




Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

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

GENERAL MANAGER EMERITUS
Tex Ward

DATE: January 19, 2023
TO: Board of Directors
FROM: Jim Friedl, General Manager 
SUBJECT: Payments for December 29, 2022 to January 11, 2023

Attached for your review and approval are accounts payable check registers totaling \$407,985.35.

Payroll for the same period totaled \$598,500.00.

Respectfully Submitted,



Loretta Massie
Accounting Supervisor

Attached: Check Register

Conejo Rec & Park District

Payment Register

From Payment Date: 12/29/2022 - To Payment Date: 1/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
170185	01/04/2023	Open			Accounts Payable	AT&T	\$50.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2212.3754718		12/15/2022	BDS 0506697801001			\$50.85		
170186	01/04/2023	Open			Accounts Payable	Brauer, Christopher	\$40.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	01032023		01/03/2023	Mileage 11/19-12/28			\$40.63		
170187	01/04/2023	Open			Accounts Payable	California Assoc for Park & Recreation Indemnity	\$204.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5880		12/06/2022	Final Payroll Adjustment for Worker's Comp Coverage FY 21/22			\$204.54		
170188	01/04/2023	Open			Accounts Payable	California Association of Recreation & Parks Dist	\$187,411.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5763		12/01/2022	2nd half of annual contribution for property/liability FY 22/23			\$187,411.50		
170189	01/04/2023	Open			Accounts Payable	Cano, Luis	\$32.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	01032023		01/03/2023	Mileage 12/5-12/28			\$32.50		
170190	01/04/2023	Open			Accounts Payable	COMMUNITY ANSWERING SERVICE	\$154.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	221200037		01/01/2023	January Service Acct 0200			\$154.00		
170191	01/04/2023	Open			Accounts Payable	Edelman, Barbara	\$235.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12282022		12/28/2022	Final: GAC 11/7-12/29 0899.5221			\$235.20		
170192	01/04/2023	Open			Accounts Payable	Eisele, Evelyn	\$102.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12282022		12/28/2022	Final: TOC 12/1-12/15 7961/7962/7963.5222			\$102.00		
170193	01/04/2023	Open			Accounts Payable	Eisert, Kevin	\$1,284.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12282022		12/28/2022	Final: DVC 12/19-12/23 8478.5221			\$1,284.90		
170194	01/04/2023	Open			Accounts Payable	Frontier Communications	\$762.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2212.4966067		12/19/2022	HCC 80549660671226895			\$58.91		
	2212.1692897		12/16/2022	HCC 32316928970923115			\$130.98		
	2212.7778936		12/16/2022	OMT 80577789360821155			\$105.58		
	2212.4992508		12/22/2022	BDS Maintenance 80549925080901055			\$59.20		
	2212.4979298		12/22/2022	BDS Maintenance 80549792980702825			\$71.73		
	2212.3812788		12/22/2022	BDS Maintenance 80538127881219955			\$86.87		
	2212.3754718		12/22/2022	HCC 80537547180618025			\$116.71		
	2212.2410898		12/22/2022	CLU 80524108981010125			\$132.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170195	01/04/2023	Open			Accounts Payable	Gomez, Andy	\$410.40		
	Invoice		Date	Description			Amount		
	12282022		12/28/2022	Final: HCFA 11/2-12/14 3966/3566.5221			\$410.40		
170196	01/04/2023	Open			Accounts Payable	Heavenly Delight Cakes	\$3,498.80		
	Invoice		Date	Description			Amount		
	12212022		12/21/2022	Lab Fees: DVC 12/19-12/23 8435.5224			\$1,100.00		
	01032023		01/03/2023	Final: DVC 12/19-12/23 8435.5224			\$2,398.80		
170197	01/04/2023	Open			Accounts Payable	Li , Nora	\$195.80		
	Invoice		Date	Description			Amount		
	12282022		12/28/2022	Partial: DVC 12/2-1/20 8506/8505.1231			\$195.80		
170198	01/04/2023	Open			Accounts Payable	Melchor, Gabriela	\$72.31		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 9/21-12/5			\$72.31		
170199	01/04/2023	Open			Accounts Payable	Morla-Garcia, Charleen	\$180.56		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 7/25-10/28			\$180.56		
170200	01/04/2023	Open			Accounts Payable	Nalbandian, Daniel	\$98.13		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 12/1-12/15			\$98.13		
170201	01/04/2023	Open			Accounts Payable	Nippon Life Insurance Co	\$10,165.09		
	Invoice		Date	Description			Amount		
	765307		12/16/2022	January Premium Group #L20200			\$10,165.09		
170202	01/04/2023	Open			Accounts Payable	Perez, Erik	\$41.44		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 10/7-12/27			\$41.44		
170203	01/04/2023	Open			Accounts Payable	Proactive Printing & Promotions Inc.	\$1,758.90		
	Invoice		Date	Description			Amount		
	17273		12/22/2022	2022 Fall Middle School League Shirts - Volleyball & Basketball			\$1,758.90		
170204	01/04/2023	Open			Accounts Payable	Ricoh USA Inc.	\$2,548.30		
	Invoice		Date	Description			Amount		
	37399118		12/16/2022	January Lease Contract #300-3239540-100			\$1,421.99		
	5066381621		12/16/2022	Printing Charges 11/16-12/15 Customer #13687672			\$1,126.31		
170205	01/04/2023	Open			Accounts Payable	Rodriguez, Cristal	\$41.06		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 12/1-12/29			\$41.06		
170206	01/04/2023	Open			Accounts Payable	Sanchez, Luis	\$37.19		
	Invoice		Date	Description			Amount		
	01032023		01/03/2023	Mileage 12/1-12/22			\$37.19		
170207	01/04/2023	Open			Accounts Payable	Standard Insurance	\$1,568.70		
	Invoice		Date	Description			Amount		
	2301.612884		12/19/2022	January Premium 006128840001			\$1,568.70		

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170208	01/04/2023	Open			Accounts Payable	Tapie, Jon	\$87.00		
	Invoice		Date	Description		Amount			
	12302022		12/30/2022	Final: CCC 11/7-11/21 6621.5221, 12/5-12/19 6621.5222		\$87.00			
170209	01/04/2023	Open			Accounts Payable	Train Goat Gainz	\$1,682.20		
	Invoice		Date	Description		Amount			
	12282022		12/28/2022	Final: CCC 11/6-12/20 4139/41404134/4001.5221, 4141.5223		\$1,682.20			
170210	01/04/2023	Open			Accounts Payable	Tri-Counties Regional Center	\$525.00		
	Invoice		Date	Description		Amount			
	538017540		12/28/2022	Refund - 4507.2223/2224/2225 Liam Lefko		\$525.00			
170211	01/04/2023	Open			Accounts Payable	Walsh & Associates	\$2,728.50		
	Invoice		Date	Description		Amount			
	24025		12/02/2022	Professional Fees - Smith		\$1,718.50			
	24027		12/02/2022	Professional Fees Hernandez		\$630.00			
	24026		12/02/2022	Professional Fees - Pettinelli		\$380.00			
170212	01/11/2023	Open			Accounts Payable	Conejo Recreation & Park Dist	\$65.00		
	Invoice		Date	Description		Amount			
	01032023		01/03/2023	Refund for CalCard Charge - James Foster C808.1231		\$65.00			
170213	01/11/2023	Open			Accounts Payable	Agromin Corporation	\$4,657.35		
	Invoice		Date	Description		Amount			
	0324968-IN		12/06/2022	DVC 80% Topper Mix 20% #16 Sand		\$1,552.45			
	0324969-IN		12/06/2022	DVC 80% Topper Mix 20% #16 Sand		\$1,552.45			
	0324921-IN		12/06/2022	DVC 80% Topper Mix 20% #16 Sand		\$1,552.45			
170214	01/11/2023	Open			Accounts Payable	All County Window Cleaning	\$3,081.00		
	Invoice		Date	Description		Amount			
	12162022		12/16/2022	237 Exterior/Interior Window Cleaning		\$3,081.00			
170215	01/11/2023	Open			Accounts Payable	AT&T	\$143.35		
	Invoice		Date	Description		Amount			
	2301.4979298		01/03/2023	BDS Maintenance 0501378396001		\$46.04			
	2301.4983955		01/03/2023	BDS Maintenance 0501378428001		\$53.66			
	2212.4992508		12/28/2022	BDS Maintenance 0507766318001		\$43.65			
170216	01/11/2023	Open			Accounts Payable	AT&T (Formerly SBC)	\$587.89		
	Invoice		Date	Description		Amount			
	2212.5315062		12/28/2022	MCR 80553150622547		\$587.89			
170217	01/11/2023	Open			Accounts Payable	Barton Designs	\$2,004.97		
	Invoice		Date	Description		Amount			
	10371		01/03/2023	Countryman B3 Lavalier		\$1,254.83			
	10369		12/30/2022	Vesuvio II Fogger		\$713.21			
	10461		12/30/2022	Fog Fluid		\$36.93			
170218	01/11/2023	Open			Accounts Payable	Bio SoCal	\$3,895.00		
	Invoice		Date	Description		Amount			
	HE122122		12/21/2022	Removal/Disposal of Homeless Encampment Debris - Fairview Trail		\$3,895.00			

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170219	01/11/2023	Open			Accounts Payable	C&M Topsoil Inc.	\$3,358.76		
	Invoice		Date	Description		Amount			
	136267		12/14/2022	FIP 30% #16 Sand 70% Triple Grind Compost		\$3,358.76			
170220	01/11/2023	Open			Accounts Payable	Conejo Valley Senior Concerns Inc.	\$197.40		
	Invoice		Date	Description		Amount			
	CSVP123122		12/31/2022	Quarterly Lifeline Services Oct-Dec		\$197.40			
170221	01/11/2023	Open			Accounts Payable	Corona Clay Company	\$1,866.56		
	Invoice		Date	Description		Amount			
	14024		12/09/2022	DWS Angel Mix FOB		\$1,866.56			
170222	01/11/2023	Open			Accounts Payable	DIRECTV	\$160.24		
	Invoice		Date	Description		Amount			
	069865594X221217		01/05/2023	Acct 069865594		\$160.24			
170223	01/11/2023	Open			Accounts Payable	Fence Factory Conejo	\$1,640.30		
	Invoice		Date	Description		Amount			
	136686		12/19/2022	CCS Replace 20LF Chainlink Fence from Vehicular Damage		\$1,640.30			
170224	01/11/2023	Open			Accounts Payable	Fence Factory Rentals	\$645.00		
	Invoice		Date	Description		Amount			
	614892		12/07/2022	BOP Field #3 Refurbishment		\$645.00			
170225	01/11/2023	Open			Accounts Payable	Frontier Communications	\$966.85		
	Invoice		Date	Description		Amount			
	2212.4955430		12/28/2022	GSC 80549554300318965		\$59.29			
	2301.4950472		01/04/2023	TRP 80549504720618925		\$59.81			
	2301.3717512		01/04/2023	HCC Elevators 80537175121020155		\$186.03			
	2301.2410882		01/04/2023	CLU 80524108821018125		\$168.28			
	2301.4945251		01/01/2023	Parks Alarm 80549452510819155		\$195.45			
	2301.4932391		01/01/2023	TOC 80549323910312975		\$71.88			
	2301.1674157		01/01/2023	TOC 21316741570608125		\$100.80			
	2301.1609199		01/01/2023	OMT 32316091990617135		\$125.31			
170226	01/11/2023	Open			Accounts Payable	GNR Fence, Inc	\$4,400.00		
	Invoice		Date	Description		Amount			
	241		12/23/2022	DVC Replace chainlink fence at BB Fields & batting cages		\$4,400.00			
170227	01/11/2023	Open			Accounts Payable	Howard, Daniel E	\$455.00		
	Invoice		Date	Description		Amount			
	01092023		01/09/2023	Final: BOC 11/10-1/5 5108/5109.5221		\$455.00			
170228	01/11/2023	Open			Accounts Payable	Newbury Park Pony Baseball	\$33,000.00		
	Invoice		Date	Description		Amount			
	01092023		01/09/2023	CIP Grant Agreement - Batting Cage Concrete & Fencing		\$33,000.00			
170229	01/11/2023	Open			Accounts Payable	Pacific Backflow Co.	\$998.69		
	Invoice		Date	Description		Amount			
	PB7242		10/30/2022	Backflow Test TNC/GAC, Repair RPO, Repair DPP		\$998.69			
170230	01/11/2023	Open			Accounts Payable	PATHPOINT	\$4,112.59		
	Invoice		Date	Description		Amount			
	2211CPU		12/12/2022	BOP November/22 Services		\$4,112.59			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170231	01/11/2023	Open			Accounts Payable	ProPet Distributors Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	140932		12/09/2022	Dogipot Smart Litter Pick Up Bags		\$4,500.00			
170232	01/11/2023	Open			Accounts Payable	Royal Oak Tree Service	\$4,500.00		
	Invoice		Date	Description		Amount			
	2023 #1		01/04/2023	Thin out: 4 canary pines/pepper tree/oak tree, Raise Pepper Tree		\$4,500.00			
170233	01/11/2023	Open			Accounts Payable	Signature Signs Inc.	\$367.13		
	Invoice		Date	Description		Amount			
	2022-14671		12/07/2022	3 Interior Signs for TNC Building		\$367.13			
170234	01/11/2023	Open			Accounts Payable	Simplot Turf & Horticulture Fullerton	\$729.30		
	Invoice		Date	Description		Amount			
	205085419		12/02/2022	BOP Field #3 Field Refurbishment		\$729.30			
170235	01/11/2023	Open			Accounts Payable	Site One Landscape Supply	\$376.25		
	Invoice		Date	Description		Amount			
	125672091-001		12/05/2022	BOP One Shot w/ Trimec & Dimension 50lb		\$146.92			
	125309950-001		11/16/2022	BOP PVC Coupling, PVC Ball Valve		\$63.29			
	125606131-001		12/01/2022	DVC Irrigation Supplies		\$166.04			
170236	01/11/2023	Open			Accounts Payable	Smith Pipe And Supply, Inc.	\$2,376.25		
	Invoice		Date	Description		Amount			
	3974154		12/06/2022	DVC - PVC, Sod Knife/Linoleum, Catchy Can 30gal		\$141.31			
	3966781		11/11/2022	East Crew Tools		\$221.95			
	3970131		11/21/2022	OSY Irrigation Supplies		\$748.98			
	3970605		11/22/2022	OSY Irrigation Supplies		\$345.40			
	3970930		11/23/2022	OSY Irrigation Supplies		\$393.82			
	3973728		12/05/2022	East Crew Irrigation Supplies		\$23.83			
	3974550		12/07/2022	NRP Irrigation Supplies		\$218.69			
	3975015		12/08/2022	NRP Irrigation Supplies		\$185.24			
	3977035		12/15/2022	NRP Irrigation Supplies		\$97.03			
170237	01/11/2023	Open			Accounts Payable	Thousand Oaks, City Of	\$7,418.00		
	Invoice		Date	Description		Amount			
	18216		01/04/2023	January/23 Rent		\$6,900.00			
	18198		01/04/2023	Reprographics Requests 75218/75219		\$518.00			
170238	01/11/2023	Open			Accounts Payable	Train Goat Gainz	\$1,616.64		
	Invoice		Date	Description		Amount			
	10102023		01/10/2023	Final: BOC 11/12-12/23 5091/5092/5093.5222, 5091.5223, 5093.5221		\$1,616.64			
170239	01/11/2023	Open			Accounts Payable	Treescapes Inc.	\$3,900.00		
	Invoice		Date	Description		Amount			
	388331621		12/19/2022	OMP tree maintenance WO #80413		\$3,900.00			
170240	01/11/2023	Open			Accounts Payable	U.S. Postal Service	\$352.52		
	Invoice		Date	Description		Amount			
	523460807		01/04/2023	Bulk Mailing - YAE & CTFE Descendants		\$352.52			
Type Check Totals:					56 Transactions		\$308,290.32		

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EFT									
4708	01/04/2023	Open			Accounts Payable	Azteca Landscape	\$49,049.90		
	Invoice		Date	Description		Amount			
	46143		12/31/2022	Landscape Maintenance December/22		\$49,049.90			
4709	01/04/2023	Open			Accounts Payable	Belsley, James	\$205.20		
	Invoice		Date	Description		Amount			
	12282022		12/28/2022	Final: CCC 11/9-12/21 6709.5221		\$205.20			
4710	01/04/2023	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$52.50		
	Invoice		Date	Description		Amount			
	953018		12/06/2022	Professional Fees		\$52.50			
4711	01/04/2023	Open			Accounts Payable	Colilles Fuentes, Anna	\$497.30		
	Invoice		Date	Description		Amount			
	12292022		12/29/2022	Final: BOC 11/15-12/27 5127/5128.5221		\$497.30			
4712	01/04/2023	Open			Accounts Payable	Gennette, Michael	\$3,773.00		
	Invoice		Date	Description		Amount			
	01032023a		01/03/2023	Final: HCS 12/27-12/30 0044.5222		\$1,694.70			
	01032023		01/03/2023	Final: HCS 12/19-12/22 0044/0045.5221		\$2,078.30			
4713	01/04/2023	Open			Accounts Payable	LEHR	\$6,391.47		
	Invoice		Date	Description		Amount			
	SI81666		01/04/2023	3 Lightbars for new ranger vehicles		\$6,391.47			
4714	01/04/2023	Open			Accounts Payable	Longo, Joseph P.	\$360.00		
	Invoice		Date	Description		Amount			
	12282022		12/28/2022	Final: GAC 11/10-12/29 0937.5221		\$360.00			
4715	01/04/2023	Open			Accounts Payable	Love, Jason	\$660.00		
	Invoice		Date	Description		Amount			
	2695		12/27/2022	Comedy on the Hill 12/10/2022		\$660.00			
4716	01/04/2023	Open			Accounts Payable	Schaver, Cameron	\$52.50		
	Invoice		Date	Description		Amount			
	01042023		01/04/2023	Mileage 12/7-12/29		\$52.50			
4717	01/04/2023	Open			Accounts Payable	Shidoosh, Stefanie	\$68.13		
	Invoice		Date	Description		Amount			
	01032023		01/03/2023	Mileage 12/2-12/27		\$68.13			
4718	01/04/2023	Open			Accounts Payable	Simone , Olivia	\$3,148.20		
	Invoice		Date	Description		Amount			
	01032023		01/03/2023	Final: HCFA 11/7-12/29 3511/3518/3514/3515.5221		\$3,148.20			
4719	01/04/2023	Open			Accounts Payable	Snyder, Janet	\$781.20		
	Invoice		Date	Description		Amount			
	11292022		12/29/2022	Final: BOC 11/9-12/21 5120/5121/5122.5221		\$781.20			
4720	01/04/2023	Open			Accounts Payable	Steinhart, David	\$253.80		
	Invoice		Date	Description		Amount			
	12282022		12/28/2022	Final: GAC 11/10-12/15 0814.5221		\$253.80			
4721	01/04/2023	Open			Accounts Payable	Super Soccer Stars	\$1,072.20		
	Invoice		Date	Description		Amount			
	12292022		12/29/2022	Final: CCC 12/19-12/23 6231.5224		\$454.80			
	12282022		12/28/2022	Final: CCC 11/5-12/17 6112.5221		\$617.40			

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4722	01/04/2023	Open			Accounts Payable	Vant Systems, Inc.	\$159.00		
	Invoice		Date	Description		Amount			
	1026487		12/31/2022	Quarterly alarm monitoring - Crowley House		\$159.00			
4723	01/11/2023	Open			Accounts Payable	Bay Alarm Company	\$108.00		
	Invoice		Date	Description		Amount			
	20209073		12/15/2022	GAC Quarterly Monitoring 1/1-3/31 Acct 765052		\$108.00			
4724	01/11/2023	Open			Accounts Payable	BSI America Professional Services Inc	\$2,250.00		
	Invoice		Date	Description		Amount			
	80016		11/30/2022	CCS Stormwater Site Review		\$2,250.00			
4725	01/11/2023	Open			Accounts Payable	Colilles Fuentes, Anna	\$55.20		
	Invoice		Date	Description		Amount			
	01052023		01/05/2023	Final: DVC 12/2-12/16 8507.1231		\$55.20			
4726	01/11/2023	Open			Accounts Payable	Converge Technology Solutions US, LLC	\$841.47		
	Invoice		Date	Description		Amount			
	PSI-CTS013371		12/15/2022	KeyInfo Fiber Connectivity/8 Static IP Addresses		\$841.47			
4727	01/11/2023	Open			Accounts Payable	Eagle Sports & Awards	\$657.90		
	Invoice		Date	Description		Amount			
	11555		01/03/2023	60 Tournament T-Shirts		\$657.90			
4728	01/11/2023	Open			Accounts Payable	Executive Facilities Services Inc	\$24,000.33		
	Invoice		Date	Description		Amount			
	28523		12/19/2022	TOC 12/10 & 12/11 Janitorial Services		\$150.00			
	28428		12/01/2022	GAC December/22		\$4,626.90			
	28433		12/01/2022	TNC/GAC December/22		\$897.78			
	28431		12/01/2022	CLU December/22		\$563.33			
	28432		12/01/2022	December/22 BOP/CCC/TOC/OMC/CCS		\$9,750.84			
	28430		12/01/2022	Sapwi December/22		\$990.46			
	28427		12/01/2022	NRP December/22		\$364.14			
	28426		12/01/2022	DVC December/22		\$3,262.98			
	28429		12/01/2022	TNC December/22		\$3,393.90			
4729	01/11/2023	Open			Accounts Payable	Jackson Tidus	\$892.50		
	Invoice		Date	Description		Amount			
	405898		12/03/2022	Professional Fees		\$892.50			
4730	01/11/2023	Open			Accounts Payable	Lister Rents	\$423.39		
	Invoice		Date	Description		Amount			
	158139.1.3		12/05/2022	TRP Stump Grinder		\$423.39			
4731	01/11/2023	Open			Accounts Payable	Munz, Debbie	\$151.20		
	Invoice		Date	Description		Amount			
	10102023		01/10/2023	Final: HCFA 11/8-12/20 3895.5221		\$151.20			
4732	01/11/2023	Open			Accounts Payable	Musco Sports Lighting, LLC	\$3,325.00		
	Invoice		Date	Description		Amount			
	401532		12/08/2022	Project 14268814 Remote Equip Control PTP/NRP/CCP/BOP/DVC/TOC		\$3,325.00			

Payment Register

From Payment Date: 12/29/2022 - To Payment Date: 1/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4733	01/11/2023	Open			Accounts Payable	YAA Creations LLC/Snapology of Thousand Oaks	\$465.64		
	Invoice		Date	Description		Amount			
	01042023		01/04/2023	Final: CCC 6152.5221 11/7-1/9		\$465.64			
26 Transactions							\$99,695.03		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$308,290.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$308,290.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$99,695.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$99,695.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$407,985.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$407,985.35	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$308,290.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$308,290.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$99,695.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$99,695.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$407,985.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$407,985.35	\$0.00