Unit 252

F12-7
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								
2025-11-13	Bill	0000117437	Kootenay Communications Ltd.	Kenwood Radio/Mic/Antenna - Bracket/Rod/Adapter	5760 Equipment - Repair & Maintenance	Accounts Payable	1,168.05	1,168.05
2025-11-13	Bill	0000117437	Kootenay Communications Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	81.76	1,249.81
2025-11-27	Bill	02P5752	Summit Trailers	Leveling Valve Lift Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	929.42	2,179.23
2025-12-01	Bill	02P5771	Summit Trailers	Lift Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	929.42	3,108.65
2026-01-12	Bill	055468278	Kal Tire	Loose Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	2,142.02	5,250.67
2026-01-12	Bill	055468278	Kal Tire		5760 Equipment - Repair & Maintenance	Accounts Payable	149.94	5,400.61
2026-01-12	Bill	11200	Ruault Mechanical Services Ltd.	MVI on 2025 Kenworth	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	5,800.61
2026-06-19	Bill	11315	Ruault Mechanical Services Ltd.	MVI on 2025 Kenworth	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	6,200.61
2026-06-19	Bill	11315	Ruault Mechanical Services Ltd.	MVI on 2024 Arnes Dump Trailer - Plate 41954L	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	6,600.61
2026-06-19	Bill	11315	Ruault Mechanical Services Ltd.	MVI on 2024 Arnes Dump Trailer - Plat 41955L	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	7,000.61
2025-12-08	Bill	1353	B & Z Mechanical	Change levelling valves and hydraulic hoses	5760 Equipment - Repair & Maintenance	Accounts Payable	260.00	7,260.61
2026-01-18	Bill	1368	B & Z Mechanical	Change 2 hydraulic hoses	5760 Equipment - Repair & Maintenance	Accounts Payable	325.00	7,585.61
2026-01-25	Bill	1372	B & Z Mechanical	Wire fog lights into high beams, change brake and dust cover #1 trailer axle/#2 Trailer axles/#3 Trailer axle	5760 Equipment - Repair & Maintenance	Accounts Payable	390.00	7,975.61
2025-11-09	Bill	13821	MGM Industries Ltd.	2" x2" x 3/16" Angle	5760 Equipment - Repair & Maintenance	Accounts Payable	19.52	7,995.13
2025-11-09	Bill	13821	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	1.37	7,996.50

CS McLean Contracting Ltd.

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

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2026-03-22	Bill	1401	B & Z Mechanical	Change windows, repair body up switch	5760 Equipment - Repair & Maintenance	Accounts Payable	390.00	8,386.50
2026-03-13	Bill	14109	MGM Industries Ltd.	1/4" Plate / Cutting	5760 Equipment - Repair & Maintenance	Accounts Payable	201.81	8,588.31
2026-03-13	Bill	14109	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	14.13	8,602.44
2026-05-03	Bill	1424	B & Z Mechanical	Change two airbags/broken brake pot clamp, hydraulic hose	5760 Equipment - Repair & Maintenance	Accounts Payable	605.00	9,207.44
2026-05-03	Bill	1424	B & Z Mechanical	Set hydraulic pump pressure, look at clutch brake adjustment	5760 Equipment - Repair & Maintenance	Accounts Payable	440.00	9,647.44
2026-06-10	Bill	1440	B & Z Mechanical	Diagnose and repair no power to railer dump controls	5760 Equipment - Repair & Maintenance	Accounts Payable	385.00	10,032.44
2026-07-24	Bill	1460	B & Z Mechanical	Change Hydraulic Hose	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	10,252.44
2025-11-12	Bill	147-294259	Columbia Valley Auto Parts Ltd. (Napa)	5" Square / Coupling	5760 Equipment - Repair & Maintenance	Accounts Payable	1,722.46	11,974.90
2025-11-12	Bill	147-294259	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	120.57	12,095.47
2025-12-19	Bill	147-297036	Columbia Valley Auto Parts Ltd. (Napa)	Rotella Triple Pro / 5 L oil container	5760 Equipment - Repair & Maintenance	Accounts Payable	36.26	12,131.73
2025-12-19	Bill	147-297036	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.54	12,134.27
2026-01-05	Bill	147-297714	Columbia Valley Auto Parts Ltd. (Napa)	Nut/Bolts/Cap	5760 Equipment - Repair & Maintenance	Accounts Payable	43.03	12,177.30
2026-01-05	Bill	147-297714	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	3.01	12,180.31
2026-01-08	Bill	147-297966	Columbia Valley Auto Parts Ltd. (Napa)	Hose/ Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	706.74	12,887.05
2026-01-08	Bill	147-297972	Columbia Valley Auto Parts Ltd. (Napa)	Hose Couplings `	5760 Equipment - Repair & Maintenance	Accounts Payable	283.30	13,170.35

CS McLean Contracting Ltd.

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June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-01-09	Bill	147-298016	Columbia Valley Auto Parts Ltd. (Napa)	Hose Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	316.60	13,486.95
2026-01-19	Bill	147-298659	Columbia Valley Auto Parts Ltd. (Napa)	5 Pin Relay / Fuse	5760 Equipment - Repair & Maintenance	Accounts Payable	38.97	13,525.92
2026-01-19	Bill	147-298659	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.73	13,528.65
2026-02-25	Bill	147-301127	Columbia Valley Auto Parts Ltd. (Napa)	Hose Reel / Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	213.54	13,742.19
2026-02-25	Bill	147-301127	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	14.95	13,757.14
2026-03-06	Bill	147-301677	Columbia Valley Auto Parts Ltd. (Napa)	Couplings/Hose/Hydraulic Fluid	5760 Equipment - Repair & Maintenance	Accounts Payable	1,039.48	14,796.62
2026-03-06	Bill	147-301677	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	72.76	14,869.38
2026-03-20	Bill	147-302643	Columbia Valley Auto Parts Ltd. (Napa)	Adapters/Tees/Tubing	5760 Equipment - Repair & Maintenance	Accounts Payable	106.15	14,975.53
2026-03-20	Bill	147-302643	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	7.43	14,982.96
2026-04-29	Bill	147-305694	Columbia Valley Auto Parts Ltd. (Napa)	Hose/ Coupling	5760 Equipment - Repair & Maintenance	Accounts Payable	109.04	15,092.00
2026-04-29	Bill	147-305694	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	7.63	15,099.63
2025-11-22	Bill	161823CBP	Inland Kenworth Cranbrook	Dust Shield	5760 Equipment - Repair & Maintenance	Accounts Payable	234.96	15,334.59
2025-11-22	Bill	161823CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	16.45	15,351.04
2025-12-11	Bill	163255CBP	Inland Kenworth Cranbrook	Studded Light Tire Chains	5760 Equipment - Repair & Maintenance	Accounts Payable	419.95	15,770.99
2025-12-15	Bill	163539CBP	Inland Kenworth Cranbrook	Studded Tire Chains	5760 Equipment - Repair & Maintenance	Accounts Payable	469.95	16,240.94

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Transaction Drilldown Report

June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2025-12-15	Bill	163539CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	32.90	16,273.84
2025-12-17	Bill	163768CBP	Inland Kenworth Cranbrook	Tire Chains	5760 Equipment - Repair & Maintenance	Accounts Payable	469.95	16,743.79
2025-12-19	Bill	163895CBP	Inland Kenworth Cranbrook	Curved Glass	5760 Equipment - Repair & Maintenance	Accounts Payable	85.60	16,829.39
2025-12-23	Bill	164106CBP	Inland Kenworth Cranbrook	Air Cleaner /Exhaust Clamp/Torque Clamp	5760 Equipment - Repair & Maintenance	Accounts Payable	70.10	16,899.49
2026-01-03	Bill	164289CBP	Inland Kenworth Cranbrook	Clamp/air Cleaner	5760 Equipment - Repair & Maintenance	Accounts Payable	2,991.48	19,890.97
2026-01-06	Bill	164466CBP	Inland Kenworth Cranbrook	Bolt/Hex Nut/Washers	5760 Equipment - Repair & Maintenance	Accounts Payable	124.40	20,015.37
2026-01-08	Bill	164646CBP	Inland Kenworth Cranbrook	Curved Glass	5760 Equipment - Repair & Maintenance	Accounts Payable	57.55	20,072.92
2026-01-20	Bill	165562CBP	Inland Kenworth Cranbrook	New Lined Shoe Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	298.84	20,371.76
2026-01-29	Bill	166356CBP	Inland Kenworth Cranbrook	8" Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	43.48	20,415.24
2026-02-09	Bill	167048CBP	Inland Kenworth Cranbrook	Hex Bolt/Hex Nut/Round Washer	5760 Equipment - Repair & Maintenance	Accounts Payable	252.60	20,667.84
2026-03-20	Bill	169859CBP	Inland Kenworth Cranbrook	Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	66.55	20,734.39
2026-03-20	Bill	169859CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	4.66	20,739.05
2026-03-20	Bill	169875CBP	Inland Kenworth Cranbrook	Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	66.55	20,805.60
2025-11-12	Bill	7210036687	Lordco Auto Parts	Light Bar	5760 Equipment - Repair & Maintenance	Accounts Payable	629.68	21,435.28
2025-11-12	Bill	7210036687	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	44.08	21,479.36

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Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-04-26	Bill	7210042595	Lordco Auto Parts	Fitting Hose/Dual Chuck Locking Straight/ Coupler Plug Set	5760 Equipment - Repair & Maintenance	Accounts Payable	178.44	21,657.80
2026-04-26	Bill	7210042595	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	12.49	21,670.29
2026-05-31	Bill	7210044132	Lordco Auto Parts	Multi Purpose Lubricant Grease	5760 Equipment - Repair & Maintenance	Accounts Payable	18.32	21,688.61
2026-05-31	Bill	7210044132	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.28	21,689.89
2026-03-25	Bill	844614	Invermere Home Hardware	Safe T Salt - 20Kg Bag	5760 Equipment - Repair & Maintenance	Accounts Payable	14.38	21,704.27
2026-03-25	Bill	844614	Invermere Home Hardware		5760 Equipment - Repair & Maintenance	Accounts Payable	1.01	21,705.28
2025-12-17	Supplier Credit	CM163539CBP	Inland Kenworth Cranbrook	Tire Chains	5760 Equipment - Repair & Maintenance	Accounts Payable	-469.95	21,235.33
2025-12-17	Supplier Credit	CM163539CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	-32.90	21,202.43
2026-01-09	Supplier Credit	CM164662CBP	Inland Kenworth Cranbrook	Tire Chains	5760 Equipment - Repair & Maintenance	Accounts Payable	-469.95	20,732.48
2026-01-09	Supplier Credit	CM164662CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	-32.90	20,699.58
2026-03-20	Supplier Credit	CM169859CBP	Inland Kenworth Cranbrook	Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	-66.55	20,633.03
2026-03-20	Supplier Credit	CM169859CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	-4.66	20,628.37
2026-04-29	Bill	ININV0027593	Mister Tire	Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	2,261.98	22,890.35
2026-05-16	Bill	ININV0027756	Mister Tire	Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	621.90	23,512.25
2025-11-13	Bill	ISTT040323	Streamline Transportation Technologies	Navistream Premium Kit/Cable	5760 Equipment - Repair & Maintenance	Accounts Payable	1,339.50	24,851.75

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June 1, 2025-August 20, 2026

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2025-11-13	Bill	ISTT040323	Streamline Transportation Technologies		5760 Equipment - Repair & Maintenance	Accounts Payable	93.77	24,945.52
2026-03-23	Bill	XA108000149:01	Inland Kenworth Cranbrook	Lube Disk With Steel Retainer	5760 Equipment - Repair & Maintenance	Accounts Payable	33.34	24,978.86
2026-03-30	Bill	XA108000614:01	Inland Kenworth Cranbrook	Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	88.12	25,066.98
2026-05-04	Bill	XA108002970:01	Inland Kenworth Cranbrook	Hydraulic Shock / Air Spring	5760 Equipment - Repair & Maintenance	Accounts Payable	456.08	25,523.06
2026-07-10	Bill	XA108006908:01	Inland Kenworth Cranbrook	Half Fender	5760 Equipment - Repair & Maintenance	Accounts Payable	434.42	25,957.48
2026-07-10	Bill	XA108006908:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	145.00	26,102.48
2026-08-12	Bill	XA108009918:01	Inland Kenworth Cranbrook	Kit - Mirror Glass	5760 Equipment - Repair & Maintenance	Accounts Payable	62.53	26,165.01
2026-08-19	Bill	XA108010335:01	Inland Kenworth Cranbrook	Lined Shoe Kit / Air Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	1,762.93	27,927.94
2026-08-19	Bill	XA108010337:01	Inland Kenworth Cranbrook	Shop Stock - Filter	5760 Equipment - Repair & Maintenance	Accounts Payable	468.30	28,396.24
2026-08-19	Bill	XA108010337:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	32.78	28,429.02
2026-02-27	Bill	XA262000132:01	Summit Trailers	Tarp/Tarp Arm/Tarp Spring Mount	5760 Equipment - Repair & Maintenance	Accounts Payable	2,108.28	30,537.30
2026-02-27	Bill	XA262000132:01	Summit Trailers		5760 Equipment - Repair & Maintenance	Accounts Payable	147.58	30,684.88
2026-03-16	Bill	XA262000349:01	Summit Trailers	Harness	5760 Equipment - Repair & Maintenance	Accounts Payable	133.80	30,818.68
2026-03-16	Bill	XA262000349:01	Summit Trailers		5760 Equipment - Repair & Maintenance	Accounts Payable	9.37	30,828.05

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

Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-04-15	Bill	XA262000434:01	Summit Trailers	Balancer / Fender	5760 Equipment - Repair & Maintenance	Accounts Payable	2,258.09	33,086.14
Total for 5760 Equipment - Repair & Maintenance							**$33,086.14**	
TOTAL							**$33,086.14**	