

1020101 Current Bank Account

Bank Statement Date: 12/01/2013

CO - 01 Chase Tractor Ltd.

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Check Date	Check Number	Vendor Name	Amount
08/10/2013	0048943	ANTHONY WILKINSON	199.81
09/15/2013	0049418	ROBERT REES	141.15
09/27/2013	R032268	ALLAN COLE	50.00
10/03/2013	R032421	AYLMER OPTIMIST	50.00
10/12/2013	0049701	CULLIGAN	22.88
10/12/2013	0049706	EES BEARING SERVICE	274.50
10/12/2013	0049710	ELLIOTT'S RAD SHOP	90.95
10/12/2013	0049721	HANSEN'S	45.40
10/12/2013	0049735	ARMANDO KHALIL	3,240.61
10/20/2013	0049779	AIR LIQUIDE CANADA INC.	258.57
10/20/2013	0049782	BAUMAN MANUFACTURING LTD	248.27
10/20/2013	0049785	BFI CANADA INC	186.50
10/20/2013	0049786	BLAKE'S WELDING INC	60.56
10/20/2013	0049791	BUHLER MANUFACTURING	4,649.48
10/20/2013	0049792	CANADIAN FARM SUPPLY LTD	122.84
10/20/2013	0049794	CARQUEST AUTO PARTS	64.10
10/20/2013	0049796	CHAMNEY SANITATION	267.50
10/20/2013	0049798	CHECKERS MARKETING INC	15.59
10/20/2013	0049799	CHISWICK	293.09
10/20/2013	0049801	COLLINS BARROW	9,202.00
10/20/2013	0049802	CORPORATE EXPRESS	507.57
10/20/2013	0049803	COUNTRY FLOWERS	51.75
10/20/2013	0049804	CRAWFORD BROOM & BRUSH CO	174.57
10/20/2013	0049805	CREDIT RISK MANAGEMENT	743.65
10/20/2013	0049806	DAVIS & MCCAULEY FUELS	1,042.85
10/20/2013	0049807	DELAWARE PUMP & PARTS	317.15
10/20/2013	0049808	DICOM EXPRESS INC	65.88
10/20/2013	0049809	DOWLER-KARN	2,843.38
10/20/2013	0049810	DRIVER CHECK INC	19.80
10/20/2013	0049811	DUTCH INDUSTRIES LTD.	11,320.15
10/20/2013	0049812	DYKSTRA TRUCKING	9,151.70
10/20/2013	0049813	EASTERN FARM MACHINERY	1,589.07
10/20/2013	0049814	ECHO POWER EQUIPMENT	1,096.69
10/20/2013	0049815	EES BEARING SERVICE	162.34
10/20/2013	0049816	ELGIN TIRE AND AUTO CTR	29.43
10/20/2013	0049817	EPPS PRODUCTS	8,549.26
10/20/2013	0049818	GUELPH CHRYSLER JEEP	724.62
10/20/2013	0049819	G&K SERVICES CANADA INC	848.78
10/20/2013	0049820	G.E. COMMERCIAL	24,149.17
10/20/2013	0049821	GEERLINKS HOME HARDWARE	31.02
10/20/2013	0049822	HAMILTON'S MACHINE SHOP	42.80
10/20/2013	0049823	HAUGH TIRE INC.	906.58
10/20/2013	0049824	HENSALL DISTRICT CO-OP	91.93
10/20/2013	0049825	S M HEWITT (SARNIA) LTD	9,948.33
10/20/2013	0049826	HITECH INDUSTRIAL MACHINE	42.80
10/20/2013	0049827	HORST WELDING	798.86
10/20/2013	0049828	HOSE HEADQUARTERS	89.71
10/20/2013	0049829	HOULE MACHINERIE AGRICOLE	4,176.94

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10/20/2013	0049830	HURONIA WELDING	2,759.98
10/20/2013	0049831	HURON MOTOR PRODUCTS	1,395.26
10/20/2013	0049832	HURON FUEL INJECTION LTD	867.50
10/20/2013	0049834	IDEAL SUPPLY CO LIMITED	240.47
10/20/2013	0049835	H O JERRY LTD	160.94
10/20/2013	0049836	N.C. JONES & SONS LTD	449.40
10/20/2013	0049837	LARRY J. KNARR	40.00
10/20/2013	0049838	KRAFT AUTO PARTS	759.48
10/20/2013	0049839	LAKESHORE AUTO ELECTRIC	201.03
10/20/2013	0049840	LASER SALES	95.50
10/20/2013	0049841	LAURIN INDUSTRIES LTD	144.21
10/20/2013	0049842	LOCKE'S AUTO BODY	139.10
10/20/2013	0049843	LWR AUTOMOTIVE (7545)	115.03
10/20/2013	0049844	MACLEANS HOME HARDWARE	14.96
10/20/2013	0049845	MARBOLT	471.13
10/20/2013	0049846	MARKET FARM EQUIPMENT	498.19
10/20/2013	0049847	MARS ENVIRONMENTAL	463.31
10/20/2013	0049849	METICULOUS CLEANING	727.60
10/20/2013	0049850	MICROAGE BASICS	103.49
10/20/2013	0049851	B-M AGRI PARTS	1,284.00
10/20/2013	0049852	C&C VALVES INC	179.77
10/20/2013	0049853	CANADIAN INTERNATIONAL	1,008.90
10/20/2013	0049854	EASTMOUNT AG SERVICES INC	4,280.00
10/20/2013	0049855	FORDWICH TIRE LTD	513.60
10/20/2013	0049856	HOG HAVEN FARMS	888.04
10/20/2013	0049857	JIM TAYLOR	162.64
10/20/2013	0049858	LATEC INSTRUMENTS INC	472.65
10/20/2013	0049859	PETER HRUDKA	1,685.00
10/20/2013	0049860	SHARALEA FARMS INC	6,000.00
10/20/2013	0049861	WILLITS TIRE SERVICE	28.75
10/20/2013	0049862	YOUR STUFF	35.00
10/20/2013	0049863	MOHAWK EQUIPMENT LTD	755.74
10/20/2013	0049864	DAVE MOORE FUELS LTD	1,328.23
10/20/2013	0049865	MTC TIRE LONDON INC	830.32
10/20/2013	0049866	NATIONWIDE GOURMETS	156.91
10/20/2013	0049867	ONTARIO AG EQUIPMENT	392.90
10/20/2013	0049868	ONTARIO RETAIL FARM	80.15
10/20/2013	0049869	PFW SYSTEMS CORPORATION	1,203.67
10/20/2013	0049870	PODOLINSKY FARM EQUIPMENT	18.77
10/20/2013	0049871	POWER EQUIPMENT	697.69
10/20/2013	0049872	PROTEK SYSTEMS	151.51
10/20/2013	0049873	RADAR AUTO PARTS INC	148.68
10/20/2013	0049874	RENCO ELECTRICAL	455.43
10/20/2013	0049875	RONA ONTARIO INC	94.48
10/20/2013	0049876	ROY'S DIESEL INJECTION	2,093.06
10/20/2013	0049877	THE RURAL VOICE	103.07
10/20/2013	0049878	SALFORD FARM MACHINERY	152.61
10/20/2013	0049879	S.B. SIMPSON GROUP INC	268.44
10/20/2013	0049880	GEORGE SMYTH	57.62
10/20/2013	0049881	PETER SPITZIG	175.37
10/20/2013	0049882	STANDARD AUTO GLASS LTD	203.30

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10/20/2013	0049883	STEPHEN PRINTING LTD	401.35
10/20/2013	0049884	SUPER 8 MOTEL GRIMSBY	218.40
10/20/2013	0049886	THREE BRYDGES AUTOMOTIVE	98.33
10/20/2013	0049887	TIGER DIRECT	1,186.67
10/20/2013	0049888	TOWNSHIP OF NORTH HURON	75.00
10/20/2013	0049889	TOWNSEND TIRE	326.35
10/20/2013	0049891	VINCENT FARM EQUIPMENT	215.96
10/20/2013	0049892	THE VOICE OF THE FARMER	3,051.62
10/20/2013	0049893	WAJAX INDUSTRIES LIMITED	545.91
10/20/2013	0049894	WALCO EQUIPMENT LTD	345.16
10/20/2013	0049895	WALLACE BROS. LUMBER INC.	58.42
10/20/2013	0049896	ANTHONY WILKINSON	128.66
10/22/2013	0049898	A & E AUTOMOTIVE REPAIR	69.55
10/22/2013	0049899	AGLINE	1,700.55
10/22/2013	0049900	AGRICARD	131.40
10/22/2013	0049901	ARGIS 2000 LTD	316.72
10/22/2013	0049902	AVON SPORTSWEAR	95.72
10/22/2013	0049903	WAYNE BELL	77.02
10/22/2013	0049904	BEST COMPUTERS	74.75
10/22/2013	0049905	BRANDER STEEL	129.30
10/22/2013	0049906	CANON BUSINESS SOLUTIONS	56.36
10/22/2013	0049907	CARDINAL COURIERS LTD.	583.61
10/22/2013	0049908	CARQUEST AUTO PARTS	773.51
10/22/2013	0049909	CASE 'N DRUM	228.13
10/22/2013	0049910	C B S EQUIPMENT LTD.	74.93
10/22/2013	0049911	CBSC CAPITAL INC	959.14
10/22/2013	0049912	CENTRAL TIRE DISTRIBUTORS	156.42
10/22/2013	0049913	CHAMPION INDUSTRIAL	368.08
10/22/2013	0049914	CHISWICK	285.10
10/22/2013	0049915	COMCO DISTRIBUTING	7.19
10/22/2013	0049916	SCOTT COOPER	2,782.00
10/22/2013	0049917	CORPORATE EXPRESS	278.34
10/22/2013	0049918	CREDIT BUREAU PPSA SERVIC	518.90
10/22/2013	0049919	DELAWARE PUMP & PARTS	167.65
10/22/2013	0049920	DYKSTRA TRUCKING	4,815.78
10/22/2013	0049921	ECHO POWER EQUIPMENT	1,247.44
10/22/2013	0049922	EPPS PRODUCTS	780.97
10/22/2013	0049923	G&K SERVICES CANADA INC	817.97
10/22/2013	0049924	G.E. COMMERCIAL	66,814.34
10/22/2013	0049925	GOJIT	58.10
10/22/2013	0049926	GREAT LAKES NEW HOLLAND	310.23
10/22/2013	0049927	GREGOIRE BESSON CANADA	872.44
10/22/2013	0049928	GREGSON TECHNOLOGIES INC	358.73
10/22/2013	0049929	GUILLEVIN INTERNATIONAL	27.80
10/22/2013	0049930	HAMILTON'S MACHINE SHOP	174.34
10/22/2013	0049931	HAUGH TIRE INC.	11,522.28
10/22/2013	0049932	S M HEWITT (SARNIA) LTD	1,532.48
10/22/2013	0049933	CAROLE HIGGINS	100.00
10/22/2013	0049934	HJV EQUIPMENT LIMITED	3.41
10/22/2013	0049935	HORST WELDING	2,289.94
10/22/2013	0049936	HOSE HEADQUARTERS	112.14

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10/22/2013	0049937	HUREX	58.58
10/22/2013	0049938	HURON MOTOR PRODUCTS	877.53
10/22/2013	0049939	HYDRO ONE NETWORKS INC.	1,471.29
10/22/2013	0049940	IDEAL SUPPLY CO LIMITED	233.37
10/22/2013	0049941	KOCH TRANSPORT LIMITED	108.06
10/22/2013	0049942	KOMOKA MACHINE LIMITED	7.58
10/22/2013	0049943	KRAFT AUTO PARTS	198.08
10/22/2013	0049944	LWR AUTOMOTIVE (7545)	130.87
10/22/2013	0049945	MAC TOOLS	131.09
10/22/2013	0049946	MACLEANS HOME HARDWARE	18.58
10/22/2013	0049947	MARBOLT	348.16
10/22/2013	0049948	MARKET FARM EQUIPMENT	9,812.66
10/22/2013	0049949	MICROAGE BASICS	462.02
10/22/2013	0049950	AGRITEX DRUMMONDVILLE INC	2,415.97
10/22/2013	0049951	BECKY BRYAN	261.14
10/22/2013	0049952	BENALEX CANADA LTD	513.60
10/22/2013	0049953	BRABER EQUIPMENT LTD	52.53
10/22/2013	0049954	CROSS COUNTRY EQUIPMENT	369.69
10/22/2013	0049955	ENNS BROTHERS LIMITED	107.42
10/22/2013	0049956	JEFF MORRIS	53.48
10/22/2013	0049957	KELLY AUTO SERVICE	704.17
10/22/2013	0049958	PEG PEREGO	74.75
10/22/2013	0049959	REIST INDUSTRIES INC	6,034.71
10/22/2013	0049960	SOUTH HURON RECREATION	200.00
10/22/2013	0049961	TRILLIUM COMMODITIES INC	192.00
10/22/2013	0049962	TRIPLE M SERVICES	706.23
10/22/2013	0049963	MOHAWK EQUIPMENT LTD	611.04
10/22/2013	0049964	MTC TIRE LONDON INC	32.10
10/22/2013	0049965	MUNICIPALITY OF	128.40
10/22/2013	0049966	NATIONWIDE GOURMETS	167.55
10/22/2013	0049967	NORTH LONDON BEACON	319.93
10/22/2013	0049968	ONTARIO AG EQUIPMENT	404.88
10/22/2013	0049969	ROB J PHILLIPS	156.86
10/22/2013	0049970	PODOLINSKY FARM EQUIPMENT	12,091.00
10/22/2013	0049971	POWER EQUIPMENT	45.20
10/22/2013	0049972	PRINCESS AUTO LTD	6.85
10/22/2013	0049973	RADAR AUTO PARTS INC	265.18
10/22/2013	0049974	RECOVERY SPECIALTIES	393.33
10/22/2013	0049975	RONA ONTARIO INC	84.51
10/22/2013	0049976	SAFETY-KLEEN CANADA INC	550.30
10/22/2013	0049977	SALFORD FARM MACHINERY	42,093.63
10/22/2013	0049978	SERVICE PROTECTION PLUS	615.47
10/22/2013	0049979	GEORGE SMYTH	2,274.52
10/22/2013	0049980	PETER SPITZIG	281.23
10/22/2013	0049981	STEPHEN PRINTING LTD	614.10
10/22/2013	0049982	STERLING MARKING PRODUCTS	33.55
10/22/2013	0049983	STEWART OVERHEAD DOOR	256.80
10/22/2013	0049984	THREE BRYDGES AUTOMOTIVE	647.25
10/22/2013	0049985	TOROMONT INDUSTRIES	14.68
10/22/2013	0049986	TOWNSEND TIRE	289.65
10/22/2013	0049987	UNION GAS LIMITED	1,964.54

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10/22/2013	0049988	VANPELT'S	36.65
10/22/2013	0049989	J. VERBRUGGEN TRUCKING	347.75
10/22/2013	0049990	VINCENT FARM EQUIPMENT	94.27
10/22/2013	0049991	ANTHONY WILKINSON	79.80
10/22/2013	0049992	WUERTH SHOES	155.25

Total Outstanding Checks:	0.00
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