accounts Payable	Frontier Communications	\$1,527.92		
	Invoice		Date	Description		Amount			
	2610.1609199X		10/01/2026	OMT Fios 32316091990617135		\$154.49			
	2610.1674157X		10/01/2026	TOC Fios 21316741570608125		\$154.49			
	2610.4945264X		10/01/2026	Parks Alarm 80549452640819155		\$161.88			
	2610.3717512X		10/04/2026	HCC Elevators 80537175121020155		\$291.15			
	2610.2419942X		10/05/2026	OSY Fios 80524199420605245		\$100.49			
	2610.1743955X		10/07/2026	BOC Fios 20917439550315135		\$154.49			
	2610.0060424X		10/07/2026	CCC Fios 21300604241012765		\$154.49			
	2610.2410102X		10/07/2026	OSY 80524101020826135		\$356.44			
178408	10/14/2026	Open			Accounts Payable	Fruitful Soils Inc	\$13,453.44		
	Invoice		Date	Description		Amount			
	1981		09/17/2026	SHP - Base		\$4,701.84			
	1985		09/22/2026	ONP - Topper		\$8,751.60			
178409	10/14/2026	Open			Accounts Payable	John Gallardo	\$40.00		
	Invoice		Date	Description		Amount			
	10092026		10/09/2026	Forfeit Fees: DVC 10/6/26 Basketball, Backyard Ballers		\$40.00			
178410	10/14/2026	Open			Accounts Payable	ITS - Integrated Telemanagement Services Inc	\$4,476.83		
	Invoice		Date	Description		Amount			
	368091		10/02/2026	Acct 92120136 Oct/26		\$4,476.83			
178411	10/14/2026	Open			Accounts Payable	Kelly Spicers	\$351.37		
	Invoice		Date	Description		Amount			
	50651823		10/07/2026	DWS - Trash Liners		\$351.37			
178412	10/14/2026	Open			Accounts Payable	Lincoln Aquatics	\$115.12		
	Invoice		Date	Description		Amount			
	29650526		10/06/2026	CLU - Pool Pump		\$115.12			
178413	10/14/2026	Open			Accounts Payable	Jennifer Murasky	\$592.00		
	Invoice		Date	Description		Amount			
	538239271		10/05/2026	Refund - 4518/4540/4563/4564/4537/4555/4566.4261 David Murasky		\$407.00			
	538224314		10/05/2026	Refund - 4612/4715/4564/4553.3261 David Murasky		\$185.00			
178414	10/14/2026	Open			Accounts Payable	Ascensus	\$1,390.00		
	Invoice		Date	Description		Amount			
	156411DB-2026093		09/30/2026	2026 Benefit Calculations - Adjustments 9/2025-8/2026		\$1,390.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178415	10/14/2026	Open			Accounts Payable	O'Connor Pest Control	\$1,100.00		
	Invoice		Date	Description		Amount			
	20583850		09/25/2026	MCR - Termite Service		\$1,100.00			
178416	10/14/2026	Open			Accounts Payable	Ricoh USA Inc	\$4,353.75		
	Invoice		Date	Description		Amount			
	5073933779		10/01/2026	Printing Charges 7/1-9/30 Contract #5582497		\$4,279.99			
	5073934428		10/01/2026	Printing Charges 7/1-9/30 Contract #5582524		\$73.76			
178417	10/14/2026	Open			Accounts Payable	Angela Sandford	\$71.50		
	Invoice		Date	Description		Amount			
	538243352		10/12/2026	Refund - 9158/7402/6222.4261 Gwen Tachiquin, Katherine Tachiquin		\$71.50			
178418	10/14/2026	Open			Accounts Payable	Santa Paula Materials Inc	\$7,535.93		
	Invoice		Date	Description		Amount			
	24801		09/28/2026	OSY - Boulders		\$7,535.93			
178419	10/14/2026	Open			Accounts Payable	Shotokan Karate of Newbury Park	\$3,138.15		
	Invoice		Date	Description		Amount			
	10292026		10/12/2026	Partial: BOC 8/24-10/29 5101.4261/4262, 5100.4261		\$814.45			
	10292026a		10/12/2026	Partial: BOC 8/24-10/29 5103.4261, 5102.4261/4262		\$632.45			
	10292026b		10/12/2026	Partial: BOC 8/24-10/28 5103.4262, 5104.4261/4262		\$1,204.40			
	10292026c		10/12/2026	Partial: BOC 8/24-10/29 5106/5107.4261		\$486.85			
178420	10/14/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$1,776.19		
	Invoice		Date	Description		Amount			
	171637246-001		09/29/2026	OSY - Fertilizer		\$690.07			
	171640459-001		09/29/2026	Tools		\$247.08			
	167685817-001		06/16/2026	DPP/TOP - Refurb		\$758.67			
	169796548-001		08/10/2026	Irrigation Supplies		\$80.37			
178421	10/14/2026	Open			Accounts Payable	Smith Pipe & Supply	\$236.03		
	Invoice		Date	Description		Amount			
	4420651		10/01/2026	LNP - Irrigation		\$72.60			
	4421791		10/05/2026	SMP - Irrigation		\$163.43			
178422	10/14/2026	Voided			Accounts Payable	Southern California Edison Co	\$62,463.87		
	Invoice		Date	Description		Amount			
	2610.multiple		10/06/2026	Multiple Meters 700284500539		\$12,877.03			
	2610.909244X		10/05/2026	WAP 700419779769		\$14.04			
	2610.730827X		10/01/2026	ESP 700140287003		\$196.06			
	2610.669118X		10/05/2026	STI 700159669118		\$17.67			
	2610.255587X		10/05/2026	STI 700540255587		\$17.67			
	2610.18117X		10/06/2026	BOP 700016260577		\$10,395.55			
	2610.139867		10/13/2026	HCC 05341447448		\$762.73			
	2610.137914X		10/02/2026	STP 700151659342		\$23.31			
	2610.073655X		10/06/2026	TOP 700285604925		\$7,676.16			
	2610.073202X		10/01/2026	TNC 700318322419		\$7,686.84			
	2610.071125X		10/01/2026	GSC 700346738264		\$8,921.30			
	2610.023017X		10/02/2026	OSY 700103860469		\$1,132.87			
	2610.009100X		10/06/2026	DVC 700036983114		\$7,084.39			
	2610.000656X		10/06/2026	CCS 700075028938		\$5,529.75			
	2609.025211X		09/30/2026	CRH 700539384611		\$128.50			

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178423	10/14/2026	Open			Accounts Payable	Southern California Edison	\$30.67		
	Invoice		Date	Description		Amount			
	2610.017501X		10/06/2026	MCR 700175364122		\$30.67			
178424	10/14/2026	Open			Accounts Payable	Southern California Gas Co	\$78.76		
	Invoice		Date	Description		Amount			
	2610.15652750X		10/06/2026	BDS 12731398009		\$15.78			
	2610.15281190X		10/06/2026	BOC 12521398003		\$22.02			
	2610.13218034X		10/07/2026	RHQ 16111567000		\$26.17			
	2610.11056559X		10/05/2026	DVC 09380000902		\$14.79			
178425	10/14/2026	Open			Accounts Payable	Frederick J Torrissi	\$686.40		
	Invoice		Date	Description		Amount			
	10082026		10/12/2026	Final: GAC 9/3-10/8 0810.4261		\$686.40			
178426	10/14/2026	Open			Accounts Payable	Vintage Corvettes of SoCal	\$50.00		
	Invoice		Date	Description		Amount			
	238881		10/05/2026	Deposit Refund		\$50.00			
178427	10/14/2026	Open			Accounts Payable	Taylor Welch	\$1,200.00		
	Invoice		Date	Description		Amount			
	001		09/22/2026	HCFA - Assistant Director for YAE HMS Calamity		\$1,200.00			
178428	10/14/2026	Open			Accounts Payable	Southern California Edison Co	\$61,701.14		
	Invoice		Date	Description		Amount			
	2609.025211X		09/30/2026	CRH 700539384611		\$128.50			
	2610.000656X		10/06/2026	CCS 700075028938		\$5,529.75			
	2610.009100X		10/06/2026	DVC 700036983114		\$7,084.39			
	2610.023017X		10/02/2026	OSY 700103860469		\$1,132.87			
	2610.071125X		10/01/2026	GSC 700346738264		\$8,921.30			
	2610.073202X		10/01/2026	TNC 700318322419		\$7,686.84			
	2610.073655X		10/06/2026	TOP 700285604925		\$7,676.16			
	2610.137914X		10/02/2026	STP 700151659342		\$23.31			
	2610.18117X		10/06/2026	BOP 700016260577		\$10,395.55			
	2610.255587X		10/05/2026	STI 700540255587		\$17.67			
	2610.669118X		10/05/2026	STI 700159669118		\$17.67			
	2610.730827X		10/01/2026	ESP 700140287003		\$196.06			
	2610.909244X		10/05/2026	WAP 700419779769		\$14.04			
	2610.multiple		10/06/2026	Multiple Meters 700284500539		\$12,877.03			
178429	10/14/2026	Open			Accounts Payable	Southern California Gas Co	\$762.73		
	Invoice		Date	Description		Amount			
	2610.13986657		10/13/2026	HCC 05341447448		\$762.73			
178430	10/21/2026	Open			Accounts Payable	Acco Engineered Systems	\$589.00		
	Invoice		Date	Description		Amount			
	20882977		10/09/2026	HC - HVAC Service		\$589.00			
178431	10/21/2026	Open			Accounts Payable	Allwayz On Stage Inc	\$9,484.81		
	Invoice		Date	Description		Amount			
	10192026		10/13/2026	Settlement for Allwayz Frozen Jr Summer 2026		\$9,484.81			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178432	10/21/2026	Open			Accounts Payable	Lyle Althoff	\$40.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	Forfeit - BOC 10/14/26 Softball, Hitters Klosers/Wednesday COED1		\$40.00			
178433	10/21/2026	Open			Accounts Payable	Antelope Valley Rise Flag Football	\$791.00		
	Invoice		Date	Description		Amount			
	240040		10/16/2026	Deposit Refund		\$791.00			
178434	10/21/2026	Open			Accounts Payable	Charles Joseph Aplin III	\$40.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	Forfeit: BOC Basketball 9/15/26, Tropics		\$40.00			
178435	10/21/2026	Open			Accounts Payable	Noah Christopher Burr	\$120.00		
	Invoice		Date	Description		Amount			
	10162026		10/16/2026	TNC - Refereeing 2026 CVUSD/TNC MS 7th&8th Volleyball Games		\$120.00			
178436	10/21/2026	Open			Accounts Payable	California American Water	\$30,431.54		
	Invoice		Date	Description		Amount			
	2610.15399792X		10/09/2026	WGE 1015210020002241		\$84.88			
	2610.26788134X		10/09/2026	WGE 1015210019201109		\$378.17			
	2610.26943696X		10/09/2026	WGP 1015210019318915		\$2,437.28			
	2610.28179475X		10/08/2026	HCC 1015220042670122		\$37.04			
	2610.28410682X		10/08/2026	HCC 1015220042670146		\$903.27			
	2610.53575509X		10/12/2026	KPA 1015210020255298		\$56.07			
	2610.64429427X		10/08/2026	CBG 1015210021254564		\$1,763.65			
	2610.64455068X		10/08/2026	HCC 1015220042670139		\$260.57			
	2610.64455072X		10/09/2026	WGE 1015210019204399		\$256.44			
	2610.64613120X		10/12/2026	NGP 1015210021727444		\$1,538.75			
	2610.64629207X		10/08/2026	HCC 1015220042670153		\$942.16			
	2610.70038958X		10/12/2026	PTP 1015210020986967		\$13,123.21			
	2610.70220650X		10/09/2026	RCP 1015210020845011		\$5,510.87			
	2610.70220863X		10/09/2026	LOP 1015210020003435		\$3,139.18			
178437	10/21/2026	Open			Accounts Payable	California Assoc for Parks & Recreation Indemnity	\$9,763.84		
	Invoice		Date	Description		Amount			
	7362		10/12/2026	Professional Services - Alashbayeva		\$9,763.84			
178438	10/21/2026	Open			Accounts Payable	California Lutheran University	\$2,254.39		
	Invoice		Date	Description		Amount			
	090127		10/01/2026	Community Pool @ CLU Utilities - September/26		\$2,254.39			
178439	10/21/2026	Open			Accounts Payable	Camrosa Water District	\$740.72		
	Invoice		Date	Description		Amount			
	2610.52746816X		10/10/2026	MCR Acct 5252		\$129.19			
	2610.75732172X		10/10/2026	MCR Visitor Center Acct 9521		\$611.53			
178440	10/21/2026	Open			Accounts Payable	City of Thousand Oaks	\$17,066.95		
	Invoice		Date	Description		Amount			
	20694		10/13/2026	Fleet Expenses Sep/26		\$17,066.95			
178441	10/21/2026	Open			Accounts Payable	City of Thousand Oaks	\$2,948.40		
	Invoice		Date	Description		Amount			
	2610.014321789X		10/08/2026	MCR 3948510337		\$463.79			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2610.015170663X		10/08/2026	SMP 128251752			\$46.75		
	2610.018583832X		10/07/2026	STP 12744146617			\$37.86		
	2610.018583833X		10/07/2026	STP 12744160683			\$45.88		
	2610.12644X		10/02/2026	BAP 3908312644			\$111.49		
	2610.15485X		10/02/2026	CYP 3909315485			\$111.49		
	2610.1704X		10/02/2026	WNP 390821704			\$276.58		
	2610.42447X		10/02/2026	BOC 3908642447			\$227.26		
	2610.42448X		10/02/2026	BDS 3908742448			\$83.62		
	2610.46467X		10/02/2026	RCP 4712746467			\$72.90		
	2610.4712714X		10/02/2026	DVC 4712714			\$246.56		
	2610.4879X		10/02/2026	CCP 390894879			\$445.95		
	2610.48859X		10/02/2026	WFP 1621448859			\$85.76		
	2610.49338X		10/02/2026	DVN 4712749338			\$42.88		
	2610.50114X		10/02/2026	DPP 4712750114			\$55.74		
	2610.54767X		10/02/2026	HCC 1621454767			\$422.37		
	2610.5517X		10/02/2026	HCC 162145517			\$171.52		
178442	10/21/2026	Open			Accounts Payable	Conejo Recreation & Park District	\$400.00		
	Invoice		Date	Description		Amount			
	10202026		10/20/2026	Change Fund - 2026 Haunted Trail		\$400.00			
178443	10/21/2026	Open			Accounts Payable	Conejo Valley Senior Concerns Inc	\$196.50		
	Invoice		Date	Description		Amount			
	CSVP093026		09/30/2026	Quarterly Lifeline Services Jul/26-Sep/26		\$196.50			
178444	10/21/2026	Open			Accounts Payable	Dennis Brown dba Southland Piano Service	\$250.00		
	Invoice		Date	Description		Amount			
	10152026		10/15/2026	Steinway B Grand Piano - Pitchdrop/Tune		\$250.00			
178445	10/21/2026	Open			Accounts Payable	Ewing Irrigation Products Inc	\$1,302.30		
	Invoice		Date	Description		Amount			
	32167265		10/02/2026	Turfce 50LB		\$1,302.30			
178446	10/21/2026	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	612544		09/08/2026	STP - Toilet Rental 9/7-10/4		\$24.25			
178447	10/21/2026	Open			Accounts Payable	Franklin Haynes Marionette	\$600.00		
	Invoice		Date	Description		Amount			
	58917		10/14/2026	TOC - Franklin Haynes Marionettes Haunted Trail Event 10/24/26		\$600.00			
178448	10/21/2026	Open			Accounts Payable	Frontier Communications	\$907.72		
	Invoice		Date	Description		Amount			
	2610.1567655X		10/13/2026	TNC Fios 32315676550425125		\$154.49			
	2610.1635818X		10/13/2026	DVC Fios 20916358180923115		\$154.49			
	2610.1666282X		10/13/2026	GSC Fios 20916662820327125		\$154.49			
	2610.3799869X		10/13/2026	CRH 80537998690102155		\$282.37			
	2610.7778954X		10/10/2026	CRH 80577789540821155		\$161.88			
178449	10/21/2026	Open			Accounts Payable	Tom Hall	\$65.00		
	Invoice		Date	Description		Amount			
	538247262		09/09/2026	Refund - 0824.4261 Tom Hall		\$65.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178450	10/21/2026	Open			Accounts Payable	JW Enterprises	\$710.68		
	Invoice		Date	Description		Amount			
	412948		10/15/2026	Los Cerritos Restroom Services 10/15-11/11		\$232.73			
	412947		10/15/2026	CCP/Dog Park Restroom Services 10/15-11/11		\$477.95			
178451	10/21/2026	Open			Accounts Payable	Kelly Spicers	\$1,517.84		
	Invoice		Date	Description		Amount			
	50652806		10/08/2026	DWS - Custodial Supplies		\$621.03			
	50654581		10/12/2026	DWS - Custodial Supplies		\$10.34			
	50656502		10/14/2026	DWS - Trash Liners		\$296.37			
	50656503		10/14/2026	DWS - Custodial Supplies		\$590.10			
178452	10/21/2026	Open			Accounts Payable	Kevin Kenney	\$40.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	Forfeit Fees: DVC Basketball 8/23/26, Ballfrogz/Sunday		\$40.00			
178453	10/21/2026	Open			Accounts Payable	Los Angeles County Tax Collector	\$572.09		
	Invoice		Date	Description		Amount			
	985833		10/19/2026	7/1/26-6/30/27 Hidden Cyn Taxes Due - ID205600127026000002		\$572.09			
178454	10/21/2026	Open			Accounts Payable	Patrick Mason	\$150.00		
	Invoice		Date	Description		Amount			
	10182026		10/18/2026	Filming/Editing/Encoding/Delivery for HMS Calamity		\$150.00			
178455	10/21/2026	Open			Accounts Payable	Matts Reptile Family	\$450.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	TOC - 10/24/26 Live Reptile Presentation at Haunted Trail Event		\$450.00			
178456	10/21/2026	Open			Accounts Payable	Edith Ott	\$5.00		
	Invoice		Date	Description		Amount			
	538251385		10/14/2026	Refund - 8509.5261 Edith Ott		\$5.00			
178457	10/21/2026	Open			Accounts Payable	Edward Pacula III	\$400.00		
	Invoice		Date	Description		Amount			
	10162026		10/16/2026	TNC - Refereeing 2026 CVUSD/TNC MS Volleyball Games		\$400.00			
178458	10/21/2026	Open			Accounts Payable	Mary K Pritchard	\$192.00		
	Invoice		Date	Description		Amount			
	09242026		10/19/2026	Final: TOC 9/3-9/24 7964/7963/7962/7961.4261		\$192.00			
178459	10/21/2026	Open			Accounts Payable	Mark Edward Radocay	\$360.75		
	Invoice		Date	Description		Amount			
	10162026		10/19/2026	Partial: TOC 9/4-10/16 7540.4262/4261		\$360.75			
178460	10/21/2026	Open			Accounts Payable	Daniel Ramos Jr	\$120.00		
	Invoice		Date	Description		Amount			
	10162026		10/16/2026	TNC - Refereeing 2026 CVUSD/TNC MS 7th&8th Volleyball Games		\$120.00			
178461	10/21/2026	Open			Accounts Payable	Jose Rodriguez	\$40.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	Forfeit: BOC Basketball 9/15/26, Tropics		\$40.00			

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178462	10/21/2026	Open			Accounts Payable	Victoria Sayeg	\$500.00		
	Invoice		Date	Description		Amount			
	202537		09/29/2026	GAC - Charity Karaoke Filming & Live Stream		\$500.00			
178463	10/21/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$607.71		
	Invoice		Date	Description		Amount			
	172081912-001		10/09/2026	WEP - Mainline Repair at pump		\$34.15			
	172089156-001		10/09/2026	SIM - Stagecoach Tools		\$455.54			
	172028857-001		10/08/2026	DVN - Irrigation		\$65.44			
	172072007-001		10/09/2026	WEP - Mainline Repair at pump		\$52.58			
178464	10/21/2026	Open			Accounts Payable	Smith Pipe & Supply	\$693.01		
	Invoice		Date	Description		Amount			
	4422578		10/07/2026	CYP - Irrigation (I25 Nozzles)		\$86.15			
	4424980		10/14/2026	ONP - Irrigation		\$43.44			
	4423499		10/09/2026	CCN - Irrigation		\$563.86			
	4424182		10/12/2026	CCN - Irrigation (CREDIT)		(\$32.28)			
	4424538		10/13/2026	CCN - Irrigation Supplies		\$31.84			
178465	10/21/2026	Open			Accounts Payable	Southern California Edison Co	\$18,705.28		
	Invoice		Date	Description		Amount			
	2610.079201X		10/07/2026	HCC 701064646782		\$17,689.17			
	2610.169196X		10/14/2026	STI 700407396206		\$1,016.11			
178466	10/21/2026	Open			Accounts Payable	Southern California Edison	\$125.78		
	Invoice		Date	Description		Amount			
	2610.133808X		10/15/2026	RHQ 700046701302		\$125.78			
178467	10/21/2026	Open			Accounts Payable	Southern California Gas Co	\$1,505.74		
	Invoice		Date	Description		Amount			
	2610.15578812X		10/16/2026	GSC 05911361896		\$719.59			
	2610.15670426X		10/13/2026	HCC 16895344287		\$182.28			
	2610.15738534X		10/16/2026	TNC 05701361478		\$603.87			
178468	10/21/2026	Open			Accounts Payable	Lydia Steadman	\$10.00		
	Invoice		Date	Description		Amount			
	538251396		10/14/2026	Refund - 8509/8508.5261 Lydia Steadman		\$10.00			
178469	10/21/2026	Open			Accounts Payable	Tawnis Ponies and Petting Farm Inc	\$1,450.00		
	Invoice		Date	Description		Amount			
	661		08/11/2026	TOC - Super Deluxe Petting Zoo Haunted Trail Event		\$1,450.00			
			10/24/26						
178470	10/21/2026	Open			Accounts Payable	TEMP-TEC CORPORATION	\$2,565.60		
	Invoice		Date	Description		Amount			
	305880		10/12/2026	Ranger HVAC Services		\$2,565.60			
178471	10/21/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$400.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	TOC - DJ Services for Haunted Trail Stage 10/24/26		\$400.00			
178472	10/21/2026	Open			Accounts Payable	Thousand Oaks Presbyterian Church	\$400.00		
	Invoice		Date	Description		Amount			
	239714a		10/12/2026	Deposit Refund		\$400.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178473	10/21/2026	Open			Accounts Payable	Treescaping Inc	\$17,659.00		
	Invoice		Date	Description		Amount			
	388348180		10/02/2026	NNP - Tree Maintenance		\$17,659.00			
178474	10/21/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	\$87,683.09		
	Invoice		Date	Description		Amount			
	2027-00000078		09/22/2026	RecAdmin CalCard 08-25-26 to 09-22-26		\$87,683.09			
				4246044555660566					
178475	10/21/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	\$70,327.24		
	Invoice		Date	Description		Amount			
	2027-00000077		09/22/2026	Parks CalCard 08-25-26 to 09-22-26		\$70,327.24			
				4246044555660582					
178476	10/21/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	\$3,214.40		
	Invoice		Date	Description		Amount			
	2027-00000076		09/22/2026	HCC CalCard 08-25-26 to 09-22-26		\$3,214.40			
				4246044555660574					
178477	10/21/2026	Open			Accounts Payable	Valley Alarm	\$49.00		
	Invoice		Date	Description		Amount			
	1420062		10/13/2026	GAC - Alarm Monitoring Nov/26		\$49.00			
178478	10/21/2026	Open			Accounts Payable	Venco Western Inc	\$402.08		
	Invoice		Date	Description		Amount			
	30744		10/15/2026	HCC - Landscape		\$402.08			
178479	10/28/2026	Open			Accounts Payable	Lyle Althoff	\$40.00		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Forfeit - BOC 10/18/26 Softball, Nobody Picked		\$40.00			
				Us/Sunday COED					
178480	10/28/2026	Open			Accounts Payable	Amateur Baseball Development Group	\$14,045.00		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Grant Agreement - Fencing & Painting at CCS		\$14,045.00			
178481	10/28/2026	Open			Accounts Payable	Russ Avison	\$705.60		
	Invoice		Date	Description		Amount			
	10072026a		10/26/2026	Final: BOC 9/6-10/7 5131.4261, 5130.4261/4262		\$705.60			
178482	10/28/2026	Open			Accounts Payable	Richard Brill	\$684.45		
	Invoice		Date	Description		Amount			
	11102026		10/26/2026	Final: DVC 9/15-11/10 8935.4261		\$684.45			
178483	10/28/2026	Open			Accounts Payable	Chau Brown	\$296.00		
	Invoice		Date	Description		Amount			
	538219389		10/19/2026	Refund - 8430.3262 Aleksey Shpunt		\$148.00			
	538219336		10/19/2026	Refund - 8430.3261 Aleskey Shpunt		\$148.00			
178484	10/28/2026	Open			Accounts Payable	Andy Cahuantzi	\$50.00		
	Invoice		Date	Description		Amount			
	241319		10/22/2026	Deposit Refund		\$50.00			
178485	10/28/2026	Open			Accounts Payable	California American Water	\$44,834.85		
	Invoice		Date	Description		Amount			
	2610.17304089X		10/16/2026	WEP 1015210019661039		\$1,812.12			
	2610.26840819X		10/19/2026	DVC 1015210021957801		\$117.24			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2610.64320828X		10/16/2026		HIP 1015210021623481		\$3,713.41		
	2610.64429442X		10/16/2026		CYP 1015210018890339		\$1,641.90		
	2610.64429448X		10/19/2026		DVC 1015210021975090		\$459.66		
	2610.64429461X		10/16/2026		BAP 1015210021057817		\$4,489.19		
	2610.64455031X		10/16/2026		RPA 1015210020061868		\$293.58		
	2610.64581027X		10/16/2026		DR 1015210021134806		\$260.57		
	2610.64613098X		10/19/2026		SNP 1015210021920731		\$3,401.86		
	2610.70019648X		10/13/2026		BOP 1015210018964766		\$8,420.37		
	2610.70078393X		10/16/2026		KIP 1015210019074345		\$7,017.05		
	2610.70252864X		10/16/2026		DPP 1015210019034804		\$8,028.26		
	2610.73559388X		10/15/2026		BOC 1015210019704080		\$84.19		
	2610.82276612X		10/15/2026		BOP 1015210021268990		\$5,095.45		
178486	10/28/2026	Open			Accounts Payable	Carol Roullard Art	\$1,092.00		
	Invoice		Date	Description		Amount			
	10012026		10/27/2026	Final: GAC 9/30-10/1 0814.4265/4266/4267/4268		\$546.00			
	09172026		10/27/2026	Final: GAC 9/16-9/17 0814.4261/4262/4263/4264		\$546.00			
178487	10/28/2026	Open			Accounts Payable	City Of Thousand Oaks	\$842.00		
	Invoice		Date	Description		Amount			
	124473		10/06/2026	GAC - Acct# 114878 False Alarm Fee		\$842.00			
178488	10/28/2026	Open			Accounts Payable	Garry J Coleman	\$4,435.20		
	Invoice		Date	Description		Amount			
	10192026		10/28/2026	Final: Sports 8/31-10/19 0619.4261/4262, 0618.4262/4264		\$1,965.60			
	10262026		10/28/2026	Final: Sports 8/31-10/26 0681/0682/0683.4261		\$2,469.60			
178489	10/28/2026	Open			Accounts Payable	EJ Harrison & Sons Inc	\$195.18		
	Invoice		Date	Description		Amount			
	101626		10/16/2026	MCR/Acct 1C-0005332 Trash Removal - Oct/26		\$195.18			
178490	10/28/2026	Open			Accounts Payable	Fence Factory Conejo	\$12,599.33		
	Invoice		Date	Description		Amount			
	161424		10/21/2026	COSCA - Fencing		\$1,789.41			
	161426		10/21/2026	COSCA - Academy Drive Gate		\$10,809.92			
178491	10/28/2026	Open			Accounts Payable	Fidelity National Title Company	\$3,000.00		
	Invoice		Date	Description		Amount			
	238		10/21/2026	Condition of Title Report		\$3,000.00			
178492	10/28/2026	Open			Accounts Payable	Michelle Fishman	\$125.00		
	Invoice		Date	Description		Amount			
	538224381		10/22/2026	Refund - 4612.3262, 4553.3261 Tyler Fishman-Edmonds		\$125.00			
178493	10/28/2026	Open			Accounts Payable	Mike Ford	\$40.00		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Forfeit Fees: DVC Basketball 10/20/26, BBB/Tuesday C Adult		\$40.00			
178494	10/28/2026	Open			Accounts Payable	Frontier Communications	\$179.49		
	Invoice		Date	Description		Amount			
	2610.1692897X		10/16/2026	HCC 32316928970923115		\$179.49			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178495	10/28/2026	Open			Accounts Payable	Guillermo Navarrete Rocha dba GNR Fence Inc	\$10,650.00		
	Invoice		Date	Description		Amount			
	661		10/20/2026	CCP - Fence Repair		\$8,100.00			
	663		10/21/2026	STP - Fence Repair		\$2,550.00			
178496	10/28/2026	Open			Accounts Payable	Laura Granados	\$137.00		
	Invoice		Date	Description		Amount			
	538192876		10/20/2026	Refund - 4602/4607.5251 Daniel Granados		\$57.00			
	538192844		10/20/2026	Refund - 4572.5251 Daniel Granados		\$80.00			
178497	10/28/2026	Open			Accounts Payable	Bradley Gregory	\$160.00		
	Invoice		Date	Description		Amount			
	239286		10/22/2026	Deposit Refund		\$160.00			
178498	10/28/2026	Open			Accounts Payable	Tracy E Judah	\$1,934.40		
	Invoice		Date	Description		Amount			
	10222026		10/27/2026	Final: DVC 8/25-10/22 8805.4261/4262/4263		\$1,934.40			
178499	10/28/2026	Open			Accounts Payable	Jenny N Klossner	\$811.20		
	Invoice		Date	Description		Amount			
	10222026		10/26/2026	Final: HCFA 9/3-10/22 3941.4261		\$811.20			
178500	10/28/2026	Open			Accounts Payable	Christie A Lacangelo	\$2,400.00		
	Invoice		Date	Description		Amount			
	538213057		10/21/2026	Refund - 4572.3263/3261/3262 Peter A Lacangelo IV		\$1,200.00			
	538213057a		10/23/2026	Refund - 4572.3263/3264/3265 Peter A Lacangelo IV		\$1,200.00			
178501	10/28/2026	Open			Accounts Payable	Lumina Love	\$57.00		
	Invoice		Date	Description		Amount			
	538240980		10/23/2026	Refund - 5110.4262 Lumina Love		\$57.00			
178502	10/28/2026	Open			Accounts Payable	Janine Maddison	\$70.00		
	Invoice		Date	Description		Amount			
	538213841		10/23/2026	Refund - 4502.2261 Georgina Maddison		\$10.00			
	538213521		10/23/2026	Refund - 4537.2261 Georgina Maddison		\$30.00			
	538212479		10/23/2026	Refund - 4583.1262 Georgina Maddison		\$30.00			
178503	10/28/2026	Open			Accounts Payable	Heather Moodie	\$262.00		
	Invoice		Date	Description		Amount			
	538198599a		10/19/2026	Refund - 4583/4511/4564/4515.1261 Heidi Moodie		\$262.00			
178504	10/28/2026	Open			Accounts Payable	Nippon Life Benefits	\$10,626.14		
	Invoice		Date	Description		Amount			
	1078374		10/19/2026	November/26 Premium Group #L20200		\$10,626.14			
178505	10/28/2026	Open			Accounts Payable	Kathrin Nolan	\$1,365.00		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: TNC 8/31-10/21 9054.4262, 9430.4261/4262		\$1,365.00			
178506	10/28/2026	Open			Accounts Payable	Sandra J Patterson	\$897.00		
	Invoice		Date	Description		Amount			
	10232026		10/27/2026	Final: HCFA 9/4-10/23 3861/3860/3862/3863.4261		\$897.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178507	10/28/2026	Open			Accounts Payable	Heidi Peel	\$40.00		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Forfeit: DVC 10/20/26 Basketball, BBB/Tuesday C Adult		\$40.00			
178508	10/28/2026	Open			Accounts Payable	Michele Prem	\$598.00		
	Invoice		Date	Description		Amount			
	538220913		10/19/2026	Refund - C706.2261/2262 Alex Prem		\$598.00			
178509	10/28/2026	Open			Accounts Payable	Ricoh USA Inc	\$1,821.96		
	Invoice		Date	Description		Amount			
	9034007802		10/17/2026	Nov/26 Lease Contract 300-3306445-100 & 300-3306481-100		\$1,821.96			
178510	10/28/2026	Open			Accounts Payable	Mark Sinnamon	\$150.00		
	Invoice		Date	Description		Amount			
	538213005		10/21/2026	Refund - 7841.3261 Presephone Sinnamon		\$150.00			
178511	10/28/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$126.86		
	Invoice		Date	Description		Amount			
	172608798-001		10/23/2026	BOP - Tools for Crew Truck		\$126.86			
178512	10/28/2026	Open			Accounts Payable	Smith Pipe & Supply	\$1,153.86		
	Invoice		Date	Description		Amount			
	4427453		10/21/2026	CCN - Tree Stakes		\$304.29			
	4426631		10/19/2026	OSY - Stock		\$287.87			
	4426626		10/19/2026	OSY - Stock		\$445.94			
	4426589		10/19/2026	Irrigation Supplies		\$115.76			
178513	10/28/2026	Open			Accounts Payable	Southern California Gas Co	\$2,601.41		
	Invoice		Date	Description		Amount			
	2610.10576825X		10/16/2026	OMC 12421369005		\$55.63			
	2610.12759522X		10/16/2026	CLU 02729913042		\$2,514.95			
	2610.13977378X		10/16/2026	OSY 18797799188		\$30.83			
178514	10/28/2026	Open			Accounts Payable	Jean Emiko Stoutenborough	\$1,331.20		
	Invoice		Date	Description		Amount			
	10222026		10/26/2026	Final: GAC 9/1-10/22 0839/0838.4261		\$1,331.20			
178515	10/28/2026	Open			Accounts Payable	Judith A Talbot DBA Judith Crowe	\$959.40		
	Invoice		Date	Description		Amount			
	10142026		10/26/2026	Final: HCFA 9/9-10/14 3755.4261		\$959.40			
178516	10/28/2026	Open			Accounts Payable	Sheila Thatcher	\$50.00		
	Invoice		Date	Description		Amount			
	239125		10/21/2026	Deposit Refund		\$50.00			
178517	10/28/2026	Open			Accounts Payable	Thousand Oaks DJ Company	\$375.00		
	Invoice		Date	Description		Amount			
	10262026		10/26/2026	OMC - DJ Services for TR Unit Halloween Dance 10/31/26		\$375.00			
178518	10/28/2026	Open			Accounts Payable	William Trottno Jr	\$240.00		
	Invoice		Date	Description		Amount			
	10212026		10/21/2026	TNC - Refereeing 2026 CVUSD/TNC MS 7th & 8th Volleyball Games		\$240.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178519	10/28/2026	Open			Accounts Payable	US Postal Service	\$12,487.64		
	Invoice		Date	Description		Amount			
	10262026		10/26/2026	2027 Winter Program Guide Postage		\$12,487.64			
178520	10/28/2026	Open			Accounts Payable	Robert E Van	\$493.88		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: HCFA 9/9-10/21 3902.4261		\$493.88			
178521	10/28/2026	Open			Accounts Payable	West Coast Arborists Inc	\$8,291.10		
	Invoice		Date	Description		Amount			
	250357		10/14/2026	RAS - Trees 10/12/26-10/14/26		\$8,291.10			
178522	10/28/2026	Open			Accounts Payable	Rebecca Lynn Woolley	\$989.62		
	Invoice		Date	Description		Amount			
	10192026c		10/26/2026	Final: DVC 8/31-10/19 8104/8103.4261		\$989.62			
178523	10/28/2026	Open			Accounts Payable	Kelly Zimmermann	\$175.00		
	Invoice		Date	Description		Amount			
	538248171		10/19/2026	Refund - M307.4261 Greyson Sugarman		\$175.00			
Type Check Totals:							127 Transactions	\$664,788.48	
<u>EFT</u>									
10515	10/14/2026	Open			Accounts Payable	Lauren Alexander	\$1,850.00		
	Invoice		Date	Description		Amount			
	002		09/02/2026	HCFA - Director for YAE HMS Calamity		\$1,850.00			
10516	10/14/2026	Open			Accounts Payable	Astra Backflow Inc	\$47.13		
	Invoice		Date	Description		Amount			
	023268		10/06/2026	CAN - Backflow		\$33.04			
	023269		10/06/2026	CAN - Backflow		\$14.09			
10517	10/14/2026	Open			Accounts Payable	Shauna Larsen Babbitt	\$4,568.68		
	Invoice		Date	Description		Amount			
	10082026		10/08/2026	Chorus Fall 2026: Pymt 1 M306/307/336/337/382/383.4261		\$4,568.68			
10518	10/14/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$1,802.00		
	Invoice		Date	Description		Amount			
	376919		09/28/2026	Professional Services		\$1,802.00			
10519	10/14/2026	Open			Accounts Payable	Cal-State Site Services	\$1,831.73		
	Invoice		Date	Description		Amount			
	I2109		10/02/2026	WWP - Restrooms 10/2-10/29		\$318.73			
	I2614		10/07/2026	SHP - Temp Fence 10/6		\$1,513.00			
10520	10/14/2026	Open			Accounts Payable	Cartwheel A Go Go	\$507.33		
	Invoice		Date	Description		Amount			
	09232026		10/12/2026	Final: TOC 9/2-9/23 7351/7352/7350.4261		\$507.33			
10521	10/14/2026	Open			Accounts Payable	Alexis Chase	\$645.45		
	Invoice		Date	Description		Amount			
	10082026		10/08/2026	Chorus Fall 2026: Pymt 1 M315.4261		\$645.45			
10522	10/14/2026	Open			Accounts Payable	Isabelle B Cipriano	\$3.65		
	Invoice		Date	Description		Amount			
	10132026		10/13/2026	Mileage 9/14/26-9/28/26		\$3.65			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10523	10/14/2026	Open			Accounts Payable	Corona Clay Company	\$2,083.10		
	Invoice		Date	Description		Amount			
	18021		09/29/2026	OSY - Stock		\$2,083.10			
10524	10/14/2026	Open			Accounts Payable	Create Studio	\$1,098.50		
	Invoice		Date	Description		Amount			
	11022026		10/13/2026	Partial: TOC 8/31-11/2 7615/7617.4261		\$1,098.50			
10525	10/14/2026	Open			Accounts Payable	CRPD Solar 1 LLC	\$12,060.51		
	Invoice		Date	Description		Amount			
	1060530812		09/30/2026	Solar Power Production Sep/26		\$12,060.51			
10526	10/14/2026	Open			Accounts Payable	Jonaki Das Hazra	\$591.88		
	Invoice		Date	Description		Amount			
	10212026		10/08/2026	Lab Fees: BOC 9/2-10/21 5161.4261		\$135.00			
	10272026a		10/12/2026	Partial: DVC 9/1-10/27 8820/8821.4261		\$316.88			
	10192026		10/12/2026	Lab Fees: GAC 6/29-10/19		\$140.00			
				0818.3261/3262/3264/4261/4262/4263/4264					
10527	10/14/2026	Open			Accounts Payable	Earthkind Learning LLC	\$4,202.16		
	Invoice		Date	Description		Amount			
	11022026a		10/09/2026	Partial: TOC 8/31-11/2 7612/7610.4261		\$2,685.15			
	11122026a		10/09/2026	Partial: TOC 9/14-11/12 7733/7721.42661		\$1,517.01			
10528	10/14/2026	Open			Accounts Payable	Jenny S Elias	\$1,573.00		
	Invoice		Date	Description		Amount			
	10122026		10/13/2026	Final: TNC 8/17-10/12 9069.4261		\$1,573.00			
10529	10/14/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$8,771.49		
	Invoice		Date	Description		Amount			
	38642		09/30/2026	DWS - Porter Services Sep/26		\$8,771.49			
10530	10/14/2026	Open			Accounts Payable	Piper Hall	\$450.00		
	Invoice		Date	Description		Amount			
	001		09/22/2026	HCFA - Stage Manager YAE HMS Calamity		\$450.00			
10531	10/14/2026	Open			Accounts Payable	Rose Hall Kim	\$1,884.08		
	Invoice		Date	Description		Amount			
	10142026		10/12/2026	Partial: TOC 9/2-10/14 7653.4261		\$669.60			
	10132026		10/12/2026	Partial: TOC 9/1-10/13 7652/7651/7650.4261		\$1,214.48			
10532	10/14/2026	Open			Accounts Payable	JJ Keller & Associates Inc	\$848.50		
	Invoice		Date	Description		Amount			
	9111494749		08/19/2026	DOT D&D Program Mgmt/CLH Violating Reporting		\$274.25			
	9111586457		09/19/2026	DOT D&D Program Mgmt/CLH Violating Reporting		\$274.25			
	9111597571		09/23/2026	New CDL Driver Training		\$300.00			
10533	10/14/2026	Open			Accounts Payable	Kindermusik with Katie	\$127.40		
	Invoice		Date	Description		Amount			
	10102026		10/09/2026	Partial: DVC 9/12-10/10 8316/8317.4261		\$127.40			
10534	10/14/2026	Open			Accounts Payable	Lando Interactive Inc	\$1,186.90		
	Invoice		Date	Description		Amount			
	11132026		10/09/2026	Partial: DVC 9/15-11/13 8906/8967.4261		\$1,186.90			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10535	10/14/2026	Open			Accounts Payable	Elaine Lawrence	\$163.80		
	Invoice		Date	Description		Amount			
	09292026		10/09/2026	Final: DVC 9/1-9/29 8340.4260-4263, 8341.4260-4262		\$163.80			
10536	10/14/2026	Open			Accounts Payable	Lister Rents	\$1,028.63		
	Invoice		Date	Description		Amount			
	182883.1.2		10/09/2026	CCN - Trencher		\$1,028.63			
10537	10/14/2026	Open			Accounts Payable	Joseph Longo	\$810.55		
	Invoice		Date	Description		Amount			
	10082026		10/12/2026	Final: GAC 9/3-10/8 0863.4261		\$810.55			
10538	10/14/2026	Open			Accounts Payable	Clarissa Manansala	\$241.48		
	Invoice		Date	Description		Amount			
	10222026		10/13/2026	Partial: DVC 8/27-10/22 8815.4261		\$241.48			
10539	10/14/2026	Open			Accounts Payable	Monarchs Athletics	\$739.38		
	Invoice		Date	Description		Amount			
	11132026		10/09/2026	Partial: DVC 9/16-11/13 8975/8930.4261		\$739.38			
10540	10/14/2026	Open			Accounts Payable	Robert J Noonan	\$403.20		
	Invoice		Date	Description		Amount			
	09192026		10/12/2026	Final: GAC 9/19 0803.4261		\$403.20			
10541	10/14/2026	Open			Accounts Payable	North Hills Recycling Inc	\$1,449.42		
	Invoice		Date	Description		Amount			
	13086		10/07/2026	CCN - Soil		\$1,449.42			
10542	10/14/2026	Open			Accounts Payable	Play-Well TEKologies	\$1,226.88		
	Invoice		Date	Description		Amount			
	11102026		10/12/2026	Partial: DVC 9/15-11/10 8905/8954.4261		\$1,226.88			
10543	10/14/2026	Open			Accounts Payable	100 Graces	\$787.80		
	Invoice		Date	Description		Amount			
	11022026a		10/12/2026	Partial: TOC 8/31-11/2 7613.4261		\$787.80			
10544	10/14/2026	Open			Accounts Payable	Lisa E Rauschenberger	\$106.60		
	Invoice		Date	Description		Amount			
	10222026		10/12/2026	Partial: TOC 9/4-10/22 7505.4261		\$106.60			
10545	10/14/2026	Open			Accounts Payable	Recognition LLC	\$390.17		
	Invoice		Date	Description		Amount			
	G4638		10/01/2026	Service Awards - R Nunes		\$301.50			
	INV81582		09/25/2026	Service Awards - Brochures		\$88.67			
10546	10/14/2026	Open			Accounts Payable	Ride On LA	\$2,048.80		
	Invoice		Date	Description		Amount			
	09262026		10/08/2026	Final: DVC 9/12-9/26 8851.4261/4262		\$2,048.80			
10547	10/14/2026	Open			Accounts Payable	Royal Oak Tree Service	\$13,200.00		
	Invoice		Date	Description		Amount			
	2026 #59		10/01/2026	SMP - Trees		\$8,700.00			
	2026 #58		10/01/2026	CAN - Tree Thinning		\$4,500.00			
10548	10/14/2026	Open			Accounts Payable	So Cal Brush	\$4,082.70		
	Invoice		Date	Description		Amount			
	CRPD-26-Remow 2		09/03/2026	CRPD - Weed Abatement Re-Mow Lot 75,89,79		\$4,082.70			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10549	10/14/2026	Open			Accounts Payable	David Steinhart	\$486.20		
	Invoice		Date	Description		Amount			
	10072026		10/12/2026	Final: GAC 9/2-10/7 0805.4261		\$486.20			
10550	10/14/2026	Open			Accounts Payable	TGA of Conejo Valley	\$599.25		
	Invoice		Date	Description		Amount			
	11132026		10/12/2026	Partial: CCC 9/18-11/13 6836.4261		\$509.25			
	11132026a		10/12/2026	Lab Fees: CCC 9/18-11/13 6836.4261		\$90.00			
10551	10/14/2026	Open			Accounts Payable	HJS Graphics dba The Printing Connection	\$658.28		
	Invoice		Date	Description		Amount			
	74640		10/09/2026	5000 MRCA Window Envelopes		\$658.28			
10552	10/14/2026	Open			Accounts Payable	TO Badminton Organization	\$1,125.60		
	Invoice		Date	Description		Amount			
	05232026		10/12/2026	Final: Sports 3/28-5/23 2605/2604.2261		\$1,125.60			
10553	10/14/2026	Open			Accounts Payable	Nichole Wright	\$493.50		
	Invoice		Date	Description		Amount			
	10092026		10/13/2026	Final: DVC 10/9 8478.4261		\$493.50			
10554	10/14/2026	Open			Accounts Payable	Steven K Yoshinaga	\$24,589.60		
	Invoice		Date	Description		Amount			
	10072026		10/13/2026	Final: TNC 8/19-10/7 9057/9055/9051/9052/9058.4261		\$11,804.80			
	10092026		10/13/2026	Final: TNC 8/20-10/9 9051.4262/4263/4264/4265, 9052.4262		\$12,784.80			
10555	10/14/2026	Open			Accounts Payable	Young Rembrandts	\$325.00		
	Invoice		Date	Description		Amount			
	10212026		10/08/2026	Lab Fees: BOC 9/1-10/21 5097/5095.4261		\$325.00			
10556	10/21/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	\$1,360.00		
	Invoice		Date	Description		Amount			
	4986		10/12/2026	CCN - Water Feature Maintenance Oct/26		\$1,360.00			
10557	10/21/2026	Open			Accounts Payable	Arts Council Of Conejo Valley	\$705.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	ACCV Insurance Fees - 1st Quarter FY 26/27		\$705.00			
10558	10/21/2026	Open			Accounts Payable	Athena Coding LLC	\$333.90		
	Invoice		Date	Description		Amount			
	10262026		10/19/2026	Partial: TOC 9/14-10/26 7460.4261		\$333.90			
10559	10/21/2026	Open			Accounts Payable	James Belsley	\$312.00		
	Invoice		Date	Description		Amount			
	10142026		10/19/2026	Final: CCC 9/2-10/14 6700.4261		\$312.00			
10560	10/21/2026	Open			Accounts Payable	Body Brain Train	\$1,989.37		
	Invoice		Date	Description		Amount			
	10262026		10/20/2026	Final: GAC 8/31-10/26 0843/0842.4261		\$1,989.37			
10561	10/21/2026	Open			Accounts Payable	Kevin Breeding	\$1,032.50		
	Invoice		Date	Description		Amount			
	10152026		10/15/2026	Strings Fall 2026: Pymt 1 M285/293/296/297.4261		\$1,032.50			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10562	10/21/2026	Open			Accounts Payable	Coastal Pipco	\$1,096.08		
	Invoice		Date	Description		Amount			
	S2346214.001		10/08/2026	DVN - Main Pressure/Volume Issues		\$15.70			
	S2346169.001		10/07/2026	DVN - Irrigation, Pressure/Volume Issues		\$173.82			
	S2346173.001		10/07/2026	WEP - Mainbreak at pumphouse		\$802.27			
	S2346210.001		10/08/2026	DVN - Main Pressure/Volume Issues		\$104.29			
10563	10/21/2026	Open			Accounts Payable	Cornwall Security Services Inc	\$2,000.00		
	Invoice		Date	Description		Amount			
	23273		10/10/2026	WWP - Oct/26		\$945.00			
	23285		10/10/2026	STP - Oct/26		\$1,055.00			
10564	10/21/2026	Open			Accounts Payable	Jonaki Das Hazra	\$304.20		
	Invoice		Date	Description		Amount			
	10192026a		10/20/2026	Final: GAC 9/28-10/19 0818.4263/4264		\$304.20			
10565	10/21/2026	Open			Accounts Payable	Ondrea DeVincentis	\$2,406.46		
	Invoice		Date	Description		Amount			
	10162026a		10/19/2026	Final: DVC 8/17-10/16 8508.4261/4262, 8509.4261		\$2,406.46			
10566	10/21/2026	Open			Accounts Payable	Virginia Forbrizzio	\$755.83		
	Invoice		Date	Description		Amount			
	10152026		10/15/2026	Strings Fall 2026: Pymt 1 M225/295.4261		\$755.83			
10567	10/21/2026	Open			Accounts Payable	FS Contractors Inc	\$20,000.00		
	Invoice		Date	Description		Amount			
	3833		09/21/2026	CYP - Irrigation Improvement		\$20,000.00			
10568	10/21/2026	Open			Accounts Payable	Goebel Senior Center Commission	\$13,345.00		
	Invoice		Date	Description		Amount			
	10192026		10/19/2026	Jul/26-Sep/26 Events: G221/304/222/111/305/306/223/112.3261		\$13,345.00			
10569	10/21/2026	Open			Accounts Payable	Gil Goldberg	\$5,574.63		
	Invoice		Date	Description		Amount			
	12092026		10/19/2026	Partial: TOC 8/31-12/9 7255/7253/7254/7252.4261		\$5,574.63			
10570	10/21/2026	Open			Accounts Payable	Janine Delwarte	\$4,916.73		
	Invoice		Date	Description		Amount			
	10152026		10/15/2026	Band Fall 2026: Pymt 1 M141/171/175/181/193/194/195/196.4261		\$4,436.18			
	10152026a		10/15/2026	Band & Strings Fall 2026: Coordinator Pymt 1		\$480.55			
10571	10/21/2026	Open			Accounts Payable	Kindermusik with Katie	\$787.60		
	Invoice		Date	Description		Amount			
	10142026b		10/19/2026	Final: OMC 9/2-10/14 4670/4671/4672.4261		\$787.60			
10572	10/21/2026	Open			Accounts Payable	Agnes Klevecz	\$936.00		
	Invoice		Date	Description		Amount			
	10192026		10/20/2026	Final: HCFA 9/14-10/19 3936.4261		\$936.00			
10573	10/21/2026	Open			Accounts Payable	LaGuardiaMusic LLC	\$5,093.56		
	Invoice		Date	Description		Amount			
	10082026		10/08/2026	Chorus Fall 2026: Pymt 1 M355/356/357.4261		\$3,972.20			
	10082026a		10/08/2026	CVUSD & MATES Chorus Fall 2026: Coordinator Pymt		\$1,121.36			
				1					

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10574	10/21/2026	Open			Accounts Payable	Ryan LeGault	\$202.48		
	Invoice		Date	Description			Amount		
	10152026		10/15/2026	Strings Fall 2026: Pymt 1 M211/221.4261			\$202.48		
10575	10/21/2026	Open			Accounts Payable	Nora Li	\$657.00		
	Invoice		Date	Description			Amount		
	10162026		10/19/2026	Final: DVC 8/28-10/16 8507/8506.4261			\$657.00		
10576	10/21/2026	Open			Accounts Payable	Jason Love	\$1,164.50		
	Invoice		Date	Description			Amount		
	3099		10/12/2026	Comedy on the Hill 10/10/26			\$1,164.50		
10577	10/21/2026	Open			Accounts Payable	Clarissa Manansala	\$603.89		
	Invoice		Date	Description			Amount		
	10202026		10/19/2026	Partial: TOC 9/1-10/20 7502/7503.4261			\$603.89		
10578	10/21/2026	Open			Accounts Payable	Samantha Moreno	\$27.28		
	Invoice		Date	Description			Amount		
	10192026		10/19/2026	Mileage 9/14/26-10/1/26			\$27.28		
10579	10/21/2026	Open			Accounts Payable	Debra Munz	\$2,255.50		
	Invoice		Date	Description			Amount		
	10262026		10/20/2026	Final: GAC 9/3-10/26 0866/0827/0828/0829.4261, 0827.4262			\$2,255.50		
10580	10/21/2026	Open			Accounts Payable	Robert J Noonan	\$1,080.00		
	Invoice		Date	Description			Amount		
	10122026		10/19/2026	Final: OMC 8/31-10/12 4520.4262			\$540.00		
	10122026a		10/19/2026	Final: OMC 8/31-10/12 4520.4261			\$540.00		
10581	10/21/2026	Open			Accounts Payable	Daniel Palomino	\$2,250.50		
	Invoice		Date	Description			Amount		
	10152026		10/15/2026	Band Fall 2026: Pymt 1 M161/162.4261			\$664.65		
	10152026a		10/15/2026	Strings Fall 2026: Pymt 1 M261/262.4261			\$1,585.85		
10582	10/21/2026	Open			Accounts Payable	100 Graces	\$1,088.43		
	Invoice		Date	Description			Amount		
	11102026a		10/19/2026	Partial: TOC 9/15-11/10 7713.4261			\$1,088.43		
10583	10/21/2026	Open			Accounts Payable	RAW Basketball Training LLC	\$321.75		
	Invoice		Date	Description			Amount		
	10282026		10/20/2026	Final: TNC 8/31-10/28 9405/7331.4261			\$321.75		
10584	10/21/2026	Open			Accounts Payable	Royal Oak Tree Service	\$4,500.00		
	Invoice		Date	Description			Amount		
	2026 #60		10/13/2026	SHP - Tree Thinning			\$4,500.00		
10585	10/21/2026	Open			Accounts Payable	Luis A Sanchez	\$32.53		
	Invoice		Date	Description			Amount		
	10192026		10/19/2026	Mileage 9/3/26-9/24/26			\$32.53		
10586	10/21/2026	Open			Accounts Payable	Melissa Joyce Smith	\$129.00		
	Invoice		Date	Description			Amount		
	10202026		10/20/2026	Per Diem - 10/22/26 Legislative Committee Meeting			\$129.00		
10587	10/21/2026	Open			Accounts Payable	Janet Snyder	\$1,744.24		
	Invoice		Date	Description			Amount		
	10192026		10/20/2026	Final: GAC 8/31-10/19 0824/0825/0826.4261			\$1,744.24		

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10588	10/21/2026	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,678.00		
	Invoice		Date	Description		Amount			
	101226CON-PMBF-S		10/12/2026	Adult Soccer Outdoor Team Reg 10/13/26-10/22/26		\$288.00			
	091526PMBF-BB		09/15/2026	Adult Basketball Team Reg 5/26/26-8/23/26		\$1,390.00			
10589	10/21/2026	Open			Accounts Payable	Monique A Stone	\$224.25		
	Invoice		Date	Description		Amount			
	10252026		10/19/2026	Partial: DVC 8/30-10/25 8808.4262		\$224.25			
10590	10/21/2026	Open			Accounts Payable	Travis Stoke Construction Inc	\$41,940.00		
	Invoice		Date	Description		Amount			
	1043		08/27/2026	CRH - Repair/Pay App #7 c/o #1		\$9,350.00			
	1059		10/09/2026	CRH - Repair/Pay App #8 c/o #2		\$32,590.00			
10591	10/21/2026	Open			Accounts Payable	Lorraine B Urist	\$5,841.56		
	Invoice		Date	Description		Amount			
	10142026		10/19/2026	Final: BOC 9/2-10/14 5048.4261, 5049.4262/4261		\$3,494.41			
	10192026		10/20/2026	Final: GAC 9/18-10/19 0858/0857.4261		\$2,347.15			
10592	10/21/2026	Open			Accounts Payable	Ann Elisabeth Vannoy	\$2,969.40		
	Invoice		Date	Description		Amount			
	10202026		10/20/2026	Final: GAC 8/31-10/20 0850/0851/0809.4261		\$2,969.40			
10593	10/21/2026	Open			Accounts Payable	Verizon Wireless	\$1,173.14		
	Invoice		Date	Description		Amount			
	6155432616		10/09/2026	Acct 770162672-00001 Sep/26		\$1,173.14			
10594	10/21/2026	Open			Accounts Payable	Lisa Wildermuth	\$2,839.20		
	Invoice		Date	Description		Amount			
	10142026		10/19/2026	Final: DVC 9/14-10/14 8500.4261/4262, 8501.4261/4262		\$2,839.20			
10595	10/21/2026	Open			Accounts Payable	Jadzia C Winter DBA Winterworks Productions	\$534.30		
	Invoice		Date	Description		Amount			
	10152026		10/19/2026	Final: OMC 9/3-10/15 4730.4261		\$228.15			
	10142026		10/19/2026	Final: TNC 9/2-10/14 9161.4261		\$306.15			
10596	10/21/2026	Open			Accounts Payable	Nichole Wright	\$1,181.60		
	Invoice		Date	Description		Amount			
	10222026b		10/20/2026	Final: CCC 8/31-10/22 6504/6503.4261, 6503.4262		\$1,181.60			
10597	10/28/2026	Open			Accounts Payable	Mary Abraham	\$1,464.78		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: OMC 9/2-10/21 4583.4261		\$1,464.78			
10598	10/28/2026	Open			Accounts Payable	Art Trek Inc	\$3,245.83		
	Invoice		Date	Description		Amount			
	10222026		10/26/2026	Final: TNC 8/31-10/22 9262/9255.4261		\$2,185.95			
	10202026b		10/26/2026	Final: DVC 9/1-10/20 8529.4261		\$329.88			
	10222026a		10/26/2026	Lab Fees: TNC 8/31-10/22 9262/9255.4261		\$730.00			
10599	10/28/2026	Open			Accounts Payable	Kathleen Bailey	\$3,374.98		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: BOC 9/2-10/21 5146.4261		\$408.85			
	10202026a		10/26/2026	Final: CCC 9/1-10/20 6601.4261		\$364.00			
	10212026a		10/26/2026	Final: GAC 9/2-10/21 0820/0821/0835.4261		\$2,602.13			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10600	10/28/2026	Open			Accounts Payable	Michael Braff	\$16.57		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/28/26-10/7/26		\$16.57			
10601	10/28/2026	Open			Accounts Payable	Carbon Health Medical Group of California PC	\$725.00		
	Invoice		Date	Description		Amount			
	10222026		10/15/2026	Employment Medicals 9/1/26-9/30/26		\$725.00			
10602	10/28/2026	Open			Accounts Payable	Andrew Castillo	\$46.74		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/15/26-9/29/26		\$46.74			
10603	10/28/2026	Open			Accounts Payable	Cities Digital Inc	\$912.80		
	Invoice		Date	Description		Amount			
	68596		10/16/2026	Monthly Cloud Hosting Services		\$912.80			
10604	10/28/2026	Open			Accounts Payable	Coastal Pipco	\$474.23		
	Invoice		Date	Description		Amount			
	S2346885.001		10/15/2026	WEP - Mainline/Pump Area Repair		\$278.62			
	S2347162.001		10/19/2026	WEP - Mainline/Pump Repair		\$195.61			
10605	10/28/2026	Open			Accounts Payable	Regan L Coleman	\$4.26		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/14/26-9/28/26		\$4.26			
10606	10/28/2026	Open			Accounts Payable	Jonaki Das Hazra	\$1,423.18		
	Invoice		Date	Description		Amount			
	10212026a		10/26/2026	Final: BOC 9/2-10/21 5161.4261		\$717.28			
	11162026		10/26/2026	Partial: DVC 9/14-11/16 8945/8953.4261		\$705.90			
10607	10/28/2026	Open			Accounts Payable	Ondrea DeVincentis	\$6,238.70		
	Invoice		Date	Description		Amount			
	10232026a		10/26/2026	Final: CCC 9/4-10/23 6605.4264		\$914.55			
	10222026a		10/26/2026	Final: CCC 8/31-10/22 6605.4261/4263/4262		\$5,324.15			
10608	10/28/2026	Open			Accounts Payable	Jennifer DeVine Campbell	\$285.00		
	Invoice		Date	Description		Amount			
	10262026		10/26/2026	CCC - Specialist Activity for ELOP Fun Friday		\$285.00			
10609	10/28/2026	Open			Accounts Payable	Jeffrey Ervin dba Conejo Fencing Club	\$836.75		
	Invoice		Date	Description		Amount			
	10242026a		10/27/2026	Final: CCC 9/5-10/24 6657.4262/4261		\$836.75			
10610	10/28/2026	Open			Accounts Payable	John Friedrich	\$85.79		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Reimbursement - Wire for Board Meeting		\$85.79			
10611	10/28/2026	Open			Accounts Payable	Thomas Fry	\$769.65		
	Invoice		Date	Description		Amount			
	10222026		10/22/2026	Band Fall 2026: Pymt 1 M111/125/197.4261		\$769.65			
10612	10/28/2026	Open			Accounts Payable	FS Contractors Inc	\$181,648.00		
	Invoice		Date	Description		Amount			
	3837		10/22/2026	PLP - Drainage, Swale/Ballast		\$71,000.00			
	3839		10/23/2026	SHP - Drought, Irrigation & Mulch		\$110,648.00			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10613	10/28/2026	Open			Accounts Payable	Gold Coast Performing Arts Association	\$646.80		
	Invoice		Date	Description		Amount			
	10182026		10/26/2026	Final: HCFA 9/13-10/18 3501.4261		\$646.80			
10614	10/28/2026	Open			Accounts Payable	Kurt Gunning	\$155.57		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/1/26-10/23/26		\$155.57			
10615	10/28/2026	Open			Accounts Payable	Cathy Ann Haas	\$4,611.75		
	Invoice		Date	Description		Amount			
	10232026		10/27/2026	Final: GAC 8/31-10/23 0837.4261/4262, 0836.4261/4262		\$4,611.75			
10616	10/28/2026	Open			Accounts Payable	Rose Hall Kim	\$1,884.08		
	Invoice		Date	Description		Amount			
	10132026a		10/26/2026	Final: TOC 9/1-10/13 7652/7651/7650.4261		\$1,214.48			
	10142026a		10/26/2026	Final: TOC 9/2-10/14 7653.4261		\$669.60			
10617	10/28/2026	Open			Accounts Payable	Delphine Herrera	\$1,044.80		
	Invoice		Date	Description		Amount			
	10222026		10/27/2026	Final: HCFA 9/3-10/22 3896.4261		\$1,044.80			
10618	10/28/2026	Open			Accounts Payable	Kingsley Hickman	\$661.50		
	Invoice		Date	Description		Amount			
	10222026		10/22/2026	Band Fall 2026: Pymt 1 M190/198.4261		\$661.50			
10619	10/28/2026	Open			Accounts Payable	Aiqi Huang	\$458.25		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: TNC 9/2-10/21 9277.4261		\$458.25			
10620	10/28/2026	Open			Accounts Payable	Jared Khan dba Jammin with Jared LLC	\$1,264.09		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Final: HCFA 9/1-10/27 3602.4261		\$1,264.09			
10621	10/28/2026	Open			Accounts Payable	Jeanette Airen Performing Arts Center	\$3,738.13		
	Invoice		Date	Description		Amount			
	10222026		10/22/2026	Chorus Fall 2026: Pymt 2 M301/302/325/326/327.4261		\$3,738.13			
10622	10/28/2026	Open			Accounts Payable	Katherine L Kennedy	\$415.35		
	Invoice		Date	Description		Amount			
	10212026a		10/26/2026	Final: DVC 8/26-10/21 8356.4261		\$415.35			
10623	10/28/2026	Open			Accounts Payable	Kindermusik with Katie	\$1,405.20		
	Invoice		Date	Description		Amount			
	10102026a		10/26/2026	Final: DVC 9/12-10/10 8316/8317.4261		\$127.40			
	10232026a		10/26/2026	Final: BOC 9/4-10/23 5013/5010/5011.4261		\$1,277.80			
10624	10/28/2026	Open			Accounts Payable	Abigail Koops	\$21.89		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/16/26-9/30/26		\$21.89			
10625	10/28/2026	Open			Accounts Payable	Elaine Lawrence	\$924.14		
	Invoice		Date	Description		Amount			
	10222026		10/26/2026	Final: DVC 8/25-10/22 8842/8843.4261		\$801.29			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10222026a		10/27/2026	Final: DVC 10/1-10/22 8340.4264-4266, 8341.4263-4266			\$122.85		
10626	10/28/2026	Open			Accounts Payable	Allan R Linderman	\$7,339.93		
	Invoice		Date	Description		Amount			
	10262026		10/28/2026	Final: Sports 8/31-10/26 2630.4261/4264, 2616.4262		\$2,663.63			
	10202026		10/28/2026	Final: Sports 8/31-10/20 2615/2617/2616.4261, 2630.4262/4263		\$4,676.30			
10627	10/28/2026	Open			Accounts Payable	Los Angeles Volleyball Academy Inc	\$1,257.90		
	Invoice		Date	Description		Amount			
	10202026		10/26/2026	Final: TNC 9/1-10/20 9419.4261		\$1,257.90			
10628	10/28/2026	Open			Accounts Payable	Renee Moseby	\$45.75		
	Invoice		Date	Description		Amount			
	10272026		10/27/2026	Mileage 9/10/26-9/25/26		\$45.75			
10629	10/28/2026	Open			Accounts Payable	Debra Munz	\$728.00		
	Invoice		Date	Description		Amount			
	10202026		10/26/2026	Final: HCFA 9/1-10/20 3895.4261/4262		\$728.00			
10630	10/28/2026	Open			Accounts Payable	North Hills Recycling Inc	\$2,476.50		
	Invoice		Date	Description		Amount			
	12653		09/09/2026	CCN - Dumpsters		\$700.00			
	13166		10/19/2026	CCN - Mulch		\$1,776.50			
10631	10/28/2026	Open			Accounts Payable	Off The Beaten Track Productions	\$3,187.10		
	Invoice		Date	Description		Amount			
	10202026a		10/27/2026	Final: HCFA 9/15-10/20 3514.4261		\$144.55			
	10202026b		10/27/2026	Final: HCFA 9/14-10/20 3516/3511/3512/3513.4261		\$3,042.55			
10632	10/28/2026	Open			Accounts Payable	Elaine Pawelczyk	\$2,446.66		
	Invoice		Date	Description		Amount			
	10232026		10/27/2026	Final: HCFA 8/31-10/23 3901/3904/3905.4261, 3901.4262		\$2,446.66			
10633	10/28/2026	Open			Accounts Payable	Play-Well TEKnologies	\$1,226.87		
	Invoice		Date	Description		Amount			
	11102026a		10/27/2026	Final: DVC 9/15-11/10 8905/8954.4261		\$1,226.87			
10634	10/28/2026	Open			Accounts Payable	Brent Ramirez	\$1,445.39		
	Invoice		Date	Description		Amount			
	10222026		10/22/2026	Chorus Fall 2026: Pymt 2 M311/312.4261		\$1,445.39			
10635	10/28/2026	Open			Accounts Payable	Lisa E Rauschenberger	\$795.11		
	Invoice		Date	Description		Amount			
	10212026		10/26/2026	Final: GAC 9/2-10/21 0823/0822.4261		\$795.11			
10636	10/28/2026	Open			Accounts Payable	Ride On LA	\$15,373.00		
	Invoice		Date	Description		Amount			
	2026-11		10/17/2026	WGE - Grant Agreement Improvements		\$15,373.00			
10637	10/28/2026	Open			Accounts Payable	Barrie Silberberg	\$373.10		
	Invoice		Date	Description		Amount			
	10132026		10/27/2026	Final: GAC 9/1-10/13 0845.4261		\$373.10			

Conejo Rec & Park District

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10638	10/28/2026	Open			Accounts Payable	Janet Snyder	\$1,437.48		
	Invoice		Date	Description			Amount		
	10212026		10/26/2026	Final: BOC 9/16-10/21 5121/5122.4261			\$1,437.48		
10639	10/28/2026	Open			Accounts Payable	Karine Szakos	\$1,269.71		
	Invoice		Date	Description			Amount		
	10222026		10/22/2026	Chorus Fall 2026: Pymt 2 M386.4261			\$1,269.71		
10640	10/28/2026	Open			Accounts Payable	Rick Tanaka	\$37.92		
	Invoice		Date	Description			Amount		
	10272026		10/27/2026	Mileage 9/10/26-9/29/26			\$37.92		
10641	10/28/2026	Open			Accounts Payable	Orion Tobin	\$58.79		
	Invoice		Date	Description			Amount		
	10272026		10/27/2026	Mileage 9/11/26-9/28/26			\$58.79		
10642	10/28/2026	Open			Accounts Payable	Train Goat Gainz	\$483.60		
	Invoice		Date	Description			Amount		
	10022026		10/27/2026	Final: BOC 9/18-10/2 5086.4261/4262			\$483.60		
10643	10/28/2026	Open			Accounts Payable	Ann Elisabeth Vannoy	\$625.33		
	Invoice		Date	Description			Amount		
	10222026a		10/26/2026	Final: DVC 8/27-10/22 8811.4261			\$625.33		
10644	10/28/2026	Open			Accounts Payable	Marcia G Waldman	\$2,569.38		
	Invoice		Date	Description			Amount		
	10222026		10/22/2026	Chorus Fall 2026: Pymt 2 M321/322/346/361/362.4261			\$2,569.38		
10645	10/28/2026	Open			Accounts Payable	Zezheng Wang	\$485.10		
	Invoice		Date	Description			Amount		
	10242026a		10/26/2026	Final: CCC 9/5-10/24 6444.4261			\$485.10		
10646	10/28/2026	Open			Accounts Payable	Wanyin Bo dba Harmony Family Yoga	\$1,143.60		
	Invoice		Date	Description			Amount		
	10262026		10/26/2026	Final: GAC 9/14-10/26 0833.4261			\$285.60		
	10212026		10/26/2026	Final: GAC 9/9-10/21 0832.4261			\$858.00		
10647	10/28/2026	Open			Accounts Payable	Diane Wiley	\$3,086.80		
	Invoice		Date	Description			Amount		
	10222026		10/22/2026	Chorus Fall 2026: Pymt 2 M341/342/343/371/372/373.4261			\$3,086.80		
10648	10/28/2026	Open			Accounts Payable	Nichole Wright	\$3,416.72		
	Invoice		Date	Description			Amount		
	10212026a		10/26/2026	Final: DVC 9/2-10/21 8152/8153/8151.4261			\$800.45		
	10222026c		10/26/2026	Final: CCC 9/1-10/22 6187.4261, 6504/6505.4262			\$2,221.47		
	10232026		10/26/2026	Final: CCC 10/23 6500.4262			\$394.80		
10649	10/28/2026	Open			Accounts Payable	Cory Yoshinaga	\$13.68		
	Invoice		Date	Description			Amount		
	10272026		10/27/2026	Mileage 9/15/26-9/29/26			\$13.68		
10650	10/28/2026	Open			Accounts Payable	Young Rembrandts	\$1,298.05		
	Invoice		Date	Description			Amount		
	10212026a		10/26/2026	Final: BOC 9/1-10/21 5097/5095.4261			\$993.85		
	10232026b		10/26/2026	Final: CCC 9/4-10/23 6118.4265			\$304.20		
Type EFT Totals:					136 Transactions		\$509,883.02		

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$602,324.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$62,463.87	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	127	\$664,788.48	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	136	\$509,883.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	136	\$509,883.02	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	262	\$1,112,207.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$62,463.87	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	263	\$1,174,671.50	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$602,324.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$62,463.87	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	127	\$664,788.48	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	136	\$509,883.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	136	\$509,883.02	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	262	\$1,112,207.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$62,463.87	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	263	\$1,174,671.50	\$0.00	