

# NON-CHEQUE REGISTER REPORT

2017-10-28==>2017-12-28, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
<b>171116-1</b>						<b>\$36.10</b>	
	2017-11-16	C0002	CEDAR SPRINGS	CEDA1711	11010-		\$ 36.10
<b>171116-2</b>						<b>\$214.21</b>	
	2017-11-16	E0002	ENBRIDGE	ENBR1711	11010-	UNIT2OCT	\$ 214.21
<b>171116-3</b>						<b>\$401.50</b>	
	2017-11-16	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1711	11010-		\$ 401.50
<b>171116-4</b>						<b>\$1,362.12</b>	
	2017-11-16	S0017	SHELL CANADA PRODUCTS	SHEL1711	11010-		\$ 1,362.12
<b>171116-5</b>						<b>\$274.95</b>	
	2017-11-16	B0001	BUSINESS DEPOT (STAPLES)	STAP1711	11010-		\$ 274.95
<b>171116-6</b>						<b>\$251.55</b>	
	2017-11-16	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1711A	11010-		\$ 251.55
<b>171116-7</b>						<b>\$3,690.16</b>	
	2017-11-16	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1711B	11010-	ETE VISIT	\$ 3,690.16
<b>171116-8</b>						<b>\$145.95</b>	
	2017-11-16	C0001	WASTE MANAGEMENT	WM1711	11010-		\$ 145.95
<b>171121-1</b>						<b>\$565.00</b>	
	2017-11-21	B0003	BELL CANADA	BCE-TERM	11010-	PENALTY	\$ 565.00
<b>171121-2</b>						<b>\$61.52</b>	
	2017-11-21	B0003	BELL CANADA	BCE1710	11010-	FINAL	\$ 61.52
<b>171122-1</b>						<b>\$294.79</b>	
	2017-11-22	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1711C	11010-	ETE MEAL	\$ 294.79
<b>171122-2</b>						<b>\$374.14</b>	
	2017-11-22	F0012	FIDO SOLUTIONS INC.	FIDO1711	11010-		\$ 374.14
<b>BDC1711</b>						<b>\$4,263.31</b>	
	2017-11-24	B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1711	11010-		\$ 4,263.31
<b>CLS1711</b>						<b>\$1,335.97</b>	
	2017-11-10	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1711	11010-		\$ 1,335.97
<b>JE1711</b>						<b>\$417.84</b>	
	2017-11-02	J0001	JOHNSTON EQUIPMENT	JE1711	11010-	LIFT	\$ 417.84
<b>LXNX1711</b>						<b>\$731.02</b>	
	2017-11-02	L0004	LEXUS FINANCIAL SERVICES	LXNX1711	11010-		\$ 731.02
<b>PP171102</b>						<b>\$80.38</b>	
	2017-11-03	PAYPEL	PAYPEL FEE	PP171102	11010-	FEE	\$ 80.38
<b>RACK1711</b>						<b>\$2,151.81</b>	
	2017-11-02	S0022	STORE-RITE SYSTEMS INC.	RACK1711	11010-	WH EQUIP	\$ 2,151.81
<b>TD171124</b>						<b>\$5,379.99</b>	
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32981G	11010-	KN1732GST	\$ 2,068.59
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32934G	11010-	KN1731GST	\$ 1,865.93
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32980G	11010-	KN1733GST	\$ 1,445.47

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
VSMC1711						\$2,968.71	
	2017-11-10	T0003	TD CANADA TRUST	VSMC1711	11010-		\$ 2,968.71
<b>TOTAL :</b>							<b>\$ 25,001.02</b>
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT			
RACK1711	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26			
RACK1711	S0022	21310-070	GST-EXPENSE	\$ 247.55			
JE1711	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77			
JE1711	J0001	21310-070	GST-EXPENSE	\$ 48.07			
LXNX1711	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92			
LXNX1711	L0004	21310-070	GST-EXPENSE	\$ 84.10			
PP171102	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 80.38			
VSMC1711	T0003	21310-070	GST-EXPENSE	\$ 6.76			
VSMC1711	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00			
VSMC1711	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.66			
VSMC1711	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 1,754.39			
VSMC1711	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,140.90			
CLS1711	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27			
CLS1711	M0026	21310-070	GST-EXPENSE	\$ 153.70			
WM1711	C0001	75106-030	WASTE BEAN SERVICE	\$ 129.15			
WM1711	C0001	21310-070	GST-EXPENSE	\$ 16.80			
BVS1711B	T0019	21310-070	GST-EXPENSE	\$ 148.61			
BVS1711B	T0019	71050-010	SALE EXPENSE-TICKET	\$ 806.81			
BVS1711B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 1,162.42			
BVS1711B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 487.57			
BVS1711B	T0019	71030-010	AUTO GAS	\$ 57.30			
BVS1711B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 292.04			
BVS1711B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 700.31			
BVS1711B	T0019	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 22.12			
BVS1711B	T0019	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 12.98			
BVS1711A	T0019	21310-070	GST-EXPENSE	\$ 26.68			
BVS1711A	T0019	52010-020	FREIGHT - OUT	\$ 16.11			
BVS1711A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 9.76			
BVS1711A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00			
STAP1711	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 243.31			
STAP1711	B0001	21310-070	GST-EXPENSE	\$ 31.64			
SHEL1711	S0017	71030-010	AUTO GAS	\$ 1,205.40			
SHEL1711	S0017	21310-070	GST-EXPENSE	\$ 156.72			
PS1711	H0002	71070-020	UTILITY-HYDRO	\$ 382.38			
PS1711	H0002	21310-070	GST-EXPENSE	\$ 19.12			
ENBR1711	E0002	71070-030	UTILITY-GAS	\$ 193.87			
ENBR1711	E0002	21310-070	GST-EXPENSE	\$ 20.34			
CEDA1711	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95			
CEDA1711	C0002	21310-070	GST-EXPENSE	\$ 4.15			
BCE-TERM	B0003	75210-010	INTERNET EXPENSE	\$ 500.00			
BCE-TERM	B0003	21310-070	GST-EXPENSE	\$ 65.00			

<b>INVOICE #</b>	<b>VENDNO</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BCE1710	B0003	75210-010	INTERNET EXPENSE	\$ 54.44
BCE1710	B0003	21310-070	GST-EXPENSE	\$ 7.08
FIDO1711	F0012	71080-020	PHON0(MOBILE)	\$ 331.11
FIDO1711	F0012	21310-070	GST-EXPENSE	\$ 43.03
BVS1711C	T0019	21310-070	GST-EXPENSE	\$ 29.89
BVS1711C	T0019	71050-050	SALE EXPENSE-MEAL	\$ 264.90
BDC1711	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1711	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 933.31
1-32981G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,068.59
1-32934G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,865.93
1-32980G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,445.47

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 1,109.24
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 95.04
75110-030	OFFICE EQUIPMENT RENTAL	\$ 83.95
71040-020	CRDIT CARD CHARGE-VISA	\$ 1,754.39
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,140.90
75106-030	WASTE BEAN SERVICE	\$ 129.15
71050-010	SALE EXPENSE-TICKET	\$ 806.81
71040-050	ONLINE SALES SERVICE CHARGE	\$ 1,162.42
71050-050	SALE EXPENSE-MEAL	\$ 752.47
71030-010	AUTO GAS	\$ 1,262.70
71050-020	SALE EXPENSE-HOTEL	\$ 292.04
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 700.31
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 22.12
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 12.98
52010-020	FREIGHT - OUT	\$ 16.11
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 253.07
71030-030	AUTO MAINTENANCE	\$ 199.00
71070-020	UTILITY-HYDRO	\$ 382.38
71070-030	UTILITY-GAS	\$ 193.87
75210-010	INTERNET EXPENSE	\$ 554.44
71080-020	PHON0(MOBILE)	\$ 331.11
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 933.31
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 5,379.99