



Conejo Recreation & Park District

Annual disclosure of Board Member and Employee reimbursements for individual charges over \$100.00 for services or products (Government code section 53065.5 / AB 1542) FY 19/20 (07/01/19 - 06/30/20)

Check #	Check Date	Payee	Invoice Description	Check Amount
162304	2/5/2020	Becerra, Gabriel	Mileage Sept/19-Jan/20	\$101.06
162499	2/26/2020	Bertilson, Rick	Per Diem expenses-PRAC conference	\$266.13
161604	11/13/2019	Caballero, Mariann	Mileage 9/16-11/4	\$107.70
162307	2/5/2020	Caballero, Mariann	January mileage	\$105.71
162569	3/4/2020	Caballero, Mariann	February mileage	\$120.63
162055	12/31/2019	Callis, Rochelle	Reimb-cheesecakes-recognition	\$226.00
160983	9/11/2019	Cusworth, Nellie	Per Diem expenses-CSDA conference	\$239.80
161155	10/2/2019	Cusworth, Nellie	Per diem expenses-CSDA conference	\$235.02
161762	11/27/2019	DODGE, JOSEPH	Per diem expenses-Irrigation seminar	\$661.50
161046	9/18/2019	Dodwell, Jay	Per diem expenses-NRPA conference-	\$332.72
162585	3/4/2020	Ferrari, Nick	Per Diem expenses for PRAC	\$266.13
			Reimb for parking at CPRS & Mileage	
162757	3/18/2020	Flores, Zenaida	02/14-03/13	\$127.54
161235	10/9/2019	Friedl, Jr., James	Per diem expenses-CSDA Conference	\$246.60
162385	2/12/2020	Friedrich, John	December & January mileage	\$106.13
163173	4/15/2020	GUNNING KURT	Mileage July/19-March/20	\$237.13
160250	7/2/2019	Hamm, Patricia	Mileage-June	\$213.15
160620	8/7/2019	Hamm, Patricia	July mileage	\$147.32
160996	9/11/2019	Hamm, Patricia	August mileage	\$196.91
161243	10/9/2019	Hamm, Patricia	Sept mileage	\$151.67
161546	11/6/2019	Hamm, Patricia	October mileage	\$269.12
161819	12/4/2019	Hamm, Patricia	Mileage 10/31-11/25	\$126.15
162065	12/31/2019	Hamm, Patricia	Mileage-December	\$270.28
162388	2/12/2020	Hamm, Patricia	January mileage	\$232.58
162679	3/11/2020	Hamm, Patricia	February mileage	\$209.01
163140	4/8/2020	Hamm, Patricia	March mileage	\$149.50
160997	9/11/2019	Hare Tom	Per diem expenses-NRPA conference-	\$319.50
160251	7/2/2019	HARRISON KATHIE	Mileage Feb-June/2019	\$150.22
161171	10/2/2019	HARRISON KATHIE	Mileage 7/3-9/30	\$112.52
160252	7/2/2019	Heffernan, Kristen	Mileage June	\$100.34
160621	8/7/2019	Heffernan, Kristen	July mileage	\$104.05
162592	3/4/2020	Herbert, Devon	Per Diem expenses-CPRS conference	\$271.75
162596	3/4/2020	Jue, Sheryl	Per Diem expenses-CPRS conference	\$234.38
161634	11/13/2019	Kupferschmidt, Joe	Mileage 9/17-10/31	\$105.27

161884	12/11/2019	Kupferschmidt, Joe	Mileage 10/29-11/20	\$152.19
162157	1/15/2020	Lahoud, Rosario	Mileage July-Nov	\$101.15
161059	9/18/2019	Lange, George	Per Diem expenses-CSDA conference	\$148.00
161174	10/2/2019	Lange, George	Per diem expenses-CSDA Conference	\$211.68
161943	12/18/2019	Lange, George	Mileage Jan 28/-Nov 8 2019	\$355.19
160256	7/2/2019	Laufenberg, Cecilia	Mileage Jan-June/2019	\$291.16
160630	8/7/2019	Laufenberg, Cecilia	CPI Excess byout	\$360.00
160890	8/28/2019	MacKinnon, Lauren	Mileage 6/7-8/9	\$104.40
162522	2/26/2020	Madison, Kelly	Per Diem expenses-Social media conference Lodging during Social Media Marketing conference	\$382.70
162692	3/11/2020	Madison, Kelly	Reimb-SL retirement items	\$720.10
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160634	8/7/2019	Martinez, Pete	July mileage	\$103.24
161330	10/16/2019	Martinez, Pete	August & September mileage	\$139.14
161640	11/13/2019	Martinez, Pete	October mileage	\$105.56
161827	12/4/2019	Martinez, Pete	November mileage	\$104.40
162110	1/8/2020	Martinez, Pete	December Mileage	\$100.34
162337	2/5/2020	Martinez, Pete	January mileage	\$120.00
162602	3/4/2020	Martinez, Pete	February mileage	\$120.00
160894	8/28/2019	Mills, Michele	CPI Excess buyout	\$531.00
160261	7/2/2019	Mills, Nicholas	Mileage 6/12-6/27 Per diem expenses-NRPA conference-Sept	\$113.50
161180	10/2/2019	Mooney, Andrew	Sept	\$345.00
161181	10/2/2019	Nalbandian, Daniel	Sept mileage	\$120.00
161483	10/30/2019	Nalbandian, Daniel	October mileage	\$120.00
161779	11/27/2019	Nalbandian, Daniel	November mileage	\$118.90
162017	12/24/2019	Nalbandian, Daniel	December mileage-Outreach	\$118.90
162338	2/5/2020	Nalbandian, Daniel	January mileage	\$120.00
162607	3/4/2020	Nalbandian, Daniel	February mileage	\$120.00
162608	3/4/2020	Neary, Joe	Per diem expenses-PRAC conference Per diem expenses-NRPA conference-Sept	\$234.50
161011	9/11/2019	Nickles, Doug	Sept	\$436.90
161259	10/9/2019	Nickles, Doug	Per diem expenses-NRPA conference Reimb-Thankful dinner supplies- Therapeutics	\$1,424.23
161888	12/11/2019	Nzeribe, Anthony	Reimb-Coctail tables & table cloths- McCrea Ranch	\$113.47
161184	10/2/2019	Olbrich, Lori	McCrea Ranch	\$383.88
160266	7/2/2019	Pearson, Deirdre	Mileage Feb-June/2019 Per diem expenses-Aquatics Facility	\$200.10
162165	1/15/2020	Pearson, Deirdre	Operator Course	\$292.80
160326	7/10/2019	Reynders, Aline	Reimb for toners	\$406.96
162215	1/22/2020	SEGEDIE MARK	Computer loan	\$2,394.98

162351	2/5/2020	Smith, Melissa Joyce	Reimb-workshop training	\$2,065.00
162624	3/4/2020	Smith, Tim	Per diem expenses CPRS Conference	\$320.75
160498	7/24/2019	Sonnenberg, Zachary	Mileage 7/15-7/19	\$109.27
161194	10/2/2019	Sorensen, Elizabeth	Sept mileage	\$120.00
161664	11/13/2019	Sorensen, Elizabeth	October mileage	\$120.00
162354	2/5/2020	Sorensen, Elizabeth	January mileage	\$118.97
162626	3/4/2020	Sorensen, Elizabeth	February mileage	\$112.47
162218	1/22/2020	Spivack, Julie	Mileage-July-Dec/2019	\$184.09
160912	8/28/2019	Taylor, Zachary	Mileage 6/6-8/15	\$106.72
160339	7/10/2019	Tornero, Tamara	Mileage-March-June	\$107.24
162551	2/26/2020	Volgenau, Xavier	Per Diem expenses CPRS conference	\$277.50