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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								
2025-07-28	Bill	13500	MGM Industries Ltd.	Weld Grader Torch Arm	5760 Equipment - Repair & Maintenance	Accounts Payable	93.75	93.75
2025-07-28	Bill	13500	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	6.56	100.31
2025-10-31	Bill	052226696	Kal Tire	Tubeless Valve/Liquid air	5760 Equipment - Repair & Maintenance	Accounts Payable	50.22	150.53
2025-10-31	Bill	052226696	Kal Tire		5760 Equipment - Repair & Maintenance	Accounts Payable	3.52	154.05
2025-11-05	Bill	3405545	Shaw Enterprises Ltd.	Anchor Screw/Connecting Link	5760 Equipment - Repair & Maintenance	Accounts Payable	375.49	529.54
2025-11-05	Bill	3405545	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	26.29	555.83
2025-11-06	Bill	3405985	Shaw Enterprises Ltd.	Serrated Blade	5760 Equipment - Repair & Maintenance	Accounts Payable	617.17	1,173.00
2025-11-06	Bill	3405985	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	43.20	1,216.20
2025-11-12	Bill	055466200	Kal Tire	Loose Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	1,172.77	2,388.97
2025-11-12	Bill	055466200	Kal Tire		5760 Equipment - Repair & Maintenance	Accounts Payable	82.09	2,471.06
2025-11-13	Bill	5971156	Brandt Tractor Ltd.	Oil	5760 Equipment - Repair & Maintenance	Accounts Payable	1,100.64	3,571.70
2025-11-13	Bill	5971156	Brandt Tractor Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	77.04	3,648.74
2025-11-19	Bill	3407659	Shaw Enterprises Ltd.	Anchor Screw Pin/Connecting Links	5760 Equipment - Repair & Maintenance	Accounts Payable	592.02	4,240.76
2025-11-19	Bill	3407659	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	41.44	4,282.20
2025-11-20	Bill	7210037176	Lordco Auto Parts	Man Handlers/ Safety Glasses	5760 Equipment - Repair & Maintenance	Accounts Payable	90.37	4,372.57

CS McLean Contracting Ltd.
Transaction Drilldown Report
June 1, 2025-August 20, 2026

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2025-11-20	Bill	7210037176	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	6.33	4,378.90
2025-11-21	Bill	147-294968	Columbia Valley Auto Parts Ltd. (Napa)	Hose/Couplings	5760 Equipment - Repair & Maintenance	Accounts Payable	130.34	4,509.24
2025-11-21	Bill	147-294968	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	9.12	4,518.36
2025-11-21	Bill	5971262	Brandt Tractor Ltd.	Hydraulics	5760 Equipment - Repair & Maintenance	Accounts Payable	2,495.74	7,014.10
2025-11-21	Bill	5971262	Brandt Tractor Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	174.70	7,188.80
2025-11-24	Bill	13848	MGM Industries Ltd.	Machine Grader Pins	5760 Equipment - Repair & Maintenance	Accounts Payable	209.05	7,397.85
2025-11-24	Bill	13848	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	14.64	7,412.49
2025-11-25	Bill	ININV0026923	Mister Tire	Dry Flat Repair	5760 Equipment - Repair & Maintenance	Accounts Payable	274.85	7,687.34
2025-11-25	Bill	055466679	Kal Tire	Loose Tires	5760 Equipment - Repair & Maintenance	Accounts Payable	169.54	7,856.88
2025-11-25	Bill	055466679	Kal Tire		5760 Equipment - Repair & Maintenance	Accounts Payable	11.87	7,868.75
2025-11-26	Expense	0010010011 H	Canadian Tire	Grader 1 inverter for Starlink and shovel/plasky	5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	149.98	8,018.73
2025-11-26	Expense	0010010011 H	Canadian Tire		5760 Equipment - Repair & Maintenance	Visa - 1588, 1596, 9981, 5086	10.50	8,029.23
2025-12-04	Bill	147-295946	Columbia Valley Auto Parts Ltd. (Napa)	Trailer Cable	5760 Equipment - Repair & Maintenance	Accounts Payable	124.00	8,153.23
2025-12-04	Bill	147-295946	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	8.68	8,161.91
2025-12-04	Bill	7210037592	Lordco Auto Parts	Connector / Pigtails	5760 Equipment - Repair & Maintenance	Accounts Payable	75.43	8,237.34

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
2025-12-04	Bill	7210037592	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	5.28	8,242.62
2025-12-04	Bill	7210037591	Lordco Auto Parts	Light Bar/ Work Light	5760 Equipment - Repair & Maintenance	Accounts Payable	641.82	8,884.44
2025-12-04	Bill	7210037591	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	44.93	8,929.37
2025-12-08	Bill	1353	B & Z Mechanical	Change engine oil, fuel filter and oil filter	5760 Equipment - Repair & Maintenance	Accounts Payable	390.00	9,319.37
2025-12-08	Bill	1353	B & Z Mechanical	Install new lights, fix siring harnesses and tire chain	5760 Equipment - Repair & Maintenance	Accounts Payable	650.00	9,969.37
2025-12-11	Bill	147-296475	Columbia Valley Auto Parts Ltd. (Napa)	Hose/Bulkhead Adapter/Couplings/Hydraulic Fluid	5760 Equipment - Repair & Maintenance	Accounts Payable	897.60	10,866.97
2025-12-11	Bill	147-296475	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	62.83	10,929.80
2025-12-11	Bill	3410931	Shaw Enterprises Ltd.	Serrated Blade	5760 Equipment - Repair & Maintenance	Accounts Payable	540.03	11,469.83
2025-12-11	Bill	3410931	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	37.80	11,507.63
2025-12-11	Bill	3411181	Shaw Enterprises Ltd.	Serrated Blade/ - 15 hole/ 17 hole	5760 Equipment - Repair & Maintenance	Accounts Payable	1,157.20	12,664.83
2025-12-11	Bill	3411181	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	81.00	12,745.83
2025-12-12	Bill	5971505	Brandt Tractor Ltd.	Hydraulic Fitting	5760 Equipment - Repair & Maintenance	Accounts Payable	4,237.20	16,983.03
2025-12-15	Bill	1360	B & Z Mechanical	Install wing on Westside road	5760 Equipment - Repair & Maintenance	Accounts Payable	260.00	17,243.03
2025-12-22	Bill	3412961	Shaw Enterprises Ltd.	Blade/Plow bolt	5760 Equipment - Repair & Maintenance	Accounts Payable	1,447.48	18,690.51
2025-12-22	Bill	3412961	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	101.32	18,791.83

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
2025-12-22	Bill	3413011	Shaw Enterprises Ltd.	Studded Tire Chains/Pin Coupler	5760 Equipment - Repair & Maintenance	Accounts Payable	2,904.89	21,696.72
2025-12-22	Bill	3413011	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	203.35	21,900.07
2025-12-26	Bill	7210038293	Lordco Auto Parts	Diesel Additive	5760 Equipment - Repair & Maintenance	Accounts Payable	25.99	21,926.06
2025-12-26	Bill	7210038293	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.82	21,927.88
2025-12-29	Bill	5971613	Brandt Tractor Ltd.	Cap Screw/Washe/Nut	5760 Equipment - Repair & Maintenance	Accounts Payable	1,304.84	23,232.72
2025-12-29	Bill	5971613	Brandt Tractor Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	91.34	23,324.06
2025-12-29	Bill	3413414	Shaw Enterprises Ltd.	Blade	5760 Equipment - Repair & Maintenance	Accounts Payable	453.48	23,777.54
2025-12-29	Bill	3413414	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	31.74	23,809.28
2025-12-30	Bill	ININV027109	Mister Tire	Tires/Flat Repair	5760 Equipment - Repair & Maintenance	Accounts Payable	1,783.84	25,593.12
2026-01-08	Bill	119000055	Brandt Tractor Ltd.	Tie Rod	5760 Equipment - Repair & Maintenance	Accounts Payable	1,045.01	26,638.13
2026-01-09	Bill	3414898	Shaw Enterprises Ltd.	Plow Bolt/Lock Nut	5760 Equipment - Repair & Maintenance	Accounts Payable	129.37	26,767.50
2026-01-09	Bill	3414898	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	9.06	26,776.56
2026-01-14	Supplier Credit	119000119	Brandt Tractor Ltd.	PST Credit on Invoice 5971613	5760 Equipment - Repair & Maintenance	Accounts Payable	-91.34	26,685.22
2026-01-16	Bill	147-298500	Columbia Valley Auto Parts Ltd. (Napa)	Shackle anchor /Snow Brush	5760 Equipment - Repair & Maintenance	Accounts Payable	53.81	26,739.03
2026-01-16	Bill	147-298500	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	3.77	26,742.80

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Transaction Drilldown Report
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Transaction date	Transaction type	#	Name	Description	Account Name	Item split account	Amount	Balance
2026-01-18	Bill	1368	B & Z Mechanical	Install new tire chains/change wing cutting edge	5760 Equipment - Repair & Maintenance	Accounts Payable	1,105.00	27,847.80
2026-01-18	Bill	1368	B & Z Mechanical	Install Starlink, install new cutting-edge bolts	5760 Equipment - Repair & Maintenance	Accounts Payable	325.00	28,172.80
2026-02-05	Bill	000011816	Kootenay Communications Ltd.	Speakers	5760 Equipment - Repair & Maintenance	Accounts Payable	43.54	28,216.34
2026-02-05	Bill	000011816	Kootenay Communications Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	3.05	28,219.39
2026-02-11	Bill	147-300242	Columbia Valley Auto Parts Ltd. (Napa)	Adaptor	5760 Equipment - Repair & Maintenance	Accounts Payable	31.32	28,250.71
2026-02-11	Bill	147-300242	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.19	28,252.90
2026-03-31	Bill	309415	Castle Fuels 2008 Inc.	DEF - 0047	5760 Equipment - Repair & Maintenance	Accounts Payable	32.92	28,285.82
2026-03-31	Bill	309415	Castle Fuels 2008 Inc.		5760 Equipment - Repair & Maintenance	Accounts Payable	2.30	28,288.12
2026-04-08	Bill	3428686	Shaw Enterprises Ltd.	Blades	5760 Equipment - Repair & Maintenance	Accounts Payable	1,490.72	29,778.84
2026-04-08	Bill	3428686	Shaw Enterprises Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	104.35	29,883.19
2026-05-01	Bill	14238	MGM Industries Ltd.	Rebuild cylinder mounts, weld hubs back in place	5760 Equipment - Repair & Maintenance	Accounts Payable	4,378.30	34,261.49
2026-05-01	Bill	14238	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	306.48	34,567.97
2026-05-01	Bill	14258	MGM Industries Ltd.	Machine thread spacer	5760 Equipment - Repair & Maintenance	Accounts Payable	81.69	34,649.66
2026-05-01	Bill	14258	MGM Industries Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	5.72	34,655.38
2026-05-07	Bill	119001189	Brandt Tractor Ltd.	Hy-Gard	5760 Equipment - Repair & Maintenance	Accounts Payable	388.18	35,043.56

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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
2026-05-07	Bill	119001189	Brandt Tractor Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	27.17	35,070.73
2026-06-23	Bill	119001701	Brandt Tractor Ltd.	O-Rings / Stud/Nut	5760 Equipment - Repair & Maintenance	Accounts Payable	402.55	35,473.28
2026-07-02	Bill	119001787	Brandt Tractor Ltd.	Cap	5760 Equipment - Repair & Maintenance	Accounts Payable	206.61	35,679.89
2026-07-05	Bill	1451	B & Z Mechanical	GR 1 straighten bent fender	5760 Equipment - Repair & Maintenance	Accounts Payable	660.00	36,339.89
2026-07-05	Bill	1451	B & Z Mechanical		5760 Equipment - Repair & Maintenance	Accounts Payable	46.20	36,386.09
Total for 5760 Equipment - Repair & Maintenance							**$36,386.09**	
TOTAL							**$36,386.09**	