

# NON-CHEQUE REGISTER REPORT

2017-12-01==>2017-12-31, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
171218-1						\$462.95	
	2017-12-18	F0012	FIDO SOLUTIONS INC.	FIDO1712	11010-		\$ 462.95
171218-2						\$36.10	
	2017-12-18	C0002	CEDAR SPRINGS	CEDA1712	11010-		\$ 36.10
171218-3						\$653.34	
	2017-12-18	E0002	ENBRIDGE	ENBR1712	11010-	NOV SERV	\$ 653.34
171218-4						\$401.49	
	2017-12-18	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1712	11010-		\$ 401.49
171218-5						\$1,631.44	
	2017-12-18	S0017	SHELL CANADA PRODUCTS	SHEL1712	11010-		\$ 1,631.44
171218-6						\$1,240.58	
	2017-12-18	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1712A	11010-		\$ 1,240.58
171218-7						\$4,923.15	
	2017-12-18	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1712B	11010-		\$ 4,923.15
171218-8						\$148.37	
	2017-12-18	C0001	WASTE MANAGEMENT	WM1712	11010-		\$ 148.37
171221-1						\$251.59	
	2017-12-21	B0003	BELL CANADA	BL17PENT	11010-	2 LN PNTY	\$ 251.59
171221-2						\$8,107.53	
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33026G	11010-	KN1734 GST	\$ 2,345.33
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33073G	11010-	KN1735 GST	\$ 848.80
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33042G	11010-	GST	\$ 1,940.28
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33105G	11010-	GST	\$ 2,973.12
CLS1712						\$1,335.97	
	2017-12-12	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1712	11010-		\$ 1,335.97
JE1712						\$417.84	
	2017-12-01	J0001	JOHNSTON EQUIPMENT	JE1712	11010-	EQUIP	\$ 417.84
LXNX1712						\$731.02	
	2017-12-01	L0004	LEXUS FINANCIAL SERVICES	LXNX1712	11010-		\$ 731.02
PP171208						\$35.32	
	2017-12-11	PAYPEL	PAYPEL FEE	PP171208	11010-	PP FEE	\$ 35.32
RACK1712						\$2,151.81	
	2017-12-01	S0022	STORE-RITE SYSTEMS INC.	RACK1712	11010-		\$ 2,151.81
VSMC1712						\$3,911.45	
	2017-12-05	T0003	TD CANADA TRUST	VSMC1712	11010-		\$ 3,911.45
TOTAL :							\$ 26,439.95

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1712	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1712	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1712	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JE1712	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1712	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1712	L0004	21310-070	GST-EXPENSE	\$ 84.10
VSMC1712	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1712	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1712	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.52
VSMC1712	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,636.91
VSMC1712	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,201.26
PP171208	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 35.32
CLS1712	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1712	M0026	21310-070	GST-EXPENSE	\$ 153.70
FIDO1712	F0012	71080-020	PHON0(MOBILE)	\$ 409.69
FIDO1712	F0012	21310-070	GST-EXPENSE	\$ 53.26
CEDA1712	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1712	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1712	E0002	71070-030	UTILITY-GAS	\$ 578.18
ENBR1712	E0002	21310-070	GST-EXPENSE	\$ 75.16
PS1712	H0002	71070-020	UTILITY-HYDRO	\$ 382.37
PS1712	H0002	21310-070	GST-EXPENSE	\$ 19.12
SHEL1712	S0017	71030-010	AUTO GAS	\$ 1,443.33
SHEL1712	S0017	21310-070	GST-EXPENSE	\$ 188.11
BVS1712A	T0019	21310-070	GST-EXPENSE	\$ 139.61
BVS1712A	T0019	71030-010	AUTO GAS	\$ 30.98
BVS1712A	T0019	71030-030	AUTO MAINTENANCE	\$ 782.28
BVS1712A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 61.06
BVS1712A	T0019	71050-050	SALE EXPENSE-MEAL	\$ 226.65
BVS1712B	T0019	21310-070	GST-EXPENSE	\$ 53.53
BVS1712B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 648.40
BVS1712B	T0019	71030-030	AUTO MAINTENANCE	\$ 294.79
BVS1712B	T0019	71030-040	AUTO LEASING/FINANCING	\$ 3,800.00
BVS1712B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ -187.95
BVS1712B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 92.08
BVS1712B	T0019	71101-020	GIFT (PROMOTION)	\$ 222.30
WM1712	C0001	75106-030	WASTE BEAN SERVICE	\$ 131.30
WM1712	C0001	21310-070	GST-EXPENSE	\$ 17.07
BL17PENT	B0003	21310-070	GST-EXPENSE	\$ 28.94
BL17PENT	B0003	71080-010	PHONE	\$ 222.65
1-33026G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,345.33
1-33073G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 848.80
1-33042G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,940.28
1-33105G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,973.12
ACCOUNT	DESCRIPTION	TOTAL AMOUNT		
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03		
21310-070	GST-EXPENSE	\$ 1,119.13		
71030-040	AUTO LEASING/FINANCING	\$ 5,629.19		

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
75110-030	OFFICE EQUIPMENT RENTAL	\$ 83.95
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 49.84
71040-020	CRDIT CARD CHARGE-VISA	\$ 2,636.91
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,201.26
71080-020	PHON0(MOBILE)	\$ 409.69
71070-030	UTILITY-GAS	\$ 578.18
71070-020	UTILITY-HYDRO	\$ 382.37
71030-010	AUTO GAS	\$ 1,474.31
71030-030	AUTO MAINTENANCE	\$ 1,077.07
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 61.06
71050-050	SALE EXPENSE-MEAL	\$ 318.73
71040-050	ONLINE SALES SERVICE CHARGE	\$ 648.40
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ -187.95
71101-020	GIFT (PROMOTION)	\$ 222.30
75106-030	WASTE BEAN SERVICE	\$ 131.30
71080-010	PHONE	\$ 222.65
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 8,107.53