



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

George M. Lange, Chair
Doug Nickles, Vice-Chair
Chuck Huffer, Director
Nellie Cusworth, Director
Marissa Buss, Director

GENERAL MANAGER EMERITUS

Tex Ward

DATE: February 15, 2024
TO: Board of Directors
FROM: Jim Friedl, General Manager
SUBJECT: Payments for January 25, 2024 to February 07, 2024

Attached for your review and approval are accounts payable check registers totaling \$784,199.46.

Payroll for the same period totaled \$484,000.00.

Respectfully Submitted,

Loretta Massie
Accounting Supervisor

Attached: Check Register

ADMINISTRATIVE OFFICES

📍 403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpdp.org

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
172848	01/31/2024	Open			Accounts Payable	Anixter Inc.	\$698.65		
	Invoice		Date	Description		Amount			
	18K686601		01/18/2024	18 Padlocks		\$243.24			
	18K686602		01/18/2024	10 Padlocks		\$135.14			
	18K686600		01/18/2024	20 Padlocks		\$320.27			
172849	01/31/2024	Open			Accounts Payable	AQUA-FLO SUPPLY	\$3,305.78		
	Invoice		Date	Description		Amount			
	SI2245457		01/08/2024	Irrigation Supplies		\$3,305.78			
172850	01/31/2024	Open			Accounts Payable	AT&T	\$202.33		
	Invoice		Date	Description		Amount			
	2401.3754718		01/15/2024	BDS 0506697801001		\$108.90			
	2401.4932391a		01/10/2024	TOC 0501273159001		\$93.43			
172851	01/31/2024	Open			Accounts Payable	Baldesti, Hazel	\$25.00		
	Invoice		Date	Description		Amount			
	538097555		01/24/2024	Refund - 5147.1241 Hazel Baldasti		\$25.00			
172852	01/31/2024	Open			Accounts Payable	California American Water	\$1,502.23		
	Invoice		Date	Description		Amount			
	2401.17304089		01/18/2024	WEP 1015210019661039		\$153.04			
	2401.26916582		12/29/2023	BBC 1015210020574609		\$19.71			
	2401.64429461		01/18/2024	BAP 1015210021057817		\$266.75			
	2401.64455031		01/19/2024	RPA 1015210020061868		\$161.23			
	2401.64455072		01/16/2024	WGE 1015210019204399		\$145.67			
	2401.64581027		01/18/2024	DR 1015210021134806		\$147.42			
	2401.70078393		01/18/2024	KIP 1015210019074345		\$457.00			
	2401.73559388		01/12/2024	BOC 1015210019704080		\$151.41			
172853	01/31/2024	Open			Accounts Payable	California Skateparks	\$26,047.00		
	Invoice		Date	Description		Amount			
	40513		12/31/2023	BOC - Skatepark Renovation Phase 2, Amendment 1		\$26,047.00			
172854	01/31/2024	Open			Accounts Payable	California Water Service	\$7,891.18		
	Invoice		Date	Description		Amount			
	2401.multiple		01/18/2024	Multiple Meters Acct 1084622222		\$7,891.18			
172855	01/31/2024	Open			Accounts Payable	CDI	\$713.83		
	Invoice		Date	Description		Amount			
	59080		01/15/2024	Monthly Cloud Hosting Services		\$713.83			
172856	01/31/2024	Open			Accounts Payable	City Of Thousand Oaks	\$8,531.15		
	Invoice		Date	Description		Amount			
	18908		01/25/2024	Fleet Expenses Dec/23		\$8,531.15			
172857	01/31/2024	Open			Accounts Payable	City Of Thousand Oaks	\$3,414.99		
	Invoice		Date	Description		Amount			
	2401.012515447		01/17/2024	OSY 1130288377		\$168.57			
	2401.014321789		01/19/2024	MCR 3948510337		\$70.35			
	2401.015170663		01/18/2024	SMP 128251752		\$89.86			
	2401.017048732		01/17/2024	STP 12744160545		\$94.10			
	2401.018583832		01/17/2024	STP 12744146617		\$56.30			
	2401.12644		01/18/2024	BAP 3908312644		\$168.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2401.15485		01/18/2024		CYP 3909315485		\$168.01		
	2401.1704		01/18/2024		WNP 390821704		\$416.79		
	2401.41684		01/18/2024		PTP 3948641684		\$180.19		
	2401.42447		01/18/2024		BOC 3908642447		\$336.87		
	2401.42448		01/18/2024		BDS 3908742448		\$123.94		
	2401.46467		01/18/2024		RCP 4712746467		\$109.85		
	2401.4712714		01/18/2024		DVC 4712714		\$371.56		
	2401.4879		01/18/2024		CCP 390894879		\$672.04		
	2401.48859		01/18/2024		WFP 1621448859		\$129.24		
	2401.49338		01/18/2024		DVN 4712749338		\$64.62		
	2401.50114		01/18/2024		DPP 4712750114		\$64.73		
	2401.59511		01/18/2024		RPA 11870759511		\$63.56		
	2401.59816		01/17/2024		OSY 11302859816		\$66.40		
172858	01/31/2024	Open			Accounts Payable	Coastal Pipco	\$1,778.52		
	Invoice		Date		Description	Amount			
	S2243148.001		01/09/2024		Fertigation Tank Parts	\$1,778.52			
172859	01/31/2024	Open			Accounts Payable	Courtesy Chevrolet	\$42,939.61		
	Invoice		Date		Description	Amount			
	170367		01/29/2024		2023 Chevrolet Silverado 1500 Crew Cab	\$42,939.61			
172860	01/31/2024	Open			Accounts Payable	DeVine Campbell, Jennifer	\$160.00		
	Invoice		Date		Description	Amount			
	01302024		01/30/2024		Lab Fees: HCFA 1/25-2/29 3711.1241	\$160.00			
172861	01/31/2024	Open			Accounts Payable	Dodwell, Jay	\$120.93		
	Invoice		Date		Description	Amount			
	01302024a		01/30/2024		Mileage 11/4-11/18	\$36.68			
	01302024b		01/30/2024		Mileage 12/14-12/30	\$36.68			
	01302024c		01/30/2024		Mileage 1/4-1/27	\$47.57			
172862	01/31/2024	Open			Accounts Payable	Fastaire Hand Dryers	\$147.82		
	Invoice		Date		Description	Amount			
	HD3651-20357		01/23/2024		Blower Motor	\$147.82			
172863	01/31/2024	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date		Description	Amount			
	652695		12/07/2023		Erbes Rd Toilet Rental 12/4-12/31	\$24.25			
172864	01/31/2024	Open			Accounts Payable	Frontier Communications	\$1,832.72		
	Invoice		Date		Description	Amount			
	2401.1567655		01/13/2024		Teen Ctr Fios 32315676550425125	\$114.99			
	2401.1635818		01/13/2024		DVC Fios 20916358180923115	\$114.99			
	2401.1666282		01/13/2024		GSC Fios 20916662820327125	\$114.99			
	2401.1692897		01/16/2024		HCC 32316928970923115	\$149.99			
	2401.3751675		01/13/2024		DVC 80537516751229145	\$81.78			
	2401.3799869		01/13/2024		CRH 80537998690102155	\$224.63			
	2401.3812744		01/10/2024		GSC 80538127440512755	\$550.80			
	2401.4923904		01/10/2024		CCC 80549239040307755	\$62.82			
	2401.4966067		01/19/2024		HCC 80549660671226895	\$62.82			
	2401.4983955		01/13/2024		BOC 80549839551219955	\$123.81			
	2401.7778936		01/16/2024		OMT 80577789360821155	\$115.55			
	2401.7778954		01/10/2024		CRH 80577789540821155	\$115.55			

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172865	01/31/2024	Open			Accounts Payable	GNR Fence, Inc	\$5,830.00		
	Invoice		Date	Description		Amount			
	341		01/23/2024	WAP - Double Drive Gate Repairs		\$2,944.00			
	342		01/25/2024	STP - Rail Wood Fence Repair		\$2,886.00			
172866	01/31/2024	Open			Accounts Payable	Kerrigan-Mize, Alycia	\$33.50		
	Invoice		Date	Description		Amount			
	01302024		01/30/2024	Mileage 1/8-1/31		\$33.50			
172867	01/31/2024	Open			Accounts Payable	Kuppuswamy, Vasudevan	\$138.00		
	Invoice		Date	Description		Amount			
	538096598		01/22/2024	Refund - 5304.1241 Adarsha Vasudevan		\$138.00			
172868	01/31/2024	Open			Accounts Payable	Manno, Yazmin	\$360.00		
	Invoice		Date	Description		Amount			
	538097551		01/25/2024	Refund - 9051.1241 Mikko Manno & Vaughn Manno		\$360.00			
172869	01/31/2024	Open			Accounts Payable	Norvilas, Julie	\$229.00		
	Invoice		Date	Description		Amount			
	538092360		01/22/2024	Refund - 8954.1241 Maya Norvilas		\$229.00			
172870	01/31/2024	Open			Accounts Payable	Ricoh USA Inc.	\$2,564.42		
	Invoice		Date	Description		Amount			
	38897535		01/12/2024	Febuary/24 Lease Contract #300-3239540-100		\$1,386.92			
	5068793379		01/16/2024	Printing Charges 12/16-1/15 Customer #13687672		\$1,177.50			
172871	01/31/2024	Open			Accounts Payable	RRM Design Group	\$11,230.00		
	Invoice		Date	Description		Amount			
	2439-01-1223		01/18/2024	Project #2439-01-RC21 Services for CRPD Master Plan		\$11,230.00			
172872	01/31/2024	Open			Accounts Payable	Russell Scott Avison dba Canine Logic	\$801.64		
	Invoice		Date	Description		Amount			
	01252024		01/25/2024	Final: BOC 11/12-12/17 5130.5232/5231		\$801.64			
172873	01/31/2024	Open			Accounts Payable	Salzarulo, Talya	\$342.00		
	Invoice		Date	Description		Amount			
	538085680		01/24/2024	Refund - C803.5234 Harvey Salzarulo & Rose Salzarulo		\$342.00			
172874	01/31/2024	Open			Accounts Payable	Silvas Oil Company	\$2,839.96		
	Invoice		Date	Description		Amount			
	135961		01/23/2024	OSY - Diesel Fuel		\$2,839.96			
172875	01/31/2024	Open			Accounts Payable	Site One Landscape Supply	\$4,610.38		
	Invoice		Date	Description		Amount			
	137395385-001		01/17/2024	6 Valve Boxes		\$4,610.38			
172876	01/31/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,988.08		
	Invoice		Date	Description		Amount			
	4093466		11/29/2023	ONP - Irrigation		\$1,635.66			
	4097293		12/11/2023	ONP - PVC Pipe		\$105.07			
	4106042		01/16/2024	12 Valve Box		\$247.35			

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172877	01/31/2024	Open			Accounts Payable	So Cal Muni Athletic Federation	\$1,376.00		
	Invoice		Date	Description		Amount			
	012924/CONEJO		01/29/2024	PMBF & Team Registration 2024 Spring Basketball		\$1,376.00			
172878	01/31/2024	Open			Accounts Payable	Solar Shade Tinting	\$1,282.23		
	Invoice		Date	Description		Amount			
	13112		01/23/2024	CLU - Tinting of 9 Windows		\$1,282.23			
172879	01/31/2024	Open			Accounts Payable	Southern California Edison Co	\$53.70		
	Invoice		Date	Description		Amount			
	2401.022598		01/18/2024	MCR 700588363547		\$53.70			
172880	01/31/2024	Open			Accounts Payable	U.S. Postal Service	\$10,068.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Spring Guide Postage		\$10,068.00			
172881	01/31/2024	Open			Accounts Payable	Wang, Yu	\$150.00		
	Invoice		Date	Description		Amount			
	538092929		01/22/2024	Refund - 8935.1241 Kevin Wang		\$150.00			
172882	01/31/2024	Open			Accounts Payable	Wang, Zezheng (Eric)	\$257.85		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Final: CCC 11/25-1/13 6143.5231		\$257.85			
172883	01/31/2024	Open			Accounts Payable	Young Rembrandts	\$80.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Lab Fees: CCC 1/22-3/4 6130.1241		\$80.00			
172884	02/07/2024	Open			Accounts Payable	Amerigas	\$334.49		
	Invoice		Date	Description		Amount			
	3160215080		01/27/2024	Acct 200781011 Propane Tank Refill		\$334.49			
172885	02/07/2024	Open			Accounts Payable	AQUA-FLO SUPPLY	\$3,739.59		
	Invoice		Date	Description		Amount			
	SI2255638		01/30/2024	CCS/WFP - Irrigation Supplies		\$3,739.59			
172886	02/07/2024	Open			Accounts Payable	AT&T	\$46.73		
	Invoice		Date	Description		Amount			
	2401.4992508		01/28/2024	BDS 0507766318001		\$46.73			
172887	02/07/2024	Open			Accounts Payable	AT&T (Formerly SBC)	\$717.28		
	Invoice		Date	Description		Amount			
	2401.5315062		01/28/2024	MCR 80553150622547		\$717.28			
172888	02/07/2024	Open			Accounts Payable	Beach Volleyball Camps.com	\$632.40		
	Invoice		Date	Description		Amount			
	02012024		02/01/2024	Final: Sports 11/7-1/9 2756.5231		\$632.40			
172889	02/07/2024	Open			Accounts Payable	Boys Team Charity	\$350.00		
	Invoice		Date	Description		Amount			
	227644		01/31/2024	Security Deposit Refund		\$350.00			
172890	02/07/2024	Open			Accounts Payable	Burke, Nicolette	\$13.71		
	Invoice		Date	Description		Amount			
	538089685		02/02/2024	Refund - 0621.5231 Nicolette Burke		\$13.71			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172891	02/07/2024	Open			Accounts Payable	C. Carson Construction, Inc	\$6,200.00		
	Invoice		Date	Description		Amount			
	23-5737		11/02/2023	NGP - Block Wall Repairs		\$6,200.00			
172892	02/07/2024	Open			Accounts Payable	California American Water	\$2,518.32		
	Invoice		Date	Description		Amount			
	2401.26840819		01/22/2024	DVC 1015210021957801		\$103.31			
	2401.64320828		01/23/2024	HIP 1015210021623481		\$148.79			
	2401.64429448		01/22/2024	DVC 1015210021975090		\$234.18			
	2401.64613098		01/23/2024	SNP 1015210021920731		\$289.81			
	2401.70090448		01/22/2024	DVC 1015210019661121		\$916.18			
	2401.70252864		01/23/2024	DPP 1015210019034804		\$516.89			
	2401.70253107		01/23/2024	DVN 1015210018778279		\$309.16			
172893	02/07/2024	Open			Accounts Payable	Cantley, Holly	\$12.86		
	Invoice		Date	Description		Amount			
	538084811		01/31/2024	Refund - 2616.5231 Holly Cantley		\$12.86			
172894	02/07/2024	Open			Accounts Payable	Carruth, Katie	\$11.60		
	Invoice		Date	Description		Amount			
	538099992		01/29/2024	Refund - 8103.1241 Stella Carruth		\$11.60			
172895	02/07/2024	Open			Accounts Payable	Cirrintano, Laura	\$140.00		
	Invoice		Date	Description		Amount			
	538092981		01/30/2024	Refund - 6802.1242 Fox Roberts		\$140.00			
172896	02/07/2024	Open			Accounts Payable	City Of Thousand Oaks	\$1,781.75		
	Invoice		Date	Description		Amount			
	18911		01/31/2024	Reprographic Req #74504 2024 Wellness Tix/#74506		\$165.00			
				CSVP Newsletter					
	2401.011763981		01/25/2024	ONP 1113628792		\$127.80			
	2401.200085989		01/24/2024	EPP 372745721		\$203.40			
	2401.200085990		01/24/2024	CRH 372420624		\$98.19			
	2401.39110		01/30/2024	GSC 13194239110		\$484.91			
	2401.46580		01/30/2024	TNC 13194146580		\$500.01			
	2401.47522		01/25/2024	WGE 11075847522		\$202.44			
172897	02/07/2024	Open			Accounts Payable	Coastal Pipco	\$4,677.72		
	Invoice		Date	Description		Amount			
	S2245173.001		01/30/2024	TOP - PVC Sewer Pipe		\$497.22			
	S2245136.001		01/30/2024	OSY - Rice Straw Wattle		\$375.72			
	S2244646.002		01/24/2024	KIP - Fertigation Tank Supplies		\$3,804.78			
172898	02/07/2024	Open			Accounts Payable	Coleman, Garry	\$1,375.58		
	Invoice		Date	Description		Amount			
	0201204		02/01/2024	Final: Sports 11/6-1/10 0631/0632/0633.5231		\$505.27			
	0201204		02/01/2024	Final: Sports 11/6-1/10 0612/0617/0630/0631.5231		\$870.31			
172899	02/07/2024	Open			Accounts Payable	Connally, Roberta	\$41.14		
	Invoice		Date	Description		Amount			
	538085531		02/02/2024	Refund - 0610.5231 Packer Connally		\$41.14			
172900	02/07/2024	Open			Accounts Payable	Demar, Stephanie	\$27.42		
	Invoice		Date	Description		Amount			
	538085925		02/02/2024	Refund - 0604.5231 Olivia Demar & Rowan Demar		\$27.42			

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172901	02/07/2024	Open			Accounts Payable	DeVine Campbell, Jennifer	\$510.00		
	Invoice		Date	Description		Amount			
	01312024		01/31/2024	Lab Fees: CCC 1/24-3/13 6804.1243		\$510.00			
172902	02/07/2024	Open			Accounts Payable	DIRECTV	\$175.24		
	Invoice		Date	Description		Amount			
	069865594X240117		02/05/2024	Acct 069865594		\$175.24			
172903	02/07/2024	Open			Accounts Payable	Eisele, Evelyn	\$96.00		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024	Final: TOC 1/11-1/25 7961/7962/7963.1241		\$96.00			
172904	02/07/2024	Open			Accounts Payable	Fence Factory Rentals	\$24.25		
	Invoice		Date	Description		Amount			
	657707		01/26/2024	Erbes Rd Toilet Rental 1/29/24-2/25/24		\$24.25			
172905	02/07/2024	Open			Accounts Payable	Frontier Communications	\$563.37		
	Invoice		Date	Description		Amount			
	2401.2410898		01/22/2024	CLU 80524108981010125		\$141.61			
	2401.3754718		01/22/2024	HCC 80537547180618025		\$123.81			
	2401.3812788		01/22/2024	BDS Maintenance 80538127881219955		\$97.07			
	2401.4955430		01/28/2024	GSC 80549554300318965		\$63.08			
	2401.4979298		01/22/2024	BDS Maintenance 80549792980702825		\$74.72			
	2401.4992508		01/22/2024	BDS Maintenance 80549925080901055		\$63.08			
172906	02/07/2024	Open			Accounts Payable	Gonzalez, Andres	\$14.74		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024	Mileage 1/22-1/31		\$14.74			
172907	02/07/2024	Open			Accounts Payable	Grainger	\$18.59		
	Invoice		Date	Description		Amount			
	9951030197		01/03/2024	General Purpose Relay		\$18.59			
172908	02/07/2024	Open			Accounts Payable	Keene, Susan	\$30.00		
	Invoice		Date	Description		Amount			
	538096406		02/01/2024	Refund - G108.3231 Susan Keene		\$30.00			
172909	02/07/2024	Open			Accounts Payable	Krabbenhoft, Tayler	\$8.84		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024	Mileage 1/25-1/26		\$8.84			
172910	02/07/2024	Open			Accounts Payable	Kusar Court Reporters/Lexitas	\$3,941.35		
	Invoice		Date	Description		Amount			
	392162		01/15/2024	Professional Services - Pettinelli		\$1,622.50			
	392083		01/12/2024	Professional Services - Pettinelli		\$2,318.85			
172911	02/07/2024	Open			Accounts Payable	Liu, Lihua	\$13.71		
	Invoice		Date	Description		Amount			
	538085555		02/02/2024	Refund - 0620.5231 Kate		\$13.71			
172912	02/07/2024	Open			Accounts Payable	Magellan Healthcare	\$893.67		
	Invoice		Date	Description		Amount			
	0031257116		02/05/2024	Quarterly Services Feb/24-Apr/24		\$893.67			
172913	02/07/2024	Open			Accounts Payable	Manickam, Venkat	\$50.00		
	Invoice		Date	Description		Amount			
	229251		01/31/2024	Security Deposit Refund		\$50.00			

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172914	02/07/2024	Open			Accounts Payable	Mason, Patrick	\$150.00		
	Invoice		Date	Description		Amount			
	02062024		02/06/2024	Filming/Editing/Encoding/Delivery for Finding Nemo Jr		\$150.00			
172915	02/07/2024	Open			Accounts Payable	McAdam, Michael	\$112.85		
	Invoice		Date	Description		Amount			
	02022023		02/02/2024	Reimbursement - Ballroom Dance Program Supplies		\$112.85			
172916	02/07/2024	Open			Accounts Payable	Nason, Tiffanie	\$27.42		
	Invoice		Date	Description		Amount			
	538085040		02/02/2024	Refund - 0611.5231 Scarlett Nason & Autumn Nason		\$27.42			
172917	02/07/2024	Open			Accounts Payable	Nippon Life Insurance Co	\$9,915.73		
	Invoice		Date	Description		Amount			
	849605		01/19/2024	Feb/24 Premium Group #L20200		\$9,915.73			
172918	02/07/2024	Open			Accounts Payable	Nunns, Courtney	\$15.14		
	Invoice		Date	Description		Amount			
	538085067		02/02/2024	Refund - 0691.5231 Courtney Nunns		\$15.14			
172919	02/07/2024	Open			Accounts Payable	Pat Flaherty dba CPF Masonry	\$13,065.18		
	Invoice		Date	Description		Amount			
	01312024		01/31/2024	WAP - Concrete Improvements		\$13,065.18			
172920	02/07/2024	Open			Accounts Payable	Pritchard, Mary K	\$96.00		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024	Final: TOC 1/11-1/25 7961/7962/7963.1241		\$96.00			
172921	02/07/2024	Open			Accounts Payable	Professor Egghead Science Academy	\$645.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Lab Fees: DVC 1/22-3/12 8955/8946.1241		\$645.00			
172922	02/07/2024	Open			Accounts Payable	Propster, Kimberly	\$11.24		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024	Mileage 11/28-1/30		\$11.24			
172923	02/07/2024	Open			Accounts Payable	Ride On Therapeutic Horsemanship (Contract)	\$43,218.00		
	Invoice		Date	Description		Amount			
	104		01/30/2024	Capital Improve Matching Grant - Horse Shelters/Compost System		\$25,000.00			
	7650RP		01/30/2024	Stall Renovations/Ranch Manager Install		\$18,218.00			
172924	02/07/2024	Open			Accounts Payable	Seidman, B Thomas	\$50.00		
	Invoice		Date	Description		Amount			
	01302024		01/30/2024	Lab Fees: HCFA 1/27-3/16 3509.1241		\$50.00			
172925	02/07/2024	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$659.47		
	Invoice		Date	Description		Amount			
	4108516		01/25/2024	KIP - Fertigation Tanks		\$256.89			
	4108511		01/25/2024	KIP - Fertigation Tanks		\$402.58			
172926	02/07/2024	Open			Accounts Payable	Southern California Edison Co	\$149.10		
	Invoice		Date	Description		Amount			
	2401.98127		01/23/2024	FIP 700606810220		\$149.10			

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172927	02/07/2024	Open			Accounts Payable	Standard Insurance	\$1,661.94		
	Invoice		Date	Description		Amount			
	2402.612884		01/18/2024	February/24 Premium 006128840001		\$1,661.94			
172928	02/07/2024	Open			Accounts Payable	The Printing Connection	\$471.90		
	Invoice		Date	Description		Amount			
	71434		01/14/2024	Holiday Cards & Envelopes, 25 Sets		\$471.90			
172929	02/07/2024	Open			Accounts Payable	Tivens, Lisa	\$90.00		
	Invoice		Date	Description		Amount			
	538020452		01/31/2024	Refund - 4608.3226 Chase Tivens		\$90.00			
172930	02/07/2024	Open			Accounts Payable	Tunis, Candice	\$117.81		
	Invoice		Date	Description		Amount			
	225701		02/01/2024	Security Deposit Refund		\$117.81			
172931	02/07/2024	Open			Accounts Payable	U.S. Postal Service	\$230.64		
	Invoice		Date	Description		Amount			
	02022024a		02/02/2024	Bulk Mailing - YAE The Lightning Thief Auditions		\$121.16			
	02022024b		02/02/2024	Bulk Mailing - HP Knotted Odyssey Mailing		\$109.48			
172932	02/07/2024	Open			Accounts Payable	Ventura County Recorder's Office	\$27.00		
	Invoice		Date	Description		Amount			
	01312024		01/31/2024	Filing Fee for Notice Completion of CCN Playground Improvements		\$27.00			
172933	02/07/2024	Open			Accounts Payable	Waldman, Marcia	\$1,324.31		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024	Chorus Spring 2024 - Pymt 1 M321/322/345/346/351/352.1241		\$1,324.31			
172934	02/07/2024	Open			Accounts Payable	Walsh & Associates	\$1,911.25		
	Invoice		Date	Description		Amount			
	25292		02/02/2024	Professional Services - Hernandez		\$720.00			
	25293		02/02/2024	Professional Services - Pettinelli		\$532.00			
	25294		02/02/2024	Professional Services - Yahiro		\$337.50			
	25295		02/02/2024	Professional Services - Smith		\$321.75			
172935	02/07/2024	Open			Accounts Payable	Wood, Joel	\$67.82		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024	Mileage 9/28-1/29		\$67.82			
172936	02/07/2024	Open			Accounts Payable	Woolley, Rebecca	\$230.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Lab Fees: DVC 1/22-3/11 8103/8104.1241		\$230.00			
172937	02/07/2024	Open			Accounts Payable	Young Rembrandts	\$480.00		
	Invoice		Date	Description		Amount			
	01292024a		01/29/2024	Lab Fees: DVC 1/23-3/12 8937/8370.1241		\$230.00			
	01312024		01/31/2024	Lab Fees: CCC 1/23-3/14 6802.1245, 6132/6804.1241		\$250.00			
172938	02/07/2024	Open			Accounts Payable	Zhang, Min	\$175.00		
	Invoice		Date	Description		Amount			
	227432		01/30/2024	Security Deposit Refund		\$175.00			
Type Check Totals:									
								91 Transactions	\$247,433.90

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
5921	01/31/2024	Open			Accounts Payable	Blackard, Megan (Betsy)	\$28.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01302024		01/30/2024	Final: DVC 1/20 8835.1241		\$28.60			
5922	01/31/2024	Open			Accounts Payable	Cal-State Site Services	\$290.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	266232		01/26/2024	WWP - Restroom 1/26-2/22		\$290.73			
5923	01/31/2024	Open			Accounts Payable	Evatopia, Margery Walshaw	\$56.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01242024		01/24/2024	Final: HCFA 1/22 3801.1241		\$56.40			
5924	01/31/2024	Open			Accounts Payable	Foothill Soils, Inc.	\$8,923.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	58731		01/19/2024	Forest Floor Mulch		\$8,923.20			
5925	01/31/2024	Open			Accounts Payable	FS Contractors Inc.	\$21,260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3358		01/22/2024	BAP - Landscaping		\$21,260.00			
5926	01/31/2024	Open			Accounts Payable	Garderes, Frederique	\$696.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01242024		01/24/2024	Final: CLU 1/5-1/31 C804.5233/5234		\$696.00			
5927	01/31/2024	Open			Accounts Payable	Lawrence, Elaine	\$1,072.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01292024		01/29/2024	Final: CLU 1/8-1/29 C802.5233/5234		\$255.60			
	01302024		01/30/2024	Final: DVC 11/14-12/7 8842/8843.5231, 12/12-1/18 8842/8843.5232		\$816.60			
5928	01/31/2024	Open			Accounts Payable	Morla-Garcia, Charleen	\$76.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01302024		01/30/2024	Mileage 1/4-1/24		\$76.72			
5929	01/31/2024	Open			Accounts Payable	T.O. Badminton Organization	\$479.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01292024		01/29/2024	Final: Sports 11/18-12/23 2604/2605.5231		\$479.40			
5930	01/31/2024	Open			Accounts Payable	Train Goat Gainz	\$564.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01292024		01/30/2024	Lab Fees: CCC 1/30-3/5 4131.1241		\$180.00			
	01302024		01/30/2024	Final: DVC 1/26 8393.1241		\$384.00			
5931	01/31/2024	Open			Accounts Payable	Verizon Wireless	\$1,631.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9953798128		01/09/2024	Acct 770162672-00001 Dec/23		\$1,631.69			
5932	01/26/2024	Open			Accounts Payable	Dept of Tax & Fee Administration	\$867.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01262024		01/26/2024	4th Quarter 2023 Sales Tax October-December		\$867.00			
5933	02/07/2024	Open			Accounts Payable	Ag Rx	\$2,774.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	579013		01/17/2024	DVC - Fertilizer		\$1,595.19			
	315533		01/11/2024	DVC - Herbicide		\$1,179.65			

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5934	02/07/2024	Open			Accounts Payable	ARROWHEAD SCREEN PRINTING	\$163.95		
	Invoice		Date	Description		Amount			
	8877		01/30/2024	CRPD Staff 2024 Shirts/Sweatshirts		\$163.95			
5935	02/07/2024	Open			Accounts Payable	Art Trek Inc.	\$210.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024	Lab Fees: DVC 1/23-3/5 8529.1241		\$210.00			
5936	02/07/2024	Open			Accounts Payable	Bio SoCal	\$4,590.00		
	Invoice		Date	Description		Amount			
	HE13024		01/30/2024	COSCA - Citation Way Wilderness Area, Clean-Up Encampment		\$4,590.00			
5937	02/07/2024	Open			Accounts Payable	C&M Topsoil Inc.	\$305.66		
	Invoice		Date	Description		Amount			
	157974		01/30/2024	80 Sand Bags		\$305.66			
5938	02/07/2024	Open			Accounts Payable	Cornwall Security Services Inc	\$1,722.00		
	Invoice		Date	Description		Amount			
	17229		07/12/2023	Sapwi Park - Aug/23		\$861.00			
	17140		06/20/2023	Sapwi Park - Jul/23		\$861.00			
5939	02/07/2024	Open			Accounts Payable	Drossel, Ruth	\$623.70		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024	Chorus Spring 2024 - Pymt 1 M365.1241		\$623.70			
5940	02/07/2024	Open			Accounts Payable	Freda, Karin A	\$1,025.85		
	Invoice		Date	Description		Amount			
	12152023		12/15/2023	Chorus Fall 2023 - Pymt 4 M376/377.4231		\$1,025.85			
5941	02/07/2024	Open			Accounts Payable	FS Contractors Inc.	\$12,000.00		
	Invoice		Date	Description		Amount			
	3359		01/22/2024	Erbes Rd - Install Base for 2 Storage Containers/Electrical Work		\$12,000.00			
5942	02/07/2024	Open			Accounts Payable	Gray Electric	\$50,000.00		
	Invoice		Date	Description		Amount			
	JG11356		01/27/2024	BOC - Install Trans Switch/Disconnect Switch		\$50,000.00			
5943	02/07/2024	Open			Accounts Payable	Hughes, Katie	\$36.18		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024	Mileage 1/4-1/25		\$36.18			
5944	02/07/2024	Open			Accounts Payable	Impala, Erin Jeanette	\$885.41		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024	Chorus Spring 2024 - Pymt 1 M302.1241		\$885.41			
5945	02/07/2024	Open			Accounts Payable	Jemma Wildermuth dba Create Studio Fun Inc	\$88.00		
	Invoice		Date	Description		Amount			
	01312024		01/31/2024	Lab Fees: CCC 1/25-3/14 6802.1246		\$88.00			
5946	02/07/2024	Open			Accounts Payable	LaGuardia, Frank	\$6,887.54		
	Invoice		Date	Description		Amount			
	01312024		01/31/2024	Lab Fees: HCFA 1/24-5/30 M357.1241		\$2,800.00			
	02022024		02/02/2024	Chorus Spring 2024 - Pymt 1 M356/357.1241		\$2,916.20			

Conejo Rec & Park District

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	02052024		02/05/2024		CVUSD & MATES Chorus Spring 2024 - Coordinator Pymt 1		\$1,171.34		
5947	02/07/2024	Open			Accounts Payable	Linderman, Allan R	\$2,328.00		
	Invoice		Date	Description		Amount			
	02012024		02/01/2024		Final: Sports 11/6-1/9 2615.5235/5236/5237/5238		\$2,328.00		
5948	02/07/2024	Open			Accounts Payable	Los Robles Children's Choir Inc	\$225.00		
	Invoice		Date	Description		Amount			
	01302024		01/30/2024		Lab Fees: HCFA 1/22-3/11 3600.1241		\$225.00		
5949	02/07/2024	Open			Accounts Payable	Miller, Matthew	\$103.85		
	Invoice		Date	Description		Amount			
	02062024		02/06/2024		Mileage 1/2-2/2		\$103.85		
5950	02/07/2024	Open			Accounts Payable	Nalbandian, Daniel	\$168.84		
	Invoice		Date	Description		Amount			
	02052024		02/05/2024		Mileage 1/2-1/30		\$168.84		
5951	02/07/2024	Open			Accounts Payable	Off Broadway Kids	\$176.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024		Lab Fees: DVC 1/22-3/12 8948/8952.1241		\$176.00		
5952	02/07/2024	Open			Accounts Payable	Olivia Simone dba Off The Beaten Track Productions	\$300.00		
	Invoice		Date	Description		Amount			
	01302024		01/30/2024		Lab Fees: HCFA 1/22-3/4 3512/3513/3514.1241		\$300.00		
5953	02/07/2024	Open			Accounts Payable	Sara Sinclair dba Pins & Needles	\$240.00		
	Invoice		Date	Description		Amount			
	01292024		01/29/2024		Lab Fees: DVC 1/23-2/27 8310/8311/8312.1241		\$240.00		
5954	02/07/2024	Open			Accounts Payable	Shinden, Katie A	\$270.00		
	Invoice		Date	Description		Amount			
	02012024		02/01/2024		Lab Fees: OMC 1/24-3/6 4671/4672.1241		\$270.00		
5955	02/07/2024	Open			Accounts Payable	Train Goat Gainz	\$135.00		
	Invoice		Date	Description		Amount			
	01292024a		01/29/2024		Lab Fees: DVC 1/22-2/26 8190/8191.1241		\$135.00		
5956	02/07/2024	Open			Accounts Payable	Unlimited Engineering Contracting Inc.	\$409,960.67		
	Invoice		Date	Description		Amount			
	435581b		02/02/2024		CCN - Playground Improvements		\$409,960.67		
5957	02/07/2024	Open			Accounts Payable	Wiley, Diane	\$5,599.13		
	Invoice		Date	Description		Amount			
	02022024		02/02/2024		Chorus Spring 2024 - Pymt 1 M341/342/343/371/372/373.1241		\$5,599.13		

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

37 Transactions

\$536,765.56

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$247,433.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/25/2024 - To Payment Date: 2/7/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	91	\$247,433.90	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
						Open	37	\$536,765.56	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Total	37	\$536,765.56	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount	
						Open	128	\$784,199.46	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	128	\$784,199.46	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount	
						Open	91	\$247,433.90	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	91	\$247,433.90	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
						Open	37	\$536,765.56	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Total	37	\$536,765.56	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount	
						Open	128	\$784,199.46	\$0.00	
						Reconciled	0	\$0.00	\$0.00	
						Voided	0	\$0.00	\$0.00	
						Stopped	0	\$0.00	\$0.00	
						Total	128	\$784,199.46	\$0.00	