

**A/P Void Check Listing
as at 12/31/2022**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
54638	11/04/2022	00136 DIV OF ADMIN SVCS, ACCTG DEPARTMENT OF CONSERVATION	V	12/19/2022	CK REQ 11/1/22	11/01/2022	14,535.00	14,535.00
54956	12/02/2022	00857 MOTOPOST USA	V	12/09/2022	150965	10/31/2022	1,107.06	1,107.06
55117	12/16/2022	00474 GUTIERREZ, DAVID	V	12/21/2022	CK REQ 11/14/22	11/14/2022	440.00	440.00
55139	12/16/2022	02357 SCHOOL OUTFITTERS LLC	V	12/21/2022	INV13828220	08/03/2022	2,451.63	2,451.63
								18,533.69
							Total Checks:	18,533.69