

NON-CHEQUE REGISTER REPORT

2017-12-18==>2018-12-18, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
171218-1						\$462.95	
	2017-12-18	F0012	FIDO SOLUTIONS INC.	FIDO1712	11010-		\$ 462.95
171218-2						\$36.10	
	2017-12-18	C0002	CEDAR SPRINGS	CEDA1712	11010-		\$ 36.10
171218-3						\$653.34	
	2017-12-18	E0002	ENBRIDGE	ENBR1712	11010-	NOV SERV	\$ 653.34
171218-4						\$401.49	
	2017-12-18	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1712	11010-		\$ 401.49
171218-5						\$1,631.44	
	2017-12-18	S0017	SHELL CANADA PRODUCTS	SHEL1712	11010-		\$ 1,631.44
171218-6						\$1,240.58	
	2017-12-18	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1712A	11010-		\$ 1,240.58
171218-7						\$4,923.15	
	2017-12-18	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1712B	11010-		\$ 4,923.15
171218-8						\$148.37	
	2017-12-18	C0001	WASTE MANAGEMENT	WM1712	11010-		\$ 148.37
TOTAL :							\$ 9,497.42

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
FIDO1712	F0012	71080-020	PHON0(MOBILE)	\$ 409.69
FIDO1712	F0012	21310-070	GST-EXPENSE	\$ 53.26
CEDA1712	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1712	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1712	E0002	71070-030	UTILITY-GAS	\$ 578.18
ENBR1712	E0002	21310-070	GST-EXPENSE	\$ 75.16
PS1712	H0002	71070-020	UTILITY-HYDRO	\$ 382.37
PS1712	H0002	21310-070	GST-EXPENSE	\$ 19.12
SHEL1712	S0017	71030-010	AUTO GAS	\$ 1,443.33
SHEL1712	S0017	21310-070	GST-EXPENSE	\$ 188.11
BVS1712A	T0019	21310-070	GST-EXPENSE	\$ 139.61
BVS1712A	T0019	71030-010	AUTO GAS	\$ 30.98
BVS1712A	T0019	71030-030	AUTO MAINTENANCE	\$ 782.28
BVS1712A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 61.06
BVS1712A	T0019	71050-050	SALE EXPENSE-MEAL	\$ 226.65
BVS1712B	T0019	21310-070	GST-EXPENSE	\$ 53.53
BVS1712B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 648.40
BVS1712B	T0019	71030-030	AUTO MAINTENANCE	\$ 294.79
BVS1712B	T0019	71030-040	AUTO LEASING/FINANCING	\$ 3,800.00
BVS1712B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ -187.95
BVS1712B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 92.08
BVS1712B	T0019	71101-020	GIFT (PROMOTION)	\$ 222.30
WM1712	C0001	75106-030	WASTE BEAN SERVICE	\$ 131.30

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
WM1712	C0001	21310-070	GST-EXPENSE	\$ 17.07
ACCOUNT	DESCRIPTION			TOTAL AMOUNT
71080-020	PHON0(MOBILE)			\$ 409.69
21310-070	GST-EXPENSE			\$ 550.01
75110-030	OFFICE EQUIPMENT RENTAL			\$ 31.95
71070-030	UTILITY-GAS			\$ 578.18
71070-020	UTILITY-HYDRO			\$ 382.37
71030-010	AUTO GAS			\$ 1,474.31
71030-030	AUTO MAINTENANCE			\$ 1,077.07
75110-010	OFFICE SUPPLIES - DOMESTIC			\$ 61.06
71050-050	SALE EXPENSE-MEAL			\$ 318.73
71040-050	ONLINE SALES SERVICE CHARGE			\$ 648.40
71030-040	AUTO LEASING/FINANCING			\$ 3,800.00
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT			\$ -187.95
71101-020	GIFT (PROMOTION)			\$ 222.30
75106-030	WASTE BEAN SERVICE			\$ 131.30