

NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-16, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
CLS1801						\$1,335.97	
	2018-01-03	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1801	11010-		\$ 1,335.97
JE1801						\$417.84	
	2018-01-03	J0001	JOHNSTON EQUIPMENT	JE1801	11010-		\$ 417.84
LXNX1801						\$731.02	
	2018-01-03	L0004	LEXUS FINANCIAL SERVICES	LXNX1801	11010-		\$ 731.02
PP180110						\$92.46	
	2018-01-10	PAYPEL	PAYPEL FEE	PP180110	11010-		\$ 92.46
RACK1801						\$2,151.81	
	2018-01-03	S0022	STORE-RITE SYSTEMS INC.	RACK1801	11010-		\$ 2,151.81
TOTAL :							\$ 4,729.10

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JE1801	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1801	J0001	21310-070	GST-EXPENSE	\$ 48.07
CLS1801	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1801	M0026	21310-070	GST-EXPENSE	\$ 153.70
LXNX1801	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1801	L0004	21310-070	GST-EXPENSE	\$ 84.10
RACK1801	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1801	S0022	21310-070	GST-EXPENSE	\$ 247.55
PP180110	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 92.46
ACCOUNT	DESCRIPTION			TOTAL AMOUNT
75110-040	WAREHOUSE EQUIPMENT RENTAL			\$ 2,274.03
21310-070	GST-EXPENSE			\$ 533.42
71030-040	AUTO LEASING/FINANCING			\$ 1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST			\$ 92.46