

CO - 01 Chase' Tractor Ltd.

DIV - 01 Ontario,

PERIOD: 3/30/09

10201007 Bank Current Account

SYS - 012 KEY A/P VOUCHER

OUTSTANDING CHECKS

REC #	VENDOR #	NAME	AMOUNT	\$\$\$	ORIG	CHK#	TYPE	CHK DATE	G/L MONTH	RECONCILED
R065052	1987	SIMS CAB DEPOT	77.24	CDN			R	3/19/09	03/09	
			77.24**							
X072324	DEERE	John Deere Ltd.	14.00	CDN			R	4/01/09	04/09	
0072325	DEERE	John Deere Ltd.	13.00	CDN			R	4/01/09	04/09	
C123696	BERBC	BREBCO INC.	181.90	CDN			R	4/10/09	04/09	
0072074	DUKE	G.C. DUKE EQUIPMENT LTD.	94.01	CDN				4/10/09	04/09	
0072075	FISCHE	MARY BETH FISCHER	54.00	CDN				4/10/09	04/09	
236549	DUKE	G.C. DUKE EQUIPMENT LTD.	203.30	CDN			R	4/10/09	04/09	
0072324	DEERE	John Deere Ltd.	10.00	CDN			R	4/13/09	04/09	
R072322	DEERE	John Deere Ltd.	100.00	CDN			R	4/27/09	04/09	
0000001	CRARY	CRARY INDUSTRIES INC	1,000.00	CDN				7/30/09	04/09	4/30/09
			1,670.21**							
R072289	BERBC	BREBCO INC.	219.84	CDN			R	5/01/09	05/09	
R9898	DEERE	John Deere Ltd.	77.73	CDN			R	5/01/09	05/09	
R072313	DEERE	John Deere Ltd.	100.00	CDN			R	5/18/09	05/09	
R072323	DEERE	John Deere Ltd.	21.18	CDN			R	5/31/09	05/09	
0236525	DEERE	John Deere Ltd.	103.44	CDN			R	5/31/09	05/09	
			522.19**							
R212121	DEERE	John Deere Ltd.	836.81	CDN			R	6/01/09	06/09	
0089898	DEERE	John Deere Ltd.	55.00	CDN			R	6/30/09	06/09	
			891.81**							
0072347	0111	A&I PRODUCTS	973,145.30	CDN				8/31/09	08/09	
0072348	0135	AIR LIQUIDE CANADA INC.	100.00	CDN				8/31/09	08/09	
0072349	DEERE	John Deere Ltd.	103,418.87	CDN				8/31/09	08/09	
			1,076,664.17**							
			1,079,825.62***							
R072091	ALT001	ALTO Lighting	500.00	USA			R	4/30/09	04/09	
R072311	CASE01	CNH International Limited	150.00	USA			R	4/30/09	04/09	
			650.00**							
R072086	ALT001	ALTO Lighting	500.00	USA			R	5/25/09	05/09	
			500.00**							
0085555	CASE01	CNH International Limited	150.00	USA			R	6/30/09	06/09	
			150.00**							
0072342	CASE01	CNH International Limited	546,409.62	USA				8/20/09	08/09	
0072350	PETER	PETERBILT OF ONT/PACLEASE	135.00	USA				8/31/09	08/09	
			546,544.62**							
			547,844.62***							
10201007 Bank Current Account			1,627,670.24****							
TOTAL Ontario,			1,627,670.24*****							
TOTAL KEY A/P VOUCHER			1,627,670.24*****							