

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

| Date | Num | Source Name | Memo | Amount |
|----------------------------------------|---------------|--------------------------------------|---------------------------------------------------------------------|-----------|
| 2017-12-22 | ci026787 | Davidson Truck & Tractor | mud flap clutch end | 238.83 |
| 2017-12-29 | 245657 | L.C. Auto & Ag Ltd. | LB2 lamp pug, etc/28 coupler/headlight/clamp/jerry can | 322.99 |
| 2017-12-29 | 245658 | L.C. Auto & Ag Ltd. | Various items for Shop and equip | 8.19 |
| 2018-01-11 | CI026957 | Davidson Truck & Tractor | unit 28 strobe brake pot | 125.79 |
| 2018-01-17 | 198 | | core return refund | -339.00 |
| 2018-01-24 | 620-014957-00 | Apex Distribution Inc. | unit 28 | 41.46 |
| 2018-02-06 | 304270 | Twin Auto & Ag Supply | unit 28 grease coupler | 72.65 |
| 2018-02-08 | drivers | Custom Truck Sales Inc. | semi 28 receptacle | 50.99 |
| 2018-02-20 | 246459 | L.C. Auto & Ag Ltd. | Mesh Flag, Teflon Tape, Rubber Grommet | 61.06 |
| Total 28 - 2014 Kenworth....6927 | | | | 44,837.14 |
| 3 - 1989 Int Dairy Tr....6486 | | | | |
| 2016-05-11 | 233734 | L.C. Auto & Ag Ltd. | | 52.61 |
| 2016-10-11 | 260550 | Twin Auto & Ag Supply | | 437.94 |
| 2016-10-18 | K60552 | Twin Auto & Ag Supply | | 59.40 |
| 2016-10-20 | 261454 | Twin Auto & Ag Supply | | 43.13 |
| 2017-04-27 | 240470 | L.C. Auto & Ag Ltd. | unit #3 grey paint | 11.67 |
| Total 3 - 1989 Int Dairy Tr....6486 | | | | 604.75 |
| 38 - 2000 Kenworth T800....1154 | | | | |
| 2016-09-15 | 262590042 | Custom Truck Sales Inc. | | 486.69 |
| 2016-10-19 | 136900 | A&T Tire (OK Tire-Moosomin) | | 86.10 |
| 2016-10-26 | 1-63000025 | Custom Truck Sales Inc. | | 625.68 |
| 2016-10-27 | 1-263010003 | Custom Truck Sales Inc. | | 437.77 |
| 2016-10-31 | stewart | National Starter & Alternator Reb... | | 31.00 |
| 2016-11-01 | CI022095 | Davidson Truck & Tractor | | 91.91 |
| 2016-11-01 | F5517396 | Fort Garry Industries Ltd. | | 202.56 |
| 2016-11-05 | F5582645 | Fort Garry Industries Ltd. | core return | -929.78 |
| 2016-11-22 | 1-263270014 | Custom Truck Sales Inc. | | -625.68 |
| 2017-01-03 | | Davidson Truck & Tractor | VOID: | 0.00 |
| 2017-01-03 | | Davidson Truck & Tractor | | 205.89 |
| 2017-02-28 | 239326 | L.C. Auto & Ag Ltd. | Terex 2/3 switches, RT7 ac outlet/#38 connector | 26.58 |
| 2017-05-24 | F5902753 | Fort Garry Industries Ltd. | brakes | 560.21 |
| 2017-06-16 | 5-271670015 | Custom Truck Sales Inc. | Unit 38 | 81.06 |
| 2017-07-14 | 5-271950046 | Custom Truck Sales Inc. | unit 38 repairs | 3,002.61 |
| 2017-08-14 | CI025343 | Davidson Truck & Tractor | unit 38 brakes | 1,461.74 |
| 2017-08-25 | WM00118 | RPM Services | #38 safety | 1,491.88 |
| 2017-08-31 | 243305 | L.C. Auto & Ag Ltd. | Unit 38 | 130.13 |
| 2017-09-28 | WM00267 | RPM Services | 38 inspection | 986.55 |
| 2017-09-29 | 243958 | L.C. Auto & Ag Ltd. | misc repairs and maintance | 100.32 |
| 2017-11-23 | BIN066223 | Denray Tire | unit 38 flat | 65.88 |
| 2017-12-13 | realloc | | To realloc exp reimb from paycheques-Bill Tall | 6.58 |
| 2018-01-03 | 425-725204 | NAPA Traction | unit 38 gasket | 2.42 |
| 2018-01-03 | 276232 | Brandon Bearing Ltd. | toggleswitch T38 | 7.66 |
| 2018-01-08 | F6336984 | Fort Garry Industries Ltd. | air brakes antifreeze Truck 38 | 16.82 |
| 2018-01-10 | 425-726082 | NAPA Traction | truck 38 | 9.82 |
| 2018-01-18 | 425-727153 | NAPA Traction | unit 38 pigtail | 11.98 |
| 2018-01-18 | BIN067531 | Denray Tire | T38 repair tire | 214.87 |
| 2018-01-23 | BIN067645 | Denray Tire | T38 flat repair | 59.40 |
| 2018-01-24 | 279478 | Brandon Bearing Ltd. | | -4.32 |
| 2018-01-26 | 968140 | Boss Lubricants | 38 truck wash | 44.00 |
| 2018-01-31 | 246172 | L.C. Auto & Ag Ltd. | unit 38 | 52.84 |
| 2018-01-31 | mb office | NAPA Traction | truck 38 lamp and prong | 23.76 |
| 2018-02-02 | mb office | NAPA Traction | truck 38 replacement cord | 35.94 |
| 2018-02-02 | mb office | Custom Truck Sales Inc. | truck 38 fuel level sender | 328.13 |
| 2018-02-02 | mb office | Custom Truck Sales Inc. | truck 38 switch ign with lock | 24.06 |
| Total 38 - 2000 Kenworth T800....1154 | | | | 9,353.06 |
| 9 - 1992 Int. Water....1611 | | | | |
| 2016-07-05 | reg | Cummins Western Canada | 6 Injectors | 8,250.17 |
| 2016-10-05 | 620-010423-00 | Apex Distribution Inc. | | 18.92 |
| 2017-04-18 | 276246 | Twin Auto & Ag Supply | Unit 9 Joint Kit | 14.16 |
| 2017-04-25 | 240427 | L.C. Auto & Ag Ltd. | #9 bolts and locknut | 16.17 |
| 2017-04-27 | 240463 | L.C. Auto & Ag Ltd. | unit #9 paint and misc stuff | 98.10 |
| 2017-05-11 | F5880858 | Fort Garry Industries Ltd. | water truck repairs #9 | 810.32 |
| 2017-05-16 | F5889303 | Fort Garry Industries Ltd. | fenders | 169.55 |
| 2017-05-23 | F5900354 | Fort Garry Industries Ltd. | unit 9 | 6.78 |
| 2017-05-25 | 241214 | L.C. Auto & Ag Ltd. | Unit 9 - adapter/bushings | 49.19 |
| 2017-05-25 | 241209 | L.C. Auto & Ag Ltd. | unit 9 adapter/bushing | 53.53 |
| 2017-05-25 | 241217 | L.C. Auto & Ag Ltd. | unit 9 return adapter | -14.91 |
| 2017-05-31 | 241358 | L.C. Auto & Ag Ltd. | unit 9 paint/unit 8 shock absorber and battery and misc shop sup... | 53.75 |
| 2017-08-24 | 289744 | Twin Auto & Ag Supply | clamp | 25.92 |
| 2017-08-24 | 289753 | Twin Auto & Ag Supply | clamp return unit 9 | 0.13 |
| 2017-08-24 | 289757 | Twin Auto & Ag Supply | hose clamp return unit 9 | -20.73 |
| 2017-08-29 | 620-013488-00 | Apex Distribution Inc. | hose for unit 9 | 61.34 |
| 2017-09-15 | 620-013736-00 | Apex Distribution Inc. | unit 9 water truck | 552.83 |