Unit 245

F12-10
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								
2025-07-03	Bill	000-069330	Superior Power Products Ltd.	Cylinder Head/Head Gasket/Head Bolt Kit/Copper Injector Seal	5760 Equipment - Repair & Maintenance	Accounts Payable	6,937.00	6,937.00
2026-04-23	Expense	000-071692	Superior Power Products Ltd.	X15 Ring Set	5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	260.00	7,197.00
2025-06-09	Bill	055459317	Kal Tire	Tires - Loose	5760 Equipment - Repair & Maintenance	Accounts Payable	1,157.82	8,354.82
2025-06-09	Bill	055459317	Kal Tire		5760 Equipment - Repair & Maintenance	Accounts Payable	81.05	8,435.87
2025-06-01	Bill	11101	Ruault Mechanical Services Ltd.	MVI on 2020 Peerless Lowbed Trailer and Booster	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	8,835.87
2025-06-01	Bill	11101	Ruault Mechanical Services Ltd.	MVI on 2022 Kenworth Dump Tuck	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	9,235.87
2025-06-01	Bill	11101	Ruault Mechanical Services Ltd.	MVI on 2022 Arnes Trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	9,635.87
2025-12-02	Bill	11186	Ruault Mechanical Services Ltd.	MVI on 2022 KW Dump Truck	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	10,035.87
2025-12-02	Bill	11186	Ruault Mechanical Services Ltd.	MVI on 2022 Arnes Dump Trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	10,435.87
2026-05-31	Bill	11312	Ruault Mechanical Services Ltd.	MVI on 2022 Kenworth Dump Truck	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	10,835.87
2026-05-31	Bill	11312	Ruault Mechanical Services Ltd.	MVI on 2022 Arnes Dump Trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	11,235.87
2025-07-08	Bill	1243	B & Z Mechanical	Remove and install new cylinder head	5760 Equipment - Repair & Maintenance	Accounts Payable	1,495.00	12,730.87
2025-07-08	Bill	1243	B & Z Mechanical	Install to end components and dress engine	5760 Equipment - Repair & Maintenance	Accounts Payable	1,040.00	13,770.87
2025-09-07	Bill	1286	B & Z Mechanical	Measure cylinder liners, deck warpage and head warpage. Install cylinder head and reassemble engine	5760 Equipment - Repair & Maintenance	Accounts Payable	1,365.00	15,135.87
2025-09-07	Bill	1286	B & Z Mechanical	Finish installing engine components, radiator assembly and hood	5760 Equipment - Repair & Maintenance	Accounts Payable	780.00	15,915.87

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
2025-10-16	Bill	12884	Standish Towing & Recovery	Towing Fees from Red Earth Creek AB to Inland Kenworth Cranbrook	5760 Equipment - Repair & Maintenance	Accounts Payable	6,304.20	22,220.07
2025-10-12	Bill	1306	B & Z Mechanical	Replace #3 axle passenger side air bag. Replace drive axle and Shock absorbers and slack adjusters	5760 Equipment - Repair & Maintenance	Accounts Payable	520.00	22,740.07
2025-10-22	Bill	1317	B & Z Mechanical	Diagnose DEF problems, perform forced regeneration	5760 Equipment - Repair & Maintenance	Accounts Payable	650.00	23,390.07
2025-11-02	Bill	1321	B & Z Mechanical	Install Clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	1,040.00	24,430.07
2025-12-08	Bill	1353	B & Z Mechanical	Diagnose no level 2 or 3 jake	5760 Equipment - Repair & Maintenance	Accounts Payable	325.00	24,755.07
2025-12-08	Bill	1353	B & Z Mechanical	Install new exhaust manifold gaskets and turbo/Install heli coil in cylinder/ Install 5 injector retaining rings	5760 Equipment - Repair & Maintenance	Accounts Payable	1,300.00	26,055.07
2025-12-15	Bill	1360	B & Z Mechanical	Remove Turbo Charger, remove broken turbo stud and reinstall turbo	5760 Equipment - Repair & Maintenance	Accounts Payable	975.00	27,030.07
2025-12-15	Bill	1360	B & Z Mechanical	Diagnose and install exhaust back pressure sensor	5760 Equipment - Repair & Maintenance	Accounts Payable	195.00	27,225.07
2025-12-28	Bill	1365	B & Z Mechanical	Remove intake air throttle flap/install new air dryer/Rewire Trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	1,365.00	28,590.07
2026-01-18	Bill	1368	B & Z Mechanical	Repair broken mirror bracket	5760 Equipment - Repair & Maintenance	Accounts Payable	260.00	28,850.07
2025-10-13	Bill	13723	MGM Industries Ltd.	5/8" Bolts	5760 Equipment - Repair & Maintenance	Accounts Payable	40.20	28,890.27
2025-10-13	Bill	13723	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	2.81	28,893.08
2025-12-08	Bill	13878	MGM Industries Ltd.	Mill Manifold Flat	5760 Equipment - Repair & Maintenance	Accounts Payable	437.50	29,330.58
2025-12-08	Bill	13878	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	30.63	29,361.21
2026-03-04	Bill	1392	B & Z Mechanical	Weld broken levelling valve bracket	5760 Equipment - Repair & Maintenance	Accounts Payable	195.00	29,556.21

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
2026-04-12	Bill	1412	B & Z Mechanical	Clean Deck and install liners	5760 Equipment - Repair & Maintenance	Accounts Payable	260.00	29,816.21
2026-04-12	Bill	1412	B & Z Mechanical	Install #5 piston, cylinder head and dress engine	5760 Equipment - Repair & Maintenance	Accounts Payable	1,495.00	31,311.21
2026-04-12	Bill	1412	B & Z Mechanical	Install radiator assembly and hood	5760 Equipment - Repair & Maintenance	Accounts Payable	325.00	31,636.21
2026-05-19	Bill	1425	B & Z Mechanical	Replace front window	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	31,856.21
2026-06-01	Bill	1433	B & Z Mechanical	Install new turbo, install new steady bearing, install new fender on trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	770.00	32,626.21
2026-06-01	Bill	1433	B & Z Mechanical	Start diagnosing engine knock	5760 Equipment - Repair & Maintenance	Accounts Payable	275.00	32,901.21
2026-06-01	Bill	1433	B & Z Mechanical	Set jake heads and repair damaged spool	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	33,121.21
2026-06-01	Bill	1433	B & Z Mechanical	Diagnose failed clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	33,341.21
2026-06-01	Bill	1433	B & Z Mechanical	Install new clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	880.00	34,221.21
2026-06-10	Bill	1440	B & Z Mechanical	Install trailer wheel seal	5760 Equipment - Repair & Maintenance	Accounts Payable	110.00	34,331.21
2026-06-22	Bill	1448	B & Z Mechanical	Change two airlines on trailer	5760 Equipment - Repair & Maintenance	Accounts Payable	220.00	34,551.21
2025-07-08	Bill	147-283666	Columbia Valley Auto Parts Ltd. (Napa)	48W 4" Square Flood Light	5760 Equipment - Repair & Maintenance	Accounts Payable	262.26	34,813.47
2025-07-08	Bill	147-283666	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	18.36	34,831.83
2025-07-26	Bill	147-285409	Columbia Valley Auto Parts Ltd. (Napa)	Jack Nut / Jack Nut Bag	5760 Equipment - Repair & Maintenance	Accounts Payable	37.49	34,869.32
2025-07-26	Bill	147-285409	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.62	34,871.94

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
2025-08-14	Bill	147-287113	Columbia Valley Auto Parts Ltd. (Napa)	Tire Valve	5760 Equipment - Repair & Maintenance	Accounts Payable	21.56	34,893.50
2025-08-14	Bill	147-287113	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	1.51	34,895.01
2025-10-10	Bill	147-291796	Columbia Valley Auto Parts Ltd. (Napa)	Snap Ring Assortment/Tension Washer	5760 Equipment - Repair & Maintenance	Accounts Payable	17.30	34,912.31
2025-10-10	Bill	147-291796	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	1.21	34,913.52
2025-11-14	Bill	147-294431	Columbia Valley Auto Parts Ltd. (Napa)	Wiper Blade	5760 Equipment - Repair & Maintenance	Accounts Payable	31.50	34,945.02
2025-11-14	Bill	147-294431	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.21	34,947.23
2025-11-26	Bill	147-295309	Columbia Valley Auto Parts Ltd. (Napa)	LED Lamp Kit/Utility License Lamp	5760 Equipment - Repair & Maintenance	Accounts Payable	102.50	35,049.73
2025-11-26	Bill	147-295309	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	7.18	35,056.91
2025-12-03	Bill	147-295842	Columbia Valley Auto Parts Ltd. (Napa)	Threaded Inserts	5760 Equipment - Repair & Maintenance	Accounts Payable	19.25	35,076.16
2025-12-03	Bill	147-295842	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	1.35	35,077.51
2025-12-17	Bill	147-296860	Columbia Valley Auto Parts Ltd. (Napa)	Connector Tube	5760 Equipment - Repair & Maintenance	Accounts Payable	15.19	35,092.70
2025-12-17	Bill	147-296860	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	1.06	35,093.76
2026-02-07	Bill	147-300037	Columbia Valley Auto Parts Ltd. (Napa)	Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	247.77	35,341.53
2026-02-07	Bill	147-300037	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	17.34	35,358.87
2026-02-10	Bill	147-300140	Columbia Valley Auto Parts Ltd. (Napa)	Adaptor	5760 Equipment - Repair & Maintenance	Accounts Payable	18.63	35,377.50

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
2026-02-10	Bill	147-300140	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	1.30	35,378.80
2026-04-10	Bill	147-304126	Columbia Valley Auto Parts Ltd. (Napa)	Lube/Filters	5760 Equipment - Repair & Maintenance	Accounts Payable	237.18	35,615.98
2026-04-10	Bill	147-304126	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	16.60	35,632.58
2026-04-12	Bill	147-304271	Columbia Valley Auto Parts Ltd. (Napa)	HD 15W 40 Oil	5760 Equipment - Repair & Maintenance	Accounts Payable	231.67	35,864.25
2026-04-12	Bill	147-304271	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	16.22	35,880.47
2026-07-29	Bill	147-313590	Columbia Valley Auto Parts Ltd. (Napa)	Fuel Hose	5760 Equipment - Repair & Maintenance	Accounts Payable	99.00	35,979.47
2026-07-29	Bill	147-313590	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	6.93	35,986.40
2025-06-06	Bill	150174CBP	Inland Kenworth Cranbrook	Traxx Rod	5760 Equipment - Repair & Maintenance	Accounts Payable	491.50	36,477.90
2025-06-06	Bill	150176CBP	Inland Kenworth Cranbrook	Slack Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	611.92	37,089.82
2025-06-09	Bill	150291CBP	Inland Kenworth Cranbrook	Tube Air Compressor	5760 Equipment - Repair & Maintenance	Accounts Payable	124.81	37,214.63
2025-06-09	Bill	150305CBP	Inland Kenworth Cranbrook	Kingpin	5760 Equipment - Repair & Maintenance	Accounts Payable	774.73	37,989.36
2025-06-20	Bill	150361CBP	Inland Kenworth Cranbrook	Air Flip Tube Assembly	5760 Equipment - Repair & Maintenance	Accounts Payable	1,068.93	39,058.29
2025-06-20	Bill	150361CBP	Inland Kenworth Cranbrook	Freight Costs	5760 Equipment - Repair & Maintenance	Accounts Payable	140.00	39,198.29
2025-06-11	Bill	150387CBP	Inland Kenworth Cranbrook	Traxx Rod	5760 Equipment - Repair & Maintenance	Accounts Payable	737.25	39,935.54
2025-06-10	Bill	150389CBP	Inland Kenworth Cranbrook	Traxx Rod	5760 Equipment - Repair & Maintenance	Accounts Payable	245.75	40,181.29

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
2025-06-17	Bill	150918CBP	Inland Kenworth Cranbrook	Slack Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	152.98	40,334.27
2025-06-17	Bill	150949CBP	Inland Kenworth Cranbrook	Slack Adjuster/Brake Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	1,025.16	41,359.43
2025-06-25	Bill	151360CBP	Inland Kenworth Cranbrook	Oil	5760 Equipment - Repair & Maintenance	Accounts Payable	91.59	41,451.02
2025-06-26	Bill	151457CBP	Inland Kenworth Cranbrook	Diaphram	5760 Equipment - Repair & Maintenance	Accounts Payable	305.40	41,756.42
2025-06-24	Bill	151466CBP	Inland Kenworth Cranbrook	Kingpin	5760 Equipment - Repair & Maintenance	Accounts Payable	774.73	42,531.15
2025-07-03	Bill	152037CBP	Inland Kenworth Cranbrook	Brake Blaster	5760 Equipment - Repair & Maintenance	Accounts Payable	354.24	42,885.39
2025-07-08	Bill	152263CBP	Inland Kenworth Cranbrook	Coolant/ Lubricant	5760 Equipment - Repair & Maintenance	Accounts Payable	553.98	43,439.37
2025-07-16	Bill	152928CBP	Inland Kenworth Cranbrook	Valve/Dryer/Switch	5760 Equipment - Repair & Maintenance	Accounts Payable	502.87	43,942.24
2025-08-13	Bill	154620CBP	Inland Kenworth Cranbrook	Surge Tank	5760 Equipment - Repair & Maintenance	Accounts Payable	329.86	44,272.10
2025-08-15	Bill	154824CBP	Inland Kenworth Cranbrook	Lower Water Pipe/Air Brake	5760 Equipment - Repair & Maintenance	Accounts Payable	266.56	44,538.66
2026-03-26	Bill	15540	Standish Towing & Recovery	Towing Fees from Kootenay Park View Point to CSM Shop	5760 Equipment - Repair & Maintenance	Accounts Payable	5,756.95	50,295.61
2025-08-29	Bill	1554849CBP	Inland Kenworth Cranbrook	Upper Engine Gasket / Hex Flange Head	5760 Equipment - Repair & Maintenance	Accounts Payable	2,621.01	52,916.62
2025-08-26	Bill	155572CBP	Inland Kenworth Cranbrook	Lower Water Pipe	5760 Equipment - Repair & Maintenance	Accounts Payable	656.86	53,573.48
2025-08-29	Bill	155765CBP	Inland Kenworth Cranbrook	Bushing Mount	5760 Equipment - Repair & Maintenance	Accounts Payable	299.24	53,872.72
2025-09-02	Bill	156000CBP	Inland Kenworth Cranbrook	Coolant Tube	5760 Equipment - Repair & Maintenance	Accounts Payable	167.22	54,039.94

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
2025-10-07	Bill	158644CBP	Inland Kenworth Cranbrook	Clutch Lever/V-Band Clamp/Gasket	5760 Equipment - Repair & Maintenance	Accounts Payable	811.23	54,851.17
2025-10-09	Bill	158849CBP	Inland Kenworth Cranbrook	Shock Absorber/Bolt/Nut	5760 Equipment - Repair & Maintenance	Accounts Payable	709.02	55,560.19
2025-10-10	Bill	158901CBP	Inland Kenworth Cranbrook	Lever - Clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	269.59	55,829.78
2025-10-10	Bill	158902CBP	Inland Kenworth Cranbrook	Slack Adjuster/Exhaust Mount Bushing / Shoe Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	1,262.68	57,092.46
2025-10-10	Bill	158924CBP	Inland Kenworth Cranbrook	ABS Speed Sensor	5760 Equipment - Repair & Maintenance	Accounts Payable	120.92	57,213.38
2025-10-16	Bill	159196CBP	Inland Kenworth Cranbrook	Slack Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	221.81	57,435.19
2025-10-21	Bill	159527CBP	Inland Kenworth Cranbrook	ABS Speed Sensor	5760 Equipment - Repair & Maintenance	Accounts Payable	120.92	57,556.11
2025-10-22	Bill	159662CBP	Inland Kenworth Cranbrook	Fuel Tank Vent	5760 Equipment - Repair & Maintenance	Accounts Payable	165.98	57,722.09
2025-10-23	Bill	159678CBP	Inland Kenworth Cranbrook	Coolant	5760 Equipment - Repair & Maintenance	Accounts Payable	175.44	57,897.53
2025-11-04	Bill	160538CBP	Inland Kenworth Cranbrook	Studded Tube	5760 Equipment - Repair & Maintenance	Accounts Payable	899.90	58,797.43
2025-11-08	Bill	160944CBP	Inland Kenworth Cranbrook	Mud Flap	5760 Equipment - Repair & Maintenance	Accounts Payable	53.38	58,850.81
2025-11-17	Bill	161352CBP	Inland Kenworth Cranbrook	Clutch Assembly	5760 Equipment - Repair & Maintenance	Accounts Payable	1,455.99	60,306.80
2025-12-02	Bill	162596CBP	Inland Kenworth Cranbrook	Hex Screw/ Exhaust Gasket/Lock Nut/ V Band Clamp	5760 Equipment - Repair & Maintenance	Accounts Payable	595.75	60,902.55
2025-12-03	Bill	162627CBP	Inland Kenworth Cranbrook	Retaining Ring	5760 Equipment - Repair & Maintenance	Accounts Payable	276.30	61,178.85
2025-12-03	Bill	162627CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	19.34	61,198.19

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
2025-12-11	Bill	163329CBP	Inland Kenworth Cranbrook	Retaining Ring	5760 Equipment - Repair & Maintenance	Accounts Payable	276.30	61,474.49
2025-12-15	Bill	163401CBP	Inland Kenworth Cranbrook	Wiring Harness	5760 Equipment - Repair & Maintenance	Accounts Payable	400.03	61,874.52
2025-12-15	Bill	163401CBP	Inland Kenworth Cranbrook	Freight Costs	5760 Equipment - Repair & Maintenance	Accounts Payable	40.00	61,914.52
2025-12-12	Bill	163457CBP	Inland Kenworth Cranbrook	Air Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	1,543.37	63,457.89
2025-12-18	Bill	163854CBP	Inland Kenworth Cranbrook	Air Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	1,543.37	65,001.26
2025-12-18	Bill	163854CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	108.04	65,109.30
2026-01-14	Bill	165155CBP	Inland Kenworth Cranbrook	Air Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	1,543.37	66,652.67
2026-02-24	Bill	168049CBP	Inland Kenworth Cranbrook	Gasket / V-Band Clamp	5760 Equipment - Repair & Maintenance	Accounts Payable	395.11	67,047.78
2026-02-26	Bill	168282CBP	Inland Kenworth Cranbrook	V-Band Clamp	5760 Equipment - Repair & Maintenance	Accounts Payable	162.51	67,210.29
2026-02-26	Bill	168317CBP	Inland Kenworth Cranbrook	Air Valve PTO/ Air Valve Suspension	5760 Equipment - Repair & Maintenance	Accounts Payable	468.38	67,678.67
2026-03-09	Bill	168838CBP	Inland Kenworth Cranbrook	Air Valve Suspension	5760 Equipment - Repair & Maintenance	Accounts Payable	256.84	67,935.51
2025-11-10	Bill	21902CBS	Inland Kenworth Cranbrook	Clean DPF	5760 Equipment - Repair & Maintenance	Accounts Payable	493.68	68,429.19
2025-07-09	Bill	7210031901	Lordco Auto Parts	T Latch Lock	5760 Equipment - Repair & Maintenance	Accounts Payable	90.85	68,520.04
2025-07-09	Bill	7210031901	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	6.36	68,526.40
2025-07-10	Bill	7210031961	Lordco Auto Parts	T Latch Lock	5760 Equipment - Repair & Maintenance	Accounts Payable	90.85	68,617.25

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
2025-07-10	Bill	7210031961	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	6.36	68,623.61
2026-03-19	Bill	7210041070	Lordco Auto Parts	Circuit Tester	5760 Equipment - Repair & Maintenance	Accounts Payable	18.99	68,642.60
2026-03-19	Bill	7210041070	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.33	68,643.93
2025-06-20	Bill	91639	Alamo Industries Ltd.	Turbo Charger Analysis Turbo Charger/Actuator/Gasket Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	7,095.00	75,738.93
2025-06-20	Bill	91639	Alamo Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	496.65	76,235.58
2025-12-30	Bill	94240	Alamo Industries Ltd.	Turbo Charger Analysis Nozzle Ring Assembly/Piston Ring Repair Kit/Lock Nut/Aluminum Tags Labour	5760 Equipment - Repair & Maintenance	Accounts Payable	828.50	77,064.08
2025-12-30	Bill	94240	Alamo Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	58.00	77,122.08
2025-06-27	Supplier Credit	CM150176CBP	Inland Kenworth Cranbrook	Slack Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	-611.92	76,510.16
2025-06-27	Supplier Credit	CM150918CBP	Inland Kenworth Cranbrook	Slack Adjuster	5760 Equipment - Repair & Maintenance	Accounts Payable	-152.98	76,357.18
2025-11-10	Supplier Credit	CM159906CBP	Inland Kenworth Cranbrook	Core Return -- Rebuild Transmission	5760 Equipment - Repair & Maintenance	Accounts Payable	-9,542.40	66,814.78
2026-01-20	Supplier Credit	CM162615CBP	Inland Kenworth Cranbrook	Cor Return	5760 Equipment - Repair & Maintenance	Accounts Payable	-516.25	66,298.53
2025-12-11	Supplier Credit	CM162627CBP	Inland Kenworth Cranbrook	Retaining Ring	5760 Equipment - Repair & Maintenance	Accounts Payable	-276.30	66,022.23
2025-12-11	Supplier Credit	CM162627CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	-19.34	66,002.89
2026-01-14	Supplier Credit	CM163854CBP	Inland Kenworth Cranbrook	Air Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	-1,543.37	64,459.52

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2026-01-14	Supplier Credit	CM163854CBP	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	-108.04	64,351.48
2025-06-19	Expense	I-409538	SPS Industrial	ISX SOHC Torque Lock Injector Cup Complete Kit - $2525.67 USD PST/GST paid on the UPS invoice	5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	3,470.00	67,821.48
2025-07-18	Bill	ININV0025913	Mister Tire	Loose Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	1,064.97	68,886.45
2026-05-20	Bill	ININV0027778	Mister Tire	Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	310.95	69,197.40
2025-10-25	Bill	INV0095	Ruault Detailing	Full Interior Detailing for Unit 245 Sanitize/Stain Removal	5760 Equipment - Repair & Maintenance	Accounts Payable	800.00	69,997.40
2026-04-02	Expense	PC1248134	Greatwest Kenworth Ltd.	Upper Engine Gasket Kit / Liner Kit	5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	2,881.20	72,878.60
2026-04-07	Expense	PR2247587	Greatwest Kenworth Ltd.	Engine Rod	5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	741.10	73,619.70
2026-04-07	Supplier Credit	XA1080001047:01	Inland Kenworth Cranbrook	Return on Invoice # XA108000625:01 Rod Bearing Set	5760 Equipment - Repair & Maintenance	Accounts Payable	-168.73	73,450.97
2026-04-07	Supplier Credit	XA1080001047:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	-20.00	73,430.97
2026-03-25	Bill	XA108000354:01	Inland Kenworth Cranbrook	Temp Sensor/3 Wau Sealed Connector/Packard Seal	5760 Equipment - Repair & Maintenance	Accounts Payable	82.05	73,513.02
2026-03-30	Bill	XA108000618:01	Inland Kenworth Cranbrook	Upper Engine Gasket Kit/ Head Cylinder/ Injector Kit/ Engine Piston Kit/ Liner Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	14,038.44	87,551.46
2026-04-02	Bill	XA108000618:02	Inland Kenworth Cranbrook	Upper Engine Gasket Kit/Flange Head Cap Screw/Liner Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	2,125.71	89,677.17
2026-03-30	Bill	XA108000631:01	Inland Kenworth Cranbrook	Injector Core Kit / Injector Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	2,707.40	92,384.57
2026-03-30	Supplier Credit	XA108000632:01	Inland Kenworth Cranbrook	Mirror	5760 Equipment - Repair & Maintenance	Accounts Payable	-516.25	91,868.32
2026-04-02	Bill	XA108000903:01	Inland Kenworth Cranbrook	Pressure Sensor	5760 Equipment - Repair & Maintenance	Accounts Payable	253.88	92,122.20

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
2026-04-06	Bill	XA108000925:01	Inland Kenworth Cranbrook	Rod Bearing Set	5760 Equipment - Repair & Maintenance	Accounts Payable	168.73	92,290.93
2026-04-06	Bill	XA108000925:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	20.00	92,310.93
2026-04-09	Bill	XA108001035:01	Inland Kenworth Cranbrook	Freight for canceled connecting Rod Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	40.00	92,350.93
2026-04-09	Bill	XA108001103:01	Inland Kenworth Cranbrook	Piston Ring Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	405.41	92,756.34
2026-04-09	Bill	XA108001103:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	40.00	92,796.34
2026-04-13	Bill	XA108001290:01	Inland Kenworth Cranbrook	Oil Pan/ Oil Pan Gasket	5760 Equipment - Repair & Maintenance	Accounts Payable	3,191.38	95,987.72
2026-04-13	Bill	XA108001290:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	45.00	96,032.72
2026-04-10	Supplier Credit	XA108001312:01	Inland Kenworth Cranbrook	Return on Invoice # XA108000631:01 Injector Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	-413.00	95,619.72
2026-04-20	Bill	XA108001980:01	Inland Kenworth Cranbrook	Discharge Line / A/C Hose / Compressor	5760 Equipment - Repair & Maintenance	Accounts Payable	509.84	96,129.56
2026-04-23	Bill	XA108001980:02	Inland Kenworth Cranbrook	AC - Discharge Line	5760 Equipment - Repair & Maintenance	Accounts Payable	557.23	96,686.79
2026-04-23	Bill	XA108002195:01	Inland Kenworth Cranbrook	Air-Filter	5760 Equipment - Repair & Maintenance	Accounts Payable	278.38	96,965.17
2026-05-20	Bill	XA108004061:01	Inland Kenworth Cranbrook	Turbo Charge Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	12,395.22	109,360.39
2026-05-28	Bill	XA108004701:01	Inland Kenworth Cranbrook	Clutch / Brake Clutch	5760 Equipment - Repair & Maintenance	Accounts Payable	1,472.43	110,832.82
2026-06-02	Bill	XA108004997:01	Inland Kenworth Cranbrook	Center Bearing Assembly	5760 Equipment - Repair & Maintenance	Accounts Payable	132.55	110,965.37
2026-06-02	Bill	XA108005019:01	Inland Kenworth Cranbrook	Install Kit/Bearing/Brake Clutch/Lube Line	5760 Equipment - Repair & Maintenance	Accounts Payable	673.46	111,638.83

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
2026-06-02	Bill	XA108005019:02	Inland Kenworth Cranbrook	Lube Line Hoses	5760 Equipment - Repair & Maintenance	Accounts Payable	248.46	111,887.29
2026-06-23	Bill	XA108006557:01	Inland Kenworth Cranbrook	Doser Injector / Doser Core Injector	5760 Equipment - Repair & Maintenance	Accounts Payable	1,172.33	113,059.62
2026-07-07	Bill	XA108006639:01	Inland Kenworth Cranbrook	Front Bearing	5760 Equipment - Repair & Maintenance	Accounts Payable	474.54	113,534.16
2026-07-02	Bill	XA108007056:01	Inland Kenworth Cranbrook	Gear Seal Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	177.08	113,711.24
2026-07-09	Bill	XA108007601:01	Inland Kenworth Cranbrook	Turbo Charger Gasket	5760 Equipment - Repair & Maintenance	Accounts Payable	73.14	113,784.38
Total for 5760 Equipment - Repair & Maintenance							**$113,784.38**	
TOTAL							**$113,784.38**	