

# CHEQUE REGISTER REPORT

2018-01-09==>2018-02-09, ACCOUNT: 11010-

| CHECKNO        | CHEQUE DATE | VENDNO | COMPANY                      | INVOICE # | CHKACC | CHEQUE AMOUNT/REF  | INVOICE AMT |
|----------------|-------------|--------|------------------------------|-----------|--------|--------------------|-------------|
| <b>9607</b>    |             |        |                              |           |        | <b>\$2,420.81</b>  |             |
|                | 2018-01-09  | I0006  | INTEGRATED CARRIERS          | 652641    | 11010- |                    | \$ 1,532.58 |
|                | 2018-01-09  | I0006  | INTEGRATED CARRIERS          | 652963    | 11010- |                    | \$ 335.16   |
|                | 2018-01-09  | I0006  | INTEGRATED CARRIERS          | 653235    | 11010- |                    | \$ 553.07   |
| <b>9608</b>    |             |        |                              |           |        | <b>\$932.25</b>    |             |
|                | 2018-01-09  | M0015  | MY CAR PUBLICATIONS          | 1986      | 11010- | V13,I3             | \$ 932.25   |
| <b>9609</b>    |             |        |                              |           |        | <b>\$105.76</b>    |             |
|                | 2018-01-09  | S0023  | SWAN DUST CONTROL            | 5090473   | 11010- | DEC21              | \$ 52.88    |
|                | 2018-01-09  | S0023  | SWAN DUST CONTROL            | 5098466   | 11010- |                    | \$ 52.88    |
| <b>9610</b>    |             |        |                              |           |        | <b>\$1,509.21</b>  |             |
|                | 2018-01-09  | G0005  | GREAT-WEST LIFE              | GW1801    | 11010- |                    | \$ 1,509.21 |
| <b>9611</b>    |             |        |                              |           |        | <b>\$430.17</b>    |             |
|                | 2018-01-09  | H0002  | POWER STREAM (HYDRO VAUGHAN) | U3PS1711  | 11010- | UNIT 3 NOV         | \$ 430.17   |
| <b>9612</b>    |             |        |                              |           |        | <b>\$1,115.36</b>  |             |
|                | 2018-01-09  | E0002  | ENBRIDGE                     | U3EB1711  | 11010- | UNIT 3 NOV         | \$ 1,115.36 |
| <b>9613</b>    |             |        |                              |           |        | <b>\$356.71</b>    |             |
|                | 2018-01-09  | W0008  | WESTERN CANADA EXPRESS       | 12491305  | 11010- | C12#64098          | \$ 356.71   |
| <b>9614</b>    |             |        |                              |           |        | <b>\$215.84</b>    |             |
|                | 2018-01-09  | F0020  | FIBERNETICS CORPORATION      | 229560    | 11010- |                    | \$ 215.84   |
| <b>TOTAL :</b> |             |        |                              |           |        | <b>\$ 7,086.11</b> |             |

| INVOICE # | VENDNO | ACCOUNT   | DESCRIPTION                    | AMOUNT      |
|-----------|--------|-----------|--------------------------------|-------------|
| 652641    | I0006  | 52010-020 | FREIGHT - OUT                  | \$ 1,449.38 |
| 652641    | I0006  | 21310-070 | GST-EXPENSE                    | \$ 83.20    |
| 652963    | I0006  | 52010-020 | FREIGHT - OUT                  | \$ 313.32   |
| 652963    | I0006  | 21310-070 | GST-EXPENSE                    | \$ 21.84    |
| 653235    | I0006  | 52010-020 | FREIGHT - OUT                  | \$ 526.74   |
| 653235    | I0006  | 21310-070 | GST-EXPENSE                    | \$ 26.33    |
| 1986      | M0015  | 71010-010 | ADVERTISING-MAGAZINE NEWSPAPER | \$ 825.00   |
| 1986      | M0015  | 21310-070 | GST-EXPENSE                    | \$ 107.25   |
| 5090473   | S0023  | 75106-040 | CLEANING SERVICE               | \$ 46.80    |
| 5090473   | S0023  | 21310-070 | GST-EXPENSE                    | \$ 6.08     |
| 5098466   | S0023  | 75106-040 | CLEANING SERVICE               | \$ 46.80    |
| 5098466   | S0023  | 21310-070 | GST-EXPENSE                    | \$ 6.08     |
| GW1801    | G0005  | 78110-020 | INSURANCE EXPENSE-HEALTH       | \$ 1,396.09 |
| GW1801    | G0005  | 21310-070 | GST-EXPENSE                    | \$ 113.12   |
| U3PS1711  | H0002  | 71070-020 | UTILITY-HYDRO                  | \$ 376.91   |
| U3PS1711  | H0002  | 21310-070 | GST-EXPENSE                    | \$ 53.26    |
| U3EB1711  | E0002  | 71070-030 | UTILITY-GAS                    | \$ 987.05   |
| U3EB1711  | E0002  | 21310-070 | GST-EXPENSE                    | \$ 128.31   |
| 12491305  | W0008  | 21310-070 | GST-EXPENSE                    | \$ 16.99    |
| 12491305  | W0008  | 52010-020 | FREIGHT - OUT                  | \$ 339.72   |
| 229560    | F0020  | 71080-010 | PHONE                          | \$ 191.02   |
| 229560    | F0020  | 21310-070 | GST-EXPENSE                    | \$ 24.82    |

| ACCOUNT   | DESCRIPTION                    | TOTAL AMOUNT |
|-----------|--------------------------------|--------------|
| 52010-020 | FREIGHT - OUT                  | \$ 2,629.16  |
| 21310-070 | GST-EXPENSE                    | \$ 587.28    |
| 71010-010 | ADVERTISING-MAGAZINE NEWSPAPER | \$ 825.00    |
| 75106-040 | CLEANING SERVICE               | \$ 93.60     |
| 78110-020 | INSURANCE EXPENSE-HEALTH       | \$ 1,396.09  |
| 71070-020 | UTILITY-HYDRO                  | \$ 376.91    |
| 71070-030 | UTILITY-GAS                    | \$ 987.05    |

| ACCOUNT   | DESCRIPTION | TOTAL AMOUNT |
|-----------|-------------|--------------|
| 71080-010 | PHONE       | \$ 191.02    |