

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

Date	Num	Source Name	Memo	Amount
2016-08-03	1-262160004	Custom Truck Sales Inc.		756.56
2016-08-03	235508	L.C. Auto & Ag Ltd.		362.18
2016-08-05	CI021289	Davidson Truck & Tractor		40.06
2016-08-10	235676	L.C. Auto & Ag Ltd.		128.81
2016-08-19	CI021468	Davidson Truck & Tractor		889.47
2016-08-19	CI021461	Davidson Truck & Tractor		149.70
2016-08-22	136108	A&T Tire (OK Tire-Moosomin)		93.98
2016-08-25	1-262380063	Custom Truck Sales Inc.		143.71
2016-09-08	1-262520057	Custom Truck Sales Inc.		26.04
2016-09-16	F54365345	Fort Garry Industries Ltd.		408.03
2016-09-17	F5436069	Fort Garry Industries Ltd.		15.96
2016-10-03	620-010390-00	Apex Distribution Inc.		97.16
2016-10-03	620-010375-00	Apex Distribution Inc.		70.70
2016-10-04	CI021871	Davidson Truck & Tractor		100.14
2016-10-05	F5469901	Fort Garry Industries Ltd.		207.69
2016-10-14	26280052	Custom Truck Sales Inc.		235.71
2016-10-19	620-010536-00	Apex Distribution Inc.		79.74
2016-10-19	261351	Twin Auto & Ag Supply		123.02
2016-10-24	F5503323	Fort Garry Industries Ltd.		229.37
2016-11-07	237488	L.C. Auto & Ag Ltd.	rachet load binder	306.78
2016-11-14	1-263190002	Custom Truck Sales Inc.		81.23
2016-11-17	237636	L.C. Auto & Ag Ltd.	straps	33.21
2016-11-25	1-263300057	Custom Truck Sales Inc.	antenna	52.08
2016-11-29	264643	Twin Auto & Ag Supply		210.20
2016-11-29	CI022325	Davidson Truck & Tractor		367.86
2016-12-05	137506	A&T Tire (OK Tire-Moosomin)	Boot repair	78.23
2016-12-07	14284	RPM Services		364.56
2016-12-13	tanya	Belak Truck	Repairs ro Kenworth	6,574.87
2016-12-14	3707	A&T Tire (OK Tire-Moosomin)		72.98
2017-01-03	CI022740	Davidson Truck & Tractor	power cord	129.16
2017-01-03	238418	L.C. Auto & Ag Ltd.	oil filter antifreeze headlight	184.73
2017-01-04	137880	A&T Tire (OK Tire-Moosomin)	tire repair	71.40
2017-01-20	238752	L.C. Auto & Ag Ltd.	band clamp	20.77
2017-01-30	238900	L.C. Auto & Ag Ltd.	brake airline	12.82
2017-02-06	F5691779	Fort Garry Industries Ltd.	#28 Landing gear	420.00
2017-02-07	239040	L.C. Auto & Ag Ltd.	chain and bouncersfor unit 28	398.37
2017-02-08	239042	L.C. Auto & Ag Ltd.	diesel conditioner	28.01
2017-02-10	239095	L.C. Auto & Ag Ltd.	1/2" clevis w/lock	55.23
2017-03-22	F5778515	Fort Garry Industries Ltd.	LB2 Repairs and Unit 28 front balancer	250.00
2017-03-22	CI0023723	Davidson Truck & Tractor	Unit 28 Clutch Rods	379.29
2017-03-28	F5788768	Fort Garry Industries Ltd.	Unit 28 Safety Wheel Nut	194.62
2017-03-28	F5790401	Fort Garry Industries Ltd.	Unit 28 Brake Drum/Bearing Set	1,126.89
2017-03-29	F5793196	Fort Garry Industries Ltd.	GT5/LB2/28	231.32
2017-04-01	274614	Twin Auto & Ag Supply	Unit 28 Oil/converter	235.19
2017-04-07	14459	RPM Services	28 safety	381.02
2017-04-13	F5825316	Fort Garry Industries Ltd.	Spray Paint return and return of core Unit 28	-781.64
2017-04-30	240568	L.C. Auto & Ag Ltd.	unit 28 fitting/hitch shop supplies - Clem	201.00
2017-05-05	14541	RPM Services	28 Nitrogen test	252.92
2017-05-13	279357	Twin Auto & Ag Supply	unit 28 fuel filter and tire valve	44.33
2017-05-24	241172	L.C. Auto & Ag Ltd.	Unit 28 fuel filter	70.94
2017-05-24	CI024421	Davidson Truck & Tractor	#28 Water Filter	68.85
2017-05-24	271440035	Custom Truck Sales Inc.	unit 28	131.38
2017-06-28	271790033	Custom Truck Sales Inc.		21.02
2017-07-11	realloc			554.32
2017-07-19	WM00042	RPM Services	Unit 28 repairs	6,649.86
2017-07-19	WM00043	RPM Services	Unit 28 repair a/c	470.84
2017-07-25	140406	A&T Tire (OK Tire-Moosomin)	Unit 28	68.90
2017-07-25	B59116	St. Lazare Tire	Unit 28 repair	120.85
2017-08-11	242912	L.C. Auto & Ag Ltd.	unit 28 oil and filter	135.77
2017-09-05	F6097384	Fort Garry Industries Ltd.	Transmission and Clutch Unit #28	9,962.94
2017-09-08	CI025696	Davidson Truck & Tractor	unit 28 speed bell housing and oil and clutch	1,069.49
2017-09-11	CI025714	Davidson Truck & Tractor	Unit 28	13.99
2017-09-13	CI025740	Davidson Truck & Tractor	28 coupler and mirror	274.13
2017-09-18	141288	A&T Tire (OK Tire-Moosomin)	Unit 28	127.89
2017-09-23	243823	L.C. Auto & Ag Ltd.	Unit 28 hydraulic oil	261.35
2017-09-25	243864	L.C. Auto & Ag Ltd.	Unit 28 oil filter	63.44
2017-09-30	realloc			90.58
2017-10-18	294982	Twin Auto & Ag Supply	28 filters	5.51
2017-10-24	244494	L.C. Auto & Ag Ltd.	Unit 28 oil filter	63.44
2017-10-24	CI026173	Davidson Truck & Tractor	unit 28 pass window	435.28
2017-10-27	7838	Extreme Glass	glass unit 28	180.00
2017-10-30	114	Dad's Repair & Parts Ltd.	Unit 35 inspection	1,021.77
2017-11-03	CI026287	Davidson Truck & Tractor	28 air dryer saver	221.71
2017-11-30	245213	L.C. Auto & Ag Ltd.	28	86.08
2017-11-30	reg	Cummins Western Canada	unit 28	436.95
2017-11-30	Drivers	Cummins - Regina	pac, filters	159.64
2017-12-08	CI026666	Davidson Truck & Tractor	unit 28 oil filter and tarp strap	104.66
2017-12-21	F6312212	Fort Garry Industries Ltd.	Unit 28 Core Return	-4,240.00