

Account QuickReport
SOUTHERN PRESSURE TESTERS LTD.
All Dates

E30-2
MAY

Distribution account	Transaction date	Transaction type	#	Name	Memo/Description	Amount	Balance
Repair & Maintenance Exp - 5770							
42 R&M							
42 R&M	01/06/2023	Bill	35764	Packard Electric	42 Repair Turbine Meters	\$417.39	\$417.39
42 R&M	01/06/2023	Bill	35764	Packard Electric		\$25.05	\$442.44
42 R&M	03/31/2023	Bill	540-058397-00	Apex Distribution Inc.	42 Butterfly Valve	\$61.62	\$504.06
42 R&M	03/31/2023	Bill	540-058397-00	Apex Distribution Inc.		\$3.70	\$507.76
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.	42 Gauge Pressure CPW	\$111.42	\$619.18
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.	42 Gauge Pressure CPW	\$111.42	\$730.60
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.	42 Valve Ball	\$13.17	\$743.77
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.	42 Nipple Pipe	\$2.23	\$746.00
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.		\$6.69	\$752.69
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.		\$6.68	\$759.37
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.		\$0.79	\$760.16
42 R&M	05/30/2023	Bill	540-059318-00	Apex Distribution Inc.		\$0.14	\$760.30
42 R&M	06/16/2023	Bill	2301900	B & L Tire Services	42 Drive Tires (x4)	\$2,044.00	\$2,804.30
42 R&M	06/16/2023	Bill	2301900	B & L Tire Services		\$119.28	\$2,923.58
42 R&M	06/26/2023	Bill	1918	Automotive Unlimited Inc	42 Service	\$183.75	\$3,107.33
42 R&M	06/26/2023	Bill	1918	Automotive Unlimited Inc		\$11.03	\$3,118.36
42 R&M	07/05/2023	Bill	x500171503:01	Warner Industries Swift Current Ltd.	42 Oil Cap	\$43.05	\$3,161.41
42 R&M	07/05/2023	Bill	x500171503:01	Warner Industries Swift Current Ltd.		\$2.58	\$3,163.99
42 R&M	09/26/2023	Bill	20231138	SKKY Industrial Inc - AB	42 tank inspection	\$533.20	\$3,697.19
42 R&M	09/29/2023	Bill	540-060817-00	Apex Distribution Inc.	42 Fitting	\$27.68	\$3,724.87
42 R&M	09/29/2023	Bill	540-060817-00	Apex Distribution Inc.	42 Fitting	\$44.50	\$3,769.37
42 R&M	09/29/2023	Bill	540-060817-00	Apex Distribution Inc.		\$1.66	\$3,771.03
42 R&M	09/29/2023	Bill	540-060817-00	Apex Distribution Inc.		\$2.67	\$3,773.70
42 R&M	10/02/2023	Bill	2381	Automotive Unlimited Inc	42 Block Heater	\$145.61	\$3,919.31
42 R&M	10/02/2023	Bill	2381	Automotive Unlimited Inc		\$8.74	\$3,928.05
42 R&M	11/15/2023	Bill	2595	Automotive Unlimited Inc	42 Safety, Brakes, Wires	\$822.37	\$4,750.42
42 R&M	11/15/2023	Bill	2595	Automotive Unlimited Inc		\$49.34	\$4,799.76
42 R&M	06/14/2024	Expense	#42 overweight	Store- Misc	42 overweight permit - SKKY repair	\$15.00	\$4,814.76
42 R&M	07/02/2024	Bill	20240796	SKKY Industrial Inc - AB	42 Tank testing, cleaning - <i>final safety permit</i>	\$13,932.56	\$18,747.32
42 R&M	07/12/2024	Expense	24-087-6342	Alberta Transportation Edmonton	42 AB Permit	\$15.00	\$18,762.32
42 R&M	01/23/2025	Bill	x500199043:01	Warner Industries Swift Current Ltd.	42 ABS Brake module	\$312.87	\$19,075.19
42 R&M	01/23/2025	Bill	x500199043:01	Warner Industries Swift Current Ltd.		\$18.77	\$19,093.96
42 R&M	02/28/2025	Bill	4587	Automotive Unlimited Inc	42 Safety & Brake Valve	\$438.90	\$19,532.86

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Distribution account	Transaction date	Transaction type	#	Name	Memo/Description	Amount	Balance
42 R&M	02/28/2025	Bill	4587	Automotive Unlimited Inc		\$26.33	\$19,559.19
42 R&M	07/30/2025	Bill	20251133	SKKY Industrial Inc - AB	42 tank testing	\$1,246.60	\$20,805.79
Total for 42 R&M						\$20,805.79	
Total for Repair & Maintenance Exp - 5770 with sub-accounts						\$20,805.79	
TOTAL						\$20,805.79	