

# CHEQUE REGISTER REPORT

2017-08-24==>2017-08-24, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
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.	170824C	11010-	ADJ	\$ -0.02
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
9418						\$460.61	
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	170824C	11010-	ADJ	\$ -0.02
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326894	11010-	KN1727 ETE	\$ 100.85
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326982	11010-		\$ 208.92
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327062	11010-		\$ 50.00
	2017-08-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326613	11010-	KN1725	\$ 100.86
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
TOTAL :						\$ 8,286.84	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
U3PS1707	H0002	71070-020	UTILITY-HYDRO	\$ 456.30
U3PS1707	H0002	21310-070	GST-EXPENSE	\$ 64.47
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
170824C	T0020	79110-010	CUSTOMS BROKERAGE	\$ -0.02

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
1-326894	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-326894	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
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
1-327062	T0020	79110-010	CUSTOMS BROKERAGE	\$ 50.00
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
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
7143046	L0001	52010-020	FREIGHT - OUT	\$ 962.82
7143046	L0001	21310-070	GST-EXPENSE	\$ 63.95

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