

# CHEQUE REGISTER REPORT

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9384						\$408.29	
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
9384						\$408.29	
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
9384						\$408.29	
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
9385						\$451.72	
	2017-07-28	A0010	A-1 SHIPPING SUPPLIES	323639	11010-	WH SUPPLY	\$ 451.72
TOTAL :						\$ 860.01	
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			AMOUNT	
323639	A0010	75130-010	WAREHOUSE SUPPLIES - DOMESTIC			\$ 399.75	
323639	A0010	21310-070	GST-EXPENSE			\$ 51.97	
U3PS1706	H0002	71070-020	UTILITY-HYDRO			\$ 425.42	
U3PS1706	H0002	21310-070	GST-EXPENSE			\$ 60.12	
U3EB1706	E0002	71070-030	UTILITY-GAS			\$ 100.78	
U3EB1706	E0002	21310-070	GST-EXPENSE			\$ 13.10	
U3EB1705	E0002	71070-030	UTILITY-GAS			\$ -169.14	
U3EB1705	E0002	21310-070	GST-EXPENSE			\$ -21.99	