NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-24, ACCOUNT: 11010-

180119-1	CHECKNO	CHEQUE DATE	E VENDNO	COMPANY	INVOICE #	СНКАС	CHEQUE AMOUNT / REF	INVOICE AMT
180119-2 180119-2 180119-2 180119-2 180119-2 180119-2 180119-3	180119-1						\$36.10	
180119-2			C0002	CEDAR SPRINGS	CEDA1801	11010-		\$ 36.10
180119-3 ENBRIDGE ENBRISON 11010- UNIT 2 \$1,517.16 180119-3 2018-01- 19 H0002 POWER STREAM (HYDRO VAUGHAN) PS1801 11010- UNIT 2 DEC \$452.22 180119-4 2018-01- 19 \$0017 SHELL CANADA PRODUCTS SHEL1801 11010- \$321.73 180119-5 2018-01- 19 B0001 BUSINESS DEPOT (STAPLES) \$TAP1801 11010- \$321.73 180119-6 \$150.34 \$321.73	180119-2						\$1,517.16	
180119-3			E0002	ENBRIDGE	ENBR1801	11010-	UNIT 2	\$ 1,517.16
180119-4 1900 1900 10002 POWER STREAM (HYDRO VAUGHAN) PS1801 11010- UNIT 2 DEC \$452.22 180119-4 2018-01- 19 \$0017 \$1400 \$1	180119-3	19					\$452.22	
180119-4 \$1,223.46 2018-01- 19 \$50017 \$HELL CANADA PRODUCTS \$HEL1801 \$11010- \$321.73 180119-5 2018-01- 19 \$80001 \$BUSINESS DEPOT (\$TAPLES) \$TAP1801 \$11010- \$321.73 180119-6 \$150.34			H0002	POWER STREAM (HYDRO VAUGHAN)	PS1801	11010-	UNIT 2 DEC	\$ 452.22
2018-01- 19 S0017 SHELL CANADA PRODUCTS SHEL1801 11010- \$1,223.46 180119-5 2018-01- 19 B0001 BUSINESS DEPOT (STAPLES) STAP1801 11010- \$321.73 180119-6 11010-	180119-4	19		,				
180119-5 2018-01- 19 BUSINESS DEPOT (STAPLES) STAP1801 11010- \$150.34	100117 4	2018-01-	\$0017	SHELL CANADA DRODUCTS	CHEI 1901	11010	Ψ1,223.40	\$ 1 223 <i>16</i>
2018-01- 19 B0001 BUSINESS DEPOT (STAPLES) STAP1801 11010- 180119-6 \$321.73	100110 =	19	30017	SHELL CANADA I RODUCIS	SHELIOUI	11010-	#221 = 2	\$ 1,223.40
19 B0001 BUSINESS DEPOT (STAPLES) STAP1801 11010- \$321.73 180119-6 \$150.34	180119-5	2018-01-					\$321.73	
			B0001	BUSINESS DEPOT (STAPLES)	STAP1801	11010-		\$ 321.73
	180119-6						\$150.34	
2018-01- 19 C0001 WASTE MANAGEMENT WM1801 11010- \$ 150.34			C0001	WASTE MANAGEMENT	WM1801	11010-		\$ 150.34
180122-1 \$806.93	180122-1						\$806.93	
2018-01- 22 A0007 AMEX BANK OF CANADA AMEX1801 11010- BUS TRIP \$ 806.93			A0007	AMEX BANK OF CANADA	AMEX1801	11010-	BUS TRIP	\$ 806.93
180122-2 \$343.86	180122-2	22					\$343.86	
2018-01- F0012 FIDO SOLUTIONS INC FIDO 1801 11010 \$ 3/3.86			F0012	FIDO SOI UTIONS INC	FIDO1801	11010-	,	\$ 343 86
180122-3 10012 11DO SOLE HONS INC. 11DO 1001 11010- \$343.80	190122 2	22	10012	The selections are.	11201001	11010	\$470.75	ψ 3 13.00
2018-01- MINISTRY OF	180122-3	2018-01-		MINISTRY OF			•	
22 M0006 TRANSPORTATION(ONTARIO) FORD09-18 11010- TRUCK 2018 \$ 239.75			M0006		FORD09-18	11010-	TRUCK 2018	\$ 239.75
2018-01- 22 M0006 MINISTRY OF TRANSPORTATION(ONTARIO) BWTZ-2018 11010- \$ 120.00			M0006		BWTZ-2018	11010-		\$ 120.00
2018-01- 22 M0006 MINISTRY OF TRANSPORTATION(ONTARIO) BWTZ-2019 11010- \$ 120.00			M0006		BWTZ-2019	11010-		\$ 120.00
\$986.68	180122-4						\$986.68	
2018-01- 22 T0019 TD BUSINESS TRAVEL VISA CARD BVS1801A 11010- \$ 986.68			T0019	TD BUSINESS TRAVEL VISA CARD	BVS1801A	11010-		\$ 986.68
180122-5 \$1,671.99	180122-5	22					\$1,671.99	
2018-01- 22 T0019 TD BUSINESS TRAVEL VISA CARD BVS1801B 11010- TW BUS TRIP \$ 1,671.99			T0019	TD BUSINESS TRAVEL VISA CARD	BVS1801B	11010-	TW BUS TRIP	\$ 1,671.99
BDC1801 \$4,229.37	BDC1801	22					\$4,229.37	
2018-01- BUSINESS DEVELOPMENT BANK OF BDC1801 11010- \$4 229 37		2018-01-	B0021		BDC1801	11010-	. ,	\$ 4 229 37
23 CANADA	CT C1001	23	D 0021	CANADA	DDC1001	11010-	\$1.225.05	Ψ 4,227.31
CLS1801 \$1,335.97	CLS1801	2018-01-					\$1,335.97	
03 MO026 MERCEDES-BENZ FINANCIAL CA CLS1801 11010- \$ 1,335.97			M0026	MERCEDES-BENZ FINANCIAL CA	CLS1801	11010-		\$ 1,335.97
J7K8W6 \$4,400.30	J7K8W6	2010.01					\$4,400.30	
2018-01- 24 T0020 TRILLIUM CUSTOMS BROKERS INC. 1-33113G 11010- KN1801GST \$ 1,357.60			T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33113G	11010-	KN1801GST	\$ 1,357.60
2018-01- 24 T0020 TRILLIUM CUSTOMS BROKERS INC. 1-33176G 11010- GST \$ 3,042.70			T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33176G	11010-	GST	\$ 3,042.70
JE1801 \$417.84	JE1801	24						
2018-01- 03 JOHNSTON EQUIPMENT JE1801 11010- \$417.84			J0001	JOHNSTON EQUIPMENT	JE1801	11010-	, .z	\$ 417.84

CHECKNO LXNX1801	CHEQUE DATE	E VENDNO	COMPANY		INVOICE #	СНКАС	CHEQUE AMOUNT / REF \$731.02	INVOICE AMT
	2018-01- 03	L0004	LEXUS FINANC	IAL SERVICES	LXNX1801	11010-		\$ 731.02
PP180110							\$92.46	
	2018-01- 10	PAYPEL	PAYPEL FEE		PP180110	11010-		\$ 92.46
RACK1801	10						\$2,151.81	
	2018-01-	S0022	STORE-RITE SY	STEMS INC.	RACK1801	11010-		\$ 2,151.81
VSMC1801	03	~~~					\$2,330.64	+ =,
VSWICIOUI	2018-01-					11010	\$2,330.04	
	19	T0003	TD CANADA TR	RUST	VSMC1801	11010-		\$ 2,330.64
							TOTAL :	\$ 23,679.63
INVOICE #	VE	ENDNO	ACCOUNT	DESCRIPTION				AMOUNT
JE1801	J00	001	75110-040	WAREHOUSE EQUIF	PMENT RENT	ΓAL		\$ 369.77
JE1801	J00	001	21310-070	GST-EXPENSE				\$ 48.07
CLS1801	M(0026	71030-040	AUTO LEASING/FIN	ANCING			\$ 1,182.27
CLS1801	M(0026	21310-070	GST-EXPENSE				\$ 153.70
LXNX1801	L0004		71030-040	AUTO LEASING/FINANCING				\$ 646.92
LXNX1801	L0	004	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
VSMC1801	T0003		21310-070	GST-EXPENSE				\$ 6.76
VSMC1801	T0003		75110-010	OFFICE SUPPLIES - I		\$ 52.00		
VSMC1801	T0003		71040-010	BANK CHARGE- TD CANADA TRUST				\$ 14.39
VSMC1801	T0	003	71040-020	CRDIT CARD CHARG	GE-VISA			\$ 1,371.89
VSMC1801	T0	003	71040-030	CREDIT CARD CHAI	RGE-M.C.			\$ 885.60
CEDA1801	C0	0002	75110-030	OFFICE EQUIPMENT	RENTAL			\$ 31.95
CEDA1801		0002	21310-070	GST-EXPENSE				\$ 4.15
ENBR1801		002	71070-030	UTILITY-GAS				\$ 1,342.62
ENBR1801		002	21310-070	GST-EXPENSE				\$ 174.54
PS1801		0002	71070-020	UTILITY-HYDRO				\$ 430.69
PS1801		0002	21310-070	GST-EXPENSE				\$ 21.53
SHEL1801		017	71030-010	AUTO GAS				\$ 1,082.70
SHEL1801		017	21310-070	GST-EXPENSE				\$ 140.76
STAP1801		0001	75110-010	OFFICE SUPPLIES - I	OOMESTIC			\$ 284.72
STAP1801		0001	21310-070	GST-EXPENSE	JONESTIC			\$ 37.01
WM1801		0001	75106-030	WASTE BEAN SERV	ICE			\$ 133.05
WM1801		0001	21310-070	GST-EXPENSE	ICL			\$ 17.29
AMEX1801		0007	71050-010	SALE EXPENSE-TICE	KFT			\$ 806.93
FIDO1801		012	71080-020	PHON0(MOBILE)				\$ 304.30
FIDO1801		012	21310-070	GST-EXPENSE				\$ 39.56
FORD09-18		0006	71140-010	AUTO LICENSE				\$ 239.75
BWTZ-2018		0006	71140-010	AUTO LICENSE				\$ 120.00
BWTZ-2019		0006	71140-010	AUTO LICENSE				\$ 120.00
BVS1801A		019	21310-070	GST-EXPENSE				\$ 120.00
A I DOLG A G	10	W17	21310 - 070	OBI-DATEMSE				φ <i>5</i> 0.47

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BVS1801A	T0019	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 89.99
BVS1801A	T0019	52010-020	FREIGHT - OUT	\$ 34.60
BVS1801A	T0019	75120-010	POSTAGE - DOMESTIC	\$ 81.60
BVS1801A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1801A	T0019	71030-010	AUTO GAS	\$ 44.25
BVS1801A	T0019	71101-010	GIFT	\$ 450.00
BVS1801A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 30.97
BVS1801B	T0019	21310-070	GST-EXPENSE	\$ 66.18
BVS1801B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 44.52
BVS1801B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 669.21
BVS1801B	T0019	71101-010	GIFT	\$ 476.00
BVS1801B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 41.76
BVS1801B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 229.73
BVS1801B	T0019	71050-060	SALE EXPENSE-GAS	\$ 144.59
BDC1801	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1801	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 899.37
1-33113G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,357.60
1-33176G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 3,042.70
ACCOUNT	DESCRIPT	ION		TOTAL AMOUNT
75110-040	WAREHOU	SE EQUIPMEN	T RENTAL	\$ 2,274.03
21310-070	GST-EXPE	_		\$ 1,097.47
71030-040	AUTO LEA	SING/FINANCI	NG	\$ 1,829.19
71040-010	BANK CHA	ARGE- TD CAN	ADA TRUST	\$ 106.85
75110-010	OFFICE SU	PPLIES - DOME	ESTIC	\$ 367.69
71040-020	CRDIT CAF	RD CHARGE-VI	ISA	\$ 1,371.89
71040-030	CREDIT CA	ARD CHARGE-N	M.C.	\$ 885.60
75110-030	OFFICE EQ	UIPMENT REN	TAL	\$ 31.95
71070-030	UTILITY-G			\$ 1,342.62
71070-020	UTILITY-H	YDRO		\$ 430.69
71030-010	AUTO GAS			\$ 1,126.95
75106-030	WASTE BE	AN SERVICE		\$ 133.05
71050-010	SALE EXP	ENSE-TICKET		\$ 806.93
71080-020	PHON0(MC	OBILE)		\$ 304.30
71140-010	AUTO LICE	ENSE		\$ 479.75
75130-010	WAREHOU	SE SUPPLIES -	DOMESTIC	\$ 89.99
52010-020	FREIGHT -	OUT		\$ 34.60
75120-010	POSTAGE -	- DOMESTIC		\$ 81.60
71030-030	AUTO MAI	NTENANCE		\$ 199.00
71101-010	GIFT			\$ 926.00
71050-030	SALE EXP	ENSE-CAR REN	TAL/TRANSPORTAT	\$ 44.52
71040-050	ONLINE SA	ALES SERVICE	CHARGE	\$ 669.21
71050-050	SALE EXP	ENSE-MEAL		\$ 41.76
71050-020	SALE EXP	ENSE-HOTEL		\$ 229.73
71050-060	SALE EXP	ENSE-GAS		\$ 144.59
76110-030	LOAN PAY	MENT PRINCI	PAL PORTION	\$ 3,330.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 899.37
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 4,400.30