Unit 246

F12-1
SEP

CS McLean Contracting Ltd.

Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
5760 Equipment - Repair & Maintenance								
2026-06-02	Bill	0000119029	Kootenay Communications Ltd.	Antenna/Bracket / Adapter	5760 Equipment - Repair & Maintenance	Accounts Payable	135.54	135.54
2026-06-02	Bill	0000119029	Kootenay Communications Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	9.49	145.03
2025-12-02	Bill	11186	Ruault Mechanical Services Ltd.	MVI on 2024 KW Truck	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	545.03
2025-12-02	Bill	11186	Ruault Mechanical Services Ltd.	MVI on 2019 Midland Trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	945.03
2025-12-02	Bill	11186	Ruault Mechanical Services Ltd.	MVI on 2019 Midland Trailer - Pup	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	1,345.03
2026-05-23	Bill	11301	Ruault Mechanical Services Ltd.	MVI on Kenworth	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	1,745.03
2025-09-07	Bill	1286	B & Z Mechanical	Diagnose engine light, replace down stream nox sensor	5760 Equipment - Repair & Maintenance	Accounts Payable	195.00	1,940.03
2025-11-12	Bill	1326	B & Z Mechanical	install new clutch and slave cylinder	5760 Equipment - Repair & Maintenance	Accounts Payable	750.00	2,690.03
2025-06-07	Bill	13318	MGM Industries Ltd.	1.5" X 1.5" x 1/8" HSS	5760 Equipment - Repair & Maintenance	Accounts Payable	15.48	2,705.51
2025-06-07	Bill	13318	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	1.08	2,706.59
2025-12-08	Bill	1353	B & Z Mechanical	Change hydraulic hoses on trailer, look over for inspection	5760 Equipment - Repair & Maintenance	Accounts Payable	390.00	3,096.59
2025-12-15	Bill	1360	B & Z Mechanical	Change ECM parameter	5760 Equipment - Repair & Maintenance	Accounts Payable	130.00	3,226.59
2026-06-01	Bill	1433	B & Z Mechanical	Look over unit, fix lights, and dump box wiring	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	3,446.59
2026-06-01	Bill	1433	B & Z Mechanical	Install new fan belt	5760 Equipment - Repair & Maintenance	Accounts Payable	110.00	3,556.59
2026-06-01	Bill	1433	B & Z Mechanical	Diagnose and repair n power to the mac valves. Repair wiring, change hydraulic hose	5760 Equipment - Repair & Maintenance	Accounts Payable	1,100.00	4,656.59

CS McLean Contracting Ltd.

Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-07-13	Bill	14475	MGM Industries Ltd.	Remove fifth wheel hitch straighten plates and weld cracks/ Bolt/Nuts/Washer	5760 Equipment - Repair & Maintenance	Accounts Payable	882.80	5,539.39
2026-07-13	Bill	14475	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	61.80	5,601.19
2025-06-19	Bill	147-281978	Columbia Valley Auto Parts Ltd. (Napa)	Commercial Battery/Core Deposit	5760 Equipment - Repair & Maintenance	Accounts Payable	608.50	6,209.69
2025-06-19	Bill	147-281978	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	42.60	6,252.29
2025-06-19	Bill	147-281995	Columbia Valley Auto Parts Ltd. (Napa)	Hose/Blow Gun	5760 Equipment - Repair & Maintenance	Accounts Payable	83.27	6,335.56
2025-06-19	Bill	147-281995	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	5.83	6,341.39
2025-06-19	Supplier Credit	147-281998	Columbia Valley Auto Parts Ltd. (Napa)	Core Deposit return on invoice # 147-281978	5760 Equipment - Repair & Maintenance	Accounts Payable	-60.00	6,281.39
2025-06-19	Supplier Credit	147-281998	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	-4.20	6,277.19
2025-09-15	Bill	147-289684	Columbia Valley Auto Parts Ltd. (Napa)	Coulings / Hose	5760 Equipment - Repair & Maintenance	Accounts Payable	198.28	6,475.47
2025-09-15	Bill	147-289684	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	13.88	6,489.35
2025-11-20	Bill	147-294921	Columbia Valley Auto Parts Ltd. (Napa)	Plug in Pigtail	5760 Equipment - Repair & Maintenance	Accounts Payable	13.68	6,503.03
2025-11-20	Bill	147-294921	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	0.96	6,503.99
2025-11-28	Bill	147-295491	Columbia Valley Auto Parts Ltd. (Napa)	Hose/Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	860.55	7,364.54
2025-11-28	Bill	147-295491	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	60.24	7,424.78
2026-05-26	Bill	147-307861	Columbia Valley Auto Parts Ltd. (Napa)	Hoses / Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	716.41	8,141.19

CS McLean Contracting Ltd.

Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-05-26	Bill	147-307861	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	50.15	8,191.34
2026-06-20	Bill	147-310211	Columbia Valley Auto Parts Ltd. (Napa)	Flange / Connector	5760 Equipment - Repair & Maintenance	Accounts Payable	86.66	8,278.00
2026-06-20	Bill	147-310211	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	6.07	8,284.07
2026-08-17	Bill	147-315167	Columbia Valley Auto Parts Ltd. (Napa)	Connector	5760 Equipment - Repair & Maintenance	Accounts Payable	33.75	8,317.82
2026-08-17	Bill	147-315167	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.36	8,320.18
2025-06-06	Bill	150124CBP	Inland Kenworth Cranbrook	Air Filter	5760 Equipment - Repair & Maintenance	Accounts Payable	233.43	8,553.61
2025-06-30	Bill	151710CBP	Inland Kenworth Cranbrook	Inland - 151710CBP - Doser Pump Module	5760 Equipment - Repair & Maintenance	Accounts Payable	2,130.04	10,683.65
2025-07-29	Bill	153714CBP	Inland Kenworth Cranbrook	License Plate Swing/Valve Unit 246	5760 Equipment - Repair & Maintenance	Accounts Payable	53.03	10,736.68
2025-07-31	Bill	153872CBP	Inland Kenworth Cranbrook	License Plate Swing/Valve Unit 246	5760 Equipment - Repair & Maintenance	Accounts Payable	275.81	11,012.49
2025-08-13	Bill	154345CBP	Inland Kenworth Cranbrook	Hood Bumper Support	5760 Equipment - Repair & Maintenance	Accounts Payable	178.30	11,190.79
2025-08-20	Bill	154751CBP	Inland Kenworth Cranbrook	Hood Pivot Bushing	5760 Equipment - Repair & Maintenance	Accounts Payable	318.88	11,509.67
2025-08-15	Bill	154768CBP	Inland Kenworth Cranbrook	Air Filter/Filter	5760 Equipment - Repair & Maintenance	Accounts Payable	85.53	11,595.20
2025-09-16	Bill	156986CBP	Inland Kenworth Cranbrook	Transmission Fluid	5760 Equipment - Repair & Maintenance	Accounts Payable	328.13	11,923.33
2025-10-10	Bill	158903CBP	Inland Kenworth Cranbrook	Gasket/ V-Clamp/ Camshaft Repair Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	125.39	12,048.72
2025-10-22	Bill	159632CBP	Inland Kenworth Cranbrook	Air Cooler Assembly	5760 Equipment - Repair & Maintenance	Accounts Payable	4,315.02	16,363.74

CS McLean Contracting Ltd.

Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2025-10-24	Bill	159633CBP	Inland Kenworth Cranbrook	Drag Link Set/Tracking Rod Bracket	5760 Equipment - Repair & Maintenance	Accounts Payable	1,030.40	17,394.14
2025-10-23	Bill	159638CBP	Inland Kenworth Cranbrook	Charge for Air Cooler	5760 Equipment - Repair & Maintenance	Accounts Payable	1,626.85	19,020.99
2025-10-23	Bill	159638CBP	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	60.00	19,080.99
2025-10-22	Bill	159663CBP	Inland Kenworth Cranbrook	Plate Top FW 35 Lube/Cushion/Cushion Rubber	5760 Equipment - Repair & Maintenance	Accounts Payable	1,586.48	20,667.47
2025-10-23	Bill	159679CBP	Inland Kenworth Cranbrook	Coolant	5760 Equipment - Repair & Maintenance	Accounts Payable	175.44	20,842.91
2025-10-23	Bill	159771CBP	Inland Kenworth Cranbrook	Valve	5760 Equipment - Repair & Maintenance	Accounts Payable	1,075.43	21,918.34
2025-10-29	Bill	160180CBP	Inland Kenworth Cranbrook	Cushion/Pin-Bracket	5760 Equipment - Repair & Maintenance	Accounts Payable	109.42	22,027.76
2025-11-10	Bill	160978CBP	Inland Kenworth Cranbrook	Clutch/2" Brake Clutch/Bushing/Cross Shaft Clutch/Gasket	5760 Equipment - Repair & Maintenance	Accounts Payable	1,763.05	23,790.81
2025-11-17	Bill	161346CBP	Inland Kenworth Cranbrook	Clamp/Hose	5760 Equipment - Repair & Maintenance	Accounts Payable	132.08	23,922.89
2025-11-25	Bill	161937CBP	Inland Kenworth Cranbrook	Air Filter	5760 Equipment - Repair & Maintenance	Accounts Payable	235.43	24,158.32
2025-11-27	Bill	162108CBP	Inland Kenworth Cranbrook	Windshield	5760 Equipment - Repair & Maintenance	Accounts Payable	392.54	24,550.86
2025-12-09	Bill	162659CBP	Inland Kenworth Cranbrook	Engine Brake Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	750.37	25,301.23
2026-01-09	Bill	164802CBP	Inland Kenworth Cranbrook	Repair Kit/ Top Plate	5760 Equipment - Repair & Maintenance	Accounts Payable	1,536.92	26,838.15
2025-11-22	Bill	210492	Invermere Home Hardware	Cable	5760 Equipment - Repair & Maintenance	Accounts Payable	16.19	26,854.34
2025-11-22	Bill	210492	Invermere Home Hardware		5760 Equipment - Repair & Maintenance	Accounts Payable	1.13	26,855.47

CS McLean Contracting Ltd.

Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2025-08-31	Bill	264835	Castle Fuels 2008 Inc.	Diesel - 9833	5760 Equipment - Repair & Maintenance	Accounts Payable	3,488.99	30,344.46
2025-11-30	Bill	285554	Castle Fuels 2008 Inc.	DEF - 9833	5760 Equipment - Repair & Maintenance	Accounts Payable	45.13	30,389.59
2025-11-30	Bill	285554	Castle Fuels 2008 Inc.		5760 Equipment - Repair & Maintenance	Accounts Payable	3.16	30,392.75
2025-08-02	Bill	292343	Invermere Home Hardware	Foam Paint Brush/Measuring Cups	5760 Equipment - Repair & Maintenance	Accounts Payable	19.19	30,411.94
2025-08-02	Bill	292343	Invermere Home Hardware		5760 Equipment - Repair & Maintenance	Accounts Payable	1.34	30,413.28
2025-08-02	Bill	7210032942	Lordco Auto Parts	Fiberglass Resin Repair Kit/Sanding Disc	5760 Equipment - Repair & Maintenance	Accounts Payable	98.45	30,511.73
2025-08-02	Bill	7210032942	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	6.89	30,518.62
2025-10-22	Bill	7210035940	Lordco Auto Parts	Clear Weld/Plastic Weld/Kwik Weld/Minute Weld	5760 Equipment - Repair & Maintenance	Accounts Payable	61.09	30,579.71
2025-10-22	Bill	7210035940	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	4.28	30,583.99
2025-11-15	Bill	7210036854	Lordco Auto Parts	Headlight Bulb	5760 Equipment - Repair & Maintenance	Accounts Payable	47.09	30,631.08
2025-11-15	Bill	7210036854	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	3.30	30,634.38
2026-05-30	Bill	7210044102	Lordco Auto Parts	Trico Exact Fit Hybrid Beam	5760 Equipment - Repair & Maintenance	Accounts Payable	32.58	30,666.96
2026-05-30	Bill	7210044102	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	2.28	30,669.24
2026-06-01	Bill	7210044167	Lordco Auto Parts	Rubber tarp strap	5760 Equipment - Repair & Maintenance	Accounts Payable	5.83	30,675.07
2026-06-01	Bill	7210044167	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	0.41	30,675.48

CS McLean Contracting Ltd.

Transaction Drilldown Report
June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-06-04	Bill	7210044355	Lordco Auto Parts	HD Cable Tie/ Tarp Strap	5760 Equipment - Repair & Maintenance	Accounts Payable	22.36	30,697.84
2026-06-04	Bill	7210044355	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.57	30,699.41
2026-06-09	Bill	7210044591	Lordco Auto Parts	Safety Pin	5760 Equipment - Repair & Maintenance	Accounts Payable	7.09	30,706.50
2026-06-09	Bill	7210044591	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	0.50	30,707.00
2026-06-18	Bill	7210045098	Lordco Auto Parts	Blu Strap	5760 Equipment - Repair & Maintenance	Accounts Payable	18.36	30,725.36
2026-06-18	Bill	7210045098	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.29	30,726.65
2025-10-22	Supplier Credit	CM159632CBP	Inland Kenworth Cranbrook	Air Cooler Assembly	5760 Equipment - Repair & Maintenance	Accounts Payable	-4,028.50	26,698.15
2026-05-25	Bill	RA114000108:02	Inland Kenworth Cranbrook	Payment on Taxes ICBC Deductible Fees Unit 246 - ICBC Claim	5760 Equipment - Repair & Maintenance	Accounts Payable	2,500.00	29,198.15
2026-05-25	Bill	RA114000108:02	Inland Kenworth Cranbrook	Parts - Unit 246	5760 Equipment - Repair & Maintenance	Accounts Payable	387.59	29,585.74
2026-05-25	Bill	RA114000108:02	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	27.13	29,612.87
2026-05-28	Bill	XA108004696:01	Inland Kenworth Cranbrook	Valve	5760 Equipment - Repair & Maintenance	Accounts Payable	199.57	29,812.44
2026-06-04	Bill	XA108005206:01	Inland Kenworth Cranbrook	Valve Connector / Valve	5760 Equipment - Repair & Maintenance	Accounts Payable	472.60	30,285.04
2026-06-08	Bill	XA108005445:01	Inland Kenworth Cranbrook	Hood Latch	5760 Equipment - Repair & Maintenance	Accounts Payable	62.94	30,347.98
2026-06-09	Bill	XA108005560:01	Inland Kenworth Cranbrook	Hood Latch	5760 Equipment - Repair & Maintenance	Accounts Payable	62.94	30,410.92
2026-06-26	Bill	XA108006831:01	Inland Kenworth Cranbrook	Brake Clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	247.40	30,658.32

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Transaction Drilldown Report
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Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-07-13	Bill	14475	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	61.80	31,326.13
2026-08-06	Bill		B & Z Mechanical	Travel to unit in park, diagnose engine lights, found bad AC wiring harness plug, clean and test	5760 Equipment - Repair & Maintenance	Accounts Payable	385.00	31,711.13
2026-08-17	Bill	147-315167	Columbia Valley Auto Parts Ltd. (Napa)	Connector	5760 Equipment - Repair & Maintenance	Accounts Payable	33.75	31,744.88
2026-08-17	Bill	147-315167	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.36	31,747.24
Total for 5760 Equipment - Repair & Maintenance							$31,747.24	
TOTAL							$31,747.24	