

CHEQUE REGISTER REPORT

2017-11-29==>2017-11-29, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9541						\$884.56	
	2017-11-29	I0006	INTEGRATED CARRIERS	651419	11010-		\$ 857.63
	2017-11-29	I0006	INTEGRATED CARRIERS	651420	11010-	US SHIP	\$ 26.93
9542						\$515.25	
	2017-11-29	C0029	CLARKE TRANSPORT	67509977	11010-	S059#63823	\$ 211.86
	2017-11-29	C0029	CLARKE TRANSPORT	67509984	11010-	O01#63802	\$ 303.39
9543						\$42.11	
	2017-11-29	S0004	SAMEDAY RIGHT-O-WAY	5829058	11010-		\$ 42.11
9544						\$158.64	
	2017-11-29	S0023	SWAN DUST CONTROL	5072271	11010-		\$ 52.88
	2017-11-29	S0023	SWAN DUST CONTROL	5064450	11010-		\$ 52.88
	2017-11-29	S0023	SWAN DUST CONTROL	5055058	11010-	OCT26	\$ 52.88
9545						\$495.38	
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-330266	11010-	KN1734 DII	\$ 100.85
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329810	11010-	KN1733ETE	\$ 100.85
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329815	11010-	KN1732 DII	\$ 177.50
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329342	11010-	KN1731	\$ 116.18
9546						\$365.00	
	2017-11-29	D0010	DIMERCO EXPRESS (CANADA) CORP.	32176623	11010-	LOCAL DEL	\$ 365.00
TOTAL :						\$ 2,460.94	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
651419	I0006	52010-020	FREIGHT - OUT	\$ 816.79
651419	I0006	21310-070	GST-EXPENSE	\$ 40.84
1-330266	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-330266	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-329810	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-329810	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-329815	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-329815	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-329815	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 76.65
1-329342	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-329342	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-329342	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 15.33
5072271	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5072271	S0023	21310-070	GST-EXPENSE	\$ 6.08
5064450	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5064450	S0023	21310-070	GST-EXPENSE	\$ 6.08
5055058	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5055058	S0023	21310-070	GST-EXPENSE	\$ 6.08
5829058	S0004	52010-020	FREIGHT - OUT	\$ 36.62
5829058	S0004	21310-070	GST-EXPENSE	\$ 5.49
67509977	C0029	21310-070	GST-EXPENSE	\$ 10.09
67509977	C0029	52010-020	FREIGHT - OUT	\$ 201.77
67509984	C0029	21310-070	GST-EXPENSE	\$ 39.57
67509984	C0029	52010-020	FREIGHT - OUT	\$ 263.82
651420	I0006	52010-020	FREIGHT - OUT	\$ 26.93
32176623	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-020	FREIGHT - OUT	\$ 1,345.93
21310-070	GST-EXPENSE	\$ 160.63
79110-010	CUSTOMS BROKERAGE	\$ 357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 91.98

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75106-040	CLEANING SERVICE	\$ 140.40
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00