

NON-CHEQUE REGISTER REPORT

2017-08-01==>2017-08-31, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
E0002	ENBRIDGE	U3EB175A	2017-08-01	11010-	9387	\$ 538.48
PAYPEL	PAYPEL FEE	PP170801	2017-08-01	11010-	PP170801	\$ 81.91
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1708	2017-08-01	11010-	CLS1708	\$ 1,335.97
L0004	LEXUS FINANCIAL SERVICES	LXNX1708	2017-08-01	11010-	LXNX1708	\$ 731.02
J0001	JOHNSTON EQUIPMENT	JE1708	2017-08-01	11010-	JE1708	\$ 417.84
S0022	STORE-RITE SYSTEMS INC.	RACK1708	2017-08-01	11010-	RACK1708	\$ 2,151.81
T0003	TD CANADA TRUST	VSMC1708	2017-08-18	11010-	VSMC1708	\$ 3,429.41
C0001	WASTE MANAGEMENT	WM1708	2017-08-18	11010-	170818-7	\$ 170.27
S0017	SHELL CANADA PRODUCTS	SHEL1708	2017-08-18	11010-	170818-6	\$ 1,478.97
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1708	2017-08-18	11010-	170818-5	\$ 403.18
E0002	ENBRIDGE	ENBR1708	2017-08-18	11010-	170817-4	\$ 86.33
C0002	CEDAR SPRINGS	CEDA1708	2017-08-18	11010-	170818-3	\$ 36.10
B0003	BELL CANADA	TF1708	2017-08-18	11010-	170818-2	\$ 77.06
B0003	BELL CANADA	BL1708	2017-08-18	11010-	170818-1	\$ 537.84
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1708B	2017-08-24	11010-	170824-5	\$ 4,909.18
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1708A	2017-08-24	11010-	170824-4	\$ 418.40
B0003	BELL CANADA	BCE1708	2017-08-24	11010-	170824-3	\$ 80.23
F0012	FIDO SOLUTIONS INC.	FIDO1708	2017-08-24	11010-	170824-2	\$ 343.78
A0007	AMEX BANK OF CANADA	AMEX1708	2017-08-24	11010-	170824-1	\$ 4,906.42
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1708	2017-08-24	11010-	BDC1708	\$ 4,273.21
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32689G	2017-08-28	11010-	R8W2W8	\$ 415.98
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32698G	2017-08-28	11010-	R8W2W8	\$ -415.98
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32689G	2017-08-28	11010-	R8A2W8	\$ 1,409.30
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32698G	2017-08-28	11010-	R8A2W8	\$ 1,825.28
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32661G	2017-08-28	11010-	R8A2W8	\$ 2,529.01
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32605G	2017-08-28	11010-	R8A2W8	\$ 1,962.74
PAYPEL	PAYPEL FEE	PP170829	2017-08-31	11010-	PP170829	\$ 153.94
TOTAL :						\$ 34,287.68

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
U3EB175A	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -538.48
U3EB175A	E0002	71070-030	UTILITY-GAS	\$ 472.56
U3EB175A	E0002	21310-070	GST-EXPENSE	\$ 65.92
U3EB175A	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 538.48
U3EB175A	E0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -538.48
PP170801	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -81.91
PP170801	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 81.91
PP170801	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 81.91
PP170801	PAYPEL	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -81.91
CLS1708	M0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,335.97
CLS1708	M0026	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,335.97
CLS1708	M0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,335.97
CLS1708	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1708	M0026	21310-070	GST-EXPENSE	\$ 153.70
LXNX1708	L0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 731.02
LXNX1708	L0004	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -731.02
LXNX1708	L0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -731.02
LXNX1708	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1708	L0004	21310-070	GST-EXPENSE	\$ 84.10
JE1708	J0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 417.84
JE1708	J0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -417.84
JE1708	J0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -417.84
JE1708	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1708	J0001	21310-070	GST-EXPENSE	\$ 48.07
RACK1708	S0022	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,151.81

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1708	S0022	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,151.81
RACK1708	S0022	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,151.81
RACK1708	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1708	S0022	21310-070	GST-EXPENSE	\$ 247.55
VSMC1708	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -3,429.41
VSMC1708	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1708	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1708	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.52
VSMC1708	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,342.93
VSMC1708	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,013.20
WM1708	C0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -170.27
WM1708	C0001	75106-030	WASTE BEAN SERVICE	\$ 150.68
WM1708	C0001	21310-070	GST-EXPENSE	\$ 19.59
SHEL1708	S0017	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,478.97
SHEL1708	S0017	71030-010	AUTO GAS	\$ 1,308.81
SHEL1708	S0017	21310-070	GST-EXPENSE	\$ 170.16
PS1708	H0002	71070-020	UTILITY-HYDRO	\$ 353.26
PS1708	H0002	21310-070	GST-EXPENSE	\$ 49.92
ENBR1708	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -86.33
ENBR1708	E0002	71070-030	UTILITY-GAS	\$ 77.11
ENBR1708	E0002	21310-	SALES TAX PAYABLE	\$ 9.22
CEDA1708	C0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -36.10
CEDA1708	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1708	C0002	21310-070	GST-EXPENSE	\$ 4.15
TF1708	B0003	21310-070	GST-EXPENSE	\$ 8.86
TF1708	B0003	71080-010	PHONE	\$ 68.20
BL1708	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -537.84
BL1708	B0003	21310-070	GST-EXPENSE	\$ 61.88
BL1708	B0003	71080-	PHONE	\$ 475.96
BVS1708B	T0019	21310-070	GST-EXPENSE	\$ 291.52
BVS1708B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 829.25
BVS1708B	T0019	71030-030	AUTO MAINTENANCE	\$ 636.04
BVS1708B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 89.99
BVS1708B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 548.98
BVS1708B	T0019	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 83.18
BVS1708B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 327.84
BVS1708B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 798.49
BVS1708B	T0019	71050-010	SALE EXPENSE-TICKET	\$ 1,173.09
BVS1708B	T0019	71030-010	AUTO GAS	\$ 130.80
BVS1708A	T0019	21310-070	GST-EXPENSE	\$ 37.90
BVS1708A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 181.50
BVS1708A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BCE1708	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
BCE1708	B0003	21310-070	GST-EXPENSE	\$ 9.23
FIDO1708	F0012	71080-020	PHON0(MOBILE)	\$ 304.22
FIDO1708	F0012	21310-070	GST-EXPENSE	\$ 39.56
AMEX1708	A0007	71050-010	SALE EXPENSE-TICKET	\$ 4,906.42
BDC1708	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1708	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 943.21
1-32689G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,825.28
1-32698G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,409.30
1-32661G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,529.01
1-32661G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,529.01
1-32605G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,962.74
1-32605G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,962.74
PP170829	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 153.94