

A/P Void Check Listing

As at 3/31/2023

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
55221	12/22/2022	02380 CALIFORNIA HIGHWAY PATF	V	03/02/2023	CK REQ 12/7/22	12/07/2022	100.00	100.00
55312	01/06/2023	02565 MARTA RODRIGUEZ	V	03/15/2023	CK REQ 11/29/22	11/29/2022	900.00	900.00
55471	01/20/2023	02465 OF TEMECULA DCH CHRYSL	V	03/07/2023	431790	10/14/2022	11,193.21	11,193.21
55695	02/17/2023	02600 DELTA DENTAL INSURANCE	V	03/15/2023	BE005315138	01/01/2023	1,758.44	1,758.44
55704	02/17/2023	02546 FLUID MANAGEMENT, INC.	V	03/01/2023	2214	11/29/2023	6,521.54	6,521.54
55833	03/03/2023	01297 ENVIRONMENTAL LOGISTIC	V	03/15/2023	116700	12/22/2022	2,958.00	2,958.00
55972	03/10/2023	01297 ENVIRONMENTAL LOGISTIC	V	03/15/2023	116827	12/22/2022	10,992.00	10,992.00
56274	03/17/2023	00228 WASTE MANAGEMENT	V	03/28/2023	7960498-0149-4	02/16/2023	1,090.09	1,090.09
								35,513.28
							Total Checks:	35,513.28