

**A/P Void Check Listing
As at 3/31/2024**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
61399	02/23/2024	00355 OFFICERS CA. ASSOC. OF C	V	03/07/2024	02/9/2024	02/09/2024	125.00	125.00
61541	03/01/2024	00474-2863 LDW Rancon LP	V	03/07/2024	610013124D	01/31/2024	19,807.95	19,807.95
61716	03/15/2024	01060 HANK'S HARDWARE & LUMB	V	03/21/2024	J18207	02/27/2024	1,087.42	1,087.42
61723	03/15/2024	00474-2863 LDW Rancon LP	V	03/21/2024	610013124D	01/31/2024	19,807.95	19,807.95
							40,828.32	
Total Checks:							40,828.32	