



**Work Order: 10365**

*EB10-56*

**Description:** Replace Pins, Track Bolt and Extend Wire Harn

**Date Started:** 2019-03-19

**Equipment:** E650 Caterpillar D6T LGP A/R Dozer

**Serial#:** KSB00381

**Segment: 1 Install Track Bolt**

| Trans | Actual Date | Source  | Details                          | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|---------|----------------------------------|--------|-----|---------------------|-------|------------|
| 465   | 03/19/19    | EMParts | 6Y9024 Bolt-Track (M22x1.5x67mm) |        | EA  | 1.000               | 3.47  | 3.47       |
| 466   | 03/19/19    | EMParts | 9W4381 Nut-Track (M22x1.5 THD)   |        | EA  | 1.000               | 1.48  | 1.48       |
| 536   | 03/20/19    | EMTime  | Employee: 1577 Dylan Grant       |        | HRS | 0.500               |       |            |
|       |             |         |                                  |        |     | Labour Total        | 0.50  |            |
|       |             |         |                                  |        |     | Parts Total         | 4.95  |            |
|       |             |         |                                  |        |     | Miscellaneous Total | 0.00  |            |

**Segment: 2 Replace Rotoslasher Gaurd Cylinder Pins & Tap Retainer Bolts**

| Trans | Actual Date | Source  | Details                    | STATUS | UM  | Units               | Price  | Total Cost |
|-------|-------------|---------|----------------------------|--------|-----|---------------------|--------|------------|
| 467   | 03/19/19    | EMParts | 2354810 Pin As             |        | EA  | 2.000               | 297.75 | 595.50     |
| 538   | 03/20/19    | EMTime  | Employee: 1577 Dylan Grant |        | HRS | 1.500               |        |            |
|       |             |         |                            |        |     | Labour Total        | 1.50   |            |
|       |             |         |                            |        |     | Parts Total         | 595.50 |            |
|       |             |         |                            |        |     | Miscellaneous Total | 0.00   |            |

**Segment: 3 Extend Wiring Harness**

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|---------------------|-------|------------|
| 540   | 03/20/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 0.500               |       |            |
|       |             |        |                            |        |     | Labour Total        | 0.50  |            |
|       |             |        |                            |        |     | Parts Total         | 0.00  |            |
|       |             |        |                            |        |     | Miscellaneous Total | 0.00  |            |

**Segment: 4 Install 5 Missing Bolts**

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 539   | 03/20/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 0.500 |       |            |



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|                     |      |
|---------------------|------|
| Labour Total        | 0.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 5 Repair Loose Hydraulic Fitting on Mulcher

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 535   | 03/20/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 0.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 0.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 6 Check and Clear Steering Code on Unit

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 534   | 03/20/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 0.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 0.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 7 Remove Coiled Wire From Slasher

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 537   | 03/20/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 1.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

|                     |        |
|---------------------|--------|
| Labour Total        | 5.50   |
| Parts Total         | 600.45 |
| Miscellaneous Total | 0.00   |

|              |                                         |            |               |            |
|--------------|-----------------------------------------|------------|---------------|------------|
| Description: | Steering Code and Main Breaker Tripping | 6763 Hours | Date Started: | 2019-03-25 |
| Equipment:   | E650 Caterpillar D6T LGP A/R Dozer      | GRO#7677   |               |            |
| Serial#:     | KSB00381                                |            |               |            |

Segment: 1 Travel to and From Unit East of Bashaw



Work Order: 10373

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 614   | 03/26/19    | EMTime | Employee: 1575 Paul Nixon |        | HRS | 2.000               |       |            |
|       |             |        |                           |        |     | Labour Total        | 2.00  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

### Segment: 2 Trouble Shoot Steering Code

Connect unit to Laptop, R&R floor panels for wiggle test and Checked Connections. Suspect sensor at fault.

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 615   | 03/26/19    | EMTime | Employee: 1575 Paul Nixon |        | HRS | 1.500               |       |            |
|       |             |        |                           |        |     | Labour Total        | 1.50  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

### Segment: 3 Trouble Shoot and Repair Main Breaker Tripping

Traced Wiring Harness found broken and rubbed through wires at front door of unit. Cut and removed damaged section, replaced connectors and wires. sleeved harness with heater hose, zip tied to secure and test unit.

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 616   | 03/26/19    | EMTime | Employee: 1575 Paul Nixon |        | HRS | 2.500               |       |            |
|       |             |        |                           |        |     | Labour Total        | 2.50  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |
|       |             |        |                           |        |     | Labour Total        | 6.00  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

|                                                                                                                                                       |                                                  |                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|
| <b>Description:</b> Replace Hydraulic Fluid, Breaker and Transmis<br><b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer<br><b>Serial#:</b> KSB00381 | 6745 Hours<br>GRO#7565<br>6780 Hours<br>GRO#7564 | <b>Date Started:</b> 2019-03-22 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|

### Segment: 1 Travel To and From Unit East of Bashaw

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 41    | 04/02/19    | EMTime | Employee: 1577 Dylan Grant |        | HRS | 2.000 |       |            |



**GCS Energy Services Ltd.**

## Work Order: 10380

|    |          |        |                            |     |       |
|----|----------|--------|----------------------------|-----|-------|
| 47 | 04/02/19 | EMTime | Employee: 1577 Dylan Grant | HRS | 2.000 |
| 48 | 04/02/19 | EMTime | Employee: 1577 Dylan Grant | HRS | 2.000 |

|                     |      |
|---------------------|------|
| Labour Total        | 6.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

### Segment: 2 Remove Hydraulic Fluid

| Trans | Actual Date | Source  | Details                            | STATUS | UM  | Units  | Price | Total Cost |
|-------|-------------|---------|------------------------------------|--------|-----|--------|-------|------------|
| 49    | 04/02/19    | EMParts | TO4 Spectra Xtreme TO-4 All season |        | EA  | 65.000 | 5.46  | 354.90     |
| 46    | 04/02/19    | EMTime  | Employee: 1577 Dylan Grant         |        | HRS | 1.000  |       |            |

|                     |        |
|---------------------|--------|
| Labour Total        | 1.00   |
| Parts Total         | 354.90 |
| Miscellaneous Total | 0.00   |

### Segment: 3 Change Hydraulic Filter and Breather

| Trans | Actual Date | Source  | Details                           | STATUS | UM  | Units | Price  | Total Cost |
|-------|-------------|---------|-----------------------------------|--------|-----|-------|--------|------------|
| 50    | 04/02/19    | EMParts | 1915439 Breather-Hydraulic Filter |        | EA  | 1.000 | 154.48 | 154.48     |
| 51    | 04/02/19    | EMParts | 4656504 Filter-Hydraulic          |        | EA  | 1.000 | 68.98  | 68.98      |
| 45    | 04/02/19    | EMTime  | Employee: 1577 Dylan Grant        |        | HRS | 0.500 |        |            |

|                     |        |
|---------------------|--------|
| Labour Total        | 0.50   |
| Parts Total         | 223.46 |
| Miscellaneous Total | 0.00   |

### Segment: 4 Replace Curcut Breaker on Mulcher and Test

| Trans | Actual Date | Source  | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|---------|-------------------------------|--------|-----|-------|-------|------------|
| 52    | 04/02/19    | EMParts | 6T3643 Breaker-Circuit 15 amp |        | EA  | 1.000 | 76.25 | 76.25      |
| 44    | 04/02/19    | EMTime  | Employee: 1577 Dylan Grant    |        | HRS | 1.000 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 1.00  |
| Parts Total         | 76.25 |
| Miscellaneous Total | 0.00  |

### Segment: 5 R&R Transmission Speed Sensor and Test

*Hooked up lap top and cleared codes.  
Run/test unit confirm no fault.*

| Trans | Actual Date | Source  | Details                          | STATUS | UM | Units | Price  | Total Cost |
|-------|-------------|---------|----------------------------------|--------|----|-------|--------|------------|
| 53    | 04/02/19    | EMParts | 2046204 Sensor Gp-Speed Steering |        | EA | 1.000 | 410.19 | 410.19     |



# Work Order: 10380

43 04/02/19 EMTIME Employee: 1577 Dylan Grant HRS 1.500

|                     |        |
|---------------------|--------|
| Labour Total        | 1.50   |
| Parts Total         | 410.19 |
| Miscellaneous Total | 0.00   |

## Segment: 6 Cut off 4 Plow Bolts and Replace on Mulcher

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 42    | 04/02/19    | EMTIME | Employee: 1577 Dylan Grant |        | HRS | 1.000 |       |            |

|                            |                 |
|----------------------------|-----------------|
| Labour Total               | 1.00            |
| Parts Total                | 0.00            |
| Miscellaneous Total        | 0.00            |
| <b>Labour Total</b>        | <b>11.00</b>    |
| <b>Parts Total</b>         | <b>1,064.80</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b>     |

|                                                                                                                                                  |                                                                                                                                                                                                             |                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>Description:</b> Inspection, Get unit running and Repairs<br><b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer<br><b>Serial#:</b> KSB00381 | 7049 Hours<br>Unit was dead on trailer Max called Greg in on weekend to get unit started.<br>Unit was moved to Icon for Slasher pump issues<br>GRO#8910/8726/8729<br>Unit went from Icon to Pit in Hardisty | <b>Date Started:</b> 2021-02-14 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|

## Segment: 1 Parts

3.5lbs - R135A

| Trans | Actual Date | Source  | Details                                                              | STATUS | UM | Units  | Price  | Total Cost |
|-------|-------------|---------|----------------------------------------------------------------------|--------|----|--------|--------|------------|
| 761   | 06/14/21    | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6206112.001 Line: 1 | LS     |    | 0.000  | 0.00   | 25.35      |
| 762   | 06/14/21    | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6206239.001 Line: 1 | LS     |    | 0.000  | 0.00   | 59.94      |
| 2247  | 06/16/21    | AP      | Vendor: 32404 MechTech Heavy Equipment Repair Ltd 1633 Line: 1       | LS     |    | 0.000  | 0.00   | 92.64      |
| 268   | 06/14/21    | EMParts | 9P7121 Fuel Tank Screen                                              | EA     |    | 1.000  | 34.72  | 34.72      |
| 418   | 02/16/21    | EMParts | 904D Battery-12v-4D                                                  | EA     |    | 2.000  | 223.53 | 447.06     |
| 506   | 02/17/21    | EMParts | 8C5917 Terminal-Positive Battery Cabl                                | EA     |    | 1.000  | 35.21  | 35.21      |
| 507   | 02/17/21    | EMParts | 8T9757 Terminal-Negative Battery Cabl                                | EA     |    | 1.000  | 32.84  | 32.84      |
| 508   | 02/17/21    | EMParts | 8V0622 Cable-Battery                                                 | EA     |    | 1.000  | 135.00 | 135.00     |
| 637   | 06/21/21    | EMParts | BTK124 Tooth-Carbide                                                 | EA     |    | -1.000 | 26.14  | -26.14     |
| 1362  | 06/30/21    | EMParts | 60/40 Rad-Cool Antifreeze                                            | EA     |    | 18.000 | 5.85   | 105.30     |

|                     |        |
|---------------------|--------|
| Labour Total        | 0.00   |
| Parts Total         | 941.92 |
| Miscellaneous Total | 0.00   |



**GCS Energy Services Ltd.**

**Work Order: 11896**

**Segment: 2 Insheet and Outsheet Inspection**

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 341   | 06/11/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 7.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 7.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 3 Wash and Clean Cab**

**Segment: 4 Get unit running on trailer and Replace Battery**

*Greg got called in on Sunday by Max to get unit running. Boost unit, no luck getting started, test batteries 1 bad, other weak. Replaced one with what was in stock other battery, cable and clamps should be replaced. Set up heater pointed at fuel filters and engine block, let sit for some time. Test truckers power cord, which was plugged into block heater 120v and good resistance in block heater. Finally got unit to start rolling over and fire up.*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 342   | 06/11/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 1.500 |       |            |
| 822   | 02/14/21    | PR     | Employee: 2471 Greg Royer     |        | HRS | 5.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 6.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 5 Repair oil leaks and rubbed thru hoses**

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 802   | 06/14/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 1.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 6 Repair panels and covers**

**Segment: 7 Repair for no A/C**



## Work Order: 11896

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 803   | 06/14/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 5.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 5.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 8 Top up fluids, install fuel screen

Segment: 9 Replace oil pressure gauge

Segment: 10 Check into and repair engine codes

Segment: 11 Replace Damaged and Missing Teeth/fix cracks

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 804   | 06/17/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 3.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

|                     |        |
|---------------------|--------|
| Labour Total        | 23.50  |
| Parts Total         | 941.92 |
| Miscellaneous Total | 0.00   |

**Description:** Diagnose & R&R joystick 7056 HRS, GRO 8801/819/8822 **Date Started:** 2021-06-24  
**Equipment:** E650 Caterpillar D6T LGP A/R Dozer  
**Serial#:** KSB00381

Segment: 1 parts

| Trans | Actual Date | Source | Details                                                                                 | STATUS | UM | Units | Price    | Total Cost |
|-------|-------------|--------|-----------------------------------------------------------------------------------------|--------|----|-------|----------|------------|
| 2024  | 06/24/21    | AP     | Vendor: 10111 Finning (Canada) a division of Finning International<br>947554069 Line: 1 |        | EA | 1.000 | 1,186.19 | 1,186.19   |



Work Order: 12231

|                     |          |
|---------------------|----------|
| Labour Total        | 0.00     |
| Parts Total         | 1,186.19 |
| Miscellaneous Total | 0.00     |

Segment: 2 Diagnose issue w/ blade control - R&R joystick

Install Joystick from E656

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 239   | 07/06/21    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 1.000 |       |            |
| 1339  | 06/24/21    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 7.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 8.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 3 Tied up cables & hydraulic hoses

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 240   | 07/07/21    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 1.000 |       |            |

|                            |                 |
|----------------------------|-----------------|
| Labour Total               | 1.00            |
| Parts Total                | 0.00            |
| Miscellaneous Total        | 0.00            |
| <b>Labour Total</b>        | <b>9.00</b>     |
| <b>Parts Total</b>         | <b>1,186.19</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b>     |

|                                                           |                         |                                 |
|-----------------------------------------------------------|-------------------------|---------------------------------|
| <b>Description:</b> Swap pilot pressure hose to main pump | 7064 HRS, GRO 8783/8961 | <b>Date Started:</b> 2021-07-29 |
| <b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer      |                         |                                 |
| <b>Serial#:</b> KSB00381                                  |                         |                                 |

Segment: 1 parts

| Trans | Actual Date | Source  | Details                                                            | STATUS | UM | Units | Price | Total Cost |
|-------|-------------|---------|--------------------------------------------------------------------|--------|----|-------|-------|------------|
| 2044  | 07/29/21    | AP      | Vendor: 10064 Comrades Parts & Accessories Ltd. 000-360023 Line: 1 | EA     |    | 1.000 | 1.72  | 1.72       |
| 2045  | 07/29/21    | AP      | Vendor: 10064 Comrades Parts & Accessories Ltd. 000-360023 Line: 2 | EA     |    | 1.000 | 1.32  | 1.32       |
| 1983  | 07/29/21    | EMParts | TO4 Spectra Xtreme TO-4 All season                                 | EA     |    | 4.000 | 6.23  | 24.93      |





Work Order: 12328

|                     |       |
|---------------------|-------|
| Labour Total        | 0.00  |
| Parts Total         | 27.97 |
| Miscellaneous Total | 0.00  |

Segment: 2 Swap pilot pressure hose from charge filter to main pump

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 1936  | 07/29/21    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 3.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 3 blow out rad & coolers & wash out

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 977   | 08/16/21    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 1.000 |       |            |
| 1113  | 08/16/21    | PR     | Employee: 2392 Carmen Beck    |        | HRS | 2.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 3.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

|                     |       |
|---------------------|-------|
| Labour Total        | 6.50  |
| Parts Total         | 27.97 |
| Miscellaneous Total | 0.00  |

Description: regular maintenance 7071 HRS, GRO 8442 Date Started: 2021-10-14  
 Equipment: E650 Caterpillar D6T LGP A/R Dozer  
 Serial#: KSB00381

Segment: 1 parts

Segment: 2 Checkover for hyd leaks

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 415   | 10/14/21    | PR     | Employee: 1266 Braden Bitzer |        | HRS | 1.500 |       |            |



# Work Order: 12496

|                            |             |
|----------------------------|-------------|
| Labour Total               | 1.50        |
| Parts Total                | 0.00        |
| Miscellaneous Total        | 0.00        |
| <b>Labour Total</b>        | <b>1.50</b> |
| <b>Parts Total</b>         | <b>0.00</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b> |

|                                                      |                                |                                 |
|------------------------------------------------------|--------------------------------|---------------------------------|
| <b>Description:</b> Repair Cylinders                 | GRO                            | <b>Date Started:</b> 2022-02-22 |
| <b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer | 9197/9871/9872/9873/9989/9385/ |                                 |
| <b>Serial#</b> KSB00381                              |                                |                                 |

## Segment: 1 Parts & service

| Trans | Actual Date | Source  | Details                                                                                 | STATUS | UM | Units  | Price    | Total Cost |
|-------|-------------|---------|-----------------------------------------------------------------------------------------|--------|----|--------|----------|------------|
| 884   | 04/15/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>985070846 Line: 1 |        | EA | -4.000 | 25.86    | -103.44    |
| 885   | 04/15/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>985070846 Line: 2 |        | EA | -4.000 | 40.74    | -162.96    |
| 1086  | 05/03/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>948235658 Line: 1 |        | EA | 1.000  | 336.21   | 336.21     |
| 1087  | 05/03/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>948235658 Line: 2 |        | EA | 1.000  | 332.28   | 332.28     |
| 1088  | 05/03/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>948235658 Line: 3 |        | EA | 1.000  | 336.21   | 336.21     |
| 1089  | 05/03/22    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>948235658 Line: 4 |        | EA | 1.000  | 332.28   | 332.28     |
| 1865  | 11/27/21    | AP      | Vendor: 33085 J4 Heavy Equipment Repair 1432 Line: 2                                    |        | LS | 0.000  | 0.00     | 500.00     |
| 30    | 05/26/22    | EMParts | 5W40 Spectra 5W40                                                                       |        | I  | 4.000  | 5.34     | 21.36      |
| 31    | 05/26/22    | EMParts | TO4 Spectra Xtreme TO-4 All season                                                      |        | EA | 6.000  | 6.23     | 37.39      |
| 32    | 04/05/22    | EMParts | 1757900 Seal-O-Ring                                                                     |        | EA | 2.000  | 7.10     | 14.20      |
| 33    | 04/05/22    | EMParts | 1K6985 Ring                                                                             |        | EA | 4.000  | 25.86    | 103.44     |
| 34    | 04/05/22    | EMParts | 1M1571 Ring                                                                             |        | EA | 2.000  | 47.27    | 94.54      |
| 35    | 04/05/22    | EMParts | 2253281 Seal-Wiper                                                                      |        | EA | 2.000  | 34.72    | 69.44      |
| 36    | 04/05/22    | EMParts | 2892937 Seal Assembly                                                                   |        | EA | 2.000  | 37.57    | 75.14      |
| 37    | 04/05/22    | EMParts | 2892948 Seal U-Cup                                                                      |        | EA | 2.000  | 27.64    | 55.28      |
| 38    | 04/05/22    | EMParts | 2K6830 Ring                                                                             |        | EA | 2.000  | 9.97     | 19.94      |
| 39    | 04/05/22    | EMParts | 4958179 Seal Assembly                                                                   |        | EA | 2.000  | 52.33    | 104.66     |
| 40    | 04/05/22    | EMParts | 4J6374 Bearing                                                                          |        | EA | 4.000  | 40.74    | 162.96     |
| 41    | 04/05/22    | EMParts | 7X2557 Bolt                                                                             |        | EA | 4.000  | 15.95    | 63.80      |
| 42    | 04/05/22    | EMParts | 8T0785 Ring                                                                             |        | EA | 2.000  | 16.81    | 33.62      |
| 43    | 04/05/22    | EMParts | 9M1328 Bearing                                                                          |        | EA | 2.000  | 187.42   | 374.84     |
| 76    | 04/06/22    | EMParts | 3251664 Tube Assembly-Lift Cylinder                                                     |        | EA | 1.000  | 1,401.46 | 1,401.46   |
| 1068  | 03/31/22    | EMParts | 2995344 Yoke-Lift Cylinder                                                              |        | EA | 1.000  | 2,394.95 | 2,394.95   |
| 1069  | 03/31/22    | EMParts | 3G9405 Cap-Lift Cylinder                                                                |        | EA | 2.000  | 400.00   | 800.00     |
| 1135  | 03/26/22    | EMParts | TO4 Spectra Xtreme TO-4 All season                                                      |        | EA | 35.000 | 6.23     | 218.10     |
| 1510  | 05/17/22    | EMParts | TO4 Spectra Xtreme TO-4 All season                                                      |        | EA | 10.000 | 6.23     | 62.32      |

|                     |          |
|---------------------|----------|
| Labour Total        | 0.00     |
| Parts Total         | 7,678.02 |
| Miscellaneous Total | 0.00     |



**Work Order: 12833**

**Segment: 2 Remove cylinders for repair by J4 & re-install**

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|---------------------|-------|------------|
| 986   | 02/15/22    | PR     | Employee: 2611 Matthew Walter |        | HRS | 2.000               |       |            |
| 2023  | 02/23/22    | PR     | Employee: 28 Troy Schmidt     |        | HRS | 3.000               |       |            |
|       |             |        |                               |        |     | Labour Total        | 5.00  |            |
|       |             |        |                               |        |     | Parts Total         | 0.00  |            |
|       |             |        |                               |        |     | Miscellaneous Total | 0.00  |            |

**Segment: 3 Disassemble and reseal lift cylinders**

*Cylinders arrived in red deer. Disassemble and inspect, did not find anything wrong with any of the cylinders. Replaced guide outer o-rings on smaller arm cylinder and reassemble. Replace all seals on CAT lift cylinders, reassemble. Test all cylinders just with compressed shop air to extend and retract rods, all working smoothly with only 130PSI of shop air pressure. Install lines and put cylinders on pallets.  
-Paul*

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 100   | 04/01/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000               |       |            |
| 693   | 04/06/22    | PR     | Employee: 1575 Paul Nixon |        | HRS | 1.500               |       |            |
| 694   | 04/07/22    | PR     | Employee: 1575 Paul Nixon |        | HRS | 4.000               |       |            |
| 2028  | 03/31/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.000               |       |            |
|       |             |        |                           |        |     | Labour Total        | 8.50  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

**Segment: 4 R&R push bar rams**

*installed rams from E636 for now - ordered new*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|---------------------|-------|------------|
| 2025  | 03/25/22    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 8.000               |       |            |
| 2026  | 03/26/22    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 10.000              |       |            |
| 2027  | 03/28/22    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 1.000               |       |            |
|       |             |        |                               |        |     | Labour Total        | 19.00 |            |
|       |             |        |                               |        |     | Parts Total         | 0.00  |            |
|       |             |        |                               |        |     | Miscellaneous Total | 0.00  |            |

**Segment: 5 blow out rads/screens**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 531   | 05/05/22    | PR     | Employee: 28 Troy Schmidt |        | HRS | 3.000 |       |            |



Work Order: 12833

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 6 help travis put oil in mulcher

| Trans | Actual Date | Source | Details                     | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-----------------------------|--------|-----|-------|-------|------------|
| 1806  | 05/17/22    | PR     | Employee: 1117 Devin Rarick |        | HRS | 3.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 7 top up hyd oil and check over

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 1807  | 05/17/22    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 0.500 |       |            |
| 1808  | 05/26/22    | PR     | Employee: 2024 Travis Schmidt |        | HRS | 1.000 |       |            |

|                            |                 |
|----------------------------|-----------------|
| Labour Total               | 1.50            |
| Parts Total                | 0.00            |
| Miscellaneous Total        | 0.00            |
| <b>Labour Total</b>        | <b>40.00</b>    |
| <b>Parts Total</b>         | <b>7,678.02</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b>     |

|                                                                    |                  |                                 |
|--------------------------------------------------------------------|------------------|---------------------------------|
| <b>Description:</b> 250 Hour Service for both Rotor Slasher and Dr | Unit at Hardisty | <b>Date Started:</b> 2022-03-17 |
| <b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer               | 7206 Hours.      |                                 |
| <b>Serial#:</b> KSB00381                                           |                  |                                 |

Segment: 1 Parts

| Trans | Actual Date | Source  | Details                                                            | STATUS | UM | Units  | Price  | Total Cost |
|-------|-------------|---------|--------------------------------------------------------------------|--------|----|--------|--------|------------|
| 1180  | 03/31/22    | AP      | Vendor: 32900 Sandhill Supply Ltd. 2380 Line: 1                    |        | LS | 0.000  | 0.00   | 50.30      |
| 2176  | 03/18/22    | AP      | Vendor: 10064 Comrades Parts & Accessories Ltd. 000-368383 Line: 1 |        | LS | 0.000  | 0.00   | 179.98     |
| 4     | 08/02/22    | EMParts | 5W40 Spectra 5W40                                                  |        | I  | 68.000 | 5.92   | 402.64     |
| 359   | 03/17/22    | EMParts | 1063969 Filter-Air Primary                                         |        | EA | 1.000  | 106.27 | 106.27     |
| 360   | 03/17/22    | EMParts | 1063973 Filter-Air                                                 |        | EA | 1.000  | 91.43  | 91.43      |
| 361   | 03/17/22    | EMParts | 1R0749 Filter-Fuel Advanced Efficiency                             |        | EA | 3.000  | 20.31  | 60.93      |
| 362   | 03/17/22    | EMParts | 1R1808 Filter-Oil Advanced Efficiency                              |        | EA | 3.000  | 31.56  | 94.67      |
| 363   | 03/17/22    | EMParts | 3261643 Filter-Fuel Advanced Efficiency                            |        | EA | 2.000  | 39.84  | 79.68      |



**GCS Energy Services Ltd.**

**Work Order: 12914**

|     |          |         |                                       |    |       |       |       |
|-----|----------|---------|---------------------------------------|----|-------|-------|-------|
| 364 | 03/17/22 | EMParts | 3862097 Filter-Air Primary            | EA | 1.000 | 38.34 | 38.34 |
| 365 | 03/17/22 | EMParts | 6T0988 Filter-Cab Air Standard Effici | EA | 1.000 | 20.27 | 20.27 |
| 366 | 03/17/22 | EMParts | 6T5068 Filter-Cab Air                 | EA | 1.000 | 18.41 | 18.41 |
| 937 | 03/28/22 | EMParts | 3497059 Cap Assembly-Fuel             | EA | 1.000 | 74.46 | 74.46 |

|                     |          |
|---------------------|----------|
| Labour Total        | 0.00     |
| Parts Total         | 1,217.38 |
| Miscellaneous Total | 0.00     |

**Segment: 2 250 Hour Service(E-650)**

*250 Hour Service.*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 812   | 03/18/22    | PR     | Employee: 2611 Matthew Walter |        | HRS | 1.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 3 250 Hour Service(A-CAT-034)**

*250 Hour Service. Engine wouldn't prime, took a while to start.*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 813   | 03/18/22    | PR     | Employee: 2611 Matthew Walter |        | HRS | 2.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 4 Setup welder for welding bits**

*Help welder set up to replace fogs on mulcher head.*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 814   | 03/18/22    | PR     | Employee: 2611 Matthew Walter |        | HRS | 1.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 5 Install fuel tank fill extension**

*Install nipples & joints to make fill cap lomer for multcher.*



## Work Order: 12914

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 815   | 03/18/22    | PR     | Employee: 2611 Matthew Walter |        | HRS | 0.500 |       |            |

|                            |                 |
|----------------------------|-----------------|
| Labour Total               | 0.50            |
| Parts Total                | 0.00            |
| Miscellaneous Total        | 0.00            |
| <b>Labour Total</b>        | <b>5.50</b>     |
| <b>Parts Total</b>         | <b>1,217.38</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b>     |

**Description:** Replace Line 1600 Hours. **Date Started:** 2022-06-06  
**Equipment:** E650 Caterpillar D6T LGP A/R Dozer  
**Serial#:** KSB00381

### Segment: 1 Parts

| Trans | Actual Date | Source | Details                                                                  | STATUS | UM | Units | Price | Total Cost |
|-------|-------------|--------|--------------------------------------------------------------------------|--------|----|-------|-------|------------|
| 2149  | 06/02/22    | AP     | Vendor: 10064 Comrades Parts & Accessories Ltd. 000-371534 Line: LS<br>1 |        |    | 0.000 | 0.00  | 47.18      |

|                     |       |
|---------------------|-------|
| Labour Total        | 0.00  |
| Parts Total         | 47.18 |
| Miscellaneous Total | 0.00  |

### Segment: 2 Replace Line

*unit had substantial oil leak under can, pulled out seat and floor panels and replaced a small pilot line from control valve to transmission*

*Recharged A/C on unit, had issues with A/C tool which lead to additional time and insufficient charge, only was able to put in 2 Lbs of R134a, unit requires 4 Lbs*

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 497   | 06/01/22    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 4.500 |       |            |
| 499   | 06/02/22    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 6.000 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 10.50 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

### Segment: 3 Recharge A/C



# Work Order: 13153

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 498   | 06/01/22    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 2.000 |       |            |

Labour Total 2.00

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 12.50

Parts Total 47.18

Miscellaneous Total 0.00

|                                                                   |                       |                                 |
|-------------------------------------------------------------------|-----------------------|---------------------------------|
| <b>Description:</b> Inspections, Delete, 4000 Hour Service and Re | E-650 7353 Hours      | <b>Date Started:</b> 2022-07-12 |
| <b>Equipment:</b> E650 Caterpillar D6T LGP A/R Dozer              | A-CAT-034 1600 Hours  |                                 |
|                                                                   | RD-2024-140 Insheet   |                                 |
|                                                                   | DR-2025-113 Outsheets |                                 |
| <b>Serial#:</b> KSB00381                                          |                       |                                 |

## Segment: 1 Parts

| Trans | Actual Date | Source | Details                                                              | STATUS | UM | Units  | Price  | Total Cost |
|-------|-------------|--------|----------------------------------------------------------------------|--------|----|--------|--------|------------|
| 97    | 05/02/24    | AP     | Vendor: 33259 DG Signs Inc. 2165 Line: 1                             | LS     |    | 0.000  | 0.00   | 105.00     |
| 109   | 05/01/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7381544.001 Line: 1 | EA     |    | 4.000  | 33.63  | 134.53     |
| 152   | 12/12/24    | AP     | Vendor: 21901 Kodiak Global 16908 Line: 1                            | EA     |    | 1.000  | 110.00 | 110.00     |
| 153   | 12/03/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-700994 Line: 1               | LS     |    | 0.000  | 0.00   | 36.84      |
| 225   | 12/10/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7648710.001 Line: 1 | EA     |    | 5.000  | 10.02  | 50.10      |
| 226   | 12/10/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7648710.001 Line: 2 | EA     |    | 2.000  | 1.19   | 2.39       |
| 227   | 12/02/24    | AP     | Vendor: 10407 Onsite Machining Solutions Ltd. 5686 Line: 1           | LS     |    | 0.000  | 0.00   | 506.25     |
| 358   | 06/05/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7430759.001 Line: 1 | LS     |    | 0.000  | 0.00   | 36.94      |
| 359   | 06/10/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7436052.001 Line: 1 | LS     |    | 0.000  | 0.00   | 46.20      |
| 374   | 10/10/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7582756.001 Line: 1 | EA     |    | 10.000 | 1.00   | 9.96       |
| 457   | 11/19/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7626139.001 Line: 1 | LS     |    | 0.000  | 0.00   | 10.02      |
| 458   | 11/20/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7627120.001 Line: 1 | EA     |    | 1.000  | 1.53   | 1.53       |
| 521   | 10/22/24    | AP     | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7594003.001 Line: 1 | EA     |    | 2.000  | 1.40   | 2.81       |
| 633   | 04/09/24    | AP     | Vendor: 31996 TYALTA Industries Inc 25722 Line: 1                    | EA     |    | 1.000  | 195.00 | 195.00     |
| 784   | 03/21/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-629885 Line: 2               | EA     |    | 2.000  | 8.82   | 17.64      |
| 785   | 03/21/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-629885 Line: 3               | EA     |    | 1.000  | 8.82   | 8.82       |
| 786   | 03/21/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-629885 Line: 4               | EA     |    | 1.000  | 10.65  | 10.65      |
| 787   | 03/21/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-629887 Line: 1               | EA     |    | 12.000 | 3.14   | 37.68      |
| 861   | 03/22/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-630311 Line: 1               | EA     |    | 20.000 | 0.32   | 6.40       |
| 862   | 03/22/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-630311 Line: 2               | EA     |    | 20.000 | 0.44   | 8.80       |
| 863   | 03/22/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-630311 Line: 3               | EA     |    | 20.000 | 0.51   | 10.20      |
| 864   | 03/22/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-630311 Line: 4               | EA     |    | 20.000 | 0.94   | 18.80      |
| 865   | 03/25/24    | AP     | Vendor: 10132 Gregg Distributors LP 059-630658 Line: 1               | EA     |    | 1.000  | 84.70  | 84.70      |
| 1020  | 12/27/24    | AP     | Vendor: 10401 RBC Avion Visa Dec 24/Lance Line: 9                    | EA     |    | 2.000  | 3.98   | 7.96       |
| 1123  | 08/27/24    | AP     | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 1      | EA     |    | 1.000  | 26.50  | 26.50      |
| 1124  | 08/27/24    | AP     | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 2      | EA     |    | 1.000  | 28.50  | 28.50      |



**GCS Energy Services Ltd.**

## Work Order: 13268

|      |          |         |                                                                 |    |         |          |          |
|------|----------|---------|-----------------------------------------------------------------|----|---------|----------|----------|
| 1130 | 08/27/24 | AP      | Vendor: 32797 P.S.I. Fluid Power Ltd 3225534 Line: 1            | EA | 1.000   | 48.17    | 48.17    |
| 1373 | 04/04/24 | AP      | Vendor: 32404 MechTech Heavy Equipment Repair Ltd 100530-1      | EA | 6.000   | 35.00    | 210.00   |
|      |          |         | Line: 1                                                         |    |         |          |          |
| 1507 | 05/01/24 | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7381544.001    | EA | -4.000  | 33.63    | -134.53  |
|      |          |         | Line: 2                                                         |    |         |          |          |
| 1508 | 05/01/24 | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7381544.001    | EA | 4.000   | 33.63    | 134.53   |
|      |          |         | Line: 3                                                         |    |         |          |          |
| 1523 | 05/02/24 | AP      | Vendor: 33259 DG Signs Inc. 2165 Line: 2                        | LS | 0.000   | 0.00     | -105.00  |
| 1524 | 05/02/24 | AP      | Vendor: 33259 DG Signs Inc. 2165 Line: 3                        | LS | 0.000   | 0.00     | 105.00   |
| 1650 | 08/27/24 | AP      | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 3 | EA | -1.000  | 26.50    | -26.50   |
| 1651 | 08/27/24 | AP      | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 4 | EA | -1.000  | 28.50    | -28.50   |
| 1652 | 08/27/24 | AP      | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 5 | EA | 1.000   | 26.50    | 26.50    |
| 1653 | 08/27/24 | AP      | Vendor: 10651 Ko-Hen Electronics Supply Ltd. 0000470464 Line: 6 | EA | 1.000   | 28.50    | 28.50    |
| 1662 | 08/27/24 | AP      | Vendor: 32797 P.S.I. Fluid Power Ltd 3225534 Line: 2            | EA | -1.000  | 48.17    | -48.17   |
| 1663 | 08/27/24 | AP      | Vendor: 32797 P.S.I. Fluid Power Ltd 3225534 Line: 3            | EA | 1.000   | 48.17    | 48.17    |
| 19   | 06/04/24 | EMParts | 8N6854 Gasket-Oil Drain                                         | EA | 1.000   | 8.21     | 8.21     |
| 20   | 06/04/24 | EMParts | 8W0327 Adapter-Oil Drain                                        | EA | 1.000   | 390.37   | 390.37   |
| 21   | 06/05/24 | EMParts | 1263701 Armrest                                                 | EA | 1.000   | 324.41   | 324.41   |
| 30   | 09/04/24 | EMParts | TRV004310 Radar-Horizontal (Orlaco)                             | EA | 1.000   | 1,895.00 | 1,895.00 |
| 45   | 11/05/24 | EMParts | 5793313 Gasket-Water Neck(0.41mm thk)                           | EA | 1.000   | 7.30     | 7.30     |
| 49   | 12/04/24 | EMParts | 3217974 Hose-Lower Radiator                                     | EA | 1.000   | 116.20   | 116.20   |
| 55   | 06/10/24 | EMParts | 0617540 Seal-O-Ring                                             | EA | 5.000   | 26.15    | 130.75   |
| 56   | 06/10/24 | EMParts | 3649179 Hose Assembly                                           | EA | 1.000   | 346.37   | 346.37   |
| 57   | 06/10/24 | EMParts | 3649180 Hose Assembly                                           | EA | 1.000   | 325.09   | 325.09   |
| 85   | 12/10/24 | EMParts | 8T4131 Nut-M20x2.5 Thd                                          | EA | 1.000   | 6.28     | 6.28     |
| 105  | 12/12/24 | EMParts | 9S8230 Plate-Latch                                              | EA | 1.000   | 71.08    | 71.08    |
| 106  | 12/12/24 | EMParts | 8E7561 Knob-Latch                                               | EA | 1.000   | 64.56    | 64.56    |
| 107  | 12/12/24 | EMParts | 4H1641 Pin-Roll                                                 | EA | 1.000   | 2.23     | 2.23     |
| 194  | 08/16/24 | EMParts | 5W40 Spectra Xtreme 5W40 (CK-4)                                 | I  | 26.000  | 7.70     | 200.24   |
| 195  | 08/16/24 | EMParts | TO4 Spectra Xtreme TO-4 MG All Sea                              | EA | 206.000 | 6.82     | 1,404.60 |
| 312  | 11/14/24 | EMParts | 1125088 Muffler-D6R/D6T(Short)                                  | EA | 1.000   | 375.00   | 375.00   |
| 315  | 11/14/24 | EMParts | P207353 Exhaust Elbow 4" 45*(OD-OD)8"O                          | EA | 1.000   | 67.20    | 67.20    |
| 379  | 11/18/24 | EMParts | 3887012 Clamp-Muffler 4"(Bent Bolt)                             | EA | 1.000   | 50.00    | 50.00    |
| 417  | 11/20/24 | EMParts | 2600113 Seal Assembly-Valve Cover                               | EA | 1.000   | 335.46   | 335.46   |
| 418  | 11/20/24 | EMParts | 6077328 Hose-Coolant                                            | EA | 1.000   | 211.18   | 211.18   |
| 419  | 11/20/24 | EMParts | 619456 Seal-O-Ring                                              | EA | 1.000   | 21.94    | 21.94    |
| 420  | 11/20/24 | EMParts | 6V3831 Seal-O-Ring                                              | EA | 1.000   | 45.14    | 45.14    |
| 439  | 03/25/25 | EMParts | Dyed Diesel Dyed Diesel                                         | EA | 56.780  | 1.42     | 80.56    |
| 450  | 11/21/24 | EMParts | 4M0189 Seal-O-Ring                                              | EA | 1.000   | 12.00    | 12.00    |
| 746  | 03/21/24 | EMParts | 0951678 Seal-O-Ring                                             | EA | 1.000   | 13.01    | 13.01    |
| 747  | 03/21/24 | EMParts | 1261813 Filter-Hydraulic Pilot                                  | EA | 1.000   | 82.45    | 82.45    |
| 748  | 03/21/24 | EMParts | 1R0749 Filter-Fuel Advanced Efficiency                          | EA | 2.000   | 26.11    | 52.22    |
| 749  | 03/21/24 | EMParts | 1R0777 Filter-Hydraulic Advanced Efficiency                     | EA | 1.000   | 46.34    | 46.34    |
| 750  | 03/21/24 | EMParts | 1R1808 Filter-Oil Advanced Efficiency                           | EA | 1.000   | 40.83    | 40.83    |
| 751  | 03/21/24 | EMParts | 2M9780 Seal-O-Ring                                              | EA | 1.000   | 2.84     | 2.84     |
| 752  | 03/21/24 | EMParts | 3261643 Filter-Fuel Advanced Efficiency                         | EA | 1.000   | 51.85    | 51.85    |
| 753  | 03/21/24 | EMParts | 3283329 Plate                                                   | EA | 1.000   | 164.51   | 164.51   |
| 754  | 03/21/24 | EMParts | 3370790 Filter-Air Secondary                                    | EA | 1.000   | 12.50    | 12.50    |
| 755  | 03/21/24 | EMParts | 3S7781 Gasket-Suction Screen Cover                              | EA | 1.000   | 1.38     | 1.38     |
| 756  | 03/21/24 | EMParts | 4656504 Filter-Hydraulic                                        | EA | 1.000   | 72.68    | 72.68    |
| 757  | 03/21/24 | EMParts | 5715253 Filter-Power Train                                      | EA | 1.000   | 82.48    | 82.48    |
| 758  | 03/21/24 | EMParts | 5771433 Filter-Air Primary                                      | EA | 1.000   | 45.00    | 45.00    |
| 759  | 03/21/24 | EMParts | 6T0988 Filter-Cab Air Standard Efficiency                       | EA | 1.000   | 44.23    | 44.23    |
| 760  | 03/21/24 | EMParts | 6T5068 Filter-Cab Air                                           | EA | 1.000   | 25.98    | 25.98    |
| 761  | 03/21/24 | EMParts | 6V5188 Seal-O-Ring-Power Train Screen                           | EA | 1.000   | 27.18    | 27.18    |
| 762  | 03/21/24 | EMParts | 6V9633 Seal-Square-Ring                                         | EA | 1.000   | 23.74    | 23.74    |
| 763  | 03/21/24 | EMParts | 8T5439 Washer-21.5x45x6mm Thk                                   | EA | 1.000   | 9.72     | 9.72     |
| 768  | 11/28/24 | EMParts | 2197000 Seal-O-Ring                                             | EA | 1.000   | 9.65     | 9.65     |
| 769  | 11/28/24 | EMParts | 8T5917 Seal-O-Ring                                              | EA | 1.000   | 2.90     | 2.90     |





## Work Order: 13268

|                     |          |         |                              |                                              |    |           |       |          |
|---------------------|----------|---------|------------------------------|----------------------------------------------|----|-----------|-------|----------|
| 809                 | 11/28/24 | EMParts | 0617540                      | Seal-O-Ring(3.53x37.69mm 75A FKM)            | EA | 1.000     | 24.65 | 24.65    |
| 810                 | 11/28/24 | EMParts | 7X1062                       | Ether Cylinder-21oz(1lb)                     | EA | 1.000     | 89.22 | 89.22    |
| 832                 | 11/29/24 | EMParts | 4H1641                       | Pin-Roll                                     | EA | 1.000     | 2.23  | 2.23     |
| 833                 | 11/29/24 | EMParts | 8E7561                       | Knob-Latch                                   | EA | 1.000     | 64.56 | 64.56    |
| 834                 | 11/29/24 | EMParts | 9S8230                       | Plate-Latch                                  | EA | 1.000     | 71.08 | 71.08    |
|                     |          |         | PO - Open - #1027463 - 10416 | 09093H-20-20 Code 62 flange x male orfs ada  | EA | 4.00      | 33.63 | 134.53   |
|                     |          |         | PO - Open - #1027520 - 33259 | cat decals                                   | LS | 0.00      | 0.00  | 105.00   |
|                     |          |         | PO - Open - #1028138 - 10651 | AP1M122-G- 10 mm green indicator flat lens 2 | EA | 1.00      | 26.50 | 26.50    |
|                     |          |         | PO - Open - #1028138 - 10651 | AP1M122-R- 10 mm red indicator flat lens 24  | EA | 1.00      | 28.50 | 28.50    |
|                     |          |         | PO - Open - #1028159 - 32797 | SSTM15RV5- strainer                          | EA | 1.00      | 48.17 | 48.17    |
|                     |          |         | PO - Open - #1028413 - 10416 | extended tang gear clamp                     | EA | 10.00     | 1.00  | 9.96     |
|                     |          |         | PO - Open - #1028672 - 33121 | ECM Optimization                             | LS | 0.00      | 0.00  | 4,975.00 |
| Labour Total        |          |         |                              |                                              |    | 0.00      |       |          |
| Parts Total         |          |         |                              |                                              |    | 21,277.66 |       |          |
| Miscellaneous Total |          |         |                              |                                              |    | 0.00      |       |          |

### Segment: 2 Insheet and Outsheet Inspections

Outsheet unit.  
 Tidy up some wiring in engine bay.  
 Repair broken washer fluid lines below fluid reservoir.  
 Top up hyd oil level (4L T-04).  
 Run/test unit.  
 Install stay back decal on back of mulcher.  
 Repair codes on C18 engine for mulcher.  
 Repair door/cover latches on mulcher.  
 Test max working pressure for mulcher.  
 Pictures and park in line up.  
 -Paul

| Trans               | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|---------------------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 644                 | 03/14/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 4.000 |       |            |
| 645                 | 03/15/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 4.000 |       |            |
| Labour Total        |             |        |                            |        |     | 8.00  |       |            |
| Parts Total         |             |        |                            |        |     | 0.00  |       |            |
| Miscellaneous Total |             |        |                            |        |     | 0.00  |       |            |

### Segment: 3 Wash and Clean Cab

| Trans               | Actual Date | Source | Details                        | STATUS | UM  | Units | Price | Total Cost |
|---------------------|-------------|--------|--------------------------------|--------|-----|-------|-------|------------|
| 491                 | 04/01/24    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 8.500 |       |            |
| 492                 | 04/02/24    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 8.500 |       |            |
| 526                 | 06/10/24    | PR     | Employee: 3103 Dallas Wood     |        | HRS | 4.500 |       |            |
| 1286                | 03/28/24    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 8.500 |       |            |
| Labour Total        |             |        |                                |        |     | 30.00 |       |            |
| Parts Total         |             |        |                                |        |     | 0.00  |       |            |
| Miscellaneous Total |             |        |                                |        |     | 0.00  |       |            |



Work Order: 13268

Segment: 4 Repair Leaks

| Trans | Actual Date | Source | Details                          | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|----------------------------------|--------|-----|---------------------|-------|------------|
| 330   | 12/05/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 1.500               |       |            |
| 494   | 04/04/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 4.000               |       |            |
| 527   | 12/11/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 5.000               |       |            |
| 646   | 03/15/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 4.500               |       |            |
| 1283  | 03/18/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 8.500               |       |            |
| 1284  | 03/19/24    | PR     | Employee: 3109 Cameron Ellsworth |        | HRS | 2.000               |       |            |
| 1479  | 11/26/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 4.500               |       |            |
| 1482  | 11/29/24    | PR     | Employee: 3103 Dallas Wood       |        | HRS | 1.500               |       |            |
|       |             |        |                                  |        |     | <hr/>               |       |            |
|       |             |        |                                  |        |     | Labour Total        | 31.50 |            |
|       |             |        |                                  |        |     | Parts Total         | 0.00  |            |
|       |             |        |                                  |        |     | Miscellaneous Total | 0.00  |            |

Segment: 5 4000 Hour Service

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|---------------------|-------|------------|
| 224   | 06/05/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 4.000               |       |            |
| 225   | 06/06/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 9.500               |       |            |
| 226   | 06/07/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.000               |       |            |
| 327   | 12/02/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.000               |       |            |
| 496   | 04/12/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 2.500               |       |            |
| 527   | 06/10/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.000               |       |            |
|       |             |        |                            |        |     | <hr/>               |       |            |
|       |             |        |                            |        |     | Labour Total        | 25.00 |            |
|       |             |        |                            |        |     | Parts Total         | 0.00  |            |
|       |             |        |                            |        |     | Miscellaneous Total | 0.00  |            |

Segment: 6 Repair Panels, doors, guards and wiring

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 264   | 11/05/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 5.000 |       |            |
| 295   | 10/07/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 0.500 |       |            |
| 328   | 12/02/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.500 |       |            |
| 329   | 12/04/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 4.500 |       |            |
| 373   | 01/15/25    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.500 |       |            |
| 462   | 08/16/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 6.500 |       |            |
| 495   | 04/09/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000 |       |            |
| 526   | 12/10/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 7.000 |       |            |
| 528   | 12/11/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.500 |       |            |
| 529   | 12/12/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 6.500 |       |            |
| 530   | 12/13/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.500 |       |            |
| 1285  | 03/26/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000 |       |            |



**Work Order: 13268**

|                     |       |
|---------------------|-------|
| Labour Total        | 42.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

**Segment: 7 Repair/replace batteries**

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 371   | 01/09/25    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000 |       |            |
| 493   | 04/02/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 0.500 |       |            |
| 531   | 12/17/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.500 |       |            |
| 532   | 12/20/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 4.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 8 Delete Unit**

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 372   | 01/10/25    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.500 |       |            |
| 695   | 11/19/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 8.500 |       |            |
| 696   | 11/20/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 3.500 |       |            |
| 697   | 11/21/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 9.500 |       |            |
| 1480  | 11/27/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 9.500 |       |            |
| 1481  | 11/28/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 7.500 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 40.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

|                            |                  |
|----------------------------|------------------|
| <b>Labour Total</b>        | <b>180.50</b>    |
| <b>Parts Total</b>         | <b>21,277.66</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b>      |

