

**A/P Void Check Listing
As at 5/31/2024**

Check #	Date	Vendor	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
60338	12/08/2023	02317 ADVANCED PENSION INC	05/08/2024	1204	10/03/2023	8,092.44	8,092.44
62131	04/12/2024	02664 OLD TOWN TEMECULA H-D/BMW OLD TOWN WISE RIDERS, INC	05/02/2024	175171	03/08/2024	2,895.79	2,895.79
62638	05/17/2024	01456 STEM RIVERSIDE UNIVERSITY HEALTH SY	05/22/2024	MEN03312024	04/22/2024	25,739.03	
			05/22/2024	MENIFEE PD 2024-04	05/01/2024	800.00	26,539.03
62716	05/24/2024	01693 JONATHAN NICKS	05/31/2024	24-501-A	05/15/2024	143.07	143.07
							37,670.33
						Total Checks:	37,670.33