

PLEASE MAKE REMITTANCE TO:	
QUINN COMPANY	
P O Box 849665, Los Angeles, CA 90084-9665	
Invoice Number	PC840515807
Invoice Date	06/06/2023
Payment Due Date	07/06/2023
Amount Due	\$369.74
Payment Terms:	Net 30 Days
Credit Memo Amount	
Customer Account No.	544105S
Parts Document No.	84C333183
Customer PO Number	

RED
2023

Please use Remittance Advice on last page of this invoice.

SIC SHIP TO:

Quinn Store Location: SYLMAR MACHINE SERVICE, 13275 Golden State Road, Sylmar, CA 91342 (818) 767-7171

INVOICE DETAIL

Parts Document No. 84C333183

Order Date: 06/06/2023

Invoice Date: 06/06/2023

QTY	PART NUMBER	DESCRIPTION	STK/NONSTK	UNIT PRICE	EXTENDED PRICE
2	3096931	*CAT HYDO ADV 10W S			
		DISCOUNT 10.00%			240.74
4	3096932	*CAT HYDO ADV 10W S			
		DISCOUNT 10.00%			96.92
		TOTAL PARTS DISCOUNT			
		TOTAL PARTS			337.66 T
		STATE SALES TAX 7.25			24.48 T
		LA COUNTY TAX 2.25%			7.60 T
		INVOICE TOTAL			369.74

ENTERED			
RECEIPT OF PRODUCT CONF	JUN 22 2023		DISCOUNT
<input checked="" type="checkbox"/> FOREMAN	<input type="checkbox"/> TICKET	<input type="checkbox"/> P/A	YES / NO
VERIFICATION:	APPROVED BY:		
QUOTE	P.M. / SUPT	PETE/R/SIO	
PAST EXP.			
NO QUOTE			

Go Paperless. To receive your invoices and statements electronically, please visit our website at quinncompany.com.

THANK YOU FOR YOUR BUSINESS. HOW DID WE DO? YOUR COMPLETE SATISFACTION IS VERY IMPORTANT TO US. IF THERE IS ANYTHING WE COULD HAVE DONE BETTER, PLEASE LET US KNOW AS SOON AS POSSIBLE! SHOULD YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT JOSEPH CUELLAR, SYLMAR PARTS SUPERVISOR, AT (818) 767-7171.

* Part Description with asterisk indicates a non-returnable part

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) will be charged on the past due balance. The past due balance represents all charges remaining unpaid on the closing date of the month following the invoice date. In the event of default in the payment of any amount due, and if the account is placed in the hands of any agency or attorney for collection or legal action, the purchaser agrees to pay finance charges equal to the cost of collection (as permitted by laws governing these transactions). When necessary, Quinn will invoke its repairman's lien pursuant to Sections 3051 and 3051a of the California Civil Code. Acceptance by the customer of the parts, service or equipment listed above is the customer's agreement to be bound by the credit and collection terms set forth above.

Make:
 Model:
 Serial No:
 Equipment No:
 Machine ID No:
 Meter Reading:

SHIP TO:

Quinn Store Location: SYLMAR MACHINE SERVICE, 13275 Golden State Road, Sylmar, CA 91342 (818) 767-7171


INVOICE DETAIL

Parts Document No. 84C333183

Order Date: 06/06/2023

Invoice Date: 06/06/2023

QTY	PART NUMBER	DESCRIPTION	STK/NONSTK	UNIT PRICE	EXTENDED PRICE
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THANK YOU FOR YOUR BUSINESS. HOW DID WE DO? YOUR COMPLETE SATISFACTION IS VERY IMPORTANT TO US. IF THERE IS ANYTHING WE COULD HAVE DONE BETTER, PLEASE LET US KNOW AS SOON AS POSSIBLE! SHOULD YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT JOSEPH CUELLAR, SYLMAR PARTS SUPERVISOR, AT (818) 767-7171.

CUT HERE AND RETURN WITH REMITTANCE

Invoice No: PC840515807
 Invoice Date: 06/06/2023
 Due Date: 07/06/2023

Amount Due:

\$369.74

Amount Paid:

*Place this coupon in the return envelope
 with the mailing addresses clearly visible.*

Account Number:
 Purchase Order No:
 Payment Terms:
 Parts Document No:



FOR INQUIRIES PLEASE
REFERENCE THIS NUMBER

CUSTOMER SHIPPING LIST		*CHARGE*		DOCUMENT NO.	84C333183			
SOLD TO W A RASIC CONSTRUCTION COMPA Attention: Account Payable		CUSTOMER NO. 544105S		SHIP TO				
[Redacted]		STORE 84		INSTRUCTIONS				
[Redacted]		7433-03		DELIVERY LOCATION WILL CALL				
ORDERED BY	TELEPHONE	ARRANGEMENT NO.	DATE	ENT. BY	REFERENCE NO.			
			6/06/23	9:29:26	NJ1			
MAKE P/C MODEL	SERIAL NO.				PAGE			
					1			
ITEM	QUANTITY	PART NUMBER /	DESCRIPTION	TR	SOS	WEIGHT	UNIT PRICE	EXTD PRICE
1	2	3096931	CAT HYD0 ADV 10W					
			CAT HYD0 ADV 10W					
			Cancer and Reproductive Harm - www.P65Warnings.ca.gov					
			3096932					
			CAT HYD0 ADV 10W					
			CAT HYD0 ADV 10W					
			Cancer and Reproductive Harm - www.P65Warnings.ca.gov					
			PR1300					
			DISCOUNT					
			111					
			10.00%					240.74
			PR1400					
			DISCOUNT					
			111					
			10.00%					96.92
			TOTAL PARTS DISCOUNT					
			37.52					
			EST. TOTAL GROSS WEIGHT OF SHIPPED ITEMS					
			.0					
HELPING OUR CUSTOMERS SUCCEED. SAVE TIME...ORDER ONLINE PARTS.CAT.COM								
STATE SALES TAX 7.25								
LA COUNTY TAX 2.25%								
USD SELL TOTAL								
369.74								

used for business or agricultural purposes and not for personal, family or household purposes.

NO RETURNS WITHOUT AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO HANDLING CHARGE. Electrical Components, Gaskets, Hydraulic Hose Assemblies, items cut-to-length, and items identified by *** in the column labeled "N/R" are non-returnable. All other above items are subject to the terms and conditions set forth in our standard return policy.

DATE

PRINT NAME (REQUIRED)

Invoice

Invoice Date: 10/04/24
Due Date: 11/03/24
Discount Date: 10/04/24
Terms: NET 30 DAYS
Order Date: 10/04/24

Ship Date: 10/04/24
Carrier: 1CKUP-CUSTOMER PICK UP

Bill To:

Ship To: W.A. RASIC CONSTRUCTION CO.

RECEIVED

OCT 15 2024

W.A. Rasic

4150 LONG BEACH BL. TRACK CODE AMOUNT
 LONG BEACH CA. 90807

US

7433 643 03 1055-42

ENTERED

RECEIPT OF PRODUCT

OCT 25 2024

FOREIGN VERIFICATION:

QUOTE

LAST EXP. \$

EXPIRES

Item #	Qty. Shipped, UOM	Item	Ur	Ext. Price
1	8.00 EA	7002-04-02 MJIC X MBSPP		\$ 68.24
Notes:				
2	4.00 EA	9900-02 1/8" BRITSH BONDED SEAL		\$ 3.72
Notes:				
3	1.00 EA	C-T3004D-2FBSPX-4FJ90-80" Hose Assembly Template	\$	\$ 102.89
Notes:				
4	1.00 EA	C-T3004D-2FBSPX-4FJ90-119" Hose Assembly Template	\$	\$ 117.02
Notes:				
5	1.00 EA	C-T3004D-2FBSPX-4FJ90-152" Hose Assembly Template	\$	\$ 128.75
Notes:				
6	1.00 EA	C-T3004D-2FBSPX-4FJ90-160" Hose Assembly Template	\$	\$ 131.64
Notes:				
7	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-22" Hose Assembly Template	\$	\$ 85.46
Notes:				
8	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-26" Hose Assembly Template	\$	\$ 88.18
Notes:				

Subtotal: \$
 Freight: \$
 Misc. Charge: \$
 Sales Tax: \$
 Pre-Allocated Credit: \$
Total Due: \$ 1,055.42

Misc. Charge Description:

Order Notes:



Item #	Qty. Shipped, UOM	Item		Ext. Price
8	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-64" Hose Assembly Template	\$	\$ 114.34

Notes:

Item #	Qty. Shipped, UOM	Item		Ext. Price
10	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-68" Hose Assembly Template	\$	\$ 117.06

Notes:

INVOICE

Invoice

NC
d

Invoice Date: 10/04/24
 Due Date: 11/03/24
 Discount Date: 10/04/24
 Terms: NET 30 DAYS
 Order Date: 10/04/24

Ship Date: 10/04/24
 Carrier: 1CKUP-CUSTOMER PICK UP
 Tracking #:

Bill To

Item #	Qty. Shipped, UOM	Item	Ext. Price
1	8.00 EA	7002-04-02 MJIC X MBSPP	\$ 68.24
Notes:			
2	4.00 EA	9900-02 1/8" BRITISH BONDED SEAL	\$ 3.72
Notes:			
3	1.00 EA	C-T3004D-2FBSPX-4FJ90-80" Hose Assembly Template	\$ 102.89
Notes:			
4	1.00 EA	C-T3004D-2FBSPX-4FJ90-119" Hose Assembly Template	\$ 117.02
Notes:			
5	1.00 EA	C-T3004D- 2FBSPX- 4FJ90- 152" Hose Assembly Template	\$ 126.75
Notes:			
6	1.00 EA	C-T3004D-2FBSPX-4FJ90-160" Hose Assembly Template	\$ 131.64
Notes:			
7	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-22" Hose Assembly Template	\$ 85.46
Notes:			
8	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-26" Hose Assembly Template	\$ 88.18
Notes:			

Subtotal: \$

Freight: \$

Misc. Charge: \$

Sales Tax: \$

Pre-Allocated Credit: \$

Total Due: \$ 1,055.42

Misc. Charge Description:

Order Notes:

Item #	Qty. Shipped, UOM	Item		Ext. Price
9	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-64" Hose Assembly Template	\$	\$ 114.34

Notes:

Item #	Qty. Shipped, UOM	Item		Ext. Price
10	1.00 EA	C-T5008D-8FBSPX-8FBSPX90-68" Hose Assembly Template	\$	\$ 117.06

Notes:

PACKING LIST

INVOICE

Invoice 1243334
 Invoice Date: 10/23/2024
 ORDER NUMBER 1227871
 Page 1 of 1
 Terms: Net 30 Days
 Due Date: 11/22/2024

Customer PO #: 7433

RECEIVED
 OCT 30 2024
 W.A. Rasic

Attn: W.A. Rasic Accounts Payable

Ordered By: Corey Cossey

Customer ID: 11591

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/18/2024 14:50:45	1385805	Dave Scordato	ERICM

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Delivery Instructions: WILL CALL COMPLETE ASAP

Carrier: SD Will-Call

Tracking #:

1.000	1.000	0.000	EA		SK60-24X6X50 3/4IN X 6IN X 50FT SKIRTBOARD	EA 1.0		270.18
1.000	1.000	0.000	EA		RSKR053 1/2IN X 8IN X 50FT SKIRTBOARD	EA 1.0		240.14
100.000	100.000	0.000	EA		119242 3/8-16 X 1 1/2 HHCS GR8 ZN-Y	EA 1.0		25.40
100.000	92.000	0.000	EA	C	176822 3/8-16 FIN HEX NUT GR8 ZN-Y	EA 1.0		29.67
100.000	100.000	0.000	EA		USHZY.37 3/8 USS FLAT WASHER ZINC YEL GR8	EA 1.0		17.13

Total Lines: 5
 JOB NO. 7433
 G/L NO. 643
 TRACK CODE 03
 AMOUNT 642.22
ENTERED
 RECEIPT OF PRODUCT CONFIRMED BY NOV 08 2024
 FOREMAN TICKET N/A DISCOUNT YES / NO
 APPROVED BY: PETE RASIC
 QUOTE: P.M. / SUPT
 PAST EXP.
 NO QUOTE

SUB-TOTAL:
CA CITY TAX:
CA STATE TAX:
CA COUNTY TAX:
CA SPECIAL TAX:
CA SPECIAL TAX:
AMOUNT DUE: 642.22

INVOICE

Remit To:
 MFCP Inc.
 8433 Solution Center
 Chicago, IL 60677-8004
 ar@mfcpinc.com
 Phone: 720-282-8960

INVOICE	
8730419	
Invoice Date	Page
05/19/2023	1 of 1
ORDER NUMBER	
5493148	

Customer ID: 164444

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount	
7433-03	Net 30	06/18/2023			
Order Date	Pick Ticket No	Job Name	Primary Salesrep Name	Taker	
05/19/2023	7052103		Jack Lynch (08)	JPELAYO	
Quantities		Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Price	Price
		Item Description	UOM		

Carrier: UPS Ground

2	2	0	EA	487TC-07-07-12-12-110.25 487TC-07-07-12-12-110.25	EA	319.2432	638.49
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Total Lines: 1

SUB-TOTAL:
 Total tax for County level
 Total tax for Special level
 Total tax for State level
AMOUNT DUE: 699.15

All returns subject to a restocking charge, only as authorized.

WARRANTY PROVISIONS AND SELLER'S DISCLAIMER OF WARRANTIES

SELLER DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING DIRECTLY OR INDIRECTLY FROM THE USE OR OPERATION OF GOODS SELLER SELLS TO BUYER. SELLER'S LIABILITY TO BUYER, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE BUYER HAS PAID TO SELLER. BUYER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE MANUFACTURER, IF ANY.

Complete terms and conditions of sale are available on request or are available to read at any time at www.mfcpinc.com/terms
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with applicable federal and state laws applicable to potable water systems expected for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable water applications. Buyer is solely responsible for product selection.

For the protection of everyone during the COVID-19 crisis, MFCP will not ask for signatures on our shipping documents. This action is taken to prevent the transfer of the virus through means of cross contamination. MFCP will note the person's name receiving the product and date as proof of purchase.

If, from the time of quote or order acceptance through delivery, manufacturing, material or item costs increase, through no fault of MFCP, sales prices shall be increased in line with the cost increase. Changes in pricing will be communicated with as much notice as possible.

Incoming freight charges will be applied to all eligible invoices automatically.

All returns subject to a restocking charge, only as authorized.

Complete terms and conditions of sale are available on request or are available to read at any time at www.mfcpc.com/terms-of-sale

ACCOUNT #: 164444
 IN12607915

INVOICE

Remit To:
 MFCP Inc.
 8433 Solution Center
 Chicago, IL 60677-8004
 AR@mfcpsc.com

INVOICE	
8730419	
Invoice Date	Page
05/19/2023	1 of 2
ORDER NUMBER	
5493148	

Customer ID: 164444

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
7433-03		Net 30	6/18/2023	6/18/2023	0.00

Order Date	Pick Ticket No	Job Name	Primary Salesrep Name	Taker
5/19/2023	7052103			JPELAYO

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp				
Carrier: UPS Ground					Tracking #:			
2	2	0	EA		487TC-07-07-12-12-110.25	EA		638.49
					487TC-07-07-12-12-110.25			



INVOICE

Remit To:
MFCP Inc.
8433 Solution Center
Chicago, IL 60677-8004
AR@mfcpin.com

INVOICE	
8730419	
Invoice Date	Page
05/19/2023	2 of 2
ORDER NUMBER	
5493148	

<i>Quantities</i>					<i>Item ID</i> <i>Item Description</i>	<i>Pricing</i> <i>UOM</i>	<i>Unit</i> <i>Price</i>	<i>Extended</i> <i>Price</i>
<i>Ordered</i>	<i>Shipped</i>	<i>Remaining</i>	<i>UOM</i>	<i>Disp.</i>				

Total Lines: 1

SUB-TOTAL:

Total tax for County level :

Total tax for Special level :

Total tax for State level :

AMOUNT DUE: 699.15

REF#	JR	DATE	DOCUMENT	DESCRIPTION	SHOP/LAB	FUEL/OIL	PARTS	INT/TAX	DEPREC
CODE: 01 Engine/throttle/mflr									
324-0029	AP	08/22/17	Inv# 840409800	E 743 Quinn Company			96.46		
367-0001	PS	10/27/17	5.00 hr						
841-0001	PS	11/17/17	4.00 hr						
935-0001	PS	11/24/17	1.00 hr						
352-0001	PS	02/09/18	4.00 hr						
390-0001	PS	07/31/20	3.00 hr						
588-0053	AP	05/05/21	Inv# 810916862	E 743 Quinn Company			47.15		
188-0001	PS	05/14/21	6.00 hr						
752-0001	PS	05/28/21	6.00 hr						
303-0001	PS	07/29/22	2.00 hr						
591-0001	PS	05/10/24	6.00 hr						
COST TOTALS:			3663.83	SUBTOTALS:			143.61		
CODE: 03 Hydraulic									
143-0014	AP	05/19/23	Inv# 8730419	E 7433 Motion & Flow Control			699.15		
644-0001	PS	05/26/23	2.00 hr						
644-0001	PS	05/26/23	8.00 hr						
010-0001	PS	06/02/23	12.00 hr						
818-0013	AP	06/06/23	Inv# 840515807	E 743 Quinn Company			369.74		
406-0001	PS	06/16/23	4.00 hr						
406-0001	PS	06/16/23	8.00 hr						
305-0044	AP	10/04/24	Inv# 247197	EQ 7433 Mr. Hose, Inc.			1055.42		
405-0001	AP	10/17/24	Oct'24-BC Sauder-CR	Cody Roller			2508.48		
167-0008	AP	10/19/24	Oct'24-Amazon-FC	Francisco Cardenas			505.73		
829-0018	AP	10/23/24	Inv# 1243334	EQ 7433 Charter Industrial Supply			642.22		
884-0050	AP	10/23/24	Inv# 248099	EQ 7433 Mr. Hose, Inc.			437.64		
275-0001	PS	03/13/26	4.00 hr						
COST TOTALS:			10256.50	SUBTOTALS:			6218.38		
CODE: 04 Electrical /Battery									
165-0004	AP	10/24/17	Inv# 12-13752	E 7433 United Screening &			2244.78		
264-0017	AP	11/28/17	Inv# 12-13853	E 7433 United Screening &			470.00		
599-0042	AP	12/12/17	Inv# 949865-02	Napa Auto Parts			157.41		
453-0001	PS	12/22/17	1.00 hr						
558-0005	AP	01/16/18	Inv# 088546	E 7433 Napa Auto Parts			157.06		
818-0001	AP	01/16/18	088546	Reversed Napa Auto Parts			-157.06		
096-0001	PS	05/04/18	3.00 hr						
259-0001	PS	05/03/19	5.00 hr						
525-0027	AP	05/23/19	Inv# 12-15160	E 7433 United Screening &			249.82		
897-0001	PS	05/24/19	2.00 hr						
203-0001	PS	05/31/19	5.00 hr						
414-0001	PS	06/07/19	3.00 hr						
642-0001	PS	06/14/19	4.00 hr						
689-0036	AP	06/24/20	Inv# 810889176	E 743 Quinn Company			268.02		
971-0001	PS	08/14/20	2.00 hr						
750-0001	PS	10/02/20	4.00 hr						
860-0031	AP	05/11/23	Inv# 322320	E 7433 Napa Auto Parts			177.57		
370-0001	PS	05/19/23	3.00 hr						
370-0001	PS	05/19/23	4.00 hr						

REF#	JR	DATE	DOCUMENT	DESCRIPTION	SHOP/LAB	FUEL/OIL	PARTS	INT/TAX	DEPREC
349-0001	PS	07/07/23	2.00 hr						
591-0001	PS	05/10/24	1.00 hr						
591-0001	PS	05/10/24	1.00 hr						
899-0001	PS	05/17/24	2.00 hr						
COST TOTALS: 7708.49							SUBTOTALS: 3567.60		
							CODE: 06 Frame/housing/sleeve		
545-0001	PS	02/17/17	6.00 hr						
698-0036	AP	08/31/17	Inv# 12-13575 E 7433	United Screening &			416.50		
760-0039	AP	09/11/17	Inv# 12-13603 E 7433	United Screening &			1654.52		
983-0020	AP	09/26/17	Inv# 12-13663 E 7433	United Screening &			465.86		
904-0012	AP	10/18/17	Oct'17-FMB-CC	Cossey, Corey			38.76		
497-0001	PS	11/03/17	2.00 hr						
545-0007	AP	11/30/17	Inv# 12-13874 E 7433	United Screening &			1452.37		
619-0014	AP	04/30/18	Inv# 12-14264 E 7433	United Screening &			1444.00		
983-0001	PS	11/02/18	2.00 hr						
072-0001	PS	11/09/18	3.00 hr						
403-0001	PS	11/23/18	4.00 hr						
871-0001	PS	06/21/19	4.00 hr						
841-0001	PS	07/17/20	5.00 hr						
101-0001	PS	07/24/20	3.00 hr						
234-0029	AP	07/29/20	DBC81INV816357	Cutting Edge Supply			2833.73		
243-0012	AP	05/24/21	MAY'21-INDMETSUP-CC	Cossey, Corey			48.57		
644-0001	PS	05/26/23	5.00 hr						
010-0001	PS	06/02/23	12.00 hr						
708-0033	AP	06/26/24	Inv# 29257289 E 7433	McMaster - Carr			97.33		
835-0001	PS	06/28/24	3.00 hr						
166-0001	PS	07/05/24	10.00 hr						
745-0001	PS	08/09/24	6.00 hr						
120-0001	PS	08/16/24	7.00 hr						
482-0002	CA	10/03/24	MQ0242968251-CC-Visa	BC Sauder Aggregatee			3457.81		
479-0010	AP	10/24/24	Oct'24-FMB-CC	Corey Cossey			79.63		
142-0001	PS	10/25/24	3.00 hr						
388-0001	PS	11/01/24	8.00 hr						
COST TOTALS: 20845.00							SUBTOTALS: 11989.08		
							CODE: 10 Tooling/add tools		
146-0004	AP	09/27/24	Inv# Sep'24--02	Cody Roller			117.49		
COST TOTALS: 117.49							SUBTOTALS: 117.49		
							CODE: 11 FULL Serv/Oil/Fluids		
504-0001	AP	01/25/18	Inv# 810802822 E 743	Quinn Company			97.78		
145-0013	AP	09/13/18	Inv# 840433658 E 743	Quinn Company			259.76		
COST TOTALS: 357.54							SUBTOTALS: 357.54		
							CODE: 12 Tow /Transportation		
898-0001	PS	04/19/19	3.00 hr						
181-0016	AP	07/02/20	Inv# L28668 E 7433	Dalton Trucking Inc.			890.00		

E

REF#	JR	DATE	DOCUMENT	DESCRIPTION	SHOP/LAB	FUEL/OIL	PARTS	INT/TAX	DEPREC
455-0001	AP	07/02/20	L28668	Reversed Dalton Trucking Inc.			-890.00		
657-0001	PS	07/10/20	5.00 hr						
183-0001	PS	06/09/23	4.00 hr						
183-0001	PS	06/09/23	4.00 hr						
237-0001	PS	11/24/23	5.00 hr						
166-0001	PS	07/05/24	11.00 hr						
317-0001	PS	05/30/25	5.00 hr						
546-0001	PS	02/20/26	3.00 hr						
COST TOTALS:			4146.54	SUBTOTALS:					
				CODE: 14 SweepBushes/StabPads					
173-0001	PS	12/08/17	2.00 hr						
467-0001	PS	09/25/20	5.00 hr						
570-0051	AP	05/31/23	Inv# 009572	E 7433 Cutting Edge Supply			1167.56		
235-0049	AP	07/31/24	Inv# 046375	E 7433 Cutting Edge Supply			1383.03		
423-0001	PS	08/02/24	12.00 hr						
745-0001	PS	08/09/24	6.00 hr						
COST TOTALS:			5331.53	SUBTOTALS:			2550.59		
				CODE: 17 Equip Inspections					
128-0001	PS	06/26/20	5.00 hr						
458-0001	PS	09/22/23	2.00 hr						
948-0001	PS	10/27/23	3.00 hr						
948-0001	PS	10/27/23	4.00 hr						
166-0001	PS	07/05/24	2.00 hr						
COST TOTALS:			1687.95	SUBTOTALS:					
				CODE: 20 Registration/License					
251-0001	PS	11/14/25	2.00 hr						
COST TOTALS:			180.33	SUBTOTALS:					
				CODE: 23 FuelSyst/Carb/GasTnk					
568-0001	PS	02/18/22	2.00 hr						
COST TOTALS:			190.93	SUBTOTALS:					
				CODE: 34 Customize for Job					
403-0002	AP	10/21/24	Inv# 13035993	BC Sauder Aggregatee			11791.67		
COST TOTALS:			11791.67	SUBTOTALS:			11791.67		
				CODE: 35 Change Teeth/Bucket					
128-0001	PS	06/26/20	2.00 hr						
COST TOTALS:			182.00	SUBTOTALS:					
				CODE: 38 Blade/CuttingEdgeChg					
249-0016	AP	12/29/17	Inv# 811908	E 7433 Cutting Edge Supply			2203.54		

REF#	JR	DATE	DOCUMENT	DESCRIPTION	SHOP/LAB	FUEL/OIL	PARTS	INT/TAX	DEPREC
COST TOTALS:			2203.54	SUBTOTALS:			2203.54		
				CODE: 41 Fuel - On Road					
816-0001	PS	10/18/24	0.25 hr						
COST TOTALS:			36.22	SUBTOTALS:					
				CODE: 43 Fueling - Off Road					
198-0001	PS	05/11/18	0.25 hr						
198-0001	PS	05/11/18	0.50 hr						
340-0001	PS	05/18/18	0.50 hr						
511-0001	PS	05/25/18	0.25 hr						
656-0001	PS	06/01/18	0.50 hr						
784-0001	PS	06/08/18	0.25 hr						
970-0001	PS	06/15/18	0.75 hr						
088-0001	PS	06/22/18	0.25 hr						
257-0001	PS	06/29/18	0.75 hr						
372-0001	PS	07/06/18	0.75 hr						
552-0001	PS	07/13/18	0.25 hr						
786-0001	PS	07/27/18	0.50 hr						
786-0001	PS	07/27/18	0.50 hr						
986-0001	PS	08/03/18	0.50 hr						
390-0001	PS	08/24/18	0.25 hr						
600-0001	PS	08/31/18	0.25 hr						
764-0001	PS	09/07/18	0.25 hr						
888-0001	PS	09/14/18	0.25 hr						
063-0001	PS	09/21/18	0.50 hr						
173-0001	PS	09/28/18	0.75 hr						
310-0001	PS	10/05/18	0.25 hr						
072-0001	PS	11/09/18	1.00 hr						
285-0001	PS	11/16/18	0.25 hr						
403-0001	PS	11/23/18	0.25 hr						
841-0001	PS	07/17/20	0.50 hr						
166-0001	PS	07/05/24	0.50 hr						
806-0001	PS	07/19/24	0.50 hr						
423-0001	PS	08/02/24	0.50 hr						
COST TOTALS:			1279.28	SUBTOTALS:					
				CODE: 74 Welding					
904-0001	PS	06/04/21	3.00 hr						
COST TOTALS:			340.42	SUBTOTALS:					
				CODE: 85 Body Parts					
126-0005	GJ	10/22/20	44501	JMT 44501			639.25		
COST TOTALS:			639.25	SUBTOTALS:			639.25		
				CODE: 91 PERP -Equip Registr					
756-0001	AP	09/12/16	Inv# 169747	Eq#7433 California Air Resources			75.00		

EQUIPMENT COST DETAIL REPORT **

For Codes: All

For Dates: All

REF#	JR	DATE	DOCUMENT	DESCRIPTION	SHOP/LAB	FUEL/OIL	PARTS	INT/TAX	DEPREC
561-0002	AP	10/20/16	Inv# 167314-01	7433/ California Air Resources			75.00		
904-0002	AP	06/05/18	Portable Regris rnw1	ARB / PERP			300.00		
572-0007	CA	09/03/21	P050075181121-JT-VIS	California Air Resources			497.85		
664-0017	AP	06/27/24	Jun'24-CARB-JT	Joshua T. Toailoa			432.56		
COST TOTALS: 1380.41				SUBTOTALS:			1380.41		
				CODE: 96 Pick-Up/Buy Parts					
146-0003	AP	09/27/24	Inv# Sep'24--01	Cody Roller			80.41		
COST TOTALS: 80.41				SUBTOTALS:			80.41		
COST TOTALS: 72419.33				EQUIP 7433 TOTALS:		31379.76	41039.57		

Estimate

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SHIP TO

ESTIMATE #	DATE	
13035993	10/21/2024	

PMT METHOD

Credit Card

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	SAND-CR1004 30 DEGREE ROLLER BRACKET 44XT CR1004	4		107.72T
	CR9052 CR9052 WING ROLLER (#CR1011)	18		1,123.56T
	CR9057 CR9057 CENTRE ROLLER (#CR1016)	10		749.10T
	CR1024 CR1024 TRACKING ROLLER (#CR9084)	7		715.33T
	SAND CR9055 CR9055RETURN ROLLER (#CR1014)	6		743.22T
	D2510000F D2510000F CROSS BAR CLAMP	2		378.70T
	D4090000F D4090000F CROSS BEAM	2		407.32T
	FD4108 FD4108 LINK ****FACTORY STOCK****	4		429.28T
	A10630000 A10630000 E STOP COVER, ****BACKORDERED NO PRICING OR LEAD TIME AVAILABLE AT THIS TIME*****	0		0.00T
	D4080000F D4080000F ROSTA ****FACTORY STOCK****	2		179.52T
	PY1009 PY1009 SCRAPER	2		188.72T
	RU5501 Tensions Rosta 12-12-0027	2		108.52T
	301-0104 301-0104 DISK	6		2,689.74T
	301-0101 301-0101 CENTER ROLLER	1		94.58T
	301-0034 301-0034 RH 30 Degree	1		104.84T
	301-0035 LH 30 Degree	1		104.84T
	301-0015 301-0015 RAM ****FACTORY STOCK****	1	2	2,570.40T

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	SHIPPING	OUTBOUND SHIPPING NON-TAXABLE, PREPAY AND ADD	1	0.00	0.00

\$11,791.67

Accepted By

Accepted Date