

WO#	Equipment	WO Date Trx Date	Status Source	Service/Expense Code Vendor/Emp/Whse	Description	Qty	UM	Unit Cost	Extended Cost
475	EX03 - 2008 350D John Deere Excav	06/14/22	Open	200 -Major Repairs					
		05/13/22	A/P	TNT HYDRAULIC INC		.00		.00	<u>344.79</u>
		06/09/22	A/P	PowerPlan		.00		.00	<u>9,493.89</u>
		06/14/22	A/P	PowerPlan		.00		.00	<u>795.07</u>
		06/23/22	A/P	PowerPlan		.00		.00	<u>649.88</u>
		06/24/22	A/P	PowerPlan		.00		.00	<u>569.92</u>
		06/30/22	A/P	PowerPlan		.00		.00	<u>396.14</u>
		07/13/22	A/P	Foley Equipment Co., Inc.		.00		.00	<u>5,702.69</u>
		07/29/22	A/P	PowerPlan		.00		.00	<u>628.99</u>
		08/04/22	A/P	PowerPlan		.00		.00	<u>-54.25</u>
		08/07/22	A/P	Bank of America		.00		.00	<u>4,500.00</u>
		08/25/22	A/P	PowerPlan		.00		.00	<u>652.50</u>
		08/31/22	A/P	Big T's Engine & Repair		.00		.00	<u>7,566.60</u>
		09/02/22	A/P	Meadowlarc Welding Inc		.00		.00	<u>5,621.07</u>
		09/02/22	A/P	PowerPlan		.00		.00	<u>885.97</u>
		09/06/22	A/P	John Deere Financial		.00		.00	<u>56.73</u>
		09/07/22	A/P	PowerPlan		.00		.00	<u>63.88</u>
		09/12/22	A/P	John Deere Financial		.00		.00	<u>32.74</u>
		09/21/22	A/P	PowerPlan		.00		.00	<u>2,091.84</u>
		09/21/22	A/P	PowerPlan		.00		.00	<u>1,662.52</u>
		09/30/22	A/P	Satanta Auto and Tire Center		.00		.00	<u>254.11</u>
		09/30/22	A/P	PowerPlan		.00		.00	<u>89.43</u>

MEADOWLARC-BOREWELD OF BUSHINGS/ BIG T MOTOR REBUILD/ NEW TEETH ON BUCKET-EU45F/ WATER PUMP/THERMOSTAT/OIL COOLER/NEW SENSORS/

<b>WO 475</b>	<b>Labor Total</b>	
	<b>Other Total</b>	
	<b>Total</b>	42,004.51

515	EX03 - 2008 350D John Deere Excav	07/13/23	Closed	200 -Major Repairs		.00		.00	<u>4,477.28</u>
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Amazon-06/09/23

<b>WO 515</b>	<b>Labor Total</b>	
	<b>Other Total</b>	
	<b>Total</b>	4,477.28

Labor Costs are not reported for Secured Employees

WO#	Equipment	WO Date Trx Date	Status Source	Service/Expense Code Vendor/Emp/Whse	Description	Qty	UM	Unit Cost	Extended Cost
621	EX03 - 2008 350D John Deere Excav	03/19/26	Closed	200 -Major Repairs					
		03/18/26	A/P	PowerPlan		.00		.00	<u>52.69</u>
		03/18/26	A/P	PowerPlan		.00		.00	<u>-52.69</u>
		03/20/26	A/P	PowerPlan		.00		.00	<u>10,883.63</u>
		04/09/26	A/P	PowerPlan		.00		.00	<u>3,155.53</u>
		04/10/26	A/P	Advanced Power Distributors -		.00		.00	<u>260.97</u>
		04/15/26	A/P	PowerPlan		.00		.00	<u>103.23</u>
		04/20/26	A/P	PowerPlan		.00		.00	<u>-1,045.94</u>
		04/21/26	A/P	Advanced Power Distributors -		.00		.00	<u>259.01</u>
		04/29/26	A/P	PowerPlan		.00		.00	<u>445.31</u>
		05/05/26	A/P	PowerPlan		.00		.00	<u>68.64</u>

WIRING HARNESS (0005555;4662696);FAN DRIVE EXTERNAL GEAR HYDRAULIC PUMP (AT3700229); HYD GEAR PUMP (FYB00003984);X2 SWING PRESSURE RELIEF VALVES (4665882); BUCKET CYLINDER OIL LINE (AH234869); SURGE TANK (AT322957); CARRIER ROLLER; TRACK BOLTS REPLACED(DH900853);SENSOR;FAN DRIVE HYD MOTOR (AT316388)

<b>WO 621</b>	<b>Labor Total</b>	
	<b>Other Total</b>	
	<b>Total</b>	
	<b>Labor Grand Total</b>	
	<b>Other Grand Total</b>	60,612.17
	<b>Grand Total</b>	60,612.17

Labor Costs are not reported for Secured Employees

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WO 475	Labor Total	
	Other Total	
	<b>Total</b>	42,004.51

515	EX03 - 2008 350D John Deere Excav	07/13/23	Closed	200 -Major Repairs		.00		.00	4,477.28
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Amazon-06/09/23

WO 515	Labor Total	
	Other Total	
	<b>Total</b>	4,477.28

Labor Costs are not reported for Secured Employees

WO#	Equipment	WO Date Trx Date	Status Source	Service/Expense Code Vendor/Emp/Whse	Description	Qty	UM	Unit Cost	Extended Cost
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<b>WO 621</b>	<b>Labor Total</b>	--
	<b>Other Total</b>	
	<b>Total</b>	
	<b>Labor Grand Total</b>	
	<b>Other Grand Total</b>	
	<b>Grand Total</b>	60,612.17







