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2018-05-07

Accrual Basis

**S. Wilson Construction Ltd.**  
**Transaction Detail By Account**  
**1 February 2015 through 7 May 2018**

Date	Num	Source Name	Memo	Amount
2017-12-19	Reg	Finning Canada	Unit 23 head/core/gasket	17,477.39
2017-12-20	Reg	Finning Canada	#23 o rings	218.02
2017-12-29	245658	L.C. Auto & Ag Ltd.	Various items for Shop and equip	100.51
2018-01-04	PC000017370	Finning Canada	Unit 23 core return	-6,986.41
2018-01-16	F6353517	Fort Garry Industries Ltd.	unit 23 Valve Pump	229.33
2018-01-31	246169	L.C. Auto & Ag Ltd.	shop supplies and misc repairs	40.58
2018-02-20	246462	L.C. Auto & Ag Ltd.	Gladhand Emergency, 1/2 x 4 Nipple	15.10
2018-02-21	142910	A&T Tire (OK Tire-Moosomin)	11R22.5 Kumho, Change overs	1,077.40
Total 23 - 2000 Kenworth....1141				33,574.98
<b>24 - 2007 Red Inter....1522</b>				
2016-03-02	barry	Denray Tire	Plate # 395 JTQ 2007 International	250.54
2016-03-18	133906	A&T Tire (OK Tire-Moosomin)		1,005.82
2016-04-05	R-260960099	Maxim Rentals and Leasing	Fender Brace and Tow Hook	300.78
2016-05-25	R2614560012	Maxim Rentals and Leasing		70.31
2016-06-10	13911	RPM Services		454.44
2016-06-13	13918	RPM Services		372.00
2016-07-07	6656	Extreme Glass		1,756.90
2016-08-08	CI021296	Davidson Truck & Tractor		36.73
2016-08-29	136225	A&T Tire (OK Tire-Moosomin)		1,722.00
2016-08-29	F5402386	Fort Garry Industries Ltd.		167.90
2017-04-12	CI023976	Davidson Truck & Tractor	Unit 24 belt and gasket	99.47
2017-04-13	K75117	Twin Auto & Ag Supply	Unit #24 rad repairs	828.33
2017-04-17	F5827335	Fort Garry Industries Ltd.	Unit 24 Front balancer	409.80
2017-04-21	F5837393	Fort Garry Industries Ltd.	Unit 24 Hubodometer	461.79
2017-04-25	336073	MAC Welding	Unit 24 cut hitch/modify light bar	800.00
2017-04-26	F5848789	Fort Garry Industries Ltd.	#24 Maxi brake	854.04
2017-05-12	CI024298	Davidson Truck & Tractor	Unit 24 headlight/belt/airbag	888.98
2017-05-24	F5902753	Fort Garry Industries Ltd.	brakes	560.21
2017-05-31	F5917585	Fort Garry Industries Ltd.	Unit 24 junction box	71.02
2017-05-31	F5917586	Fort Garry Industries Ltd.	unit 24 headlight	307.77
2017-06-15	14668	RPM Services	Safety for Unit 24	4,232.32
2017-09-27	devon	NAPA Traction	wire and flex tubing	35.82
2017-10-31	realloc	Graham Construction & Engineeri...	gary hallum	21.46
2017-10-31	141892	A&T Tire (OK Tire-Moosomin)	24 repair	909.86
2017-11-17	BIN066001	Denray Tire	Unit 24 Flat repair	148.93
2018-01-03	f6328400	Fort Garry Industries Ltd.	MUFFLER	66.25
2018-01-10	F6343199	Fort Garry Industries Ltd.	Unit 24 crossmember/spring brake	252.60
2018-01-16	WM00442	RPM Services	unit 24 diagnose electrical on rental truck	337.81
2018-01-31	246169	L.C. Auto & Ag Ltd.	shop supplies and misc repairs	167.46
2018-02-20	246462	L.C. Auto & Ag Ltd.	St. Foot Daul Head Gage, Dome Cap Metal Skin	44.88
Total 24 - 2007 Red Inter....1522				17,636.22
<b>25 - 2006 F-750 Water....9902</b>				
2016-04-06	CI020291	Davidson Truck & Tractor		132.25
2016-08-12	135967	A&T Tire (OK Tire-Moosomin)		434.39
2016-10-18	261266	Twin Auto & Ag Supply		147.02
2016-10-24	1159383	Brandt Tractor Ltd.		226.04
2017-01-31	238921	L.C. Auto & Ag Ltd.	fuel pump/trac ball u joint	130.76
2017-03-29	IO14043	Celebration Ford	Oil	5.59
2017-04-24	240405	L.C. Auto & Ag Ltd.	unit 25 elbow	13.08
2017-04-24	277007	Twin Auto & Ag Supply	unit 25 clamp	34.85
2017-04-28	reg	Cummins - Winnipeg	washer sealing, pump - fuel transfer	376.35
2017-04-29	240550	L.C. Auto & Ag Ltd.	Unit 11 thermometer/nipple Unit 25 hoses screwa etc	319.64
2017-04-30	240570	L.C. Auto & Ag Ltd.	Unit 25 fuel filter/rad hose/tie strap	568.20
2017-08-31	243324	L.C. Auto & Ag Ltd.	nozzle and engine treatment	135.84
Total 25 - 2006 F-750 Water....9902				2,524.01
<b>28 - 2014 Kenworth....6927</b>				
2016-02-22	CI020056	Davidson Truck & Tractor	2013 Kenworth Switch	348.04
2016-02-26	1-260570020	Custom Truck Sales Inc.	Kenworth Unit #28 Wiring Harness	39.50
2016-03-31	tanya	Quality Tire	Wheel Alignment	528.07
2016-04-01	134022	A&T Tire (OK Tire-Moosomin)	flip tires	151.20
2016-04-07	134077	A&T Tire (OK Tire-Moosomin)		1,514.80
2016-04-14	134204	A&T Tire (OK Tire-Moosomin)		757.40
2016-05-02	CI020494	Davidson Truck & Tractor		307.42
2016-05-04	CI020531	Davidson Truck & Tractor		179.55
2016-05-18	134703	A&T Tire (OK Tire-Moosomin)	1 tire	767.38
2016-07-12	CI021105	Davidson Truck & Tractor		12.24
2016-07-14	135495	A&T Tire (OK Tire-Moosomin)		2,681.00
2016-07-20	1-262020074	Custom Truck Sales Inc.		258.07
2016-07-20	1-262020073	Custom Truck Sales Inc.		265.52
2016-07-21	252702	Twin Auto & Ag Supply	sealed beam	19.80
2016-07-29	235414	L.C. Auto & Ag Ltd.		15.44
2016-07-30	235429	L.C. Auto & Ag Ltd.		83.93
2016-08-02	135787	A&T Tire (OK Tire-Moosomin)		1,557.78