

**A/P Void Check Listing  
as at 11/30/2022**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
54052	09/09/2022	01691 DAVID GUTIERREZ	V	11/02/2022	CK REQ 8/29/22	08/29/2022	359.50	359.50
54775	11/18/2022	01112 BEST BUY STORES, L.P	V	11/23/2022	CK REQ 11/17/22	11/17/2022	646.88	646.88
54783	11/18/2022	00161 EASTERN MUNICIPAL WATEI	V	11/29/2022	CK REQ 11/2/22	11/02/2022	82,180.08	82,180.08
								<b>83,186.46</b>
<b>Total Checks:</b>								<b>83,186.46</b>