

NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-24, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
180119-1						\$36.10	
	2018-01-19	C0002	CEDAR SPRINGS	CEDA1801	11010-		\$ 36.10
180119-2						\$1,517.16	
	2018-01-19	E0002	ENBRIDGE	ENBR1801	11010-	UNIT 2	\$ 1,517.16
180119-3						\$452.22	
	2018-01-19	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1801	11010-	UNIT 2 DEC	\$ 452.22
180119-4						\$1,223.46	
	2018-01-19	S0017	SHELL CANADA PRODUCTS	SHEL1801	11010-		\$ 1,223.46
180119-5						\$321.73	
	2018-01-19	B0001	BUSINESS DEPOT (STAPLES)	STAP1801	11010-		\$ 321.73
180119-6						\$150.34	
	2018-01-19	C0001	WASTE MANAGEMENT	WM1801	11010-		\$ 150.34
180122-1						\$806.93	
	2018-01-22	A0007	AMEX BANK OF CANADA	AMEX1801	11010-	BUS TRIP	\$ 806.93
180122-2						\$343.86	
	2018-01-22	F0012	FIDO SOLUTIONS INC.	FIDO1801	11010-		\$ 343.86
180122-3						\$479.75	
	2018-01-22	M0006	MINISTRY OF TRANSPORTATION(ONTARIO)	FORD09-18	11010-	TRUCK 2018	\$ 239.75
	2018-01-22	M0006	MINISTRY OF TRANSPORTATION(ONTARIO)	BWTZ-2018	11010-		\$ 120.00
	2018-01-22	M0006	MINISTRY OF TRANSPORTATION(ONTARIO)	BWTZ-2019	11010-		\$ 120.00
180122-4						\$986.68	
	2018-01-22	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1801A	11010-		\$ 986.68
180122-5						\$1,671.99	
	2018-01-22	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1801B	11010-	TW BUS TRIP	\$ 1,671.99
BDC1801						\$4,229.37	
	2018-01-23	B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1801	11010-		\$ 4,229.37
CLS1801						\$1,335.97	
	2018-01-03	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1801	11010-		\$ 1,335.97
J7K8W6						\$4,400.30	
	2018-01-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33113G	11010-	KN1801GST	\$ 1,357.60
	2018-01-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33176G	11010-	GST	\$ 3,042.70
JE1801						\$417.84	
	2018-01-03	J0001	JOHNSTON EQUIPMENT	JE1801	11010-		\$ 417.84

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
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
VSMC1801						\$2,330.64	
	2018-01-19	T0003	TD CANADA TRUST	VSMC1801	11010-		\$ 2,330.64

TOTAL : \$ 23,679.63

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
VSMC1801	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1801	T0003	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 52.00
VSMC1801	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.39
VSMC1801	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 1,371.89
VSMC1801	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 885.60
CEDA1801	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1801	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1801	E0002	71070-030	UTILITY-GAS	\$ 1,342.62
ENBR1801	E0002	21310-070	GST-EXPENSE	\$ 174.54
PS1801	H0002	71070-020	UTILITY-HYDRO	\$ 430.69
PS1801	H0002	21310-070	GST-EXPENSE	\$ 21.53
SHEL1801	S0017	71030-010	AUTO GAS	\$ 1,082.70
SHEL1801	S0017	21310-070	GST-EXPENSE	\$ 140.76
STAP1801	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 284.72
STAP1801	B0001	21310-070	GST-EXPENSE	\$ 37.01
WM1801	C0001	75106-030	WASTE BEAN SERVICE	\$ 133.05
WM1801	C0001	21310-070	GST-EXPENSE	\$ 17.29
AMEX1801	A0007	71050-010	SALE EXPENSE-TICKET	\$ 806.93
FIDO1801	F0012	71080-020	PHON0(MOBILE)	\$ 304.30
FIDO1801	F0012	21310-070	GST-EXPENSE	\$ 39.56
FORD09-18	M0006	71140-010	AUTO LICENSE	\$ 239.75
BWTZ-2018	M0006	71140-010	AUTO LICENSE	\$ 120.00
BWTZ-2019	M0006	71140-010	AUTO LICENSE	\$ 120.00
BVS1801A	T0019	21310-070	GST-EXPENSE	\$ 56.27

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BVS1801A	T0019	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 89.99
BVS1801A	T0019	52010-020	FREIGHT - OUT	\$ 34.60
BVS1801A	T0019	75120-010	POSTAGE - DOMESTIC	\$ 81.60
BVS1801A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1801A	T0019	71030-010	AUTO GAS	\$ 44.25
BVS1801A	T0019	71101-010	GIFT	\$ 450.00
BVS1801A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 30.97
BVS1801B	T0019	21310-070	GST-EXPENSE	\$ 66.18
BVS1801B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 44.52
BVS1801B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 669.21
BVS1801B	T0019	71101-010	GIFT	\$ 476.00
BVS1801B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 41.76
BVS1801B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 229.73
BVS1801B	T0019	71050-060	SALE EXPENSE-GAS	\$ 144.59
BDC1801	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1801	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 899.37
1-33113G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,357.60
1-33176G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 3,042.70

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 1,097.47
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 106.85
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 367.69
71040-020	CRDIT CARD CHARGE-VISA	\$ 1,371.89
71040-030	CREDIT CARD CHARGE-M.C.	\$ 885.60
75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
71070-030	UTILITY-GAS	\$ 1,342.62
71070-020	UTILITY-HYDRO	\$ 430.69
71030-010	AUTO GAS	\$ 1,126.95
75106-030	WASTE BEAN SERVICE	\$ 133.05
71050-010	SALE EXPENSE-TICKET	\$ 806.93
71080-020	PHON0(MOBILE)	\$ 304.30
71140-010	AUTO LICENSE	\$ 479.75
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 89.99
52010-020	FREIGHT - OUT	\$ 34.60
75120-010	POSTAGE - DOMESTIC	\$ 81.60
71030-030	AUTO MAINTENANCE	\$ 199.00
71101-010	GIFT	\$ 926.00
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 44.52
71040-050	ONLINE SALES SERVICE CHARGE	\$ 669.21
71050-050	SALE EXPENSE-MEAL	\$ 41.76
71050-020	SALE EXPENSE-HOTEL	\$ 229.73
71050-060	SALE EXPENSE-GAS	\$ 144.59
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 899.37
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 4,400.30