

A/P Void Check Listing

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
46292	08/14/2020	00474 MISC. VENDOR	V	01/13/2021	CK REQ 7/23	07/23/2020	20.00	20.00
47280	12/04/2020	01550 COSTAR REALTY INFORMAT	V	01/06/2021	112701261-1	11/03/2020	4,259.74	4,259.74
47304	12/04/2020	00474 MISC. VENDOR	V	01/13/2021	CK REQ 11/24	11/24/2020	837.38	837.38
47446	12/18/2020	02008 KNIGHTEN ELECTRIC	V	01/11/2021	CK REQ 12/9	12/09/2020	3,847.00	3,847.00

4 checks

Total Checks: 8,964.12