

CO - 01 CHASE TRACTOR LTD.

DIV - 01 Ontario

PERIOD: 10/31/2007

VEN#	NAME	VOUCHER	INVOICE#	INV DATE	DUE DATE	INV AMOUNT	DISCOUNT	NET AMOUNT	PARTIAL	G/L DATE
0097	AGRICARD	33260	R34807	04/30/2006	05/10/2006	85.60-		85.60-		05/06
0097	AGRICARD	33382	R30600	04/26/2006	05/10/2006	107.00-		107.00-		05/06
0097	AGRICARD	34019	RW4807	04/30/2006	07/10/2006	85.60-		85.60-		07/06
0097	AGRICARD	34208	RW4807	04/30/2006	07/10/2006	85.60-		85.60-		12/06
				TOTAL:		363.80-		363.80-		
0101	ALLIED TOOLS.	34535	E9230230	01/01/2007	99/99/9999	995.00		995.00	995.00	04/07
				TOTAL:		995.00		995.00	995.00	
0104	AMEX BANK OF CANADA	34618	27372	07/01/2007	11/01/2007	100.00		100.00		08/07
				TOTAL:		100.00		100.00		
0106	AGLINE	34330	28250	04/05/2006	11/30/2006	214.86-		214.86-		12/06
				TOTAL:		214.86-		214.86-		
0140	ALO NORTH AMERICA INC.	34026	0-8544	04/11/2006	07/30/2006	469.30-		469.30-		07/06
				TOTAL:		469.30-		469.30-		
0236	BUHLER MANUFACTURING	33052	00448	04/15/2006	04/30/2006	1,113.37-		1,113.37-		04/06
0236	BUHLER MANUFACTURING	33211	31977	04/27/2006	04/30/2006	169.24-		169.24-		04/06
0236	BUHLER MANUFACTURING	34016	00448	04/15/2006	07/30/2006	1,113.37-		1,113.37-		07/06
0236	BUHLER MANUFACTURING	34017	31977	04/27/2006	07/30/2006	169.24-		169.24-		07/06
				TOTAL:		2,565.22-		2,565.22-		
03	PARTS FROM NELSONFORD	34300	11541	12/27/2002	11/01/2006	85.48-		85.48-		11/06
				TOTAL:		85.48-		85.48-		
0406	DEBOER'S EQUIPMENT	31612	IN03326	02/17/2006	03/10/2006	146.81-		146.81-		03/06
0406	DEBOER'S EQUIPMENT	33999	5404526	02/17/2006	07/10/2006	146.81-		146.81-		07/06
0406	DEBOER'S EQUIPMENT	34724	9813326	02/17/2006	03/08/2008	146.81		146.81		08/07
0406	DEBOER'S EQUIPMENT	34725	5404526	02/17/2006	07/08/2008	146.81		146.81		08/07
				TOTAL:						
0501	EASTERN FARM MACHINERY	34520	W128129	01/01/2007	01/01/2008	1,500.00	50.00	1,500.00		04/07
				TOTAL:		1,500.00	50.00	1,500.00		
0797	HARCO AG EQUIPMENT	27999	WG579580	10/15/2005	11/05/2005	321.84-		321.84-		11/05
0797	HARCO AG EQUIPMENT	32184	66000	02/15/2006	04/01/2006	15.62-		15.62-		04/06
				TOTAL:		337.46-		337.46-		
1100	KEARNEY PLANTERS	32780	13180	04/21/2006	05/21/2006	1,016.93-		1,016.93-		04/06
1100	KEARNEY PLANTERS	33425	13372	04/29/2006	05/01/2006	191.14-		191.14-		05/06
1100	KEARNEY PLANTERS	33426	13444	05/03/2006	05/10/2006	141.24-		141.24-		05/06
1100	KEARNEY PLANTERS	34000	40894840	04/21/2006	07/21/2006	1,016.93-		1,016.93-		07/06
1100	KEARNEY PLANTERS	34003	13372	04/29/2006	07/01/2006	191.14-		191.14-		07/06
1100	KEARNEY PLANTERS	34004	45646	05/03/2006	07/10/2006	141.24-		141.24-		07/06
				TOTAL:		2,698.62-		2,698.62-		
1896	TINDEX	29155	23887	12/10/2005	12/10/2005	145.52-		145.52-		12/05
1896	TINDEX	34293	23887	12/10/2005	12/10/2006	145.52-		145.52-		12/06
1896	TINDEX	34298	23887	12/10/2005	12/10/2006	145.52-		145.52-		12/06
				TOTAL:		436.56-		436.56-		
2100	VINCENT FARM EQUIPMENT	30857	IS20062	02/14/2006	03/14/2006	30.86-		30.86-		02/06
2100	VINCENT FARM EQUIPMENT	34294	IS20062	02/14/2006	03/14/2007	30.86-		30.86-		11/06