

# NON-CHEQUE REGISTER REPORT

2017-12-01==>2018-12-31, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
CLS1712						\$1,335.97	
	2017-12-12	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1712	11010-		\$ 1,335.97
JE1712						\$417.84	
	2017-12-01	J0001	JOHNSTON EQUIPMENT	JE1712	11010-	EQUIP	\$ 417.84
LXNX1712						\$731.02	
	2017-12-01	L0004	LEXUS FINANCIAL SERVICES	LXNX1712	11010-		\$ 731.02
PP171208						\$35.32	
	2017-12-11	PAYPEL	PAYPEL FEE	PP171208	11010-	PP FEE	\$ 35.32
RACK1712						\$2,151.81	
	2017-12-01	S0022	STORE-RITE SYSTEMS INC.	RACK1712	11010-		\$ 2,151.81
VSMC1712						\$3,911.45	
	2017-12-05	T0003	TD CANADA TRUST	VSMC1712	11010-		\$ 3,911.45
TOTAL :							\$ 8,583.41

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1712	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1712	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1712	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1712	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1712	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1712	L0004	21310-070	GST-EXPENSE	\$ 84.10
VSMC1712	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1712	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1712	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.52
VSMC1712	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,636.91
VSMC1712	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,201.26
PP171208	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 35.32
CLS1712	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1712	M0026	21310-070	GST-EXPENSE	\$ 153.70

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 540.18
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19
75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 49.84
71040-020	CRDIT CARD CHARGE-VISA	\$ 2,636.91
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,201.26