

**A/P Void Check Listing  
As at 9/30/2023**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
58043	07/14/2023	01306 ANYPROMO, INC	V	09/05/2023	CV3067426	06/20/2023	319.30	
			V	09/05/2023	CV3067752	06/21/2023	298.08	617.38
58379	08/04/2023	02717 MARIA GUTIERREZ	V	09/11/2023	24-073	07/31/2023	158.50	
			V	09/11/2023	24-082	07/31/2023	68.00	226.50
58777	09/01/2023	02394 COURT REPORTING BLUE LIGHT I	V	09/19/2023	90024	05/30/2023	339.95	
			V	09/19/2023	90087	05/30/2023	305.18	
			V	09/19/2023	89905	05/30/2023	194.50	
			V	09/19/2023	90022	05/30/2023	174.41	
			V	09/19/2023	90025	05/30/2023	170.30	1,184.34
58798	09/01/2023	00474 MISC. VENDOR	V	09/01/2023	162071423R	07/14/2023	1,240.50	1,240.50
58930	09/15/2023	02216 KEVIN BROOKS	V	09/19/2023	24-169	08/31/2023	138.00	138.00
							<b>3,406.72</b>	
<b>Total Checks:</b>							<b>3,406.72</b>	