

**A/P Void Check Listing  
as at 10/31/2022**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
53684	08/12/2022	00979 SHERIFF/CORONER DEPT. C	V	10/26/2022	EVC54569	06/29/2022	100.00	100.00
53712	08/12/2022	01162 HOTSY OF SOUTHERN CALIF	V	10/26/2022	10015276	06/21/2022	1,556.62	1,556.62
53780	08/12/2022	01251 AND WILDLIFE STATE OF CA	V	10/26/2022	22-177424	06/15/2022	2,598.00	2,598.00
53951	08/26/2022	00474 MISC. VENDOR	V	10/26/2022	CK REQ 8/8/22	08/08/2022	57.32	57.32
54011	09/09/2022	01310 GOLDSTAR ASPHALT PRODU	V	10/24/2022	19617	08/02/2022	3,496.49	3,496.49
54411	10/07/2022	02479 THE COVINA-THOMAS COMF	V	10/24/2022	2797	09/19/2022	454.00	454.00
54420	10/07/2022	00228 WASTE MANAGEMENT	V	10/21/2022	2070378-2371-4	09/01/2022	88,700.00	108,750.00
			V	10/21/2022	2055278-2371-5	07/01/2022	20,050.00	
54543	10/21/2022	00373 PITNEY BOWES GLOBAL FIN	V	10/26/2022	1021715519	10/11/2022	26.99	26.99
							<b>117,039.42</b>	
<b>Total Checks:</b>							<b>117,039.42</b>	