

Date	Rec Kep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
12/23/2025	T00000024	291.00	GAL.	DIESEL	\$ 2.37		\$ 393,319.53
01/13/2026	T00000026	151.00	GAL.	DIESEL	\$ 2.37		\$ 393,677.79
01/25/2026	T00000027	74.00	GAL.	DIESEL	\$ 2.37		\$ 393,853.36
01/31/2026	T00000031	1.00	EA	BLADES 3/4X8X7 3/4 Holes	\$ 123.16		\$ 393,976.52
01/31/2026	T00000036	1.00	EA	TIRE 17.5R25 GRADER	\$ 846.00		\$ 394,822.52
01/31/2026	T00000031	1.00	EA	TIRE 17.5R25 GRADER	\$ 846.00		\$ 395,668.52
02/03/2026	R00000626	4.00	EA	LABOR	\$ 120.00		\$ 396,148.52
02/05/2026	T00000030	2.50	GAL	OIL TRANS HYD.\Bulk	\$ 8.89		\$ 396,170.74
02/05/2026	R00000654	1.00	EA	1R-1808 FILTER AS-LU	\$ 43.97		\$ 396,214.71
02/05/2026	R00000654	2.00	EA	308-9679 FILTER AS F	\$ 35.00		\$ 396,284.71
02/05/2026	R00000654	1.00	EA	577-1435 ELE -PRIM	\$ 153.09		\$ 396,437.80
02/05/2026	R00000654	1.00	EA	326-1643 FILTER AS	\$ 56.17		\$ 396,493.97
02/05/2026	T00000030	10.00	GAL	OIL ROTELLA 15W40	\$ 15.31		\$ 396,647.09
02/05/2026	T00000030	9.25	GAL	OIL ROTELLA 15W40	\$ 15.31		\$ 396,788.73
02/09/2026	T00000033	433.00	GAL.	DIESEL	\$ 2.37		\$ 397,816.05
02/24/2026	T00000034	503.00	GAL.	DIESEL	\$ 2.37		\$ 399,009.45
03/13/2026	R00000768	1.00	EA	VISION LINK 12 MONTHS	\$ 130.00		\$ 399,139.45
03/16/2026	T00000037	255.00	GAL.	DIESEL	\$ 3.11		\$ 399,932.12
03/18/2026	R00000791	16.00	Ea	279-5268 Shim	\$ 5.65		\$ 400,022.52
03/18/2026	R00000791	6.00	Ea	302-6338 Strip Wear	\$ 103.32		\$ 400,642.44
03/20/2026	R00000790	1.00	ea	12 Months Vision Link	\$ 135.00		\$ 400,777.44
03/25/2026	R00000825	6.00	EA	302-6338 STRIP WEAR	\$ 103.32		\$ 401,397.36
03/25/2026	R00000825	6.00	EA	302-6337 SHIM	\$ 57.94		\$ 401,745.00
03/25/2026	R00000825	8.00	EA	279-5268 SHIM	\$ 5.65		\$ 401,790.20
03/26/2026	R00000854	6.00	EA	333-0960 STRIP WEAR	\$ 134.24		\$ 402,595.64
04/01/2026	R00000853	1.00	EA	426-4044 NIPPLE AS QD	\$ 80.54		\$ 402,676.18
04/01/2026	R00000853	8.00	EA	279-5267 INSERT	\$ 86.70		\$ 403,369.78
04/01/2026	T00000039	251.00	GAL.	DIESEL	\$ 3.11		\$ 404,150.02
04/02/2026	R00000855	-6.00	EA	302-6337 SHIM	\$ 57.94		\$ 403,802.38
04/20/2026	R00000908	63.34	gal	Diesel	\$ 4.20		\$ 404,068.39
04/20/2026	T00000041	169.00	GAL.	DIESEL	\$ 3.11		\$ 404,593.73
04/22/2026	R00000911	66.00	gal	Diesel	\$ 4.09		\$ 404,863.67
04/27/2026	R00000919	66.85	GAL	DIESEL	\$ 4.25		\$ 405,147.78
05/14/2026	T00000046	238.00	GAL.	DIESEL	\$ 4.30		\$ 406,172.21
06/02/2026	T00000048	350.00	GAL.	DIESEL	\$ 3.63		\$ 407,443.56
06/08/2026	R00001041	1.00	ea	Large Patch	\$ 15.00		\$ 407,458.56
06/08/2026	R00001041	2.00	ea	Service Calls	\$ 100.00		\$ 407,658.56
06/08/2026	R00001041	2.00	ea	Tire Repairs	\$ 100.00		\$ 407,858.56
06/18/2026	T00000050	267.00	GAL.	DIESEL	\$ 3.63		\$ 408,828.42
06/30/2026	T00000051	208.00	GAL.	DIESEL	\$ 3.63		\$ 409,583.97
07/08/2026	T00000003	292.00	GAL.	DIESEL	\$ 3.89		\$ 410,719.53

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
10/22/2025	R00000300	2.00	EA	257-9799 PIN	\$ 97.51	2	\$ 326,260.49
10/22/2025	R00000300	2.00	EA	2G8626 WASHER	\$ 67.08	3	\$ 326,394.65
10/22/2025	R00000300	2.00	EA	146-1842 BEARING SLEE	\$ 123.61	2	\$ 326,641.87
10/22/2025	R00000300	2.00	EA	9M 2092 SEAL ORING	\$ 8.54	3	\$ 326,658.95
10/22/2025	R00000300	2.00	EA	2G8777 SEAL	\$ 44.06	2	\$ 326,747.07
10/22/2025	R00000300	2.00	EA	2G 8741 SEAL ORING	\$ 7.24	3	\$ 326,761.55
10/22/2025	R00000300	2.00	EA	5P-8890 SEAL LIP	\$ 33.42	1	\$ 326,828.39
10/24/2025	R00000312	1.00	EA	365-9253 HOUSING SPIN	\$ 2,607.99	1	\$ 329,436.38
10/24/2025	R00000312	1.00	EA	5K-5288 SEAL G	\$ 130.52	1	\$ 329,566.90
10/24/2025	R00000312	1.00	EA	2J-8163 SEAL	\$ 7.94	1	\$ 329,574.84
10/24/2025	R00000314	1.00	EA	577-1435 ELE PRIM	\$ 134.40	1	\$ 329,709.24
10/24/2025	R00000314	1.00	EA	328-3655 ELE AS	\$ 105.70	1	\$ 329,814.94
10/24/2025	R00000314	1.00	ea	1R-1808 FILTER AS LU	\$ 42.46	1	\$ 329,857.40
10/24/2025	R00000314	1.00	EA	1G-8878 FILTER	\$ 77.83	1	\$ 329,935.23
10/24/2025	R00000314	1.00	EA	1491912 Filter AIR	\$ 49.84	1	\$ 329,985.07
10/24/2025	R00000314	1.00	EA	331-8108 ELE AS	\$ 56.39	1	\$ 330,041.46
10/24/2025	R00000314	2.00	EA	308-9679 FILTER AS	\$ 33.79	1	\$ 330,109.04
10/24/2025	R00000314	1.00	EA	3261643 FILTER AS	\$ 54.24	1	\$ 330,163.28
10/24/2025	R00000314	1.00	EA	338-3540 ELE AS	\$ 132.16	1	\$ 330,295.44
10/27/2025	R00000324	1.00	EA	SEG 06 PARTS	\$ 941.90	1	\$ 331,237.34
10/27/2025	R00000324	1.00	EA	SEG 07 LABOR	\$ 1,720.00	1	\$ 332,957.34
10/27/2025	R00000324	1.00	EA	SEG 09 LABOR	\$ 516.00	1	\$ 333,473.34
10/27/2025	R00000324	1.00	EA	SEG 16 PARTS	\$ 3,050.30	1	\$ 336,523.64
10/27/2025	R00000324	1.00	EA	SEG 16 LABOR	\$ 2,580.00	1	\$ 339,103.64
10/27/2025	R00000324	1.00	EA	SEG TOTAL ENV FEE'S	\$ 788.00	1	\$ 339,891.64
10/27/2025	R00000324	1.00	EA	SEG 06 LABOR	\$ 1,264.20	1	\$ 341,155.84
10/27/2025	R00000324	1.00	EA	SEG TOTAL SUPPLIES	\$ 200.00	1	\$ 341,355.84
10/27/2025	R00000324	1.00	EA	SEG 08 PARTS	\$ 313.44	1	\$ 341,669.28
10/27/2025	R00000324	1.00	EA	SEG 07 PARTS	\$ 664.11	1	\$ 342,333.39
10/27/2025	R00000324	1.00	EA	SEG TOTAL TRAVEL MILAGE	\$ 108.00	1	\$ 342,441.39
10/27/2025	R00000324	1.00	EA	SEG 88 TOTAL LABOR	\$ 143.75	1	\$ 342,585.14
10/27/2025	R00000324	-1.00	EA	SEG TOTAL DISC	\$ 2,979.14	(\$	\$ 339,606.00
10/27/2025	R00000324	1.00	EA	SEG 01 PARTS MINERAL SPIR	\$ 484.77	1	\$ 340,090.77
10/27/2025	R00000324	1.00	EA	SEG 03 PARTS	\$ 19,989.90	\$	\$ 360,080.67
10/27/2025	R00000324	1.00	EA	SEG 08 LABOR	\$ 464.40	1	\$ 360,545.07
10/27/2025	R00000324	1.00	EA	SEG 02 LABOR	\$ 9,391.20	\$	\$ 369,936.27
10/27/2025	R00000324	1.00	LAB OR	SEG 04	\$ 1,720.00	\$	\$ 371,656.27
10/27/2025	R00000324	1.00	EA	SEG 02 BULK R134A	\$ 30.00	1	\$ 371,686.27
10/27/2025	R00000324	1.00	EA	SEG 03 LABOR	\$ 11,438.00	\$	\$ 383,124.27
10/27/2025	R00000324	1.00	EA	SEG 02 AIR COND RECYCL	\$ 100.00	1	\$ 383,224.27
10/27/2025	R00000324	1.00	EA	SEG 02 PARTS	\$ 5,051.29	\$	\$ 388,275.56
10/27/2025	R00000324	1.00	EA	SEG 01 LABOR	\$ 553.85	1	\$ 388,829.41
10/27/2025	R00000324	1.00	EA	SEG 04 TRANS HYD	\$ 500.00	1	\$ 389,329.41
10/27/2025	R00000302	9.00	Ea	Labor	\$ 100.00	1	\$ 390,229.41
10/31/2025	T00000018	1.00	EA	TIRE 14.00R24 GRADER	\$ 831.14	1	\$ 391,060.55
10/31/2025	T00000018	1.00	EA	BLADES 3/4X8X7 3/4 Holes	\$ 123.16	1	\$ 391,183.71
10/31/2025	T00000017	137.00	GAL.	DIESEL	\$ 2.37	1	\$ 391,508.47
11/17/2025	T00000020	406.00	GAL.	DIESEL	\$ 2.37	1	\$ 392,470.89
12/09/2025	T00000022	67.00	GAL.	DIESEL	\$ 2.37	1	\$ 392,629.71

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount	Accum. Balance
06/17/2025	R00001125	1.00	EA	H28N PLIERS	\$ 11.16		\$ 308,957.36
06/30/2025	T00000044	383.00	GAL.	DIESEL	\$ 2.65		\$ 309,972.02
07/01/2025	R00000016	8.00	EA	279-5268 SHIM	\$ 5.32		\$ 310,014.58
07/01/2025	R00000016	5.00	EA	220-9090 RETAINER GET	\$ 24.94		\$ 310,139.28
07/01/2025	R00000016	4.00	EA	279-5267 INSERT	\$ 83.00		\$ 310,471.28
07/15/2025	T00000001	248.00	GAL.	DIESEL	\$ 2.51		\$ 311,094.79
07/29/2025	T00000002	310.00	GAL.	DIESEL	\$ 2.51		\$ 311,874.18
07/31/2025	T00000005	9.25	GAL	OIL ROTELLA 15W40	\$ 15.21		\$ 312,014.88
08/01/2025	R00000188	1.00	EA	4S 5879 SEAL RING	\$ 11.63		\$ 312,026.51
08/01/2025	R00000188	4.00	EA	250 4091 GASKET	\$ 5.42		\$ 312,048.19
08/01/2025	R00000188	6.00	EA	351 0925 DISC FRICTO	\$ 124.48		\$ 312,795.07
08/01/2025	R00000188	1.00	EA	8F 9538 RING	\$ 1.58		\$ 312,796.65
08/01/2025	R00000188		EA	220 4335 SELA BRAKE	\$ 23.20		\$ 312,819.85
08/01/2025	R00000188	2.00	EA	3D 2981 GASKET	\$ 12.43		\$ 312,844.71
08/01/2025	R00000188	4.00	EA	7D 8439 SHIM	\$ 3.05		\$ 312,856.91
08/01/2025	R00000188	1.00	EA	5K 5288 SEAL	\$ 130.52		\$ 312,987.43
08/01/2025	R00000188	4.00	EA	284 9555 DOWEL	\$ 14.88		\$ 313,046.95
08/01/2025	R00000188	1.00	EA	4B 7270 CONE	\$ 172.03		\$ 313,218.98
08/01/2025	R00000188	4.00	EA	7D 8441 SHIM	\$ 3.38		\$ 313,232.50
08/01/2025	R00000188	5.00	EA	284 8960 SHIM	\$ 3.19		\$ 313,248.45
08/01/2025	R00000188	4.00	EA	284 9554 DOWEL	\$ 49.39		\$ 313,446.01
08/01/2025	R00000188	1.00	EA	284 5023 SPINDLE	\$ 4,597.84		\$ 318,043.85
08/01/2025	R00000188	1.00	EA	110 7149 RING	\$ 8.79		\$ 318,052.64
08/01/2025	R00000188	2.00	EA	6B 3223 CUP	\$ 83.86		\$ 318,220.36
08/01/2025	R00000188	7.00	EA	284 9557 PLATE	\$ 307.97		\$ 320,376.15
08/01/2025	R00000188	1.00	EA	7D8437 CONE	\$ 187.28		\$ 320,563.43
08/01/2025	R00000188	1.00	EA	220 4336 SEAL BRAKE	\$ 22.03		\$ 320,585.46
08/01/2025	R00000188	2.00	EA	3B 4628 COTTER	\$ 0.56		\$ 320,586.58
08/01/2025	R00000188	4.00	EA	9D 7047 SHIM	\$ 3.65		\$ 320,601.18
08/01/2025	R00000188	1.00	EA	284 5022 HOUSING	\$ 2,697.39		\$ 323,298.57
08/01/2025	R00000188	1.00	EA	284 8959 SHIM	\$ 3.14		\$ 323,301.71
08/13/2025	T00000006	114.00	GAL.	DIESEL	\$ 2.51		\$ 323,588.32
08/14/2025	R00000191	1.00	EA	284 5023 SPINDLE	\$ 4,597.84		\$ 328,186.16
08/22/2025	R00000193	1.00	EA	284 5023 SPINDLE	\$ 4,597.84		\$ 332,784.00
08/24/2025	R00000115	12.00	EA	LABOR Cat140M	\$ 100.00		\$ 333,984.00
08/25/2025	R00000194	-1.00	EA	284 5023 SPINDLE CM	\$ 4,597.84	(	\$ 329,386.16
08/27/2025	R00000195	-1.00	EA	284 5023 SPINDLE CM	\$ 4,597.84	(	\$ 324,788.32
09/08/2025	T00000010	13.00	GAL.	DIESEL	\$ 2.51		\$ 324,821.00
09/18/2025	T00000011	130.00	GAL.	DIESEL	\$ 2.51		\$ 325,147.84
09/30/2025	T00000015	110.00	GAL.	DIESEL	\$ 2.37		\$ 325,408.60
10/15/2025	T00000016	157.00	GAL.	DIESEL	\$ 2.37		\$ 325,780.77
10/22/2025	R00000300	2.00	EA	7X-2561 BOLT	\$ 5.75		\$ 325,792.27
10/22/2025	R00000297	1.00	EA	51551 HYD FILTER	\$ 9.26		\$ 325,801.53
10/22/2025	R00000297	1.00	EA	17-687 AIR CHUCK	\$ 40.79		\$ 325,842.32
10/22/2025	R00000297	1.00	EA	X004DH TIRE GAUGE	\$ 39.51		\$ 325,881.83
10/22/2025	R00000300	4.00	EA	2G8615 WASHER	\$ 45.91		\$ 326,065.47

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
12/04/2024	R00000526	5.00	Ea	Labor - 305-0096	\$ 100.00		\$ 287,558.48
12/05/2024	R00000547	1.00	EA	20R-0697 KIT FILTER A	\$ 4,273.22		\$ 291,831.70
12/05/2024	R00000547	1.00	EA	20R-0697 CORE DEPOSIT	\$ 1,047.35		\$ 292,879.05
12/05/2024	T00000020	121.00	GAL.	DIESEL	\$ 2.39		\$ 293,168.75
12/09/2024	T00000022	9.50	GAL	OIL ROTELLA 15W40	\$ 15.09		\$ 293,312.13
12/19/2024	R00000594	3.00	EA	BRAKE CLNER	\$ 6.86		\$ 293,332.71
12/19/2024	R00000593	-1.00	EA	20R-0697 CORE RETURN	\$ 1,047.35		\$ 292,285.36
12/19/2024	R00000594	1.00	EA	SEG 02 LABOR	\$ 485.73		\$ 292,771.09
12/19/2024	R00000594		EA	MISC CHARGE	\$ 162.66		\$ 292,933.75
12/19/2024	R00000594	1.00	EA	SEG 01 LABOR	\$ 708.75		\$ 293,642.50
12/19/2024	R00000594	2.00	EA	6V-7891 BOLT	\$ 2.54		\$ 293,647.58
12/19/2024	R00000594	1.00	EA	227-5904 SEAL O RING	\$ 27.79		\$ 293,675.37
12/19/2024	R00000594	1.00	EA	293-5340 SENSOR GP	\$ 233.44		\$ 293,908.81
12/19/2024	R00000594	1.00	EA	415-4991 VALVE AS REL	\$ 188.17		\$ 294,096.98
12/19/2024	R00000594	1.00	EA	428-6096 KIT F ING	\$ 89.23		\$ 294,186.21
12/19/2024	R00000594	1.00	EA	511-775 PUMP GP FUEL	\$ 3,098.31		\$ 297,284.52
12/19/2024	R00000594	1.00	EA	SEG 03 LABOR	\$ 1,203.93		\$ 298,488.45
12/19/2024	R00000594	1.00	EA	SEG 88 LABOR	\$ 351.90		\$ 298,840.35
12/19/2024	R00000594	1.00	EA	TRAVEL MILEAGE	\$ 432.00		\$ 299,272.35
12/19/2024	R00000594		EA	DISC	\$ 275.03		\$ 298,997.32
12/19/2024	R00000594	1.00	EA	ENV FEE	\$ 68.76		\$ 299,066.08
01/06/2025	T00000024	203.00	GAL.	DIESEL	\$ 2.39		\$ 299,552.11
01/16/2025	R00000677	14.80	EA	70395 HYD HOSE	\$ 12.12		\$ 299,731.49
01/16/2025	R00000677		EA	G25230-1616 MEGACRIMP	\$ 54.21		\$ 299,785.70
01/16/2025	R00000677	1.00	EA	G25314-1616 HYD FITT	\$ 80.33		\$ 299,866.03
01/29/2025	T00000026	173.00	GAL.	DIESEL	\$ 4.45		\$ 300,635.26
02/24/2025	T00000027	371.00	GAL.	DIESEL	\$ 2.78		\$ 301,668.09
03/13/2025	T00000031	356.00	GAL.	DIESEL	\$ 2.78		\$ 302,659.16
04/01/2025	T00000036	175.00	GAL.	DIESEL	\$ 2.78		\$ 303,146.34
04/09/2025	T00000035	17.00	GAL	OIL TRANS HYD.\Bulk	\$ 8.89		\$ 303,297.54
04/21/2025	T00000037	320.00	GAL.	DIESEL	\$ 2.78		\$ 304,188.39
04/30/2025	T00000038	1.00	EA	BLADES 3/4X8X7 3/4 Holes	\$ 132.81		\$ 304,321.20
04/30/2025	T00000038	2.00	EA	TIRE 17.5R25 GRADER	\$ 830.00		\$ 305,981.20
05/05/2025	R00000963	1.00	Ea	33607 Fuel/wtr Sep	\$ 42.15		\$ 306,023.35
05/05/2025	R00000963	1.00	Ea	57792 Oil Filter	\$ 28.16		\$ 306,051.51
05/05/2025	R00000963	2.00	EA	33674 Fuel Filter	\$ 17.56		\$ 306,086.63
05/06/2025	T00000040	421.00	GAL.	DIESEL	\$ 2.65		\$ 307,201.97
05/20/2025	R00001031	1.00	EA	6-5361 BLOW GUN	\$ 17.87		\$ 307,219.84
05/20/2025	R00001031	1.00	EA	38111 SOLDER	\$ 29.45		\$ 307,249.29
05/27/2025	T00000041	195.00	GAL.	DIESEL	\$ 2.65		\$ 307,765.89
06/12/2025	T00000043	254.00	GAL.	DIESEL	\$ 2.65		\$ 308,438.80
06/12/2025	T00000043	187.00	GAL.	DIESEL	\$ 2.65		\$ 308,934.21
06/17/2025	R00001125	1.00	EA	9423600 50X3/8 ROPE	\$ 11.99		\$ 308,946.20

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03/19/2024	T00000032	382.00	GAL.	DIESEL	\$ 2.77		\$ 273,830.05
03/26/2024	R00000878	1.00	EA	SF16 16 OZ TREATMENT	\$ 11.49		\$ 273,841.54
03/26/2024	R00000878	1.00	EA	9016 16OZ DIESEL BIOCID	\$ 34.99		\$ 273,876.53
03/26/2024	R00000878	1.00	EA	15 LRG CAN START FULD	\$ 6.79		\$ 273,883.32
04/08/2024	T00000033	358.00	GAL.	DIESEL	\$ 2.77		\$ 274,874.89
05/02/2024	T00000036	499.00	GAL.	DIESEL	\$ 2.58		\$ 276,161.75
05/23/2024	T00000038	283.00	GAL.	DIESEL	\$ 2.58		\$ 276,891.57
05/30/2024	R00001083	6.00	Ea	550041810 ROTELLA 5050	\$ 11.23		\$ 276,958.95
05/31/2024	R00001090	1.00	EA	579-3313 GASKET	\$ 3.67		\$ 276,962.62
05/31/2024	R00001090	1.00	EA	147-0182 SEAL O RING	\$ 3.43		\$ 276,966.05
05/31/2024	R00001090	1.00	EA	269-5305	\$ 2.07		\$ 276,968.12
05/31/2024	R00001090	1.00	EA	348-5783 BELT	\$ 98.45		\$ 277,066.57
05/31/2024	R00001090	1.00	EA	269-530 SEAL	\$ 3.20		\$ 277,069.77
05/31/2024	R00001090	1.00	EA	6V 5219 BOLT	\$ 0.87		\$ 277,070.64
05/31/2024	R00001090	1.00	EA	557-9567 PUMP GP WATE	\$ 552.94		\$ 277,623.58
05/31/2024	T00000039	2.00	EA	BATTERY 4D-XHD	\$ 173.75		\$ 277,971.09
06/06/2024	R00001097	7.00	Ea	Labor	\$ 100.00		\$ 278,671.09
06/18/2024	T00000040	149.00	GAL.	DIESEL	\$ 2.58		\$ 279,055.34
07/03/2024	T00000001	350.00	GAL.	DIESEL	\$ 2.58		\$ 279,957.95
07/08/2024	R00000015	1.00	EA	E4139 HANGER	\$ 10.55		\$ 279,968.50
07/08/2024	R00000015	1.00	EA	5103 ELE CLNR	\$ 13.99		\$ 279,982.49
07/08/2024	R00000015	1.00	EA	57792 13-81 VAR HD TRK	\$ 29.00		\$ 280,011.49
07/18/2024	T00000002	357.00	GAL.	DIESEL	\$ 2.58		\$ 280,932.15
07/28/2024	T00000003	240.00	GAL.	DIESEL	\$ 2.58		\$ 281,551.08
07/30/2024	T00000010	5.00	GAL	DEF	\$ 2.35		\$ 281,562.85
08/13/2024	R00000152	2.00	Ea	446-1526 Strip Wear	\$ 70.01		\$ 281,702.87
08/13/2024	R00000152	4.00	Ea	243-6652 Cover	\$ 60.81		\$ 281,946.11
08/14/2024	T00000005	285.00	GAL.	DIESEL	\$ 2.43		\$ 282,638.57
08/14/2024	R00000149	1.00	EA	31-170 WIPER BLADE	\$ 36.00		\$ 282,674.57
09/04/2024	T00000007	197.00	GAL.	DIESEL	\$ 2.39		\$ 283,146.24
09/24/2024	T00000013	355.00	GAL.	DIESEL	\$ 2.39		\$ 283,996.20
10/07/2024	R00000339	1.00	EA	49912 CABIN FILTER	\$ 38.28		\$ 284,034.48
10/10/2024	T00000014	401.00	GAL.	DIESEL	\$ 2.39		\$ 284,994.58
10/27/2024	R00000322	1.00	Ea	472-7939 CRTG As Filt	\$ 556.74		\$ 285,551.32
10/27/2024	R00000322	1.00	Ea	326-4689 Ele -Ovc	\$ 52.04		\$ 285,603.36
10/27/2024	R00000322	1.00	Ea	490-3648 Ele Prim	\$ 153.57		\$ 285,756.93
10/27/2024	R00000322	1.00	ea	211-2660 Air Filter	\$ 40.07		\$ 285,797.00
10/27/2024	R00000322	2.00	Ea	308-9679 Filter As	\$ 33.79		\$ 285,864.58
10/27/2024	R00000322	1.00	Ea	326-1643 Filter As	\$ 54.24		\$ 285,918.82
10/31/2024	T00000016	191.00	GAL.	DIESEL	\$ 2.39		\$ 286,376.12
11/19/2024	T00000015	285.00	GAL.	DIESEL	\$ 2.39		\$ 287,058.48

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
08/31/2022	R00000161	1.00	EA	SEG 03 PARTS	\$ 9.40		\$ 202,377.81
08/31/2022	R00000161	1.00	EA	SEG 02 PARTS	\$ 15,473.41		\$ 217,851.22
08/31/2022	R00000161	1.00	EA	SEG 09 F/R LABOR	\$ 296.00		\$ 218,147.22
08/31/2022	R00000161	1.00	EA	F/R LABOR	\$ 8,080.80		\$ 226,228.02
08/31/2022	R00000161	1.00	EA	SEG03 F/R LABOR	\$ 495.80		\$ 226,723.82
08/31/2022	R00000161	1.00	EA	TRANSM/HYD DYNO	\$ 250.00		\$ 226,973.82
08/31/2022	R00000161	1.00	EA	SEG 07 PARTS	\$ 834.29		\$ 227,808.11
08/31/2022	R00000161	1.00	EA	SEG 08 F/R LABOR	\$ 296.00		\$ 228,104.11
08/31/2022	R00000161	1.00	EA	SEG 06 F/R LABOR	\$ 740.00		\$ 228,844.11
08/31/2022	R00000161	1.00	EA	SEG 09 PARTS	\$ 380.40		\$ 229,224.51
08/31/2022	R00000161	1.00	EA	SEG 01 MISC CHGS	\$ 160.00		\$ 229,384.51
08/31/2022	R00000161	1.00	EA	SEG 06 PARTS	\$ 176.26		\$ 229,560.77
08/31/2022	R00000161	1.00	EA	SEG 10 PARTS	\$ 808.57		\$ 230,369.34
08/31/2022	R00000161	1.00	EA	SEG 011 PARTS	\$ 3,539.26		\$ 233,908.60
08/31/2022	R00000161	1.00	EA	SEG 06 F/R MISC	\$ 250.00		\$ 234,158.60
08/31/2022	R00000161	1.00	EA	SEG 08 PARTS	\$ 315.36		\$ 234,473.96
08/31/2022	R00000161	1.00	EA	SEG 01 PARTS	\$ 2,796.18		\$ 237,270.14
08/31/2022	R00000161	1.00	EA	SEG 05 F/R LABOR	\$ 1,480.00		\$ 238,750.14
08/31/2022	R00000161	1.00	EA	SEG 04 LABOR	\$ 592.00		\$ 239,342.14
09/21/2022	R00000210	1.00	EA	331-8108 ELE AS	\$ 54.20		\$ 239,396.34
09/21/2022	R00000210	1.00	eA	149-1912 FILTER AIR	\$ 47.91		\$ 239,444.25
09/21/2022	R00000210	1.00	EA	326-4689 ELE OCV	\$ 50.01		\$ 239,494.26
09/21/2022	R00000210	1.00	EA	211-2660 AIR FILTER	\$ 38.51		\$ 239,532.77
09/21/2022	R00000210	1.00	EA	1R-1808 FILTER AS-LU	\$ 40.81		\$ 239,573.58
09/21/2022	R00000210	1.00	EA	577-1435 ELE- PRIM	\$ 129.17		\$ 239,702.75
09/30/2022	T00000010	60.00	GAL.	DIESEL	\$ 3.26		\$ 239,898.36
09/30/2022	T00000008	1.00	EA	BLADES 3/4X8X7 3/4 Holes	\$ 126.81		\$ 240,025.17
09/30/2022	T00000009	384.00	GAL.	DIESEL	\$ 3.26		\$ 241,277.04
10/13/2022	R00000290	4.00	eA	243-6652 Cover	\$ 57.04		\$ 241,505.20
10/13/2022	R00000290	4.00	Ea	265-6722 Cover	\$ 43.94		\$ 241,680.96
10/17/2022	T00000012	346.00	GAL.	DIESEL	\$ 3.26		\$ 242,808.95
10/27/2022	T00000013	168.00	GAL.	DIESEL	\$ 3.26		\$ 243,356.64
11/03/2022	T00000015	141.00	GAL.	DIESEL	\$ 3.26		\$ 243,816.31
11/22/2022	T00000016	244.00	GAL.	DIESEL	\$ 3.26		\$ 244,611.77
12/13/2022	T00000017	315.00	GAL.	DIESEL	\$ 3.26		\$ 245,638.70
12/20/2022	T00000018	148.00	GAL.	DIESEL	\$ 3.26		\$ 246,121.19
01/13/2023	T00000021	355.00	GAL.	DIESEL	\$ 2.99		\$ 247,181.53
01/26/2023	R00000495	1.00	EA	577-1435 ELE PRIM	\$ 112.00		\$ 247,293.53
01/26/2023	R00000495	1.00	EA	149-1912 FILTER AIR	\$ 41.54		\$ 247,335.07
01/26/2023	R00000495	1.00	EA	326-4689 ELE	\$ 43.36		\$ 247,378.43
01/26/2023	R00000495	1.00	EA	331-8108 ELE AS	\$ 47.00		\$ 247,425.43
01/26/2023	R00000495	1.00	EA	211-2660 AIR FILTER	\$ 33.40		\$ 247,458.83
01/26/2023	R00000495	1.00	EA	1G-8878 FILTER	\$ 64.85		\$ 247,523.68
01/26/2023	R00000495	1.00	EA	1R-1808 FILTER AS LU	\$ 35.39		\$ 247,559.07
01/26/2023	R00000495	1.00	EA	328-3655 ELE	\$ 88.09		\$ 247,647.16

Date	Rec Kep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
03/18/2021	R00001362	1.00	ea	5P-5757 O RING	\$ 12.03		\$ 146,540.69
03/18/2021	R00001362	2.00	EA	6v-3940 BOLT	\$ 0.50		\$ 146,541.69
03/18/2021	R00001362	2.00	EA	228-7101 SEAL O RING	\$ 4.63		\$ 146,550.95
03/18/2021	R00001362	1.00	EA	4B-4276 WASHER	\$ 0.45		\$ 146,551.40
03/31/2021	T00000033	9.50	GAL	OIL TRANS HYD.\Bulk	\$ 7.24		\$ 146,620.16
04/05/2021	R00001405	3.92	EA	70391 3/8 HYD HOSE	\$ 4.85		\$ 146,639.17
04/05/2021	R00001405	1.00	EA	G25230-0606 HYD HOSE FITT	\$ 8.83		\$ 146,648.00
04/05/2021	R00001405	1.00	EA	G25239-0606 HYD HOSE FITT	\$ 18.81		\$ 146,666.81
04/07/2021	R00001418	1.00	EA	8K-0530 PIN	\$ 37.56		\$ 146,704.37
04/07/2021	R00001419	1.00	EA	349-4927 HOSE AS	\$ 123.91		\$ 146,828.28
04/07/2021	R00001419	1.00	EA	291-1965 HOSE AS	\$ 102.24		\$ 146,930.52
04/07/2021	R00001418	1.00	EA	7D-7496 PIN A	\$ 4.92		\$ 146,935.44
04/19/2021	R00001434	2.00	EA	ORINGS	\$ 15.00		\$ 146,965.44
04/19/2021	R00001434	1.00	EA	SERVICE CALL	\$ 75.00		\$ 147,040.44
04/19/2021	R00001434	4.00	EA	17.5R25 LABOR	\$ 65.00		\$ 147,300.44
04/28/2021	R00001488	3.00	EA	178-3707 BOLT HEX HEA	\$ 2.90		\$ 147,309.14
04/28/2021	R00001488	3.00	EA	8D-5054 WASHER	\$ 1.46		\$ 147,313.52
04/28/2021	R00001488	1.00	EA	307-1961 PLATE	\$ 44.84		\$ 147,358.36
06/10/2021	R00001171	1.00	EA	Restock Fee	\$ 10.42		\$ 147,368.78
06/10/2021	R00001171	-1.00	Ea	Credit Memo 6r-3927	\$ 34.36		\$ 147,334.42
06/10/2021	R00001171	-1.00	Ea	Credit Memo 6r3926	\$ 69.76		\$ 147,264.66
06/16/2021	R00001621	2.00	EA	TUBE	\$ 65.00		\$ 147,394.66
07/06/2021	R00000001	1.00	EA	577-1435 ELEMENT PRIM	\$ 107.01		\$ 147,501.67
07/06/2021	R00000001	1.00	EA	331-8108 ELE AS	\$ 44.91		\$ 147,546.58
07/06/2021	R00000001	1.00	EA	326-4689 ELE OCV	\$ 41.44		\$ 147,588.02
07/06/2021	R00000001	1.00	EA	1R-1808 FILTER AS LU	\$ 33.81		\$ 147,621.83
07/06/2021	R00000001	2.00	EA	308-9679 FILTER AS F	\$ 26.90		\$ 147,675.63
07/06/2021	R00000001	1.00	EA	326-1643 FILTER AS	\$ 43.19		\$ 147,718.82
07/06/2021	R00000001	1.00	EA	211-2660 AIR FILTER	\$ 31.91		\$ 147,750.73
07/06/2021	R00000001	1.00	EA	149-1912 FILTER AIR	\$ 39.70		\$ 147,790.43
07/14/2021	T00000002	305.00	GAL	DIESEL	\$ 2.50		\$ 148,552.02
07/16/2021	R00000038	1.00	EA	276-1318 STRIP WEAR	\$ 48.96		\$ 148,600.98
07/16/2021	R00000038	1.00	EA	276-1319 STRIP WEAR	\$ 42.06		\$ 148,643.04
07/31/2021	T00000001	1.00	EA	BLADES 3/4X8X7 3/4 Holes	\$ 126.81		\$ 148,769.85
07/31/2021	T00000003	307.00	GAL	DIESEL			\$ 149,536.44
08/06/2021	R00000081	1.00	EA	730-7012 TOP/SIDE MOUNT R	\$ 11.30		\$ 149,547.74
08/30/2021	R00000137	1.00	EA	331-9208 VALVE GP	\$ 222.82		\$ 149,770.56
08/30/2021	R00000137	1.00	EA	320-3065 SENSOR GP	\$ 161.47		\$ 149,932.03
08/30/2021	R00000137	1.00	EA	361-5084 BASE PUMP	\$ 820.83		\$ 150,752.86
08/30/2021	R00000137	1.00	EA	SEG 01 LABOR	\$ 900.00		\$ 151,652.86
08/30/2021	R00000137	1.00	EA	SUPPLIES	\$ 22.00		\$ 151,674.86
08/30/2021	R00000137	1.00	EA	SEG 88 LABOR	\$ 1,500.00	\$	\$ 153,174.86
08/30/2021	R00000137	1.00	EA	SEG 03 LABOR	\$ 525.00		\$ 153,699.86
08/30/2021	R00000137	1.00	EA	TRAVEL MILEAGE	\$ 1,680.00	\$	\$ 155,379.86
08/30/2021	R00000137	1.00	EA	32-3064 SENSOR GP-P	\$ 164.86		\$ 155,544.72
08/30/2021	R00000137	1.00	EA	SEG02 LABOR	\$ 300.00		\$ 155,844.72
08/31/2021	T00000007	350.00	GAL	DIESEL	\$ 2.50		\$ 156,718.68
08/31/2021	T00000006	281.00	GAL	DIESEL	\$ 2.50		\$ 157,420.34
09/01/2021	R00000143	1.00	EA	G25170-0606 HYD HOSE FIT	\$ 7.63		\$ 157,427.97

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
08/17/2020	R00000769	1.00	EA	LABOR SEG 01	\$ 675.00		\$ 118,720.06
08/25/2020	T00000005	186.00	GAL.	DIESEL	\$ 2.67		\$ 119,216.41
08/26/2020	R00000796	1.00	EA	SEG 88 LABOR	\$ 517.00		\$ 119,733.41
08/26/2020	R00000796	1.00	EA	SEG 01 LABOR	\$ 2,175.00		\$ 121,908.41
08/26/2020	R00000796	2.00	EA	348-3425 GASKET	\$ 5.94		\$ 121,920.29
08/26/2020	R00000796	1.00	EA	341-3150 CONNECTOR	\$ 151.08		\$ 122,071.37
08/26/2020	R00000796	1.00	EA	433-3677 HEAD AS COMB	\$ 2,147.53		\$ 124,218.90
08/26/2020	R00000796	1.00	EA	SEG 02 LABOR	\$ 799.50		\$ 125,018.40
08/26/2020	R00000796	1.00	EA	MILEAGE	\$ 903.00		\$ 125,921.40
08/26/2020	R00000796	1.00	EA	329-6729 GASKET	\$ 3.97		\$ 125,925.37
08/26/2020	R00000796	1.00	EA	361-5084 BASE AS PUMP	\$ 803.20		\$ 126,728.57
08/26/2020	R00000796	1.00	EA	MISC SUPPLIES	\$ 22.00		\$ 126,750.57
09/17/2020	T00000007	195.00	GAL.	DIESEL	\$ 2.67		\$ 127,270.94
10/01/2020	R00000905	1.00	EA	SEG 01 LABOR	\$ 824.58		\$ 128,095.52
10/01/2020	R00000905	12.00	Ea	9X-3401 PIN	\$ 1.94		\$ 128,118.80
10/01/2020	R00000905	1.00	EA	SEG 02 LABIOR	\$ 558.27		\$ 128,677.07
10/01/2020	R00000905	1.00	EA	155-2255 PLUG KIT CON	\$ 15.71		\$ 128,692.78
10/01/2020	R00000905	1.00	EA	ENVIRO FEE	\$ 34.57		\$ 128,727.35
10/01/2020	R00000905	1.00	EA	SUPPLIES	\$ 22.00		\$ 128,749.35
10/01/2020	R00000905	6.00	EA	9X-3402 SOCKET	\$ 2.46		\$ 128,764.11
10/01/2020	R00000905	12.00		3S-2093 TIE	\$ 0.36		\$ 128,768.43
10/01/2020	R00000905	1.00	EA	155-2256 PLUG KIT CON	\$ 18.12		\$ 128,786.55
10/01/2020	R00000905	1.00	EA	467-9246 HARNES AS	\$ 262.70		\$ 129,049.25
10/01/2020	R00000905	1.00	EA	373-8970 HARNESS AS	\$ 134.98		\$ 129,184.23
10/07/2020	T00000009	85.00	GAL.	DIESEL	\$ 2.67		\$ 129,411.06
10/21/2020	T00000015	259.00	GAL.	DIESEL	\$ 3.01		\$ 130,191.66
11/04/2020	R00001001	1.00	EA	2342665 BLACK DUCT GORILL	\$ 8.99		\$ 130,200.65
11/04/2020	R00001001	1.00	EA	8360661 15X25FT 4 MIL POL	\$ 14.99		\$ 130,215.64
11/30/2020	R00001053	1.00	SEAL	6V8397	\$ 1.52		\$ 130,217.16
11/30/2020	R00001053	1.00	ea	TIRE REPAIR	\$ 131.56		\$ 130,348.72
11/30/2020	R00001053	1.00	EA	3306719 SENSOR GP PR	\$ 158.93		\$ 130,507.65
11/30/2020	R00001053	3.00	EA	09131 CLNR BRK	\$ 3.85		\$ 130,519.20
11/30/2020	R00001053	2.00	EA	3483425 GASKET	\$ 5.94		\$ 130,531.08
11/30/2020	R00001053	1.00	EA	2147568 SEAL RING	\$ 4.30		\$ 130,535.38
11/30/2020	R00001053	3.00	EA	4J5477 SEAL RING	\$ 1.71		\$ 130,540.51
11/30/2020	R00001053	1.00	EA	2986488 SENSOR GP	\$ 158.93		\$ 130,699.44
11/30/2020	R00001053	2.00	EA	1378101 SEAL RING	\$ 4.17		\$ 130,707.78
11/30/2020	R00001053	1.00	EA	UPS BLU 3626377	\$ 38.50		\$ 130,746.28
11/30/2020	R00001053	1.00	EA	3318412 HOSE AS	\$ 41.61		\$ 130,787.89
11/30/2020	R00001053	1.00	EA	SUPPLIES	\$ 22.00		\$ 130,809.89
11/30/2020	R00001053	2.00	EA	3319208 VALVE GP SOL	\$ 218.03		\$ 131,245.95
11/30/2020	R00001053	1.00	EA	2956239 WIRE AS	\$ 96.19		\$ 131,342.14
11/30/2020	R00001053	1.00	EA	3524754 WIRE AS HEAT	\$ 107.50		\$ 131,449.64
11/30/2020	R00001053	1.00	EA	2842728 SENSOR GP PR	\$ 158.93		\$ 131,608.57
11/30/2020	R00001053	1.00	EA	2147567 SEAL	\$ 4.24		\$ 131,612.81
11/30/2020	R00001053	35.00	EA	2901993 STRAP CABLE	\$ 1.64		\$ 131,670.21
11/30/2020	R00001053	1.00	EA	20R8028 KIT FILTER	\$ 2,266.85		\$ 133,937.06
11/30/2020	R00001053	1.00	EA	2953099 PLUG SPARK	\$ 12.28		\$ 133,949.34
11/30/2020	R00001053	1.00	EA	3318411 HOSE AS	\$ 39.57		\$ 133,988.91
11/30/2020	R00001053	1.00	EA	OIL	\$ 5.69		\$ 133,994.60