

**A/P Void Check Listing  
As at 6/30/24**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
58807	09/01/2023	00474-2674 GOFF FOUNDATION	V	06/20/2024	251081723D	08/28/2023	100.00	100.00
61934	03/27/2024	00474-2897 FIRST SERVICE RESIDE	V	06/24/2024	681031824D	03/18/2024	100.00	100.00
62418	05/03/2024	00803 SCS ENGINEERS	V	06/13/2024	0499270	03/31/2024	1,474.00	1,474.00
62737	05/24/2024	00228 WASTE MANAGEMENT	V	06/17/2024	31544-4838-9	05/09/2024	420.78	420.78
62787	05/31/2024	02748 CORPORATION BUCHALTER	V	06/10/2024	1279205-001	02/29/2024	9,330.50	9,330.50
62809	05/31/2024	00474-2936 HONGYING HAN	V	06/04/2024	758050824P	05/08/2024	1,920.00	1,920.00
62923	06/07/2024	00474-2934 ANGELA LITTLE	V	06/18/2024	756050824R	05/08/2024	27,900.03	27,900.03
62926	06/07/2024	00474-2940 YAYOS TOWING	V	06/14/2024	775032924P	03/29/2024	650.00	650.00
63150	06/21/2024	00228 WASTE MANAGEMENT	V	06/24/2024	31544-4838-9	05/09/2024	420.78	420.78
							<b>42,316.09</b>	
<b>Total Checks:</b>							<b>42,316.09</b>	