

CHEQUE REGISTER REPORT

2017-12-21==>2018-01-21, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9567						\$1,510.53	
	2017-12-21	Y0001	YI-FU YEH	YY1726	11010-	PR1726	\$ 1,510.53
9568						\$1,035.44	
	2017-12-21	S0005	SAYAKA NISHI	SN1726	11010-		\$ 1,035.44
9569						\$434.68	
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-330736	11010-	KN1735	\$ 100.85
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-330423	11010-	KN1736 HQ	\$ 100.85
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-331059	11010-	KN1737	\$ 132.13
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-331139	11010-	KN1801	\$ 100.85
9570						\$387.64	
	2017-12-21	J0001	JOHNSTON EQUIPMENT	5446532	11010-	FRKLFT R/M	\$ 269.32
	2017-12-21	J0001	JOHNSTON EQUIPMENT	5446533	11010-	17-18 LOAD TEST	\$ 118.32
9571						\$806.01	
	2017-12-21	G0001	GERRITY	810741	11010-	S.WHEEL	\$ 806.01
9572						\$532.88	
	2017-12-21	W0008	WESTERN CANADA EXPRESS	12491304	11010-	O13#63932	\$ 532.88
9573						\$52.88	
	2017-12-21	S0023	SWAN DUST CONTROL	5082523	11010-		\$ 52.88
9574						\$282.50	
	2017-12-21	I0008	ICA WIRELESS	1606DEC	11010-		\$ 282.50
9575						\$2,100.00	
	2017-12-21	C0031	CEVA FREIGHT CANADA CORP.	WZ015005	11010-	KN1734	\$ 1,050.00
	2017-12-21	C0031	CEVA FREIGHT CANADA CORP.	WZ015011	11010-	KN1737	\$ 1,050.00
9576						\$1,756.76	
	2017-12-21	I0006	INTEGRATED CARRIERS	652016	11010-		\$ 159.71
	2017-12-21	I0006	INTEGRATED CARRIERS	652323	11010-		\$ 1,597.05
9577						\$365.00	
	2017-12-21	D0010	DIMERCO EXPRESS (CANADA) CORP.	32177100	11010-	KN1736 LOCAL	\$ 365.00
9578						\$2,284.79	
	2017-12-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7389726	11010-	DEC 4-8	\$ 894.62
	2017-12-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7403554	11010-	DEC11-15	\$ 1,390.17
9579						\$1,530.15	
	2017-12-21	M0001	MIKE GALLAGHER	MG1726	11010-		\$ 1,530.15
9580						\$1,472.67	
	2017-12-21	Y0002	YI-LING V. YEH	VY1726	11010-		\$ 1,472.67
9581						\$1,428.22	
	2017-12-21	B0009	BRIAN D. RELF	BR1726VA	11010-	+2VACS DAY	\$ 1,428.22
9582						\$1,184.44	
	2017-12-21	D0007	CHENG-TA DAVID YU	DY1726	11010-		\$ 1,184.44
9583						\$1,043.48	
	2017-12-21	P0025	PAUL MATTHEW	PM1726	11010-		\$ 1,043.48
TOTAL :						\$ 18,208.07	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1726	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
SN1726	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
1-330736	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-330736	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-330423	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-330423	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-331059	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-331059	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-331059	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 31.28
1-331139	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-331139	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
5446532	J0001	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 238.34
5446532	J0001	21310-070	GST-EXPENSE	\$ 30.98
5446533	J0001	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 104.71
5446533	J0001	21310-070	GST-EXPENSE	\$ 13.61
810741	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 713.28
810741	G0001	21310-070	GST-EXPENSE	\$ 92.73
12491304	W0008	52010-020	FREIGHT - OUT	\$ 507.50
12491304	W0008	21310-070	GST-EXPENSE	\$ 25.38
5082523	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5082523	S0023	21310-070	GST-EXPENSE	\$ 6.08
1606DEC	I0008	75210-010	INTERNET EXPENSE	\$ 250.00
1606DEC	I0008	21310-070	GST-EXPENSE	\$ 32.50
WZ015005	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ015011	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
652016	I0006	52010-020	FREIGHT - OUT	\$ 157.21
652016	I0006	21310-070	GST-EXPENSE	\$ 2.50
652323	I0006	52010-020	FREIGHT - OUT	\$ 1,503.46
652323	I0006	21310-070	GST-EXPENSE	\$ 93.59
32177100	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00
7389726	L0001	52010-020	FREIGHT - OUT	\$ 814.27
7389726	L0001	21310-070	GST-EXPENSE	\$ 80.35
7403554	L0001	52010-020	FREIGHT - OUT	\$ 1,275.76
7403554	L0001	21310-070	GST-EXPENSE	\$ 114.41
MG1726	M0001	71170-100	SALARIES - OFFICE	\$ 1,530.15
VY1726	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1726VA	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,428.22
DY1726	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1726	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71170-100	SALARIES - OFFICE	\$ 5,548.79
21310-070	GST-EXPENSE	\$ 538.53
79110-010	CUSTOMS BROKERAGE	\$ 357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 31.28
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 343.05
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 713.28
52010-020	FREIGHT - OUT	\$ 4,258.20
75106-040	CLEANING SERVICE	\$ 46.80
75210-010	INTERNET EXPENSE	\$ 250.00
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 2,465.00
71170-200	SALARIES - WAREHOUSE	\$ 3,656.14