

CHEQUE REGISTER REPORT

2017-10-26==>2017-11-26, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9489						\$105.76	
	2017-10-26	S0023	SWAN DUST CONTROL	5038222	11010-	SEPT 28	\$ 52.88
	2017-10-26	S0023	SWAN DUST CONTROL	5047796	11010-		\$ 52.88
9490						\$100.85	
	2017-10-26	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328941	11010-	KN1730	\$ 100.85
9491						\$564.70	
	2017-10-26	D0010	DIMERCO EXPRESS (CANADA) CORP.	32175151	11010-	ETE-EXAM	\$ 564.70
9492						\$1,509.21	
	2017-10-26	G0005	GREAT-WEST LIFE	GW1710	11010-		\$ 1,509.21
9493						\$1,050.00	
	2017-10-26	C0031	CEVA FREIGHT CANADA CORP.	CE161449	11010-	KN1729	\$ 1,050.00
9494						\$621.50	
	2017-10-26	I0008	ICA WIRELESS	1606	11010-	+FEE	\$ 621.50
9495						\$1,686.82	
	2017-10-26	I0006	INTEGRATED CARRIERS	649011	11010-		\$ 1,686.82
9496						\$797.64	
	2017-10-26	X0001	XEROX CANADA LTD.	L5324225	11010-	L 5/20	\$ 797.64
9497						\$2,563.80	
	2017-10-26	L0001	LOOMIS/DHL EXPRESS(CANADA)	7258749	11010-	OCT2-6	\$ 1,211.89
	2017-10-26	L0001	LOOMIS/DHL EXPRESS(CANADA)	7272445	11010-		\$ 1,351.91
TOTAL :						\$ 9,000.28	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
5038222	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5038222	S0023	21310-070	GST-EXPENSE	\$ 6.08
7258749	L0001	52010-020	FREIGHT - OUT	\$ 1,134.46
7258749	L0001	21310-070	GST-EXPENSE	\$ 77.43
L5324225	X0001	75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
L5324225	X0001	21310-070	GST-EXPENSE	\$ 91.76
649011	I0006	52010-020	FREIGHT - OUT	\$ 1,591.48
649011	I0006	21310-070	GST-EXPENSE	\$ 95.34
1606	I0008	75210-010	INTERNET EXPENSE	\$ 550.00
1606	I0008	21310-070	GST-EXPENSE	\$ 71.50
CE161449	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
GW1710	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1710	G0005	21310-070	GST-EXPENSE	\$ 113.12
32175151	D0010	79110-020	CUSTOMS - CBSA CUSTOMS EXAM	\$ 564.70
1-328941	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328941	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
5047796	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5047796	S0023	21310-070	GST-EXPENSE	\$ 6.08
7272445	L0001	52010-020	FREIGHT - OUT	\$ 1,261.19
7272445	L0001	21310-070	GST-EXPENSE	\$ 90.72

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75106-040	CLEANING SERVICE	\$ 93.60
21310-070	GST-EXPENSE	\$ 563.63
52010-020	FREIGHT - OUT	\$ 3,987.13
75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
75210-010	INTERNET EXPENSE	\$ 550.00
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
79110-020	CUSTOMS - CBSA CUSTOMS EXAM	\$ 564.70

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
79110-010	CUSTOMS BROKERAGE	\$ 89.25