

**A/P Void Check Listing  
As at 10/31/2023**

| Check # | Date       | Vendor                          | Status | Clear/Void Date | Invoice          | Inv. Date  | Amount Paid | Check Total |
|---------|------------|---------------------------------|--------|-----------------|------------------|------------|-------------|-------------|
| 58577   | 08/18/2023 | 00161 EASTERN MUNICIPAL WATER C | V      | 10/04/2023      | 500079022 8/4/23 | 08/04/2023 | 8,720.26    | 73,577.23   |
|         |            |                                 | V      | 10/04/2023      | 500160209 8/3/23 | 08/03/2023 | 5,130.95    |             |
|         |            |                                 | V      | 10/04/2023      | 500160209 7/6/23 | 07/06/2023 | 3,471.97    |             |
|         |            |                                 | V      | 10/04/2023      | 500077836 8/3/23 | 08/03/2023 | 2,791.36    |             |
|         |            |                                 | V      | 10/04/2023      | 500079022 7/6/23 | 07/06/2023 | 2,700.95    |             |
|         |            |                                 | V      | 10/04/2023      | 500069563 8/3/23 | 08/03/2023 | 2,532.15    |             |
|         |            |                                 | V      | 10/04/2023      | 500084836 8/2/23 | 08/02/2023 | 2,387.21    |             |
|         |            |                                 | V      | 10/04/2023      | 500036121 8/2/23 | 08/02/2023 | 2,353.22    |             |
|         |            |                                 | V      | 10/04/2023      | 500079270 7/6/23 | 07/06/2023 | 2,278.01    |             |
|         |            |                                 | V      | 10/04/2023      | 500012382 8/2/23 | 08/02/2023 | 2,223.36    |             |
|         |            |                                 | V      | 10/04/2023      | 500065258 8/3/23 | 08/03/2023 | 2,200.17    |             |
|         |            |                                 | V      | 10/04/2023      | 500079270 8/3/23 | 08/03/2023 | 2,172.43    |             |
|         |            |                                 | V      | 10/04/2023      | 500071797 8/3/23 | 08/03/2023 | 2,091.51    |             |
|         |            |                                 | V      | 10/04/2023      | 500078190 8/3/23 | 08/03/2023 | 2,073.46    |             |
|         |            |                                 | V      | 10/04/2023      | 500065261 8/3/23 | 08/03/2023 | 2,028.98    |             |
|         |            |                                 | V      | 10/04/2023      | 500077836 7/6/23 | 07/06/2023 | 1,918.35    |             |
|         |            |                                 | V      | 10/04/2023      | 500075952 8/3/23 | 08/03/2023 | 1,815.08    |             |
|         |            |                                 | V      | 10/04/2023      | 500069659 8/3/23 | 08/03/2023 | 1,765.78    |             |
|         |            |                                 | V      | 10/04/2023      | 500073607 8/3/23 | 08/03/2023 | 1,742.61    |             |
|         |            |                                 | V      | 10/04/2023      | 500058727 8/2/23 | 08/02/2023 | 1,726.50    |             |
|         |            |                                 | V      | 10/04/2023      | 500049745 8/2/23 | 08/02/2023 | 1,709.33    |             |
|         |            |                                 | V      | 10/04/2023      | 500099235 8/2/23 | 08/02/2023 | 1,573.38    |             |
|         |            |                                 | V      | 10/04/2023      | 500065258 7/6/23 | 07/06/2023 | 1,547.48    |             |
|         |            |                                 | V      | 10/04/2023      | 500049743 8/2/23 | 08/02/2023 | 1,448.31    |             |
|         |            |                                 | V      | 10/04/2023      | 500069564 8/3/23 | 08/03/2023 | 1,326.11    |             |
|         |            |                                 | V      | 10/04/2023      | 500059674 8/2/23 | 08/02/2023 | 1,233.99    |             |
|         |            |                                 | V      | 10/04/2023      | 500065261 7/6/23 | 07/06/2023 | 1,230.07    |             |
|         |            |                                 | V      | 10/04/2023      | 500071797 7/6/23 | 07/06/2023 | 1,210.30    |             |
|         |            |                                 | V      | 10/04/2023      | 500064203 8/3/23 | 08/03/2023 | 1,195.65    |             |
|         |            |                                 | V      | 10/04/2023      | 500078190 7/6/23 | 07/06/2023 | 1,175.79    |             |
|         |            |                                 | V      | 10/04/2023      | 500056016 8/2/23 | 08/02/2023 | 1,128.62    |             |
|         |            |                                 | V      | 10/04/2023      | 500064205 7/6/23 | 07/06/2023 | 1,044.81    |             |
|         |            |                                 | V      | 10/04/2023      | 500010197 8/2/23 | 08/02/2023 | 1,032.37    |             |
|         |            |                                 | V      | 10/04/2023      | 500035570 8/2/23 | 08/02/2023 | 1,028.36    |             |
|         |            |                                 | V      | 10/04/2023      | 500064205 8/3/23 | 08/03/2023 | 877.19      |             |
|         |            |                                 | V      | 10/04/2023      | 500104746 8/2/23 | 08/02/2023 | 691.16      |             |
| 58578   | 08/18/2023 | 00161 EASTERN MUNICIPAL WATER C | V      | 10/04/2023      | 500136046 8/2/23 | 08/02/2023 | 688.27      |             |
|         |            |                                 | V      | 10/04/2023      | 500153535 8/4/23 | 08/04/2023 | 656.72      |             |
|         |            |                                 | V      | 10/04/2023      | 500151224 8/2/23 | 08/02/2023 | 634.25      |             |
|         |            |                                 | V      | 10/04/2023      | 500079969 8/2/23 | 08/02/2023 | 633.94      |             |

|       |            |                                 |            |                  |                  |          |          |
|-------|------------|---------------------------------|------------|------------------|------------------|----------|----------|
|       |            | V                               | 10/04/2023 | 500099169 8/2/23 | 08/02/2023       | 549.86   |          |
|       |            | V                               | 10/04/2023 | 500160706 8/3/23 | 08/03/2023       | 547.52   |          |
|       |            | V                               | 10/04/2023 | 500163592 8/3/23 | 08/03/2023       | 520.47   |          |
|       |            | V                               | 10/04/2023 | 500555317 8/2/23 | 08/02/2023       | 461.71   |          |
|       |            | V                               | 10/04/2023 | 500158962 8/2/23 | 08/02/2023       | 445.46   |          |
|       |            | V                               | 10/04/2023 | 500084101 8/2/23 | 08/02/2023       | 440.65   |          |
|       |            | V                               | 10/04/2023 | 500146772 8/2/23 | 08/02/2023       | 404.01   |          |
|       |            | V                               | 10/04/2023 | 500403157 8/3/23 | 08/03/2023       | 362.55   |          |
|       |            | V                               | 10/04/2023 | 500049742 8/2/23 | 08/02/2023       | 352.45   |          |
|       |            | V                               | 10/04/2023 | 500149389 8/2/23 | 08/02/2023       | 275.41   |          |
|       |            | V                               | 10/04/2023 | 500083873 8/4/23 | 08/04/2023       | 254.50   |          |
|       |            | V                               | 10/04/2023 | 500136663 8/4/23 | 08/04/2023       | 239.11   |          |
|       |            | V                               | 10/04/2023 | 500079968 8/2/23 | 08/02/2023       | 227.59   |          |
|       |            | V                               | 10/04/2023 | 500096665 8/2/23 | 08/02/2023       | 214.14   |          |
|       |            | V                               | 10/04/2023 | 500075951 8/3/23 | 08/03/2023       | 180.25   |          |
|       |            | V                               | 10/04/2023 | 500000191 8/3/23 | 08/04/2023       | 158.43   |          |
|       |            | V                               | 10/04/2023 | 500081480 8/3/23 | 08/03/2023       | 151.59   |          |
|       |            | V                               | 10/04/2023 | 500154617 8/4/23 | 08/04/2023       | 126.38   |          |
|       |            | V                               | 10/04/2023 | 500000768 8/4/23 | 08/04/2023       | 124.70   |          |
|       |            | V                               | 10/04/2023 | 500084613 8/3/23 | 08/03/2023       | 117.55   |          |
|       |            | V                               | 10/04/2023 | 500154618 8/4/23 | 08/04/2023       | 114.04   |          |
|       |            | V                               | 10/04/2023 | 500088856 8/2/23 | 08/02/2023       | 88.98    |          |
|       |            | V                               | 10/04/2023 | 500160206 8/2/23 | 08/02/2023       | 87.01    |          |
|       |            | V                               | 10/04/2023 | 500056015 8/2/23 | 08/02/2023       | 81.54    |          |
|       |            | V                               | 10/04/2023 | 500086730 8/3/23 | 08/03/2023       | 79.49    |          |
|       |            | V                               | 10/04/2023 | 500084513 8/2/23 | 08/02/2023       | 73.96    |          |
|       |            | V                               | 10/04/2023 | 500136045 8/2/23 | 08/02/2023       | 71.41    |          |
|       |            | V                               | 10/04/2023 | 500157631 8/2/23 | 08/02/2023       | 71.41    |          |
|       |            | V                               | 10/04/2023 | 500160208 8/2/23 | 08/02/2023       | 71.41    |          |
|       |            | V                               | 10/04/2023 | 500138106 8/3/23 | 08/03/2023       | 68.99    |          |
|       |            | V                               | 10/04/2023 | 500087044 8/3/23 | 08/03/2023       | 61.62    |          |
|       |            | V                               | 10/04/2023 | 500083890 8/3/23 | 08/03/2023       | 54.59    | 9,691.96 |
| 58579 | 08/18/2023 | 00161 EASTERN MUNICIPAL WATER C | V          | 10/04/2023       | 500015569 8/3/23 | 45.33    |          |
|       |            |                                 | V          | 10/04/2023       | 500145028 8/4/23 | 44.00    |          |
|       |            |                                 | V          | 10/04/2023       | 500147167 8/2/23 | 38.59    |          |
|       |            |                                 | V          | 10/04/2023       | 500159132 8/2/23 | 32.47    |          |
|       |            |                                 | V          | 10/04/2023       | 500520377 8/3/23 | 32.47    |          |
|       |            |                                 | V          | 10/04/2023       | 500004008 8/4/23 | 30.19    |          |
|       |            |                                 | V          | 10/04/2023       | 500304217 8/2/23 | 25.83    |          |
|       |            |                                 | V          | 10/04/2023       | 500087081 8/3/23 | 25.83    |          |
|       |            |                                 | V          | 10/04/2023       | 500158562 8/3/23 | 25.83    |          |
|       |            |                                 | V          | 10/04/2023       | 500138108 8/3/23 | 21.79    |          |
|       |            |                                 | V          | 10/04/2023       | 500083336 8/2/23 | 18.99    |          |
|       |            |                                 | V          | 10/04/2023       | 500000508 8/3/23 | 18.99    |          |
|       |            |                                 | V          | 10/04/2023       | 500084615 8/3/23 | 18.32    | 378.63   |
| 58937 | 09/15/2023 | 00161 EASTERN MUNICIPAL WATER C | V          | 10/12/2023       | 500049745 9/5/23 | 2,940.64 |          |
|       |            |                                 | V          | 10/12/2023       | 500078190 9/6/23 | 2,756.74 |          |
|       |            |                                 | V          | 10/12/2023       | 500065258 9/6/23 | 2,671.16 |          |
|       |            |                                 | V          | 10/12/2023       | 500069563 9/6/23 | 2,626.09 |          |

|       |            |                                |   |            |                  |            |          |            |
|-------|------------|--------------------------------|---|------------|------------------|------------|----------|------------|
|       |            |                                | V | 10/12/2023 | 500065261 9/6/23 | 09/06/2023 | 2,506.23 |            |
|       |            |                                | V | 10/12/2023 | 500071797 9/6/23 | 09/06/2023 | 2,333.54 |            |
|       |            |                                | V | 10/12/2023 | 500058727 9/5/23 | 09/05/2023 | 2,200.40 |            |
|       |            |                                | V | 10/12/2023 | 500036121 9/5/23 | 09/05/2023 | 2,139.05 |            |
|       |            |                                | V | 10/12/2023 | 500029235 9/5/23 | 09/05/2023 | 1,934.96 |            |
|       |            |                                | V | 10/12/2023 | 500049743 9/5/23 | 09/05/2023 | 1,915.97 |            |
|       |            |                                | V | 10/12/2023 | 500059674 9/5/23 | 09/05/2023 | 1,851.44 |            |
|       |            |                                | V | 10/12/2023 | 500099235 9/5/23 | 09/05/2023 | 1,737.19 |            |
|       |            |                                | V | 10/12/2023 | 500056017 9/5/23 | 09/05/2023 | 1,374.65 |            |
|       |            |                                | V | 10/12/2023 | 500010197 9/5/23 | 09/05/2023 | 1,269.35 |            |
|       |            |                                | V | 10/12/2023 | 500035570 9/5/23 | 09/05/2023 | 1,165.40 |            |
|       |            |                                | V | 10/12/2023 | 500056016 9/5/23 | 09/05/2023 | 918.35   |            |
|       |            |                                | V | 10/12/2023 | 500079969 9/5/23 | 09/05/2023 | 813.38   |            |
|       |            |                                | V | 10/12/2023 | 500061346 9/5/23 | 09/05/2023 | 790.24   |            |
|       |            |                                | V | 10/12/2023 | 500049740 9/5/23 | 09/05/2023 | 677.64   |            |
|       |            |                                | V | 10/12/2023 | 500064230 9/5/23 | 09/05/2023 | 553.52   |            |
|       |            |                                | V | 10/12/2023 | 500049742 9/5/23 | 09/05/2023 | 510.19   |            |
|       |            |                                | V | 10/12/2023 | 500555317 9/5/23 | 09/05/2023 | 354.81   |            |
|       |            |                                | V | 10/12/2023 | 500072807 9/5/23 | 09/05/2023 | 320.87   |            |
|       |            |                                | V | 10/12/2023 | 500074646 9/5/23 | 09/05/2023 | 297.86   |            |
|       |            |                                | V | 10/12/2023 | 500163451 9/5/23 | 09/05/2023 | 294.90   |            |
|       |            |                                | V | 10/12/2023 | 500049741 9/5/23 | 09/05/2023 | 292.77   |            |
|       |            |                                | V | 10/12/2023 | 500012382 9/5/23 | 09/05/2023 | 284.86   |            |
|       |            |                                | V | 10/12/2023 | 500079968 9/5/23 | 09/05/2023 | 264.25   |            |
|       |            |                                | V | 10/12/2023 | 500036123 9/5/23 | 09/05/2023 | 250.48   |            |
|       |            |                                | V | 10/12/2023 | 500000711 9/5/23 | 09/05/2023 | 231.20   |            |
|       |            |                                | V | 10/12/2023 | 500036595 9/5/23 | 09/05/2023 | 225.58   |            |
|       |            |                                | V | 10/12/2023 | 500079012 9/5/23 | 09/05/2023 | 196.12   |            |
|       |            |                                | V | 10/12/2023 | 500072808 9/5/23 | 09/05/2023 | 142.09   |            |
|       |            |                                | V | 10/12/2023 | 500056015 9/5/23 | 09/05/2023 | 84.07    |            |
|       |            |                                | V | 10/12/2023 | 500079488 9/5/23 | 09/05/2023 | 45.49    |            |
|       |            |                                | V | 10/12/2023 | 500069405 9/5/23 | 09/05/2023 | 44.64    | 39,016.12  |
| 59301 | 10/06/2023 | 00703 UEBER HAUN I, LLC        | V | 10/13/2023 | 135              | 10/01/2023 | 6,022.14 | 6,022.14   |
| 59331 | 10/13/2023 | 02484 CANVA US, INC.           | V | 10/25/2023 | INV-11492        | 03/31/2023 | 3,047.90 | 3,047.90   |
| 59406 | 10/13/2023 | 02773 GABRIELLE PUYAT SERVICES | V | 10/25/2023 | 325092923P       | 09/29/2023 | 518.00   | 518.00     |
| 59436 | 10/13/2023 | 01495 ANDREA MONTES            | V | 10/17/2023 | 24-147B-A        | 10/04/2023 | 231.00   | 231.00     |
| 59539 | 10/20/2023 | 02623 MARTIN GUTIERREZ         | V | 10/31/2023 | 24-170B-A        | 10/09/2023 | 461.27   | 461.27     |
|       |            |                                |   |            |                  |            | <hr/>    | 132,944.25 |

Checks #58577, 58578, 58579, and 58937 issued to EMWD were voided following vendor notification that checks had not been received at verified mailing address.

**Total Checks:** 

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 **132,944.25**