

**A/P Void Check Listing  
As at 5/31/2023**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
56698	04/14/2023	00796 CAL FIRE	V	05/02/2023	CK REQ 4/10/2023	04/06/2023	250.00	250.00
56976	05/05/2023	01037 VIDAL, APRIL	V	05/10/2023	003050123P	05/01/2023	1,879.20	1,879.20
56998	05/05/2023	02275 CUTTING EDGE SUPPLY	V	05/15/2023	005710	04/14/2023	287.01	287.01
57088	05/12/2023	01285 WEATHERTIGHT ROOFING II	V	05/17/2023	170396	04/27/2023	900.00	900.00
								<b>3,316.21</b>
<b>Total Checks:</b>								<b>3,316.21</b>