

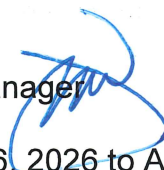


# Conejo Recreation & Park District

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**GENERAL MANAGER**  
Jim Friedl

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

**DATE:** April 16, 2026  
**TO:** Board of Directors  
**FROM:** Jim Friedl, General Manager   
**SUBJECT:** Payments for March 26, 2026 to April 07, 2026

Attached for your review and approval are accounts payable check registers totaling \$208,406.23.

Payroll for the same period totaled \$575,000.

Respectfully Submitted,



Jessica Richardson  
Finance Manager

Attached: Check Register

**ADMINISTRATIVE OFFICES**

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

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
177451	04/01/2026	Open			Accounts Payable	A-G Sod Farms of Palmdale	\$1,157.44		
	Invoice		Date	Description		Amount			
	6332823		03/11/2026	RCP - Refurb Sod		\$1,157.44			
177452	04/01/2026	Open			Accounts Payable	Acorn Newspapers/Times Media Group	\$161.12		
	Invoice		Date	Description		Amount			
	HFIESCRP-0001		03/24/2026	HVAC RFP Legal Ad Notice ID:J2ahHxuv6OilCYTDIK6D		\$161.12			
177453	04/01/2026	Open			Accounts Payable	Berney, Colette, Y	\$2,020.20		
	Invoice		Date	Description		Amount			
	03132026		03/27/2026	Final: Sports 1/14-3/13 2613.1262/1261, 2616.1266, 2614.1261		\$2,020.20			
177454	04/01/2026	Open			Accounts Payable	BSN Sports	\$65.24		
	Invoice		Date	Description		Amount			
	933182201a		02/16/2026	4 Soccer Nets - Remaining Balance		\$65.24			
177455	04/01/2026	Open			Accounts Payable	California American Water	\$598.43		
	Invoice		Date	Description		Amount			
	2603.64613098X		03/23/2026	SNP 1015210021920731		\$598.43			
177456	04/01/2026	Open			Accounts Payable	California Skateparks	\$29,366.25		
	Invoice		Date	Description		Amount			
	41239		03/25/2026	BOC - Skatepark Renovation Phase 2 Amendment 1 Pay App No8Design		\$29,366.25			
177457	04/01/2026	Open			Accounts Payable	California Water Service	\$8,629.11		
	Invoice		Date	Description		Amount			
	2603.multipleX		03/25/2026	Multiple Meters Acct 1084622222		\$8,629.11			
177458	04/01/2026	Open			Accounts Payable	City Of Thousand Oaks	\$2,119.01		
	Invoice		Date	Description		Amount			
	2603.010247850X		03/24/2026	STI 1633111749		\$1,210.48			
	2603.011763981X		03/20/2026	ONP 1113628792		\$109.98			
	2603.200085989X		03/18/2026	EPP 372745721		\$156.86			
	2603.200085990X		03/18/2026	CRH 372420624		\$69.01			
	2603.39110X		03/25/2026	GSC 13194239110		\$259.32			
	2603.46580X		03/25/2026	TNC 13194146580		\$313.36			
177459	04/01/2026	Open			Accounts Payable	Department Of Water Resources	\$11,275.00		
	Invoice		Date	Description		Amount			
	1800181586		03/16/2026	Customer #1465/#1763.000 Lake Eleanor Annual Dam Fee		\$11,275.00			
177460	04/01/2026	Open			Accounts Payable	Evergreen Alliance Golf Ltd	\$5,332.40		
	Invoice		Date	Description		Amount			
	03212026		03/27/2026	Final: Sports 1/13-3/21 2608.1261/1262/1263/1264		\$2,455.60			
	03212026a		03/27/2026	Final: Sports 1/13-3/21 2600.1261/1262/1263/1264		\$2,876.80			
177461	04/01/2026	Open			Accounts Payable	Ford, Mike	\$40.00		
	Invoice		Date	Description		Amount			
	04012026		04/01/2026	Forfeit Fees: TOC Basketball 3/30/26 Ball Don't Lie		\$40.00			

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177462	04/01/2026	Open			Accounts Payable	Frontier Communications	\$159.26		
	Invoice		Date	Description		Amount			
	2603.3754718X		03/22/2026	DVC 80537547180226245		\$79.63			
	2603.3756548X		03/22/2026	DVC 80537565480618025		\$79.63			
177463	04/01/2026	Open			Accounts Payable	Gebert, Sherry	\$67.00		
	Invoice		Date	Description		Amount			
	538214932		03/25/2026	Refund - 0838.2261 Sherry Gebert		\$67.00			
177464	04/01/2026	Open			Accounts Payable	Herrera, Delphine	\$1,280.50		
	Invoice		Date	Description		Amount			
	03192026		03/30/2026	Final: HCFA 1/22-3/19 3896.1261		\$1,280.50			
177465	04/01/2026	Open			Accounts Payable	Howard, Daniel , E	\$296.80		
	Invoice		Date	Description		Amount			
	03212026		03/27/2026	Final: BOC 3/21 5110.1262		\$296.80			
177466	04/01/2026	Open			Accounts Payable	JW Enterprises	\$417.61		
	Invoice		Date	Description		Amount			
	404456		03/16/2026	DVC - Restrooms 3/13-3/16		\$417.61			
177467	04/01/2026	Open			Accounts Payable	Kacena, Jason	\$40.00		
	Invoice		Date	Description		Amount			
	04012026		04/01/2026	Forfeit Fees: TOC Basketball 3/30/26 Ball Don't Lie		\$40.00			
177468	04/01/2026	Open			Accounts Payable	Kositckek, Thomas	\$500.00		
	Invoice		Date	Description		Amount			
	03312026		03/31/2026	GAC - Band for Ballroom Dance 4/4/26		\$500.00			
177469	04/01/2026	Open			Accounts Payable	Main Electric Supply	\$103.83		
	Invoice		Date	Description		Amount			
	10800231		03/10/2026	DWS - Electrical		\$63.53			
	10800245		03/10/2026	DWS - Electrical		\$40.30			
177470	04/01/2026	Open			Accounts Payable	McCrea Ranch Foundation	\$6,445.00		
	Invoice		Date	Description		Amount			
	03272026		03/27/2026	McCrea Donations and Sales		\$6,445.00			
177471	04/01/2026	Open			Accounts Payable	Nippon Life Insurance Co	\$10,503.70		
	Invoice		Date	Description		Amount			
	1031854		03/19/2026	April/26 Premium Group #L20200		\$10,503.70			
177472	04/01/2026	Open			Accounts Payable	Norris, John, R	\$1,183.00		
	Invoice		Date	Description		Amount			
	538197522		03/25/2026	Refund - 4677/4564/4517/4526/4537.1261, 4677.1262 John M Pettis		\$1,183.00			
177473	04/01/2026	Open			Accounts Payable	Ortiz, Vanessa	\$350.00		
	Invoice		Date	Description		Amount			
	237716		03/23/2026	Deposit Refund		\$350.00			
177474	04/01/2026	Open			Accounts Payable	Pacific Backflow Co	\$2,378.86		
	Invoice		Date	Description		Amount			
	PB8086		03/22/2026	DWS - Backflow Testing		\$2,378.86			

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
177475	04/01/2026	Open			Accounts Payable	Sayeg, Victoria	\$14.00		
	Invoice		Date	Description			Amount		
	03302026		03/30/2026	Reimbursement - Captain Obvious and Flame of Inspection Prop			\$14.00		
177476	04/01/2026	Open			Accounts Payable	SiteOne Landscape Supply LLC	\$116.29		
	Invoice		Date	Description			Amount		
	163496897-001		03/18/2026	DVC - Tree stake			\$16.38		
	163492025-001		03/18/2026	DVC - WGP Parts			\$6.97		
	163414367-001		03/16/2026	DVC - Irrigation parts/Tree Stakes/Carrotwood Trees			\$88.60		
	163497280-001		03/18/2026	DVC - Tree tie tape			\$4.34		
177477	04/01/2026	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$1,837.69		
	Invoice		Date	Description			Amount		
	4357239		03/24/2026	BOP Skatepark - Irrigation Parts			\$594.72		
	4357265		03/24/2026	BOP Skatepark Irrigation parts			\$27.31		
	4357263		03/24/2026	BOP Skatepark - Irrigation parts			\$4.55		
	4338575		01/21/2026	DPP - Griswold Solenoid Assemblies			\$883.55		
	4346838		02/19/2026	East Crew - Sand paper for pipe			\$31.43		
	4355622		03/19/2026	NOP - Irrigation			\$256.62		
	4358559		03/27/2026	Central Crew - Irrigation			\$39.51		
177478	04/01/2026	Open			Accounts Payable	Southern California Edison Co	\$35.97		
	Invoice		Date	Description			Amount		
	2603.022598X		03/23/2026	MCR 700588363547			\$35.97		
177479	04/01/2026	Open			Accounts Payable	Summit Air Conditioning & Heating	\$585.00		
	Invoice		Date	Description			Amount		
	41105		02/02/2026	OMC - AC Unit Repair 2/2/26			\$585.00		
177480	04/01/2026	Open			Accounts Payable	Takahasi, Warren	\$500.00		
	Invoice		Date	Description			Amount		
	03312026		03/31/2026	GAC - Band for Ballroom Dance 4/18/26			\$500.00		
177481	04/01/2026	Open			Accounts Payable	U.S. Postal Service	\$290.41		
	Invoice		Date	Description			Amount		
	03302026		03/30/2026	Bulk Mailing - YAE Cinderella			\$290.41		
177482	04/01/2026	Open			Accounts Payable	Young Rembrandts	\$968.59		
	Invoice		Date	Description			Amount		
	03092026a		03/31/2026	Final: BOC 1/26-3/9 5503.1261			\$306.00		
	03112026b		03/31/2026	Final: BOC 1/13-3/11 5097/5096.1261			\$662.59		
Type Check Totals:					32 Transactions		\$88,837.71		
<b>EFT</b>									
9432	04/01/2026	Open			Accounts Payable	Adult Social Sport League	\$1,411.20		
	Invoice		Date	Description			Amount		
	03082026		03/27/2026	Final: Sports 1/18-3/8 2652.1261			\$1,411.20		
9433	04/01/2026	Open			Accounts Payable	Alliant Insurance Services Inc	\$3,607.00		
	Invoice		Date	Description			Amount		
	3469843		03/25/2026	Fiduciary Liability Insurance 4/17/26-4/17/27, Policy 3121132307			\$3,607.00		

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9434	04/01/2026	Open			Accounts Payable	Ayala, Joshua	\$163.35		
	Invoice		Date	Description		Amount			
	07302024		07/30/2024	Mileage 7/8/24-7/26/24		\$163.35			
9435	04/01/2026	Open			Accounts Payable	Bacharach, Charlotte	\$646.40		
	Invoice		Date	Description		Amount			
	03312026		03/31/2026	Replace Lost PR Checks 126811,126768		\$646.40			
9436	04/01/2026	Open			Accounts Payable	Breeding, Kevin	\$1,594.90		
	Invoice		Date	Description		Amount			
	03262026		03/26/2026	Strings Spring 2026: Pyrmt 3 M241/281/285/293/294/296.1261		\$1,594.90			
9437	04/01/2026	Open			Accounts Payable	Burke Williams & Sorensen LLP	\$1,254.00		
	Invoice		Date	Description		Amount			
	363389		03/20/2026	Professional Services		\$1,254.00			
9438	04/01/2026	Open			Accounts Payable	Cal-State Site Services	\$1,600.17		
	Invoice		Date	Description		Amount			
	327428		03/27/2026	Restrooms - Persian New Year 3/27-3/30		\$1,600.17			
9439	04/01/2026	Open			Accounts Payable	Das Hazra, Jonaki	\$120.00		
	Invoice		Date	Description		Amount			
	05112026		03/27/2026	Lab Fees: GAC 3/23-5/11 0818.2262/2261		\$120.00			
9440	04/01/2026	Open			Accounts Payable	Eagle Sports & Awards	\$1,284.08		
	Invoice		Date	Description		Amount			
	26-02-1052		02/24/2026	Spring Adult Basketball T-Shirts		\$1,284.08			
9441	04/01/2026	Open			Accounts Payable	Executive Facilities Services Inc	\$29,128.03		
	Invoice		Date	Description		Amount			
	36945		03/31/2026	BOC/CLU/LRC/STP/CCC/OMC/TOC/CCS/NRP Janitorial Services Mar/26		\$16,128.29			
	36940		03/31/2026	CIM Janitorial Services Mar/26		\$1,932.14			
	36941		03/31/2026	GSC Janitorial Services Mar/26		\$4,051.51			
	36944		03/31/2026	DVC Janitorial Services Mar/26		\$3,608.77			
	36943		03/31/2026	TNC Janitorial Services Mar/26		\$3,407.32			
9442	04/01/2026	Open			Accounts Payable	Garderes, Frederique	\$842.40		
	Invoice		Date	Description		Amount			
	03272026		03/27/2026	Final: CLU 3/4-3/27 C804.1261/1262		\$842.40			
9443	04/01/2026	Open			Accounts Payable	Joffred, Evan, Michael	\$334.80		
	Invoice		Date	Description		Amount			
	03102026a		03/31/2026	Final: TNC 1/20-3/10 9153.1261		\$334.80			
9444	04/01/2026	Open			Accounts Payable	Lawrence, Elaine, J	\$530.40		
	Invoice		Date	Description		Amount			
	03302026		03/31/2026	Final: CLU 3/2-3/30 C802.1262/1261		\$530.40			
9445	04/01/2026	Open			Accounts Payable	Licea Pro Construction Inc	\$7,000.00		
	Invoice		Date	Description		Amount			
	26LP03		03/27/2026	MCR - Deposit/Roof Repair		\$7,000.00			
9446	04/01/2026	Open			Accounts Payable	Manansala, Clarissa	\$187.20		
	Invoice		Date	Description		Amount			
	03122026		03/31/2026	Final: DVC 1/29-3/12 8816.1261		\$187.20			

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9447	04/01/2026	Open			Accounts Payable	McIntyre, Morgan	\$37.63		
	Invoice		Date	Description		Amount			
	03302026		03/30/2026	Mileage 3/4/26-3/26/26		\$37.63			
9448	04/01/2026	Open			Accounts Payable	Natural Green Landscape Inc	\$56,327.00		
	Invoice		Date	Description		Amount			
	3123		03/25/2026	Multi Park Landscape Services - Mar/26		\$48,153.00			
	3124		03/25/2026	DCP/DVN/DPP/SNP Landscape Services - Mar/26		\$6,318.00			
	3125		03/25/2026	RCP Landscape Services - Mar/26		\$1,856.00			
9449	04/01/2026	Open			Accounts Payable	Nava, America	\$21.03		
	Invoice		Date	Description		Amount			
	03272026		03/27/2026	Mileage 2/24/26-3/24/26		\$21.03			
9450	04/01/2026	Open			Accounts Payable	Perez, Erik	\$88.45		
	Invoice		Date	Description		Amount			
	01032023		01/03/2023	Mileage 10/7-12/27		\$41.44			
	08152023		08/15/2023	Mileage 7/3-7/31		\$33.21			
	04222024		04/22/2024	Mileage 2/2-3/22		\$13.80			
9451	04/01/2026	Open			Accounts Payable	Pitney Bowes Inc	\$5,000.00		
	Invoice		Date	Description		Amount			
	03252026		03/25/2026	Replenish Postage Acct 15115975		\$5,000.00			
9452	04/01/2026	Open			Accounts Payable	Play-Well TEKologies	\$1,008.00		
	Invoice		Date	Description		Amount			
	03032026a		03/30/2026	Final: DVC 1/13-3/3 8954.1261		\$1,008.00			
9453	04/01/2026	Open			Accounts Payable	Royal Oak Tree Service	\$3,200.00		
	Invoice		Date	Description		Amount			
	2026 #23		03/23/2026	NOP - Tree Maintenance		\$3,200.00			
9454	04/01/2026	Open			Accounts Payable	SCP II Oaks LLC	\$400.00		
	Invoice		Date	Description		Amount			
	04012026		04/01/2026	Oaks Building Lease - Apr/26 Electricity		\$400.00			
9455	04/01/2026	Open			Accounts Payable	Stone, Monique , A	\$310.50		
	Invoice		Date	Description		Amount			
	03152026a		03/31/2026	Final: DVC 1/17-3/15 8808.1261/1262		\$310.50			
9456	04/01/2026	Open			Accounts Payable	Train Goat Gainz	\$1,514.52		
	Invoice		Date	Description		Amount			
	03152026b		03/27/2026	Final: DVC 1/15-3/15 8321.1261		\$438.12			
	03112026		03/27/2026	Final: DVC 1/14-3/11 8905/8950.1261		\$1,076.40			
9457	04/01/2026	Open			Accounts Payable	Vannoy, Ann, Elisabeth	\$373.42		
	Invoice		Date	Description		Amount			
	03052026a		03/30/2026	Final: DVC 1/22-3/5 8811.1261		\$373.42			
9458	04/01/2026	Open			Accounts Payable	Y2Athletics LLC	\$1,409.64		
	Invoice		Date	Description		Amount			
	03122026		03/30/2026	Final: DVC 1/13-3/12 8955/8910.1261		\$1,409.64			
9459	04/01/2026	Open			Accounts Payable	Yates, Luke	\$95.61		
	Invoice		Date	Description		Amount			
	05132024		05/13/2024	Mileage 4/9-5/2		\$61.37			
	10072024		10/07/2024	Mileage 9/10/24-10/1/24		\$34.24			

# Payment Register

From Payment Date: 3/26/2026 - To Payment Date: 4/7/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9460	04/01/2026	Open			Accounts Payable	Yoshinaga, Cory	\$78.79		
	Invoice		Date	Description			Amount		
	05132024		05/13/2024	Mileage 4/8-4/19			\$78.79		

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

29 Transactions

\$119,568.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$88,837.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>32</b>	<b>\$88,837.71</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$119,568.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>29</b>	<b>\$119,568.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$208,406.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>61</b>	<b>\$208,406.23</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$88,837.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>32</b>	<b>\$88,837.71</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$119,568.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>29</b>	<b>\$119,568.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$208,406.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>61</b>	<b>\$208,406.23</b>	<b>\$0.00</b>