

CHEQUE REGISTER REPORT

0001-10-10==>2017-11-18, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
						\$500.16	
	2017-10-16	E0002	ENBRIDGE	ENBR1710	11010-	UNIT 2	\$ 123.96
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	11010-	UNIT 2	\$ 376.20
9098						\$29,640.89	
	2017-08-01	J0005	JODAN INVESTMENT INC.	JI1708	11010-	AUG RENT	\$ 29,640.89
9099						\$29,640.89	
	2017-09-08	J0005	JODAN INVESTMENT INC.	JI1709	11010-	RENT	\$ 29,640.89
9100						\$29,640.89	
	2017-10-04	J0005	JODAN INVESTMENT INC.	JI1710	11010-	RENT	\$ 29,640.89
9386						\$6,450.72	
	2017-08-01	J0005	JODAN INVESTMENT INC.	LED1215B	11010-	UNIT2&3 LT	\$ 6,450.72
9387						\$452.04	
	2017-08-01	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1705	11010-	UNIT3 MAY	\$ 452.04
9388						\$5,888.94	
	2017-08-01	R	RECEIVER GENERAL	JUL17ETD	11010-	JULY17ETD	\$ 5,888.94
9389						\$1,510.53	
	2017-08-04	Y0001	YI-FU YEH	YY1716	11010-	PR-1716	\$ 1,510.53
9390						\$1,527.58	
	2017-08-04	M0001	MIKE GALLAGHER	MG1716	11010-		\$ 1,527.58
9391						\$1,472.67	
	2017-08-04	Y0002	YI-LING V. YEH	VY1716	11010-		\$ 1,472.67
9392						\$1,212.81	
	2017-08-04	B0009	BRIAN D. RELF	BR1716	11010-		\$ 1,212.81
9393						\$1,035.44	
	2017-08-04	S0005	SAYAKA NISHI	SN1716	11010-		\$ 1,035.44
9394						\$1,184.44	
	2017-08-04	D0007	CHENG-TA DAVID YU	DY1716	11010-		\$ 1,184.44
9395						\$1,043.48	
	2017-08-04	P0025	PAUL MATTHEW	PM1716	11010-		\$ 1,043.48
9396						\$121.98	
	2017-08-04	S0004	SAMEDAY RIGHT-O-WAY	5788912	11010-	B066#61798	\$ 121.98
9397						\$105.76	
	2017-08-04	S0023	SWAN DUST CONTROL	S5006969	11010-		\$ 52.88
	2017-08-04	S0023	SWAN DUST CONTROL	3813617	11010-		\$ 52.88
9398						\$1,236.27	
	2017-08-04	I0006	INTEGRATED CARRIERS	646316	11010-	JULY21-27	\$ 581.26
	2017-08-04	I0006	INTEGRATED CARRIERS	646031	11010-	C029&M042	\$ 655.01
9398						\$1,236.27	
	2017-08-04	I0006	INTEGRATED CARRIERS	646316	11010-	JULY21-27	\$ 581.26
	2017-08-04	I0006	INTEGRATED CARRIERS	646031	11010-	C029&M042	\$ 655.01
9399						\$315.16	
	2017-08-10	W0008	WESTERN CANADA EXPRESS	857864CS	11010-	CSAL#62500	\$ 315.16
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88

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9401						\$847.50	
	2017-08-10	R0010	RPM MEDIA INC.	335-R	11010-	AUG/SEP17	\$ 847.50
9402						\$203.40	
	2017-08-10	M0016	MORA'S CLEANING	6891	11010-	JULY 17	\$ 203.40
9403						\$1,459.22	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	138652	11010-	#7009828	\$ -192.63
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7009828	11010-	JUNE 12-16	\$ 1,651.85
9403						\$1,459.22	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	138652	11010-	#7009828	\$ -192.63
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7009828	11010-	JUNE 12-16	\$ 1,651.85
9404						\$3,894.37	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7083564	11010-	JULY 17-21	\$ 2,177.29
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7098277	11010-	JULY 24-28	\$ 1,717.08
9404						\$3,894.37	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7083564	11010-	JULY 17-21	\$ 2,177.29
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7098277	11010-	JULY 24-28	\$ 1,717.08
9405						\$1,636.50	
	2017-08-17	C0031	CEVA FREIGHT CANADA CORP.	CE148367	11010-	KN1723 DII	\$ 1,050.00
	2017-08-17	C0031	CEVA FREIGHT CANADA CORP.	CE153738	11010-	DII CA ERR	\$ 586.50
9405						\$1,636.50	
	2017-08-17	C0031	CEVA FREIGHT CANADA CORP.	CE148367	11010-	KN1723 DII	\$ 1,050.00
	2017-08-17	C0031	CEVA FREIGHT CANADA CORP.	CE153738	11010-	DII CA ERR	\$ 586.50
9406						\$1,510.53	
	2017-08-18	Y0001	YI-FU YEH	YY1717	11010-	PR-1717	\$ 1,510.53
9407						\$1,035.44	
	2017-08-18	S0005	SAYAKA NISHI	SN1717	11010-		\$ 1,035.44
9408						\$1,527.58	
	2017-08-18	M0001	MIKE GALLAGHER	MG1717	11010-		\$ 1,527.58
9409						\$1,472.67	
	2017-08-18	Y0002	YI-LING V. YEH	VY1717	11010-		\$ 1,472.67
9410						\$1,212.81	
	2017-08-18	B0009	BRIAN D. RELF	BR1717	11010-		\$ 1,212.81
9411						\$1,184.44	
	2017-08-18	D0007	CHENG-TA DAVID YU	DY1717	11010-		\$ 1,184.44
9412						\$1,043.48	
	2017-08-18	P0025	PAUL MATTHEW	PM1717	11010-		\$ 1,043.48
9413						\$520.77	
	2017-08-24	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1707	11010-	U3 JULY	\$ 520.77
9414						\$73.59	
	2017-08-24	E0002	ENBRIDGE	U3EB1707	11010-	U3 JULY	\$ 73.59
9415						\$82.48	
	2017-08-24	I0007	INTERSTATE ALL BATTERY	64719	11010-	WH SUPPLY	\$ 82.48
9416						\$62.15	
	2017-08-24	W0005	THE WIND-O-KLEEN CO. LTD	4405	11010-		\$ 62.15
9417						\$5,198.96	
	2017-08-24	S0024	SCIECOM SYSTEMS INC.	21414A	11010-	50%	\$ 5,198.96
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02

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9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
9419						\$1,888.28	
	2017-08-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7128671	11010-	JUL31-AUG4	\$ 861.51
	2017-08-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7143046	11010-	AUG 7-11	\$ 1,026.77
9419						\$1,888.28	
	2017-08-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7128671	11010-	JUL31-AUG4	\$ 861.51
	2017-08-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7143046	11010-	AUG 7-11	\$ 1,026.77
9420						\$730.00	
	2017-08-30	D0010	DIMERCO EXPRESS (CANADA) CORP.	32174300	11010-	LOCAL TRUK	\$ 365.00
	2017-08-30	D0010	DIMERCO EXPRESS (CANADA) CORP.	32174970	11010-		\$ 365.00
9420						\$730.00	
	2017-08-30	D0010	DIMERCO EXPRESS (CANADA) CORP.	32174300	11010-	LOCAL TRUK	\$ 365.00
	2017-08-30	D0010	DIMERCO EXPRESS (CANADA) CORP.	32174970	11010-		\$ 365.00
9421						\$1,087.98	
	2017-08-30	C0029	CLARKE TRANSPORT	67433791	11010-	T021#62536	\$ 499.52
	2017-08-30	C0029	CLARKE TRANSPORT	67416816	11010-	S004#62557	\$ 588.46
9421						\$1,087.98	
	2017-08-30	C0029	CLARKE TRANSPORT	67433791	11010-	T021#62536	\$ 499.52
	2017-08-30	C0029	CLARKE TRANSPORT	67416816	11010-	S004#62557	\$ 588.46
9422						\$2,100.00	
	2017-08-30	C0031	CEVA FREIGHT CANADA CORP.	CE147676	11010-	KN1726	\$ 1,050.00
	2017-08-30	C0031	CEVA FREIGHT CANADA CORP.	CE147651	11010-	KN1725	\$ 1,050.00
9422						\$2,100.00	
	2017-08-30	C0031	CEVA FREIGHT CANADA CORP.	CE147676	11010-	KN1726	\$ 1,050.00
	2017-08-30	C0031	CEVA FREIGHT CANADA CORP.	CE147651	11010-	KN1725	\$ 1,050.00
9423						\$32.24	
	2017-08-30	S0004	SAMEDAY RIGHT-O-WAY	5806054	11010-		\$ 32.24
9424						\$1,579.86	
	2017-08-30	I0006	INTEGRATED CARRIERS	646616	11010-	JULY 21-24	\$ 840.84
	2017-08-30	I0006	INTEGRATED CARRIERS	646936	11010-	DOC OUT	\$ 23.51
	2017-08-30	I0006	INTEGRATED CARRIERS	647202A	11010-		\$ 715.51
9424						\$1,579.86	
	2017-08-30	I0006	INTEGRATED CARRIERS	646616	11010-	JULY 21-24	\$ 840.84
	2017-08-30	I0006	INTEGRATED CARRIERS	646936	11010-	DOC OUT	\$ 23.51
	2017-08-30	I0006	INTEGRATED CARRIERS	647202A	11010-		\$ 715.51
9424						\$1,579.86	
	2017-08-30	I0006	INTEGRATED CARRIERS	646616	11010-	JULY 21-24	\$ 840.84
	2017-08-30	I0006	INTEGRATED CARRIERS	646936	11010-	DOC OUT	\$ 23.51
	2017-08-30	I0006	INTEGRATED CARRIERS	647202A	11010-		\$ 715.51
9425						\$156.90	
	2017-08-30	A0014	APEX MOTOR EXPRESS	3233757L	11010-	L004#62621	\$ 156.90

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9426						\$1,509.21	
	2017-08-30	G0005	GREAT-WEST LIFE	GW1708	11010-		\$ 1,509.21
9427						\$956.16	
	2017-08-30	L0001	LOOMIS/DHL EXPRESS(CANADA)	7156635	11010-	AUG 14-18	\$ 956.16
9428						\$1,510.53	
	2017-09-01	Y0001	YI-FU YEH	YY1718	11010-	PR-1718	\$ 1,510.53
9429						\$1,527.58	
	2017-09-01	M0001	MIKE GALLAGHER	MG1718	11010-		\$ 1,527.58
9430						\$1,472.67	
	2017-09-01	Y0002	YI-LING V. YEH	VY1718	11010-		\$ 1,472.67
9431						\$1,212.81	
	2017-09-01	B0009	BRIAN D. RELF	BR1718	11010-		\$ 1,212.81
9432						\$1,035.44	
	2017-09-01	S0005	SAYAKA NISHI	SN1718	11010-		\$ 1,035.44
9433						\$1,184.44	
	2017-09-01	D0007	CHENG-TA DAVID YU	DY1718	11010-		\$ 1,184.44
9434						\$1,043.48	
	2017-09-01	P0025	PAUL MATTHEW	PM1718	11010-		\$ 1,043.48
9435						\$5,888.94	
	2017-09-12	R	RECEIVER GENERAL	AUG17ETD	11010-	ETD	\$ 5,888.94
9436						\$203.40	
	2017-09-12	M0016	MORA'S CLEANING	6923	11010-	AUG	\$ 203.40
9437						\$74.57	
	2017-09-12	X0001	XEROX CANADA LTD.	51325597	11010-	PRINTS	\$ 74.57
9438						\$1,509.21	
	2017-09-12	G0005	GREAT-WEST LIFE	GW1709	11010-		\$ 1,509.21
9439						\$165.38	
	2017-09-12	A0014	APEX MOTOR EXPRESS	3240623C	11010-	CS#62879	\$ 165.38
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
9441						\$1,510.53	
	2017-09-14	Y0001	YI-FU YEH	YY1719	11010-	PR1719	\$ 1,510.53
9442						\$1,527.58	
	2017-09-14	M0001	MIKE GALLAGHER	MG1719	11010-		\$ 1,527.58
9443						\$1,472.67	
	2017-09-14	Y0002	YI-LING V. YEH	VY1719	11010-		\$ 1,472.67
9444						\$1,212.81	
	2017-09-14	B0009	BRIAN D. RELF	BR1719	11010-		\$ 1,212.81
9445						\$1,035.44	
	2017-09-14	S0005	SAYAKA NISHI	SN1719	11010-		\$ 1,035.44
9446						\$1,184.44	
	2017-09-14	D0007	CHENG-TA DAVID YU	DY1719	11010-		\$ 1,184.44
9447						\$1,043.48	
	2017-09-14	P0025	PAUL MATTHEW	PM1719	11010-		\$ 1,043.48
9448						\$699.18	
	2017-09-21	W0008	WESTERN CANADA EXPRESS	860553S	11010-	S04#62749	\$ 699.18
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93

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9450						\$866.25	
	2017-09-21	M0015	MY CAR PUBLICATIONS	1928	11010-	VOL13ISU1	\$ 866.25
9451						\$124.17	
	2017-09-21	S0023	SWAN DUST CONTROL	5016494	11010-		\$ 52.88
	2017-09-21	S0023	SWAN DUST CONTROL	5019896	11010-		\$ 18.41
	2017-09-21	S0023	SWAN DUST CONTROL	5029040	11010-		\$ 52.88
9452						\$2,456.21	
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
9452						\$2,456.21	
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
9453						\$232.08	
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327479	11010-	KN1728	\$ 131.23
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328230	11010-	KN1729	\$ 100.85
9453						\$232.08	
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327479	11010-	KN1728	\$ 131.23
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328230	11010-	KN1729	\$ 100.85
9454						\$3,063.16	
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
9454						\$3,063.16	
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
9455						\$1,050.00	
	2017-09-27	C0031	CEVA FREIGHT CANADA CORP.	CE161406	11010-	KN1728	\$ 1,050.00
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9457						\$1,527.58	
	2017-09-29	M0001	MIKE GALLAGHER	MG1720	11010-		\$ 1,527.58
9458						\$1,510.53	
	2017-09-29	Y0001	YI-FU YEH	YY1720	11010-	PR1720	\$ 1,510.53
9459						\$1,472.67	
	2017-09-29	Y0002	YI-LING V. YEH	VY1720	11010-		\$ 1,472.67
9460						\$1,212.81	
	2017-09-29	B0009	BRIAN D. RELF	BR1720	11010-		\$ 1,212.81

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9461						\$1,035.44	
	2017-09-29	S0005	SAYAKA NISHI	SN1720	11010-		\$ 1,035.44
9462						\$1,184.44	
	2017-09-29	D0007	CHENG-TA DAVID YU	DY1720	11010-		\$ 1,184.44
9463						\$1,013.61	
	2017-09-29	P0025	PAUL MATTHEW	PM1720	11010-		\$ 1,013.61
9464						\$8,820.39	
	2017-10-04	R	RECEIVER GENERAL	SEP17ETD	11010-	OCT ETD	\$ 8,820.39
9465						\$967.89	
	2017-10-04	W0002	WSIB	WSIB1703	11010-	JULY-OCT	\$ 967.89
9466						\$139.43	
	2017-10-04	S0004	SAMEDAY RIGHT-O-WAY	5811458	11010-		\$ 139.43
9467						\$1,600.00	
	2017-10-12	B0018	BILL'S TRUCK SHOP LIMITED	HQ-SAMPLE	11010-	LO	\$ 1,600.00
9468						\$1,510.53	
	2017-10-13	Y0001	YI-FU YEH	YY1721	11010-	PR1721	\$ 1,510.53
9469						\$1,527.58	
	2017-10-13	M0001	MIKE GALLAGHER	MG1721	11010-		\$ 1,527.58
9470						\$1,472.67	
	2017-10-13	Y0002	YI-LING V. YEH	VY1721	11010-		\$ 1,472.67
9471						\$1,212.81	
	2017-10-13	B0009	BRIAN D. RELF	BR1721	11010-		\$ 1,212.81
9472						\$1,035.44	
	2017-10-13	S0005	SAYAKA NISHI	SN1721	11010-		\$ 1,035.44
9473						\$1,184.44	
	2017-10-13	D0007	CHENG-TA DAVID YU	DY1721	11010-		\$ 1,184.44
9474						\$1,043.48	
	2017-10-13	P0025	PAUL MATTHEW	PM1721	11010-		\$ 1,043.48
9475						\$430.32	
	2017-10-13	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1708	11010-	UNIT 3	\$ 430.32
9476						\$91.90	
	2017-10-13	E0002	ENBRIDGE	U3EB1708	11010-	UNIT 3 AUG	\$ 91.90
9477						\$203.40	
	2017-10-13	M0016	MORA'S CLEANING	6942	11010-	SEPT17	\$ 203.40
9478						\$452.00	
	2017-10-13	M0015	MY CAR PUBLICATIONS	1945	11010-		\$ 452.00
9479						\$847.50	
	2017-10-13	R0010	RPM MEDIA INC.	421-R	11010-	OCT/NOV	\$ 847.50
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9482						\$5,408.00	
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
9482						\$5,408.00	
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
9483						\$459.77	
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1709	11010-	U3SEPT	\$ 459.77

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9484						\$164.28	
	2017-10-16	E0002	ENBRIDGE	U3EB1709	11010-	U3SEPT	\$ 164.28
9485						\$4,440.87	
	2017-10-16	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10855	11010-	UPGRADE	\$ 4,440.87
9486						\$28,851.01	
	2017-10-18	R	RECEIVER GENERAL	GST-1703	11010-	JULY-SEPT	\$ 28,851.01
TOTAL :						\$ 264,907.95	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
GST-1703	R	21310-020	GST-REMITTANCES	\$ 28,851.00
10855	V0002	21310-070	GST-EXPENSE	\$ 510.90
10855	V0002	75210-010	INTERNET EXPENSE	\$ 179.97
10855	V0002	75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
U3EB1709	E0002	71070-030	UTILITY-GAS	\$ 145.38
U3EB1709	E0002	21310-070	GST-EXPENSE	\$ 18.90
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
U3PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 402.85
U3PS1709	H0002	21310-070	GST-EXPENSE	\$ 56.92
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
U3PS1708	H0002	71070-020	UTILITY-HYDRO	\$ 377.04
U3PS1708	H0002	21310-070	GST-EXPENSE	\$ 53.28
DY1721	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
SN1721	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
BR1721	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
VY1721	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
MG1721	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1721	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6942	M0016	21310-070	GST-EXPENSE	\$ 23.40
21521	S0024	21310-070	GST-EXPENSE	\$ 24.05
21521	S0024	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
21414B	S0024	21310-070	GST-EXPENSE	\$ 598.11
21414B	S0024	18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
7244382	L0001	52010-020	FREIGHT - OUT	\$ 1,216.06
7244382	L0001	21310-070	GST-EXPENSE	\$ 95.02
7229086	L0001	52010-020	FREIGHT - OUT	\$ 1,048.93
7229086	L0001	21310-070	GST-EXPENSE	\$ 89.76
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96
421-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
1945	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1945	M0015	21310-070	GST-EXPENSE	\$ 52.00
PM1721	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
HQ-SAMPLE	B0018	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 1,600.00
WSIB1703	W0002	22010-020	WSIB PAYABLE	\$ 967.89
SEP17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39
5811458	S0004	52010-020	FREIGHT - OUT	\$ 127.65
5811458	S0004	21310-070	GST-EXPENSE	\$ 11.78
JI1710	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1710	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
MG1720	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1720	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
VY1720	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1720	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
SN1720	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1720	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1720	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,013.61
1-327479	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-327479	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-327479	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 30.38
1-328230	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328230	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
648090	I0006	52010-020	FREIGHT - OUT	\$ 446.36
648090	I0006	21310-070	GST-EXPENSE	\$ 51.34
648385	I0006	52010-020	FREIGHT - OUT	\$ 923.02
648385	I0006	21310-070	GST-EXPENSE	\$ 46.15
648691	I0006	52010-020	FREIGHT - OUT	\$ 205.67
648691	I0006	21310-070	GST-EXPENSE	\$ 10.28
CE161406	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
67420607	C0029	21310-070	GST-EXPENSE	\$ 22.44
67420607	C0029	52010-020	FREIGHT - OUT	\$ 448.76
67475597	C0029	21310-070	GST-EXPENSE	\$ 45.73
67475597	C0029	52010-020	FREIGHT - OUT	\$ 304.89
67476448	C0029	21310-070	GST-EXPENSE	\$ 61.90
67476448	C0029	52010-020	FREIGHT - OUT	\$ 412.67
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41
1928	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1928	M0015	21310-070	GST-EXPENSE	\$ 41.25
799513	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,254.06
799513	G0001	21310-070	GST-EXPENSE	\$ 293.03
799512	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 1,182.61
799512	G0001	21310-070	GST-EXPENSE	\$ 153.74
860553S	W0008	21310-070	GST-EXPENSE	\$ 33.29
860553S	W0008	52010-020	FREIGHT - OUT	\$ 665.89
799514	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,306.13
799514	G0001	21310-070	GST-EXPENSE	\$ 299.80
5016494	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5016494	S0023	21310-070	GST-EXPENSE	\$ 6.08
5019896	S0023	75106-040	CLEANING SERVICE	\$ 16.30
5019896	S0023	21310-070	GST-EXPENSE	\$ 2.11
5029040	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5029040	S0023	21310-070	GST-EXPENSE	\$ 6.08
7200588	L0001	52010-020	FREIGHT - OUT	\$ 940.96
7200588	L0001	21310-070	GST-EXPENSE	\$ 63.57
7214254	L0001	52010-020	FREIGHT - OUT	\$ 1,356.53
7214254	L0001	21310-070	GST-EXPENSE	\$ 95.15
YY1719	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1719	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1719	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1719	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1719	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1719	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1719	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
7186655	L0001	52010-020	FREIGHT - OUT	\$ 1,116.69
7186655	L0001	21310-070	GST-EXPENSE	\$ 92.55
7171366	L0001	52010-020	FREIGHT - OUT	\$ 917.37
7171366	L0001	21310-070	GST-EXPENSE	\$ 72.55
3240623C	A0014	21310-070	GST-EXPENSE	\$ 19.03
3240623C	A0014	52010-020	FREIGHT - OUT	\$ 146.35
GW1709	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
GW1709	G0005	21310-070	GST-EXPENSE	\$ 113.12
51325597	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 65.99
51325597	X0001	21310-070	GST-EXPENSE	\$ 8.58
6923	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6923	M0016	21310-070	GST-EXPENSE	\$ 23.40
AUG17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
JI1709	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1709	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
YY1718	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1718	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1718	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1718	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1718	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1718	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1718	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
32174300	D0010	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -365.00
32174300	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00
32174970	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00
67433791	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -499.52
67433791	C0029	21310-070	GST-EXPENSE	\$ 23.79
67433791	C0029	52010-020	FREIGHT - OUT	\$ 475.73
67416816	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -588.46
67416816	C0029	21310-070	GST-EXPENSE	\$ 28.02
67416816	C0029	52010-020	FREIGHT - OUT	\$ 560.44
CE147676	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE147651	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,050.00
CE147651	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
5806054	S0004	52010-020	FREIGHT - OUT	\$ 30.70
5806054	S0004	21310-070	GST-EXPENSE	\$ 1.54
646616	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -840.84
646616	I0006	52010-020	FREIGHT - OUT	\$ 788.17
646616	I0006	21310-070	GST-EXPENSE	\$ 52.67
646936	I0006	52010-020	FREIGHT - OUT	\$ 23.51
647202A	I0006	52010-020	FREIGHT - OUT	\$ 670.50
647202A	I0006	21310-070	GST-EXPENSE	\$ 45.01
3233757L	A0014	52010-020	FREIGHT - OUT	\$ 149.43
3233757L	A0014	21310-070	GST-EXPENSE	\$ 7.47
GW1708	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1708	G0005	21310-070	GST-EXPENSE	\$ 113.12
7156635	L0001	52010-020	FREIGHT - OUT	\$ 896.34
7156635	L0001	21310-070	GST-EXPENSE	\$ 59.82
21414A	S0024	18010-	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.85
21414A	S0024	21310-070	GST-EXPENSE	\$ 598.11
4405	W0005	75106-040	CLEANING SERVICE	\$ 55.00
4405	W0005	21310-070	GST-EXPENSE	\$ 7.15
64719	I0007	21310-070	GST-EXPENSE	\$ 9.49
64719	I0007	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 72.99
U3EB1707	E0002	71070-030	UTILITY-GAS	\$ 65.11
U3EB1707	E0002	21310-070	GST-EXPENSE	\$ 8.48
U3PS1707	H0002	71070-020	UTILITY-HYDRO	\$ 456.30
U3PS1707	H0002	21310-070	GST-EXPENSE	\$ 64.47
1-326613	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -100.86
1-326613	T0020	21310-070	GST-EXPENSE	\$ 11.61
1-326613	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-327062	T0020	79110-010	CUSTOMS BROKERAGE	\$ 50.00
1-326982	T0020	21310-070	GST-EXPENSE	\$ 11.61
1-326982	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-326982	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 108.06
1-326894	T0020	21310-070	GST-EXPENSE	\$ 11.60

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
1-326894	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
170824C	T0020	79110-010	CUSTOMS BROKERAGE	\$ -0.02
7128671	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -861.51
7128671	L0001	52010-020	FREIGHT - OUT	\$ 781.87
7128671	L0001	21310-070	GST-EXPENSE	\$ 79.64
7143046	L0001	52010-020	FREIGHT - OUT	\$ 962.82
7143046	L0001	21310-070	GST-EXPENSE	\$ 63.95
MG1717	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
SN1717	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
VY1717	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1717	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
DY1717	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1717	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
YY1717	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
CE148367	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,050.00
CE148367	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE153738	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -586.50
CE153738	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 586.50
3224176L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 273.19
3224176L	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -273.19
3224176L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -273.19
3224176L	A0014	21310-070	GST-EXPENSE	\$ 13.01
3224176L	A0014	52010-020	FREIGHT - OUT	\$ 260.18
3224176A	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 132.52
3224176A	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -132.52
3224176A	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -132.52
3224176A	A0014	21310-070	GST-EXPENSE	\$ 6.31
3224176A	A0014	52010-020	FREIGHT - OUT	\$ 126.21
857864CS	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -315.16
857864CS	W0008	21310-070	GST-EXPENSE	\$ 15.01
857864CS	W0008	52010-020	FREIGHT - OUT	\$ 300.15
857864CS	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 315.16
857864CS	W0008	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -315.16
3229145L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 169.88
3229145L	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -169.88
3229145L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -169.88
3229145L	A0014	52010-020	FREIGHT - OUT	\$ 161.79
3229145L	A0014	21310-070	GST-EXPENSE	\$ 8.09
335-R	R0010	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -847.50
335-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
335-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
335-R	R0010	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 847.50
335-R	R0010	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -847.50
6891	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -203.40
6891	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6891	M0016	21310-070	GST-EXPENSE	\$ 23.40
6891	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 203.40
6891	M0016	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -203.40
138652	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 192.63
138652	L0001	52010-020	FREIGHT - OUT	\$ -183.45
138652	L0001	21310-070	GST-EXPENSE	\$ -9.18
138652	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -192.63
138652	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ 192.63
7009828	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,651.85
7009828	L0001	52010-020	FREIGHT - OUT	\$ 1,524.07
7009828	L0001	21310-070	GST-EXPENSE	\$ 127.78
7009828	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,651.85
7009828	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,651.85
7083564	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,177.29

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7083564	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,177.29
7083564	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,177.29
7083564	L0001	52010-020	FREIGHT - OUT	\$ 2,039.73
7083564	L0001	21310-070	GST-EXPENSE	\$ 137.56
7098277	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,717.08
7098277	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,717.08
7098277	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,717.08
7098277	L0001	52010-020	FREIGHT - OUT	\$ 1,605.91
7098277	L0001	21310-070	GST-EXPENSE	\$ 111.17
BR1716	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,212.81
BR1716	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
BR1716	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,212.81
BR1716	B0009	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,212.81
VY1716	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,472.67
VY1716	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
VY1716	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,472.67
VY1716	Y0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,472.67
MG1716	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,527.58
MG1716	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
MG1716	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,527.58
MG1716	M0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,527.58
YY1716	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,510.53
YY1716	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
YY1716	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,510.53
YY1716	Y0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,510.53
SN1716	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,035.44
SN1716	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
SN1716	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,035.44
SN1716	S0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,035.44
DY1716	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,184.44
DY1716	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
DY1716	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,184.44
DY1716	D0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,184.44
PM1716	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,043.48
PM1716	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
PM1716	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,043.48
PM1716	P0025	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,043.48
646316	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 581.26
646316	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -581.26
646316	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -581.26
646316	I0006	52010-020	FREIGHT - OUT	\$ 553.58
646316	I0006	21310-070	GST-EXPENSE	\$ 27.68
646031	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 655.01
646031	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -655.01
646031	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -655.01
646031	I0006	52010-020	FREIGHT - OUT	\$ 614.18
646031	I0006	21310-070	GST-EXPENSE	\$ 40.83
S5006969	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -52.88
S5006969	S0023	75106-040	CLEANING SERVICE	\$ 46.80
S5006969	S0023	21310-070	GST-EXPENSE	\$ 6.08
S5006969	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 52.88
S5006969	S0023	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -52.88
3813617	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -52.88
3813617	S0023	21310-070	GST-EXPENSE	\$ 6.08
3813617	S0023	75106-040	CLEANING SERVICE	\$ 46.80
3813617	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 52.88
3813617	S0023	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -52.88
5788912	S0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 121.98
5788912	S0004	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -121.98

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
5788912	S0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -121.98
5788912	S0004	52010-020	FREIGHT - OUT	\$ 106.07
5788912	S0004	21310-070	GST-EXPENSE	\$ 15.91
JUL17ETD	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,888.94
JUL17ETD	R	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -5,888.94
JUL17ETD	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -5,888.94
JUL17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
U3PS1705	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -452.04
U3PS1705	H0002	71070-020	UTILITY-HYDRO	\$ 400.04
U3PS1705	H0002	21310-070	GST-EXPENSE	\$ 52.00
U3PS1705	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 452.04
U3PS1705	H0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -452.04
LED1215B	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 6,450.72
LED1215B	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -6,450.72
LED1215B	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.72
LED1215B	J0005	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
LED1215B	J0005	21310-070	GST-EXPENSE	\$ 742.12
JI1708	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 29,640.90
JI1708	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -29,640.90
JI1708	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -29,640.90
JI1708	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1708	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
