

NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-17, ACCOUNT: 11010-

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT / REF | INVOICE AMT |
|-----------------|----------------|--------|-------------------------------|-----------|--------|------------------------|--------------------|
| CLS1801 | | | | | | \$1,335.97 | |
| | 2018-01-03 | M0026 | MERCEDES-BENZ FINANCIAL CA | CLS1801 | 11010- | | \$ 1,335.97 |
| JE1801 | | | | | | \$417.84 | |
| | 2018-01-03 | J0001 | JOHNSTON EQUIPMENT | JE1801 | 11010- | | \$ 417.84 |
| LXNX1801 | | | | | | \$731.02 | |
| | 2018-01-03 | L0004 | LEXUS FINANCIAL SERVICES | LXNX1801 | 11010- | | \$ 731.02 |
| PP180110 | | | | | | \$92.46 | |
| | 2018-01-10 | PAYPEL | PAYPEL FEE | PP180110 | 11010- | | \$ 92.46 |
| RACK1801 | | | | | | \$2,151.81 | |
| | 2018-01-03 | S0022 | STORE-RITE SYSTEMS INC. | RACK1801 | 11010- | | \$ 2,151.81 |
| TOTAL : | | | | | | | \$ 4,729.10 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|------------------------------|-----------|------------------------------|--------------|
| JE1801 | J0001 | 75110-040 | WAREHOUSE EQUIPMENT RENTAL | \$ 369.77 |
| JE1801 | J0001 | 21310-070 | GST-EXPENSE | \$ 48.07 |
| CLS1801 | M0026 | 71030-040 | AUTO LEASING/FINANCING | \$ 1,182.27 |
| CLS1801 | M0026 | 21310-070 | GST-EXPENSE | \$ 153.70 |
| LXNX1801 | L0004 | 71030-040 | AUTO LEASING/FINANCING | \$ 646.92 |
| LXNX1801 | L0004 | 21310-070 | GST-EXPENSE | \$ 84.10 |
| RACK1801 | S0022 | 75110-040 | WAREHOUSE EQUIPMENT RENTAL | \$ 1,904.26 |
| RACK1801 | S0022 | 21310-070 | GST-EXPENSE | \$ 247.55 |
| PP180110 | PAYPEL | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 92.46 |
| ACCOUNT | DESCRIPTION | | | TOTAL AMOUNT |
| 75110-040 | WAREHOUSE EQUIPMENT RENTAL | | | \$ 2,274.03 |
| 21310-070 | GST-EXPENSE | | | \$ 533.42 |
| 71030-040 | AUTO LEASING/FINANCING | | | \$ 1,829.19 |
| 71040-010 | BANK CHARGE- TD CANADA TRUST | | | \$ 92.46 |