NON-CHEQUE REGISTER REPORT

2017-09-24==>2017-11-24, ACCOUNT: 11010-

INVOICE #

VENDNO

COMPANY

CHEQUE

DATE

CHKACC CHECKNO

CHEQUE AMOUNT

T0020	TRILLIUM CUSTOMS	BROKERS INC.	1-32747G	2017-09-25	11010-	170925-1	\$ 1,767.00
PAYPEL	PAYPEL FEE		PP170918	2017-09-25	11010-	PP170918	\$ 72.18
B0021	BUSINESS DEVELOPM	MENT BANK OF CANADA	A BDC1709	2017-09-29	11010-	BDC1709	\$ 4,277.75
J0005	JODAN INVESTMENT	INC.	JI1710	2017-10-04	11010-	JI1710	\$ 29,640.89 VOID
J0001	JOHNSTON EQUIPME	NT	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL SI	ERVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEM	S INC.	RACK1710	2017-10-04	11010-	RACK1710	\$ 2,151.81
T0003	TD CANADA TRUST		VSMC1710	2017-10-04	11010-	VSMC1710	\$ 3,606.66
M0026	MERCEDES-BENZ FIN	JANCIAL CA	CLS1710	2017-10-13	11010-	CLS1710	\$ 1,335.97
PAYPEL	PAYPEL FEE		PP171005	2017-10-13	11010-	PP171005	\$ 242.15
B0003	BELL CANADA		BL1710F	2017-10-20	11010-	171020-A	\$ -276.39
B0003	BELL CANADA		BL1710	2017-10-20	11010-	171020-A	\$ 405.27
C0001	WASTE MANAGEMEN	NT	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEMEN		WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVE		BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVE		BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (ST		STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
B0003	BELL CANADA	,	TF1710	2017-10-20	11010-	171020-1	\$ 75.09
C0002	CEDAR SPRINGS		CEDA1710	2017-10-20	11010-	171020-2	\$ 36.10
E0002	ENBRIDGE		ENBR1710	2017-10-20	11010-	171020-3	\$ 123.96
H0002	POWER STREAM (HY	DRO VAUGHAN)	PS1710	2017-10-20	11010-	171020-4	\$ 376.20
S0017	SHELL CANADA PRO		SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
T0019	TD BUSINESS TRAVE		BVS1710C	2017-10-23	11010-	171020-В	\$ 0.05
F0020	FIBERNETICS CORPO		217218	2017-10-24	11010-	9487	\$ 169.50
C0029	CLARKE TRANSPORT		67430940	2017-10-24	11010-	9488	\$ 696.16
C0029	CLARKE TRANSPORT		67385033	2017-10-24	11010-	9488	\$ 268.79
C0029	CLARKE TRANSPORT		67430942	2017-10-24	11010-	9488	\$ 1,213.89
2002			07.1007.12	2017 10 2 .	11010	TOTAL:	\$ 21,793.61
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			TOTAL:	
INVOICE #	VENDNO		DESCRIPTION GST PAYABLE (PURC	HASE GOODS)		TOTAL:	AMOUNT
1-32747G	T0020	21310-010	GST PAYABLE (PURC			IOIAL:	AMOUNT \$ 1,767.00
1-32747G PP170918	T0020 PAYPEL	21310-010 (71040-010 (GST PAYABLE (PURC BANK CHARGE- TD C	ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18
1-32747G PP170918 BDC1709	T0020 PAYPEL B0021	21310-010 0 71040-010 1 76110-030 1	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN	ANADA TRUST NCIPAL PORTION		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00
1-32747G PP170918 BDC1709 BDC1709	T0020 PAYPEL B0021 B0021	21310-010 (71040-010 17040-010 170410-030 1704110-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-010 170410-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-010000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000-01000	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I	ANADA TRUST NCIPAL PORTION LOAN(CAD)		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75
1-32747G PP170918 BDC1709 BDC1709 JE1710	T0020 PAYPEL B0021 B0021 J0001	21310-010 0 71040-010 1 76110-030 1 76110-010 1 75110-040	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM	ANADA TRUST NCIPAL PORTION LOAN(CAD)		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710	T0020 PAYPEL B0021 B0021 J0001 J0001	21310-010	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPN GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004	21310-010	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004	21310-010 (071040-010 117040-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-010 1170-0	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 71030-040 21310-070 75110-040	GST PAYABLE (PURC) BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAI GST-EXPENSE WAREHOUSE EQUIPM	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 21310-070	GST PAYABLE (PURC: BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) HENT RENTAL NCING HENT RENTAL		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010	GST PAYABLE (PURC BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020	GST PAYABLE (PURC) BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT I BANK CHARGE- TD C CRDIT CARD CHARGE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL RENTAL ANADA TRUST E-VISA		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C.		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 T0003 M0026	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-030 71040-030 71030-040	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE GST-EXPENSE CFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C.		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030 71030-040 21310-070	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE GST-EXPENSE CFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 PP171005	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-030 71030-040 21310-070 71030-040 21310-070 71040-030 71040-030 71040-030 71040-010	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE CFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGI CREDIT CARD CHARGI AUTO LEASING/FINAL GST-EXPENSE BANK CHARGE- TD C	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 CLS1710 PP171005	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71030-040 21310-070 75110-030 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 75110-010	GST PAYABLE (PURCE BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DC	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 PP171005 PP171005 BL1710F	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL B0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 21310-070 21310-070 75110-030 71040-010 71040-020 71040-030 71030-040 21310-070 75110-030 71040-010 71040-010 75110-010 75110-010	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT I BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DO PHONE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80 \$ -244.60
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 CLS1710 PP171005 PP171005 BL1710F	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL B0003 B0003	21310-010 71040-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-030 71040-030 71040-010 71040-010 75110-010 75110-010 75110-010 75110-010 75110-010 71080-010 21310-070	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DO PHONE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80 \$ -244.60 \$ -31.79
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 CLS1710 PP171005 BL1710F BL1710F	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL B0003 B0003 B0003	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71080-010 21310-070 21310-070	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT I BANK CHARGE- TD C CRDIT CARD CHARGI CREDIT CARD CHARGI CREDIT CARD CHARGI GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DO PHONE GST-EXPENSE GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80 \$ -244.60 \$ -31.79 \$ 46.62
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 CLS1710 PP171005 BL1710F BL1710F BL1710 BL1710	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL B0003 B0003 B0003 B0003	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71080-010 21310-070 21310-070 71080-010	GST PAYABLE (PURC: BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT F BANK CHARGE- TD C CRDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE AUTO LEASING/FINAL GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DO PHONE GST-EXPENSE GST-EXPENSE GST-EXPENSE GST-EXPENSE GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST DMESTIC		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80 \$ -244.60 \$ -31.79 \$ 46.62 \$ 358.65
1-32747G PP170918 BDC1709 BDC1709 JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CLS1710 CLS1710 CLS1710 PP171005 BL1710F BL1710F	T0020 PAYPEL B0021 B0021 J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 T0003 M0026 M0026 PAYPEL PAYPEL B0003 B0003 B0003	21310-010 71040-010 76110-030 76110-010 75110-040 21310-070 75110-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 71040-010 75110-010 71080-010 21310-070 71080-010 75106-030	GST PAYABLE (PURC. BANK CHARGE- TD C LOAN PAYMENT PRIN INTEREST EXPENSE-I WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAL GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT I BANK CHARGE- TD C CRDIT CARD CHARGI CREDIT CARD CHARGI CREDIT CARD CHARGI GST-EXPENSE BANK CHARGE- TD C OFFICE SUPPLIES - DO PHONE GST-EXPENSE GST-EXPENSE GST-EXPENSE	ANADA TRUST NCIPAL PORTION LOAN(CAD) MENT RENTAL NCING MENT RENTAL ANADA TRUST E-VISA GE-M.C. NCING ANADA TRUST DMESTIC		TOTAL:	AMOUNT \$ 1,767.00 \$ 72.18 \$ 3,330.00 \$ 947.75 \$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 1,182.27 \$ 153.70 \$ 217.35 \$ 24.80 \$ -244.60 \$ -31.79 \$ 46.62

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
WM1709	C0001	75106-030	WASTE BEAN SERVICE	\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE	\$ -11.15
BVS1710B	T0019	21310-070	GST-EXPENSE	\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS	\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 49.98
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
BVS1710A	T0019	21310-070	GST-EXPENSE	\$ 35.17
BVS1710A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 71.52
BVS1710A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
BVS1710C	T0019	21310-070	GST-EXPENSE	\$ 0.05
217218	F0020	71080-010	PHONE	\$ 150.00
217218	F0020	21310-070	GST-EXPENSE	\$ 19.50
67430940	C0029	52010-020	FREIGHT - OUT	\$ 663.01
67430940	C0029	21310-070	GST-EXPENSE	\$ 33.15
67385033	C0029	52010-020	FREIGHT - OUT	\$ 255.99
67385033	C0029	21310-070	GST-EXPENSE	\$ 12.80
67430942	C0029	21310-070	GST-EXPENSE	\$ 158.33
67430942	C0029	52010-020	FREIGHT - OUT	\$ 1,055.56
ACCOUNT	DESCRI	PTION		TOTAL AMOUNT
21310-010	GST PAYABLE (PURCHASE GOODS)			\$ 1,767.00
71040-010			ANADA TRUST	\$ 304.82
76110-030	LOAN PA	\$ 3,330.00		
76110-010		ST EXPENSE-L		\$ 947.75
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\$ 2,274.03

\$ 1,067.17

\$ 1,829.19

\$ 2,320.30

\$ 1,212.31

\$ 506.30

\$ 330.50

\$ 38.44

\$ 83.95

75110-040

21310-070

71030-040

75110-030

71040-020

71040-030

75110-010

71080-010

75106-030

WAREHOUSE EQUIPMENT RENTAL

AUTO LEASING/FINANCING

CRDIT CARD CHARGE-VISA

CREDIT CARD CHARGE-M.C.

WASTE BEAN SERVICE

OFFICE SUPPLIES - DOMESTIC

OFFICE EQUIPMENT RENTAL

GST-EXPENSE

PHONE

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71050-050	SALE EXPENSE-MEAL	\$ 827.43
71050-060	SALE EXPENSE-GAS	\$ 51.57
71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00
71101-010	GIFT	\$ 372.01
71030-010	AUTO GAS	\$ 1,153.05
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 2,014.34
71070-030	UTILITY-GAS	\$ 109.70
71070-020	UTILITY-HYDRO	\$ 358.28