

Account QuickReport
SOUTHERN PRESSURE TESTERS LTD.
All Dates

E30-1
MAY

Distribution account	Transaction date	Transaction # type	Name	Memo/Description	Amount	Balance
Repair & Maintenance Exp - 5770						
34 R&M						
34 R&M	01/01/2023	Bill 28827	Fauser Energy	34 Wash	\$142.89	\$142.89
34 R&M	01/25/2023	Bill 1260	Automotive Unlimited Inc	34 Fuel valves, Fuel heater	\$2,737.71	\$2,880.60
34 R&M	01/25/2023	Bill 1260	Automotive Unlimited Inc		\$164.26	\$3,044.86
34 R&M	01/31/2023	Bill 1373	Automotive Unlimited Inc	34 Fuel System/ Wiring	\$286.59	\$3,331.45
34 R&M	01/31/2023	Bill 1373	Automotive Unlimited Inc		\$17.20	\$3,348.65
34 R&M	02/17/2023	Bill 1270	Automotive Unlimited Inc	34 Air Valve	\$411.31	\$3,759.96
34 R&M	02/17/2023	Bill 1270	Automotive Unlimited Inc		\$24.68	\$3,784.64
34 R&M	02/24/2023	Bill 916334379	TS&M Supply	34 Rod/ Elevator Dies	\$207.13	\$3,991.77
34 R&M	02/24/2023	Bill 916334379	TS&M Supply		\$12.43	\$4,004.20
34 R&M	03/01/2023	Bill 1468	Automotive Unlimited Inc	34 Wiring, Brakes, Tires, Air leaks	\$5,058.50	\$9,062.70
34 R&M	03/01/2023	Bill 1468	Automotive Unlimited Inc		\$303.51	\$9,366.21
34 R&M	03/06/2023	Bill 2301272	B & L Tire Services	34 Tire Repair	\$39.25	\$9,405.46
34 R&M	03/06/2023	Bill 2301272	B & L Tire Services		\$2.36	\$9,407.82
34 R&M	03/09/2023	Bill 13676SCP	Inland Kenworth - Truck Purchase	34 Windshield	\$41.38	\$9,449.20
34 R&M	03/09/2023	Bill 13676SCP	Inland Kenworth - Truck Purchase		\$2.48	\$9,451.68
34 R&M	03/15/2023	Bill 230316-04KW	Raven Oilfield Supply	34 Epoxy	\$110.80	\$9,562.48
34 R&M	03/15/2023	Bill 230316-04KW	Raven Oilfield Supply		\$6.64	\$9,569.12
34 R&M	03/16/2023	Cheque 14547	Petty Cash	34 windshield install - Dave Brady - KW/dhr	\$40.00	\$9,609.12
34 R&M	03/23/2023	Bill	J.Bros Fiberglass Ltd - AB	34 Tank Repair	\$2,500.00	\$12,109.12
34 R&M	04/01/2023	Bill 10656	Lonestar Energy Services	34 Steam out tank	\$1,796.70	\$13,905.82
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply	34 Stud	\$5.60	\$13,911.42
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply	34 Nut	\$3.84	\$13,915.26
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply	34 Glass Cleaner	\$17.98	\$13,933.24
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply		\$0.34	\$13,933.58
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply		\$0.23	\$13,933.81
34 R&M	04/15/2023	Bill 230419-32TB	Raven Oilfield Supply		\$1.08	\$13,934.89
34 R&M	04/19/2023	Bill GLFST900715	Secure Energy (GL Tervita)	34 Clean out Taml	\$235.00	\$14,169.89
34 R&M	04/24/2023	Bill 1616	Automotive Unlimited Inc	34 Belts & Kits	\$781.50	\$14,951.39
34 R&M	04/24/2023	Bill 1616	Automotive Unlimited Inc		\$46.89	\$14,998.28
34 R&M	05/01/2023	Bill 29766	Fauser Energy	34 Wash	\$4.55	\$15,002.83
34 R&M	05/01/2023	Bill 29766	Fauser Energy	34 Wash	\$39.25	\$15,042.08
34 R&M	05/01/2023	Bill 29766	Fauser Energy	34 Wash	\$50.00	\$15,092.08
34 R&M	05/01/2023	Bill 29766	Fauser Energy	34 Wash	\$29.57	\$15,121.65

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34 R&M	05/27/2023	Bill	x500169816:01	Warner Industries Swift Current Ltd.	34 Hood Pin	\$95.38	\$15,217.03
34 R&M	05/27/2023	Bill	x500169816:01	Warner Industries Swift Current Ltd.		\$5.72	\$15,222.75
34 R&M	05/29/2023	Bill	637	J.Bros Fiberglass Ltd - AB	34 Hood Repair	\$2,000.00	\$17,222.75
34 R&M	05/30/2023	Bill	X500169816:02	Warner Industries Swift Current Ltd.	34 Hood Pin	\$43.84	\$17,266.59
34 R&M	05/30/2023	Bill	X500169816:02	Warner Industries Swift Current Ltd.		\$2.63	\$17,269.22
34 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.	34 Butterfly Valve (x2)	\$123.24	\$17,392.46
34 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.		\$7.40	\$17,399.86
34 R&M	05/31/2023	Bill	X500169975:01	Warner Industries Swift Current Ltd.	34 Filter	\$272.46	\$17,672.32
34 R&M	05/31/2023	Bill	X500169975:01	Warner Industries Swift Current Ltd.		\$15.98	\$17,688.30
34 R&M	06/09/2023	Bill	2301843	B & L Tire Services	34 Tire Repair	\$136.00	\$17,824.30
34 R&M	06/09/2023	Bill	2301843	B & L Tire Services		\$8.16	\$17,832.46
34 R&M	07/01/2023	Bill	540-059776-00	Apex Distribution Inc.	34 Fleece Rags	\$35.74	\$17,868.20
34 R&M	07/01/2023	Bill	540-059776-00	Apex Distribution Inc.		\$2.14	\$17,870.34
34 R&M	07/20/2023	Bill	230731-07KW	Raven Oilfield Supply	34 fittings & valve	\$618.95	\$18,489.29
34 R&M	07/20/2023	Bill	230731-07KW	Raven Oilfield Supply		\$37.14	\$18,526.43
34 R&M	07/27/2023	Bill	2302233	B & L Tire Services	34 2 Steer Tires	\$3,441.52	\$21,967.95
34 R&M	07/27/2023	Bill	2302233	B & L Tire Services		\$201.45	\$22,169.40
34 R&M	07/31/2023	Bill	July23 Co-op	Pioneer Co-op	34 tape measure	\$30.99	\$22,200.39
34 R&M	07/31/2023	Bill	July23 Co-op	Pioneer Co-op		\$1.85	\$22,202.24
34 R&M	07/31/2023	Bill	30659	Fausser Energy	34 wash	\$107.54	\$22,309.78
34 R&M	08/08/2023	Cheque	14646	Petty Cash	34 windshield install - KE/dhr	\$40.00	\$22,349.78
34 R&M	08/14/2023	Bill	540-060351-00	Apex Distribution Inc.	34 rags	\$37.47	\$22,387.25
34 R&M	08/14/2023	Bill	540-060351-00	Apex Distribution Inc.		\$2.25	\$22,389.50
34 R&M	08/29/2023	Bill	170516	Nodge Manufacturing	34Hydraulic Hose	\$891.68	\$23,281.18
34 R&M	08/29/2023	Bill	170516	Nodge Manufacturing		\$53.50	\$23,334.68
34 R&M	08/31/2023	Bill	Aug23 Co-op	Pioneer Co-op	34 Fuel Hose	\$76.99	\$23,411.67
34 R&M	08/31/2023	Bill	Aug23 Co-op	Pioneer Co-op	34 Ground Clamp	\$4.49	\$23,416.16
34 R&M	08/31/2023	Bill	Aug23 Co-op	Pioneer Co-op		\$4.65	\$23,420.81
34 R&M	08/31/2023	Bill	Aug23 Co-op	Pioneer Co-op		\$0.28	\$23,421.09
34 R&M	09/05/2023	Bill	230915-12KW	Raven Oilfield Supply	34 Guage	\$395.15	\$23,816.24
34 R&M	09/05/2023	Bill	230915-12KW	Raven Oilfield Supply		\$23.71	\$23,839.95
34 R&M	09/05/2023	Bill	230915-11KW	Raven Oilfield Supply	34 Hand Cleaner	\$14.08	\$23,854.03
34 R&M	09/05/2023	Bill	230915-11KW	Raven Oilfield Supply		\$0.84	\$23,854.87
34 R&M	09/20/2023	Bill	2126	Automotive Unlimited Inc	34 Brakes / Safety	\$590.63	\$24,445.50
34 R&M	09/20/2023	Bill	2126	Automotive Unlimited Inc		\$35.44	\$24,480.94
34 R&M	09/20/2023	Bill	SPP0192023	RD Rig & Equipment Inc. - AB	34 Hydraulic control	\$685.35	\$25,166.29

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34 R&M	09/26/2023	Bill 20231166	SKKY Industrial Inc - AB	34 tank inspection	\$1,008.20	\$26,174.49
34 R&M	10/01/2023	Bill 454390691	Purolator	34 Hyd control freight RD Rig	\$44.05	\$26,218.54
34 R&M	10/04/2023	Bill 24070	Hopf Mechanical & Hydraulics - AB	34 Hyd Cooler	\$3,000.00	\$29,218.54
34 R&M	10/12/2023	Bill Oct 23 Visa	Visa	34 Headlights	\$175.68	\$29,394.22
34 R&M	10/25/2023	Bill 231027-12kw	Raven Oilfield Supply	34 Insulation	\$69.39	\$29,463.61
34 R&M	10/25/2023	Bill 231027-12kw	Raven Oilfield Supply		\$4.16	\$29,467.77
34 R&M	10/31/2023	Bill 31347	Fauser Energy	34 Truck Wash	\$86.65	\$29,554.42
34 R&M	11/03/2023	Bill 231108-27KW	Raven Oilfield Supply	34 6" Gauge	\$395.15	\$29,949.57
34 R&M	11/03/2023	Bill 231108-27KW	Raven Oilfield Supply		\$23.71	\$29,973.28
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Valve	\$41.16	\$30,014.44
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Bushing	\$10.30	\$30,024.74
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Nipple	\$6.92	\$30,031.66
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Hex Plug	\$3.60	\$30,035.26
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Cam-Lock Gasket	\$31.00	\$30,066.26
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 5000 PSI Gauge	\$395.15	\$30,461.41
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 3000 PSI Gauge	\$107.72	\$30,569.13
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	Coco Mats	\$122.54	\$30,691.67
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply	34 Flat Synth Sling	\$52.28	\$30,743.95
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$2.47	\$30,746.42
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$0.62	\$30,747.04
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$0.41	\$30,747.45
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$0.22	\$30,747.67
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$1.86	\$30,749.53
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$23.71	\$30,773.24
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$6.46	\$30,779.70
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$7.35	\$30,787.05
34 R&M	11/24/2023	Bill 231124-07kw	Raven Oilfield Supply		\$3.14	\$30,790.19
34 R&M	11/30/2023	Bill x500178688:01	Warner Industries Swift Current Ltd.	34 Filters	\$173.16	\$30,963.35
34 R&M	11/30/2023	Bill x500178688:01	Warner Industries Swift Current Ltd.		\$10.21	\$30,973.56
34 R&M	11/30/2023	Bill 2520	Automotive Unlimited Inc	34 Clutch Brake	\$248.27	\$31,221.83
34 R&M	11/30/2023	Bill 2520	Automotive Unlimited Inc		\$14.90	\$31,236.73
34 R&M	01/09/2024	Bill x500180629:01	Warner Industries Swift Current Ltd.	34 Fan	\$124.13	\$31,360.86
34 R&M	01/09/2024	Bill x500180629:01	Warner Industries Swift Current Ltd.		\$7.45	\$31,368.31

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34 R&M	01/15/2024	Bill 240118-13KW	Raven Oilfield Supply	34 Fuel Transfer Pump	\$870.28	\$32,238.59
34 R&M	01/15/2024	Bill 240118-13KW	Raven Oilfield Supply		\$52.22	\$32,290.81
34 R&M	01/25/2024	Bill 999b330131	Brake & Drive	34 Williams Valve	\$267.12	\$32,557.93
34 R&M	01/25/2024	Bill 999b330131	Brake & Drive		\$16.03	\$32,573.96
34 R&M	02/02/2024	Bill 2403365	B & L Tire Services	34 2 Tires	\$966.00	\$33,539.96
34 R&M	02/02/2024	Bill 2403365	B & L Tire Services		\$56.28	\$33,596.24
34 R&M	02/20/2024	Bill 540-062754-00	Apex Distribution Inc.	34 Tape thread & Electrical	\$82.40	\$33,678.64
34 R&M	02/20/2024	Bill 540-062754-00	Apex Distribution Inc.		\$4.94	\$33,683.58
34 R&M	02/23/2024	Bill 2710	Automotive Unlimited Inc	34 Turbo actuator, wiring, springs, airleaks, service, door, drive shaft, shocks	\$12,934.70	\$46,618.28
34 R&M	02/23/2024	Bill 2710	Automotive Unlimited Inc		\$776.08	\$47,394.36
34 R&M	02/24/2024	Bill 8144	Nitro Millwright Service Inc.	34 Rebuild, fluid ends & oil seals	\$1,692.24	\$49,086.60
34 R&M	02/24/2024	Bill 8144	Nitro Millwright Service Inc.		\$101.53	\$49,188.13
34 R&M	02/29/2024	Bill 3027	Automotive Unlimited Inc	34 Block heater cord, Blower motor	\$426.86	\$49,614.99
34 R&M	02/29/2024	Bill 3027	Automotive Unlimited Inc		\$25.61	\$49,640.60
34 R&M	02/29/2024	Bill EQINV-00978	Kings Energy Services - AB	34 Snap in Short Hook	\$371.25	\$50,011.85
34 R&M	02/29/2024	Bill EQINV-00978	Kings Energy Services - AB		\$22.28	\$50,034.13
34 R&M	02/29/2024	Bill EQINV-00977	Kings Energy Services - AB	34 Rod Hook	\$856.00	\$50,890.13
34 R&M	02/29/2024	Bill EQINV-00977	Kings Energy Services - AB		\$51.36	\$50,941.49
34 R&M	02/29/2024	Bill 32341	Fauser Energy	34 Wash	\$197.62	\$51,139.11
34 R&M	03/07/2024	Bill 178059	Nodge Manufacturing	34 Hoses	\$117.24	\$51,256.35
34 R&M	03/07/2024	Bill 178059	Nodge Manufacturing		\$7.03	\$51,263.38
34 R&M	03/07/2024	Bill 178057	Nodge Manufacturing	34 Hoses	\$232.16	\$51,495.54
34 R&M	03/07/2024	Bill 178057	Nodge Manufacturing		\$13.93	\$51,509.47
34 R&M	03/20/2024	Bill x500184372:01	Warner Industries Swift Current Ltd.	34 Fuel Separator & Fuel Filter	\$144.67	\$51,654.14
34 R&M	03/20/2024	Bill x500184372:01	Warner Industries Swift Current Ltd.		\$8.51	\$51,662.65
34 R&M	03/30/2024	Bill 8178	Nitro Millwright Service Inc.	34 Pump Repair	\$1,859.06	\$53,521.71
34 R&M	03/30/2024	Bill 8178	Nitro Millwright Service Inc.		\$111.54	\$53,633.25
34 R&M	04/01/2024	Bill 32640	Fauser Energy	34 Wash	\$104.79	\$53,738.04
34 R&M	04/03/2024	Bill 2403568	B & L Tire Services	34 two drive tires	\$943.99	\$54,682.03
34 R&M	04/03/2024	Bill 2403568	B & L Tire Services		\$56.56	\$54,738.59
34 R&M	04/10/2024	Bill 3096	Automotive Unlimited Inc	34 Wiring	\$328.14	\$55,066.73
34 R&M	04/10/2024	Bill 3096	Automotive Unlimited Inc		\$19.69	\$55,086.42
34 R&M	04/30/2024	Bill 32776	Fauser Energy	34 Wash	\$71.07	\$55,157.49
34 R&M	05/03/2024	Bill 437-851645	NAPA / UAP Inc	34 paint, tape, allsteel	\$107.11	\$55,264.60
34 R&M	05/03/2024	Bill 437-851645	NAPA / UAP Inc		\$6.45	\$55,271.05

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34 R&M	05/03/2024	Expense	920773	Store- Misc	34 paint - High Performance	\$840.90	\$56,111.95
34 R&M	05/03/2024	Bill	SKSWF187626	Fastenal Canada Ltd	34 wire wheel	\$215.00	\$56,326.95
34 R&M	05/03/2024	Bill	SKSWF187626	Fastenal Canada Ltd		\$12.90	\$56,339.85
34 R&M	05/07/2024	Expense	2157115	Store- Misc	34 paint - Varsteel Swift Current	\$107.18	\$56,447.03
34 R&M	05/07/2024	Expense	2157115	Store- Misc		\$6.43	\$56,453.46
34 R&M	05/07/2024	Bill	240509-21KW	Raven Oilfield Supply	34 fittings	\$54.61	\$56,508.07
34 R&M	05/07/2024	Bill	240509-21KW	Raven Oilfield Supply		\$3.28	\$56,511.35
34 R&M	05/31/2024	Bill	3433	Automotive Unlimited Inc	34 PTO valve	\$614.84	\$57,126.19
34 R&M	05/31/2024	Bill	3433	Automotive Unlimited Inc		\$36.89	\$57,163.08
34 R&M	05/31/2024	Bill	May24 Co-op	Pioneer Co-op	34 - 8 white & primer paint	\$117.92	\$57,281.00
34 R&M	05/31/2024	Bill	May24 Co-op	Pioneer Co-op	34 - 2 paint thinner	\$44.78	\$57,325.78
34 R&M	05/31/2024	Bill	May24 Co-op	Pioneer Co-op		\$7.05	\$57,332.83
34 R&M	05/31/2024	Bill	May24 Co-op	Pioneer Co-op		\$2.68	\$57,335.51
34 R&M	06/13/2024	Expense	013698	Store- Misc	34 - cooler jug for water	\$69.99	\$57,405.50
34 R&M	06/13/2024	Expense	013698	Store- Misc		\$4.09	\$57,409.59
34 R&M	06/20/2024	Bill	917083085	TS&M Supply	34 Fitting	\$341.89	\$57,751.48
34 R&M	06/20/2024	Bill	917083085	TS&M Supply		\$20.51	\$57,771.99
34 R&M	06/30/2024	Bill	21951	Shaunavon Tire	34 Tire repair	\$60.48	\$57,832.47
34 R&M	06/30/2024	Bill	21951	Shaunavon Tire		\$3.63	\$57,836.10
34 R&M	07/01/2024	Bill	33278	Fauser Energy	34 Wash	\$26.71	\$57,862.81
34 R&M	07/11/2024	Bill	44699	Great West Auto Electric	34 Tools	\$615.00	\$58,477.81
34 R&M	07/11/2024	Bill	44699	Great West Auto Electric		\$36.90	\$58,514.71
34 R&M	07/12/2024	Bill	240724-20kw	Raven Oilfield Supply	34 hose fittings and hose	\$109.95	\$58,624.66
34 R&M	07/12/2024	Bill	240724-20kw	Raven Oilfield Supply	34 Hose	\$63.09	\$58,687.75
34 R&M	07/12/2024	Bill	240724-20kw	Raven Oilfield Supply		\$6.60	\$58,694.35
34 R&M	07/12/2024	Bill	240724-20kw	Raven Oilfield Supply		\$3.79	\$58,698.14
34 R&M	07/17/2024	Bill	540-164505-00	Apex Distribution Inc.	34 Gauge	\$122.78	\$58,820.92
34 R&M	07/17/2024	Bill	540-164505-00	Apex Distribution Inc.		\$7.37	\$58,828.29
34 R&M	07/24/2024	Bill	1651360	MacMor Industries	34 Fall protection harness - dhr	\$580.00	\$59,408.29
34 R&M	07/24/2024	Bill	1651360	MacMor Industries		\$34.80	\$59,443.09
34 R&M	07/28/2024	Bill	3655	Automotive Unlimited Inc	34 Lights, weld, wipers	\$1,441.91	\$60,885.00
34 R&M	07/28/2024	Bill	3655	Automotive Unlimited Inc		\$86.51	\$60,971.51
34 R&M	07/31/2024	Bill	Jul24 Coop	Pioneer Co-op	34 Rope	\$59.40	\$61,030.91
34 R&M	07/31/2024	Bill	Jul24 Coop	Pioneer Co-op	34 Tape measure	\$11.99	\$61,042.90
34 R&M	07/31/2024	Bill	Jul24 Coop	Pioneer Co-op		\$3.57	\$61,046.47
34 R&M	07/31/2024	Bill	Jul24 Coop	Pioneer Co-op		\$0.72	\$61,047.19
34 R&M	08/01/2024	Bill	540-064715-00	Apex Distribution Inc.	34 Hand Cleaner	\$16.80	\$61,063.99
34 R&M	08/01/2024	Bill	540-064715-00	Apex Distribution Inc.		\$1.01	\$61,065.00
34 R&M	08/02/2024	Bill	2404464	B & L Tire Services	34 Tire Repair	\$62.25	\$61,127.25
34 R&M	08/02/2024	Bill	2404464	B & L Tire Services		\$3.74	\$61,130.99
34 R&M	08/07/2024	Bill	999.B335776	Brake & Drive	34 Hoses & Fittings	\$454.07	\$61,585.06
34 R&M	08/07/2024	Bill	999.B335776	Brake & Drive		\$27.24	\$61,612.30
34 R&M	08/26/2024	Bill	33674	Fauser Energy	34 SCBA Refill	\$55.00	\$61,667.30

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					\$3.30	\$61,670.60
34 R&M	08/26/2024	Bill 33674	Fauser Energy		\$91.98	\$61,762.58
34 R&M	08/26/2024	Bill 540-065002-00	Apex Distribution Inc.	34 Ratchet Straps	\$5.52	\$61,768.10
34 R&M	08/26/2024	Bill 540-065002-00	Apex Distribution Inc.		\$28.36	\$61,796.46
34 R&M	08/31/2024	Bill Aug24 Coop	Pioneer Co-op	34 Cleaning Wipes	\$40.96	\$61,837.42
34 R&M	08/31/2024	Bill Aug24 Coop	Pioneer Co-op	34 Toggle Switches	\$1.70	\$61,839.12
34 R&M	08/31/2024	Bill Aug24 Coop	Pioneer Co-op		\$2.45	\$61,841.57
34 R&M	08/31/2024	Bill Aug24 Coop	Pioneer Co-op		\$133.90	\$61,975.47
34 R&M	09/01/2024	Bill 33797	Fauser Energy	34 Wash	\$37.15	\$62,012.62
34 R&M	09/09/2024	Bill 540-065314-00	Apex Distribution Inc.	34 Wiper Rod	\$2.23	\$62,014.85
34 R&M	09/09/2024	Bill 540-065314-00	Apex Distribution Inc.		\$285.00	\$62,299.85
34 R&M	09/16/2024	Bill 1659343	MacMor Industries	34 SCBA Flow Test	\$17.10	\$62,316.95
34 R&M	09/16/2024	Bill 1659343	MacMor Industries		\$23,101.19	\$85,418.14
34 R&M	09/27/2024	Bill 3880	Automotive Unlimited Inc	34 Clutch, AC, horn, coolant leak, wiring, fuel gauge, etc.	\$1,386.07	\$86,804.21
34 R&M	09/27/2024	Bill 3880	Automotive Unlimited Inc		\$1,728.00	\$88,532.21
34 R&M	09/30/2024	Bill 33933	Fauser Energy	34 SCBA Rental	\$103.68	\$88,635.89
34 R&M	09/30/2024	Bill 33933	Fauser Energy		\$296.22	\$88,932.11
34 R&M	10/01/2024	Expense x500194897:01	Warner Industries Swift Current Ltd.	34 Filters	\$17.41	\$88,949.52
34 R&M	10/01/2024	Expense x500194897:01	Warner Industries Swift Current Ltd.		\$580.00	\$89,529.52
34 R&M	10/01/2024	Bill 20241247	SKKY Industrial Inc - AB	34 Tank inspection	\$12.95	\$89,542.47
34 R&M	10/10/2024	Bill 1663613	MacMor Industries	34 Steel Carabiner	\$0.78	\$89,543.25
34 R&M	10/10/2024	Bill 1663613	MacMor Industries		\$164.34	\$89,707.59
34 R&M	10/24/2024	Expense 6649263190	Acklands-Grainger Inc	34 Impact sockets, duct tape, paint marker	\$9.86	\$89,717.45
34 R&M	10/24/2024	Expense 6649263190	Acklands-Grainger Inc		\$30.37	\$89,747.82
34 R&M	11/04/2024	Expense 241106-11kw	Raven Oilfield Supply	34 rags	\$1.82	\$89,749.64
34 R&M	11/04/2024	Expense 241106-11kw	Raven Oilfield Supply		\$572.45	\$90,322.09
34 R&M	11/14/2024	Expense 241118-14kw	Raven Oilfield Supply	34 pipe wrench	\$34.35	\$90,356.44
34 R&M	11/14/2024	Expense 241118-14kw	Raven Oilfield Supply		\$580.94	\$90,937.38
34 R&M	11/21/2024	Bill A37291-001	Echelon Supply And Service - ON	34 Hydraulic hose	\$114.00	\$91,051.38
34 R&M	11/22/2024	Bill A37291-001-1	Echelon Supply And Service - ON	34 Hydraulic hose freight	\$107.86	\$91,159.24
34 R&M	11/22/2024	Expense 81388	Rosenau Transport Ltd.	34 hose freight	\$6.47	\$91,165.71
34 R&M	11/22/2024	Expense 81388	Rosenau Transport Ltd.		\$85.31	\$91,251.02
34 R&M	12/18/2024	Bill 241230-14kw	Raven Oilfield Supply	34 Slodge hammer	\$5.12	\$91,256.14
34 R&M	12/18/2024	Bill 241230-14kw	Raven Oilfield Supply		\$159.86	\$91,416.00
34 R&M	01/08/2025	Bill 96288	Great West Auto Electric	34 Polish	\$9.59	\$91,425.59
34 R&M	01/08/2025	Bill 96288	Great West Auto Electric		\$30.37	\$91,455.96
34 R&M	01/08/2025	Bill 250110-07kw	Raven Oilfield Supply	34 Rags	\$1.82	\$91,457.78
34 R&M	01/08/2025	Bill 250110-07kw	Raven Oilfield Supply		\$861.74	\$92,319.52
34 R&M	01/09/2025	Bill 4555	Automotive Unlimited Inc	34 Brake pot - After hours call-out		

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34 R&M	01/09/2025	Bill 4555	Automotive Unlimited Inc		\$51.70	\$92,371.22
34 R&M	01/24/2025	Bill 4620	Automotive Unlimited Inc	34 Sensor & air leak	\$811.93	\$93,183.15
34 R&M	01/24/2025	Bill 4620	Automotive Unlimited Inc		\$48.72	\$93,231.87
34 R&M	02/03/2025	Bill 540-067099-00	Apex Distribution Inc.	34 Hose steam	\$581.00	\$93,812.87
34 R&M	02/03/2025	Bill 540-067099-00	Apex Distribution Inc.		\$34.86	\$93,847.73
34 R&M	02/07/2025	Bill 250207-15KW	Raven Oilfield Supply	34 Hose & Hose Fitting	\$136.44	\$93,984.17
34 R&M	02/07/2025	Bill 250207-15KW	Raven Oilfield Supply		\$8.18	\$93,992.35
34 R&M	02/18/2025	Bill 2505525	B & L Tire Services	34 Tire repair	\$39.25	\$94,031.60
34 R&M	02/18/2025	Bill 2505525	B & L Tire Services		\$2.36	\$94,033.96
34 R&M	02/27/2025	Bill 250227-07kw	Raven Oilfield Supply	34 Thread tape, electrical tape, degreaser	\$177.89	\$94,211.85
34 R&M	02/27/2025	Bill 250227-07kw	Raven Oilfield Supply		\$10.67	\$94,222.52
34 R&M	03/19/2025	Bill X500200980:01	Warner Industries Swift Current Ltd.	34 4 oil filters	\$428.48	\$94,651.00
34 R&M	03/19/2025	Bill X500200980:01	Warner Industries Swift Current Ltd.		\$25.71	\$94,676.71
34 R&M	03/31/2025	Bill Mar25 Coop	Pioneer Co-op	34 fuel nozzle	\$259.99	\$94,936.70
34 R&M	03/31/2025	Bill Mar25 Coop	Pioneer Co-op		\$15.36	\$94,952.06
34 R&M	04/01/2025	Bill 35329	Fauser Energy	34 Mar25 wash (received bill Apr 30/25 - dhr)	\$146.49	\$95,098.55
34 R&M	04/11/2025	Bill 2505801	B & L Tire Services	34 tire repair	\$48.50	\$95,147.05
34 R&M	04/11/2025	Bill 2505801	B & L Tire Services		\$2.91	\$95,149.96
34 R&M	04/17/2025	Bill 540-068164-00	Apex Distribution Inc.	34 rags & Kopr Kote	\$37.76	\$95,187.72
34 R&M	04/17/2025	Bill 540-068164-00	Apex Distribution Inc.		\$2.27	\$95,189.99
34 R&M	04/25/2025	Bill 127925	Great West Auto Electric	34 grease gun	\$212.71	\$95,402.70
34 R&M	04/25/2025	Bill 127925	Great West Auto Electric		\$12.77	\$95,415.47
34 R&M	04/29/2025	Expense 50208	Diversified Chain & Rigging - AB	34 winch line & hook	\$677.60	\$96,093.07
34 R&M	04/29/2025	Bill 501642314	Rosenau Transport Ltd.	34 Diversified freight	\$113.18	\$96,206.25
34 R&M	04/30/2025	Bill 35568	Fauser Energy	34 Apr25 wash	\$107.24	\$96,313.49
34 R&M	05/07/2025	Bill 131642	Great West Auto Electric	34 socket	\$30.43	\$96,343.92
34 R&M	05/07/2025	Bill 131642	Great West Auto Electric		\$1.83	\$96,345.75
34 R&M	05/07/2025	Bill 437-888743	NAPA / UAP Inc	34 socket	\$45.59	\$96,391.34
34 R&M	05/07/2025	Bill 437-888743	NAPA / UAP Inc		\$2.74	\$96,394.08
34 R&M	05/12/2025	Bill 133078	Great West Auto Electric	34 nuts & bolts	\$2.00	\$96,396.08
34 R&M	05/12/2025	Bill 133078	Great West Auto Electric		\$0.12	\$96,396.20
34 R&M	05/12/2025	Bill 133083	Great West Auto Electric	34 threadlock	\$42.55	\$96,438.75
34 R&M	05/12/2025	Bill 133083	Great West Auto Electric		\$2.55	\$96,441.30
34 R&M	06/04/2025	Bill 27550	Hopl Mechanical & Hydraulics - AB	34 pullmaster winch, hyd components	\$1,513.31	\$97,954.81
34 R&M	06/05/2025	Bill 250605-08KW	Raven Oilfield Supply	34 wire brush, Joe's, rags	\$81.01	\$98,035.62

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34 R&M	06/05/2025	Bill	250605-08KW	Raven Oilfield Supply	\$4.86	\$98,040.48	
34 R&M	06/14/2025	Bill	535144469	Purolator	34 pull master freight - Hopf	\$44.86	\$98,085.34
34 R&M	06/24/2025	Bill	250626-11KW	Raven Oilfield Supply	34 pressure gauge	\$596.90	\$98,682.24
34 R&M	06/24/2025	Bill	250626-11KW	Raven Oilfield Supply		\$35.81	\$98,718.05
34 R&M	07/01/2025	Bill	PE20032	Packard Electric	34 tank monitor	\$90.00	\$98,808.05
34 R&M	07/01/2025	Bill	PE20032	Packard Electric		\$5.40	\$98,813.45
34 R&M	07/01/2025	Bill	PE20039	Packard Electric	34 tank monitor	\$1,150.46	\$99,963.91
34 R&M	07/01/2025	Bill	PE20039	Packard Electric		\$69.03	\$100,032.94
34 R&M	07/01/2025	Bill	PE20363	Packard Electric	34 tank monitor	\$261.00	\$100,293.94
34 R&M	07/01/2025	Bill	PE20363	Packard Electric		\$15.66	\$100,309.60
34 R&M	07/07/2025	Expense	1554410738	Acklands-Grainger Inc	34 impact socket	\$60.64	\$100,370.24
34 R&M	07/07/2025	Expense	1554410738	Acklands-Grainger Inc		\$3.64	\$100,373.88
34 R&M	07/10/2025	Bill	250710-17KW	Raven Oilfield Supply	34 rags	\$30.37	\$100,404.25
34 R&M	07/10/2025	Bill	250710-17KW	Raven Oilfield Supply		\$1.82	\$100,406.07
34 R&M	07/29/2025	Bill	X500205420:01	Warner Industries Swift Current Ltd.	34 air filter	\$94.29	\$100,500.36
34 R&M	07/29/2025	Bill	X500205420:01	Warner Industries Swift Current Ltd.		\$5.66	\$100,506.02
34 R&M	07/31/2025	Bill	211780	Nodge Manufacturing	34 1" hyd hose	\$327.16	\$100,833.18
34 R&M	07/31/2025	Bill	211780	Nodge Manufacturing		\$19.63	\$100,852.81
34 R&M	07/31/2025	Bill	Jul25 Coop	Pioneer Co-op	34 anchor shackle	\$34.98	\$100,887.79
34 R&M	07/31/2025	Bill	Jul25 Coop	Pioneer Co-op		\$7.22	\$100,895.01
34 R&M	08/13/2025	Bill	250813-07KW	Raven Oilfield Supply	34 tow strap	\$98.26	\$100,993.27
34 R&M	08/13/2025	Bill	250813-07KW	Raven Oilfield Supply		\$5.90	\$100,999.17
34 R&M	08/22/2025	Bill	PE21407	Packard Electric	34 weight indicator cable	\$115.00	\$101,114.17
34 R&M	08/22/2025	Bill	PE21407	Packard Electric		\$6.90	\$101,121.07
34 R&M	09/09/2025	Bill	2506763	B & L Tire Services	34 four tires	\$1,860.00	\$102,981.07
34 R&M	09/09/2025	Bill	2506763	B & L Tire Services		\$108.24	\$103,089.31
34 R&M	09/15/2025	Bill	20251352	SKKY Industrial Inc - AB	34 tank inspect	\$776.00	\$103,865.31
34 R&M	09/17/2025	Bill	250918-05KW	Raven Oilfield Supply	34 two boxes of rags	\$61.96	\$103,927.27
34 R&M	09/17/2025	Bill	250918-05KW	Raven Oilfield Supply		\$3.72	\$103,930.99
34 R&M	09/18/2025	Bill	2506823	B & L Tire Services	34 install 4 tires	\$196.00	\$104,126.99
34 R&M	09/18/2025	Bill	2506823	B & L Tire Services		\$11.76	\$104,138.75
34 R&M	09/24/2025	Bill	5702	Automotive Unlimited Inc	34 SGI safety, brakes, air tank, rod, wheel seal	\$8,715.86	\$112,854.61
34 R&M	09/24/2025	Bill	5702	Automotive Unlimited Inc		\$522.96	\$113,377.57
34 R&M	11/20/2025	Bill	6088	Automotive Unlimited Inc	34 winter inspect, block heater, coolant	\$70.56	\$113,448.13
34 R&M	11/20/2025	Bill	6088	Automotive Unlimited Inc		\$4.23	\$113,452.36
34 R&M	01/14/2026	Bill	26014-09KW	Raven Oilfield Supply	34 braid hose & fittings	\$160.76	\$113,613.12
34 R&M	01/14/2026	Bill	26014-09KW	Raven Oilfield Supply		\$9.64	\$113,622.76
34 R&M	03/25/2026	Expense	929331		34 six primer, 12 blue paint - High Performance Coatings	\$588.90	\$114,211.66

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Distribution account	Transaction date	Transaction # type	Name	Memo/Description	Amount	Balance
34 R&M	03/26/2026	Bill	565224059	Purolator	34 - High Performance inv 929331 freight (paint)	\$88.03 \$114,299.69
Total for 34 R&M					\$114,299.69	
Total for Repair & Maintenance Exp - 5770 with sub-accounts					\$114,299.69	
TOTAL					\$114,299.69	