Utility Truck #9

202-12
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								
2025-09-21	Bill	11135	Ruault Mechanical Services Ltd.	MVI on Service Truck	5760 Equipment - Repair & Maintenance	Accounts Payable	400.00	400.00
2025-09-03	Bill	147-288754	Columbia Valley Auto Parts Ltd. (Napa)	Rocker Panel	5760 Equipment - Repair & Maintenance	Accounts Payable	60.00	460.00
2025-09-03	Bill	147-288754	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	4.20	464.20
2025-09-24	Bill	147-290435	Columbia Valley Auto Parts Ltd. (Napa)	Fitting/Kit	5760 Equipment - Repair & Maintenance	Accounts Payable	181.07	645.27
2025-09-24	Bill	147-290435	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	12.67	657.94
2026-02-11	Bill	147-300229	Columbia Valley Auto Parts Ltd. (Napa)	Connector/ Ground Clamp	5760 Equipment - Repair & Maintenance	Accounts Payable	232.64	890.58
2026-02-11	Bill	147-300229	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	16.28	906.86
2026-03-24	Bill	147-302841	Columbia Valley Auto Parts Ltd. (Napa)	22 Exact Fit Wiper Blades	5760 Equipment - Repair & Maintenance	Accounts Payable	31.50	938.36
2026-03-24	Bill	147-302841	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	2.21	940.57
2026-05-13	Bill	147-306899	Columbia Valley Auto Parts Ltd. (Napa)	Service Truck - Solenoid	5760 Equipment - Repair & Maintenance	Accounts Payable	65.50	1,006.07
2026-05-13	Bill	147-306899	Columbia Valley Auto Parts Ltd. (Napa)		5760 Equipment - Repair & Maintenance	Accounts Payable	4.59	1,010.66
2025-08-31	Bill	264835	Castle Fuels 2008 Inc.	Diesel - 0044	5760 Equipment - Repair & Maintenance	Accounts Payable	935.25	1,945.91
2025-06-13	Bill	5969619	Brandt Tractor Ltd.	Manual	5760 Equipment - Repair & Maintenance	Accounts Payable	83.49	2,029.40
2025-06-13	Bill	5969619	Brandt Tractor Ltd.		5760 Equipment - Repair & Maintenance	Accounts Payable	5.84	2,035.24
2025-12-06	Bill	7210037662	Lordco Auto Parts	Man Handlers/ Safety Glasses	5760 Equipment - Repair & Maintenance	Accounts Payable	17.67	2,052.91

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2025-12-06	Bill	7210037662	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	1.24	2,054.15
2026-08-06	Bill	7210047517	Lordco Auto Parts	Oil / Fuse	5760 Equipment - Repair & Maintenance	Accounts Payable	14.03	2,068.18
2026-08-06	Bill	7210047517	Lordco Auto Parts		5760 Equipment - Repair & Maintenance	Accounts Payable	0.98	2,069.16
2025-06-05	Expense	ET-9667215	DJ Kelly	Amazon - CA5GO5DNHPAI	5760 Equipment - Repair & Maintenance	KSCU Chequing Account	39.99	2,109.15
2025-06-05	Expense	ET-9667215	DJ Kelly		5760 Equipment - Repair & Maintenance	KSCU Chequing Account	2.80	2,111.95
2026-06-03	Bill	X121009122:01	New West Truck Centres (BC) Inc.	Clip Retainer	5760 Equipment - Repair & Maintenance	Accounts Payable	37.46	2,149.41
2026-06-03	Bill	X121009122:01	New West Truck Centres (BC) Inc.		5760 Equipment - Repair & Maintenance	Accounts Payable	2.62	2,152.03
2026-04-23	Bill	XA108002105:01	Inland Kenworth Cranbrook	Radiator	5760 Equipment - Repair & Maintenance	Accounts Payable	1,507.60	3,659.63
2026-04-23	Bill	XA108002105:01	Inland Kenworth Cranbrook	Freight	5760 Equipment - Repair & Maintenance	Accounts Payable	105.00	3,764.63
2026-04-23	Bill	XA108002105:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	105.53	3,870.16
2026-04-23	Bill	XA108002105:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	7.35	3,877.51
2026-04-27	Bill	XA108002303:01	Inland Kenworth Cranbrook	Rec/Dryer	5760 Equipment - Repair & Maintenance	Accounts Payable	250.06	4,127.57
2026-04-27	Bill	XA108002303:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	17.50	4,145.07
2026-04-29	Bill	XA108002631:01	Inland Kenworth Cranbrook	Clips	5760 Equipment - Repair & Maintenance	Accounts Payable	30.09	4,175.16
2026-04-29	Bill	XA108002631:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	2.11	4,177.27
2026-06-04	Bill	XA108004854:01	Inland Kenworth Cranbrook	Trans Cooler Line Clip	5760 Equipment - Repair & Maintenance	Accounts Payable	58.64	4,235.91

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2026-06-04	Bill	XA108004854:01	Inland Kenworth Cranbrook		5760 Equipment - Repair & Maintenance	Accounts Payable	4.10	4,240.01
Total for 5760 Equipment - Repair & Maintenance							**$4,240.01**	
TOTAL							**$4,240.01**	