

NON-CHEQUE REGISTER REPORT

2018-01-19==>2018-02-19, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
180119-1						\$36.10	
	2018-01-19	C0002	CEDAR SPRINGS	CEDA1801	11010-		\$ 36.10
180119-2						\$1,517.16	
	2018-01-19	E0002	ENBRIDGE	ENBR1801	11010-	UNIT 2	\$ 1,517.16
180119-3						\$452.22	
	2018-01-19	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1801	11010-	UNIT 2 DEC	\$ 452.22
180119-4						\$1,223.46	
	2018-01-19	S0017	SHELL CANADA PRODUCTS	SHEL1801	11010-		\$ 1,223.46
180119-5						\$321.73	
	2018-01-19	B0001	BUSINESS DEPOT (STAPLES)	STAP1801	11010-		\$ 321.73
180119-6						\$150.34	
	2018-01-19	C0001	WASTE MANAGEMENT	WM1801	11010-		\$ 150.34
VSMC1801						\$2,330.64	
	2018-01-19	T0003	TD CANADA TRUST	VSMC1801	11010-		\$ 2,330.64
TOTAL :							\$ 6,031.65

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
VSMC1801	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1801	T0003	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 52.00
VSMC1801	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.39
VSMC1801	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 1,371.89
VSMC1801	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 885.60
CEDA1801	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1801	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1801	E0002	71070-030	UTILITY-GAS	\$ 1,342.62
ENBR1801	E0002	21310-070	GST-EXPENSE	\$ 174.54
PS1801	H0002	71070-020	UTILITY-HYDRO	\$ 430.69
PS1801	H0002	21310-070	GST-EXPENSE	\$ 21.53
SHEL1801	S0017	71030-010	AUTO GAS	\$ 1,082.70
SHEL1801	S0017	21310-070	GST-EXPENSE	\$ 140.76
STAP1801	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 284.72
STAP1801	B0001	21310-070	GST-EXPENSE	\$ 37.01
WM1801	C0001	75106-030	WASTE BEAN SERVICE	\$ 133.05
WM1801	C0001	21310-070	GST-EXPENSE	\$ 17.29

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-070	GST-EXPENSE	\$ 402.04
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 336.72
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.39
71040-020	CRDIT CARD CHARGE-VISA	\$ 1,371.89
71040-030	CREDIT CARD CHARGE-M.C.	\$ 885.60
75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
71070-030	UTILITY-GAS	\$ 1,342.62
71070-020	UTILITY-HYDRO	\$ 430.69

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71030-010	AUTO GAS	\$ 1,082.70
75106-030	WASTE BEAN SERVICE	\$ 133.05