



Work Order: 11869

EBID-150

Description: Inspections, and Repairs	2547 Hours	Date Started: 2021-02-04
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	RD-2021-123 Insheet RD-2021-127 Outsheet	
Serial#: 1FF350GXLHD811968		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2027	03/01/21	AP	Vendor: 10401 RBC Avion Visa Feb 21_Lance Line: 7		LS	0.000	0.00	197.86
182	02/09/21	EMParts	AT365869 Filter-Fuel / Water Separator		EA	1.000	70.18	70.18
183	02/09/21	EMParts	RE525523 Filter Kit-Fuel		EA	1.000	81.22	81.22
371	02/11/21	EMParts	25TG1616 Elbow-Streer 45" (-16 NPT)		EA	2.000	12.30	24.60
372	02/11/21	EMParts	904D Battery-12v-4D		EA	1.000	247.33	247.33
373	02/11/21	EMParts	904FS16 Seal(-16 BSP Bonded)		EA	1.000	1.70	1.70
374	02/11/21	EMParts	904FS20 Seal(-20 BSP Bonded)		EA	1.000	3.50	3.50
375	02/11/21	EMParts	924SABSMP1616 Adapter(-16 Male BSPP x -16 Ma		EA	1.000	15.70	15.70
376	02/11/21	EMParts	924SABSMP2016 Adapter(-20 Male BSPP x -16 Ma		EA	1.000	32.65	32.65
377	02/11/21	EMParts	C201VV16 Coupler-Female Aux. 1"		EA	1.000	55.74	55.74
378	02/11/21	EMParts	C202VV16 Coupler-Male Aux. 1"		EA	1.000	31.92	31.92
379	02/11/21	EMParts	FF502547 V-Belt-A/C		EA	1.000	57.91	57.91
380	02/11/21	EMParts	T178418 Belt-Fan		EA	1.000	87.42	87.42

Labour Total	0.00
Parts Total	907.73
Miscellaneous Total	0.00

Segment: 2 Insheet and Outsheet Inspection

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
705	02/04/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		
711	02/11/21	PR	Employee: 2611 Matthew Walter		HRS	2.500		

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Replace Fuel Filters, Check, adjust fluid levels

Fuel filters were last done in 2019.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
706	02/09/21	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 11869

Segment: 4 Check and Adjust Track Tension

Segment: 5 Check, Replace Belt's and Alternator

*Alternator Bearing Replaced and Checked out.
Both Belts Replaced*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
707	02/09/21	PR	Employee: 2471 Greg Royer		HRS	3.000		
709	02/10/21	PR	Employee: 2471 Greg Royer		HRS	1.500		
						Labour Total		4.50
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 6 Test, Replace Battery and repair cab light

*Replaced 1 Battery
Cab Overhead lights intermittently working when turned on.
Reinstall battery terminal protection bracket.*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
708	02/09/21	PR	Employee: 2471 Greg Royer		HRS	2.000		
						Labour Total		2.00
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 7 Install Aux. Couplers

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
710	02/10/21	PR	Employee: 2471 Greg Royer		HRS	0.500		
						Labour Total		0.50
						Parts Total		0.00
						Miscellaneous Total		0.00
						Labour Total		13.00
						Parts Total		907.73
						Miscellaneous Total		0.00



Work Order: 11870

Description: Rental Return	2547 Hours	Date Started: 2021-02-04
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	RD-2021-123 Insheet RD-2021-127 Outsheets	
Serial#: 1FF350GXLHD811968		

Segment: 1 Parts

Segment: 2 Time needs to be moved to 11869 than delete this line

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
351	02/04/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		
702	02/04/21	PR	Employee: 2611 Matthew Walter		HRS	-2.000		
						Labour Total	0.00	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 3 Wash and clean

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
703	02/10/21	PR	Employee: 2471 Greg Royer		HRS	2.000		
704	02/10/21	PR	Employee: 2611 Matthew Walter		HRS	3.500		
522	02/18/21	EMParts	Wash2 Wash		S	1.000	0.00	750.00
						Labour Total	5.50	
						Parts Total	0.00	
						Miscellaneous Total	750.00	
						Labour Total	5.50	
						Parts Total	0.00	
						Miscellaneous Total	750.00	

Description: get unit ready to go on rent	GRO 8773	Date Started: 2021-07-12
Equipment: E629 John Deere 350GLC Excavator w/ Thumb		
Serial#: 1FF350GXLHD811968		

Segment: 1 parts

Segment: 2 Boost

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
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GCS Energy Services Ltd.

Work Order: 12272

350 07/12/21 PR Employee: 1266 Braden Bitzer HRS 0.500

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 get ready for rent

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
351	07/12/21	PR	Employee: 580 Greg Rarick		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Description: wash	Date Started: 2023-02-03
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	
Serial#: 1FF350GXLHD811968	

Segment: 1 parts

Segment: 2 wash

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
219	02/03/23	PR	Employee: 22 Garrett Nelson		HRS	8.500		
850	02/06/23	PR	Employee: 22 Garrett Nelson		HRS	3.500		

Labour Total	12.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	12.00
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 13974

Description: Inspections, 4000 Hour Service and Repairs	4339 Hours	Date Started: 2023-03-28
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	RD-2023-170 Insheet	
Serial#: 1FF350GXLHD811968		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
354	07/05/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71358519 Line: 1	EA		2.000	665.44	1,330.88
355	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 1	EA		1.000	103.67	103.67
356	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 2	EA		8.000	1.66	13.28
357	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 3	EA		8.000	3.53	28.26
575	07/07/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524595 Line: 3	EA		4.000	688.99	2,755.96
576	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524640 Line: 2	EA		-3.000	663.27	-1,989.81
577	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524639 Line: 1	EA		3.000	663.27	1,989.81
622	06/25/24	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4538090 Line: 2	EA		-1.000	722.50	-722.50
1050	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 1	EA		1.000	310.00	310.00
1051	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 2	EA		4.000	5.50	22.00
1052	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 3	EA		4.000	1.87	7.48
1053	06/26/23	AP	Vendor: 10410 Mountainview Systems Ltd SI179978 Line: 1	EA		1.000	125.00	125.00
1069	07/10/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71359752 Line: 1	EA		-2.000	665.44	-1,330.88
1193	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524852 Line: 2	EA		3.000	663.27	1,989.81
1194	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524853 Line: 1	EA		-4.000	688.99	-2,755.96
1329	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 1	EA		-1.000	103.67	-103.67
1330	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 2	EA		-8.000	1.66	-13.28
1331	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 3	EA		-8.000	3.53	-28.26
1645	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 3	EA		1.000	480.40	480.40
1646	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 4	EA		1.000	106.65	106.65
1647	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 5	EA		1.000	40.00	40.00
1648	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 3	EA		50.000	2.22	110.80
1649	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 4	EA		50.000	1.13	56.25
1650	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229398 Line: 3	EA		-1.000	480.40	-480.40
1665	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 1	EA		1.000	3.85	3.85
1666	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 2	EA		2.000	6.30	12.60
1667	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 3	EA		1.000	6.30	6.30
1668	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 4	EA		2.000	6.30	12.60
1669	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 5	EA		1.000	59.10	59.10
1670	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 6	EA		1.000	33.84	33.84
2136	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 4	EA		-1.000	310.00	-310.00
2137	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 5	EA		-4.000	5.50	-22.00
2138	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 6	EA		-4.000	1.87	-7.48
2139	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 7	EA		1.000	310.00	310.00
2140	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 8	EA		4.000	5.50	22.00
2141	06/26/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229021 Line: 9	EA		4.000	1.87	7.48
2228	06/26/23	AP	Vendor: 10410 Mountainview Systems Ltd SI179978 Line: 2	EA		-1.000	125.00	-125.00
2229	06/26/23	AP	Vendor: 10410 Mountainview Systems Ltd SI179978 Line: 3	EA		1.000	125.00	125.00
2230	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 7	EA		-1.000	3.85	-3.85
2231	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 8	EA		-2.000	6.30	-12.60
2232	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 9	EA		-1.000	6.30	-6.30
2233	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 10	EA		-2.000	6.30	-12.60



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2234	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 11	EA	-1.000	59.10	-59.10
2235	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 12	EA	-1.000	33.84	-33.84
2236	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 13	EA	1.000	3.85	3.85
2237	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 14	EA	2.000	6.30	12.60
2238	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 15	EA	1.000	6.30	6.30
2239	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 16	EA	2.000	6.30	12.60
2240	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 17	EA	1.000	59.10	59.10
2241	06/26/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7034581.001 Line: 18	EA	1.000	33.84	33.84
2348	07/07/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524595 Line: 4	EA	-4.000	688.99	-2,755.96
2349	07/07/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524595 Line: 5	EA	4.000	688.99	2,755.96
2350	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524639 Line: 2	EA	-3.000	663.27	-1,989.81
2351	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524639 Line: 3	EA	3.000	663.27	1,989.81
2352	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524640 Line: 3	EA	3.000	663.27	1,989.81
2353	07/10/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524640 Line: 4	EA	-3.000	663.27	-1,989.81
2354	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524852 Line: 3	EA	-3.000	663.27	-1,989.81
2355	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524852 Line: 4	EA	3.000	663.27	1,989.81
2356	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524853 Line: 2	EA	4.000	688.99	2,755.96
2357	07/14/23	AP	Vendor: 10034 Brandt Tractor Ltd. 05 4524853 Line: 3	EA	-4.000	688.99	-2,755.96
2446	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 4	EA	-1.000	103.67	-103.67
2447	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 5	EA	-8.000	1.66	-13.28
2448	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 6	EA	-8.000	3.53	-28.26
2449	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 7	EA	1.000	103.67	103.67
2450	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 8	EA	8.000	1.66	13.28
2451	07/07/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229135 Line: 9	EA	8.000	3.53	28.26
2452	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 6	EA	-1.000	480.40	-480.40
2453	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 7	EA	-1.000	106.65	-106.65
2454	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 8	EA	-1.000	40.00	-40.00
2455	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 9	EA	1.000	480.40	480.40
2456	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 10	EA	1.000	106.65	106.65
2457	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229166 Line: 11	EA	1.000	40.00	40.00
2458	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 5	EA	-50.000	2.22	-110.80
2459	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 6	EA	-50.000	1.13	-56.25
2460	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 7	EA	50.000	2.22	110.80
2461	07/13/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229222 Line: 8	EA	50.000	1.13	56.25
2462	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 4	EA	1.000	103.67	103.67
2463	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 5	EA	8.000	1.66	13.28
2464	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 6	EA	8.000	3.53	28.26
2465	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 7	EA	-1.000	103.67	-103.67
2466	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 8	EA	-8.000	1.66	-13.28
2467	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229393 Line: 9	EA	-8.000	3.53	-28.26
2468	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229398 Line: 4	EA	1.000	480.40	480.40
2469	07/27/23	AP	Vendor: 10321 Union Tractor Ltd. 040-229398 Line: 5	EA	-1.000	480.40	-480.40
2470	07/05/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71358519 Line: 2	EA	-2.000	665.44	-1,330.88
2471	07/05/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71358519 Line: 3	EA	2.000	665.44	1,330.88
2472	07/10/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71359752 Line: 2	EA	2.000	665.44	1,330.88
2473	07/10/23	AP	Vendor: 21172 SMS Equipment Inc. PSI/71359752 Line: 3	EA	-2.000	665.44	-1,330.88
17	07/04/23	EMParts	RE520035 Seal-Lip Type	EA	1.000	130.03	130.03
18	07/04/23	EMParts	J850412 Screw	EA	1.000	0.64	0.64
22	07/04/23	EMParts	449558 Washer-Sealing	EA	4.000	11.89	47.56
23	07/04/23	EMParts	9755978 Step	EA	4.000	261.48	1,045.92
24	07/04/23	EMParts	4659659 Isolator	EA	0.000	151.94	0.00
133	07/11/23	EMParts	FF513253 Cover-Bottom	EA	1.000	499.28	499.28
254	10/16/23	EMParts	5W40 Spectra 5W40	I	0.000	7.52	0.00
255	10/16/23	EMParts	Dyed Diesel Dyed Diesel	EA	80.000	1.27	101.44
256	10/16/23	EMParts	Zinc Free Multoil 5w20 Zink-Free Hydraul	EA	0.000	7.90	0.00



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257	10/16/23	EMParts	75W90 Certop SN 75W90 Gear Lube	EA	27.000	10.27	277.23
325	07/13/23	EMParts	1073450 Tooth, Wide	EA	5.000	98.60	493.01
326	07/13/23	EMParts	1073469 Retainer-Heavy Duty J460	EA	5.000	2.64	13.18
327	07/13/23	EMParts	1140468 Heavy Duty Pin	EA	5.000	6.78	33.90
446	07/20/23	EMParts	4367481 Flow Control Hydraulic	EA	1.000	25.50	25.50
447	05/18/23	EMParts	2058778 Cover-Seat Base	EA	1.000	17.33	17.33
448	05/18/23	EMParts	4405814 Sensor-Solar	EA	1.000	51.34	51.34
449	05/18/23	EMParts	4630525 Filter-Hydraulic Pilot	EA	1.000	39.42	39.42
450	05/18/23	EMParts	AT381935 Tank-Coolant	EA	1.000	241.23	241.23
451	05/18/23	EMParts	AT417643 Adjuster cy	EA	1.000	722.50	722.50
452	05/18/23	EMParts	AT497535 Mirror	EA	1.000	230.72	230.72
453	05/18/23	EMParts	FYA00003014 Vent Louver-Round	EA	1.000	38.75	38.75
454	05/18/23	EMParts	FYA00030883 Cover-Joy Stick L/H	EA	1.000	337.40	337.40
455	05/18/23	EMParts	FYA00033065 Filter-Hydraulic Tank	EA	1.000	174.17	174.17
456	05/18/23	EMParts	FYA00070858 Strainer-Fuel	EA	1.000	115.03	115.03
457	05/18/23	EMParts	TH100679 Seal-O-Ring	EA	1.000	21.41	21.41
989	06/29/23	EMParts	TH105684 Seal-O-Ring	EA	2.000	10.64	21.28
990	06/29/23	EMParts	R519262 Bolts-Flywheel	EA	6.000	6.90	41.40
992	06/29/23	EMParts	4632689 Filter-Cab Air(4S00686)	EA	1.000	68.65	68.65
993	06/29/23	EMParts	AT330978 Filter-Air Primary	EA	1.000	57.08	57.08
994	06/29/23	EMParts	AT330980 Filter-Air Secondary	EA	1.000	240.92	240.92
995	06/29/23	EMParts	FYA00001490 Filter-Cab Air	EA	1.000	26.81	26.81
1037	07/27/23	EMParts	4134370 Shim	EA	1.000	37.49	37.49
1038	07/27/23	EMParts	4651552 Shim	EA	1.000	53.60	53.60
PO - Open - #1024964 - 10416 Male NPT X Male BSPP Adapter				EA	1.00	3.85	3.85
PO - Open - #1024964 - 10416 2.63" To 2.94" Kodiak T-Bolt Clamp				EA	2.00	6.30	12.60
PO - Open - #1024964 - 10416 2.75" to 3.06" Kodiak T-Bolt Clamp				EA	1.00	6.30	6.30
PO - Open - #1024964 - 10416 2.88" to 3.15" Kodiak T-Bolt Clamp				EA	2.00	6.30	12.60
PO - Open - #1024964 - 10416 1" VV Series Screw Type Coupler				EA	1.00	59.10	59.10
PO - Open - #1024964 - 10416 1" VV Series Screw Type Nipple				EA	1.00	33.84	33.84
PO - Open - #1024972 - 10321 Roller				EA	1.00	310.00	310.00
PO - Open - #1024972 - 10321 Bolt, roller mtg				EA	4.00	5.50	22.00
PO - Open - #1024972 - 10321 washer, hardened				EA	4.00	1.87	7.48
PO - Open - #1025085 - 10321 Track Shoe				EA	1.00	103.67	103.67
PO - Open - #1025085 - 10321 Track nut				EA	8.00	1.66	13.28
PO - Open - #1025085 - 10321 Track bolt				EA	8.00	3.53	28.26
PO - Open - #1025085 - 10321 track shoe return				EA	-1.00	103.67	-103.67
PO - Open - #1025085 - 10321 Track nut return				EA	-8.00	1.66	-13.28
PO - Open - #1025085 - 10321 track bolt return				EA	-8.00	3.53	-28.26
PO - Open - #1025129 - 10321 Cap Assembly-Fuel				EA	1.00	86.20	86.20
PO - Open - #1025129 - 10321 Cap Assembly-Fuel				EA	-1.00	86.20	-86.20
PO - Open - #1025129 - 10321 Repair link				EA	1.00	480.40	480.40
PO - Open - #1025129 - 10321 Track shoe				EA	1.00	106.65	106.65
PO - Open - #1025129 - 10321 freight				EA	1.00	40.00	40.00
PO - Open - #1025129 - 10321 plow bolt				EA	50.00	2.22	110.80
PO - Open - #1025129 - 10321 nut-hex				EA	50.00	1.13	56.25
PO - Open - #1025129 - 10321 Repair link				EA	-1.00	480.40	-480.40

Labour Total 0.00

Parts Total 9,010.28

Miscellaneous Total 0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
866	07/13/23	PR	Employee: 3109 Cameron Ellsworth		HRS	3.500		
1332	03/21/23	PR	Employee: 1575 Paul Nixon		HRS	1.500		



Work Order: 13974

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Wash

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
862	07/11/23	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
864	07/12/23	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
867	07/13/23	PR	Employee: 2623 Brenton Woolman		HRS	2.500		

Labour Total	12.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 4000 Hour Service (No Engine)

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
244	07/04/23	PR	Employee: 3108 Zachary Dean		HRS	2.500		
1861	06/26/23	PR	Employee: 3108 Zachary Dean		HRS	6.000		

Labour Total	8.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Shim/adjust bucket coupler

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
245	07/04/23	PR	Employee: 3103 Dallas Wood		HRS	1.000		
246	07/04/23	PR	Employee: 3108 Zachary Dean		HRS	7.000		
247	07/05/23	PR	Employee: 3108 Zachary Dean		HRS	3.500		
790	06/23/23	PR	Employee: 3108 Zachary Dean		HRS	4.000		

Labour Total	15.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair Leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
865	07/12/23	PR	Employee: 3108 Zachary Dean		HRS	1.000		



Work Order: 13974

1867	06/29/23	PR	Employee: 3108 Zachary Dean	HRS	9.500
1868	06/30/23	PR	Employee: 3108 Zachary Dean	HRS	9.500
1869	06/30/23	PR	Employee: 3110 Callum Deditch	HRS	2.500

Labour Total	22.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Repair U/C

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
248	07/06/23	PR	Employee: 3108 Zachary Dean		HRS	7.000		
249	07/07/23	PR	Employee: 3108 Zachary Dean		HRS	6.500		
860	07/10/23	PR	Employee: 3108 Zachary Dean		HRS	9.500		
863	07/11/23	PR	Employee: 3108 Zachary Dean		HRS	5.500		

Labour Total	28.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Repair panels, guards and steps

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
861	07/10/23	PR	Employee: 3110 Callum Deditch		HRS	1.000		
1862	06/26/23	PR	Employee: 3108 Zachary Dean		HRS	3.500		
1863	06/27/23	PR	Employee: 3108 Zachary Dean		HRS	2.500		
1866	06/28/23	PR	Employee: 3108 Zachary Dean		HRS	2.500		

Labour Total	9.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 9 Repair electrical/wiring

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1864	06/27/23	PR	Employee: 3108 Zachary Dean		HRS	7.000		

Labour Total	7.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 10 Camera/radar repair/setup



Work Order: 13974

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1865	06/28/23	PR	Employee: 3108 Zachary Dean		HRS	7.000		

Labour Total 7.00

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 116.00

Parts Total 9,010.28

Miscellaneous Total 0.00

Description: Inspections and Repairs	4645 Hours	Date Started: 2023-10-19
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	RD-2023-297 Insheet RD-2024-168 Outsheet	
Serial# 1FF350GXLHD811968		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
929	01/08/24	AP	Vendor: 10407 Onsite Machining Solutions Ltd. 5186 Line: 1	LS		0.000	0.00	1,235.00
1964	04/29/24	AP	Vendor: 10401 RBC Avion Visa Apr 24_L Dahl Line: 43	EA		2.000	325.46	650.92
678	12/14/23	EMParts	FF535350 Bushing	EA		2.000	100.64	201.28
679	12/14/23	EMParts	TH102411 Seal-Lip Type 100mm pin	EA		2.000	51.26	102.52
772	11/21/23	EMParts	4S00686 Filter-Cab Air (4632689)	EA		1.000	43.96	43.96
773	11/21/23	EMParts	FYA00001490 Filter-Cab Air	EA		1.000	92.52	92.52
779	11/21/23	EMParts	4443885 Bushing-100mm IDx115.37mm ODx6	EA		2.000	196.24	392.48
780	11/21/23	EMParts	TH102411 Seal-Lip Type 100mm pin	EA		2.000	60.14	120.28
861	12/19/23	EMParts	201283 Bushing	EA		2.000	160.60	321.20
862	12/19/23	EMParts	201283 Bushing	EA		-2.000	160.60	-321.20
864	12/19/23	EMParts	201005 Bushing	EA		2.000	157.43	314.86
1058	11/28/23	EMParts	3090418 NPR ZX350 Bucket Pin H-L	EA		1.000	564.73	564.73

Labour Total 0.00

Parts Total 3,718.55

Miscellaneous Total 0.00

Segment: 2 Inspections



GCS Energy Services Ltd.

Work Order: 14408

Outsheet unit.
 Top up hyd oil level (8L Zinc Free).
 Repair for wiper fluid sprayer not working.
 Install GCS and 6M Back decals.
 Clean dirt out from under engine.
 Repair bolts for belly panels.
 Install CUB, clean up threads on wedge bar bolts.
 Wash air filter/battery compartment.
 Remove bucket paddle teeth from toolbox.
 Free up cab door slider windows.
 Park unit up front.
 -Paul

Segment: 3 Wash/Paint

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1234	04/18/24	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
1235	04/22/24	PR	Employee: 2623 Brenton Woolman		HRS	6.500		
1237	04/23/24	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
						Labour Total	17.00	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 4 Repair Leaks

Segment: 5 Repair Panels

Hydraulic comp. door dented.
 Check harness at p-clamps by ECU.
 Change cab air filters.
 Adjust mirrors.
 R/H cab light out and boom light needs adjusting.
 Couple dents under tool box.
 Top up Washer fluid.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
544	12/08/23	PR	Employee: 3103 Dallas Wood		HRS	1.000		
1441	12/19/23	PR	Employee: 3103 Dallas Wood		HRS	3.500		
						Labour Total	4.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 6 Repair Pivot points

Thumb is loose/sloppy on thumb pivot pin-shim.
 Shim boom to arm pin.
 H-link needs pin/bushing on coupler side.



Work Order: 14408

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
298	01/04/24	PR	Employee: 3109 Cameron Ellsworth		HRS	3.000		
299	01/05/24	PR	Employee: 3109 Cameron Ellsworth		HRS	1.000		
1434	12/12/23	PR	Employee: 3109 Cameron Ellsworth		HRS	0.500		
1435	12/12/23	PR	Employee: 3131 Shawn Rowe		HRS	2.500		
1436	12/13/23	PR	Employee: 3109 Cameron Ellsworth		HRS	2.000		
1437	12/13/23	PR	Employee: 3131 Shawn Rowe		HRS	8.500		
1438	12/14/23	PR	Employee: 3131 Shawn Rowe		HRS	2.500		
1439	12/15/23	PR	Employee: 3103 Dallas Wood		HRS	3.500		
1440	12/18/23	PR	Employee: 3103 Dallas Wood		HRS	3.500		

Labour Total	27.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Replace Batteries

Show Brenton how to remove batteries, clean cables, connections.
-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1236	04/22/24	PR	Employee: 2623 Brenton Woolman		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	50.00
Parts Total	4,500.02
Miscellaneous Total	0.00

Description: Rental return Legacy	4645 Hours	Date Started: 2023-10-19
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	RD-2023-297 Insheet RD-2024-168 Outsheets	
Serial#: 1FF350GXLHD811968		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
774	11/21/23	EMParts	4361455 Latch-Hood		EA	1.000	92.53	92.53
775	11/21/23	EMParts	531 Handle		EA	1.000	47.35	47.35
776	11/21/23	EMParts	AT417639 Compressor Kit-Valve W/Knob &		EA	1.000	521.49	521.49
777	11/21/23	EMParts	PB100400 Cutting Edge Hardware(1"x4" PI		EA	1.000	8.26	8.26
1134	11/29/23	EMParts	TRV401330 Mount-Radar (Orlaco)		EA	1.000	125.00	125.00
1135	11/29/23	EMParts	TRV402320 Cover-Camera (Orlaco)		EA	1.000	60.00	60.00



Work Order: 14409

Labour Total	0.00
Parts Total	854.63
Miscellaneous Total	0.00

Segment: 2 Wash and Clean Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1231	04/16/24	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
1232	04/17/24	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
1233	04/19/24	PR	Employee: 2623 Brenton Woolman		HRS	8.500		

Labour Total	18.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair Steps, Panels

*Front L/H Track Step Bent-Fixable.
 Bent belly pan under hydraulic tank.
 Engine hood latch broken, spring side.
 Clean and install fuel screen.
 Remove renters decals.
 L/H aux. valve handle broken.
 Air ride seal valve broken/not working.
 Seat front to back adjuster needs adjusting.
 Remove wire from radio antenna.
 CUB needs new cutting edge bolt.*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1430	12/11/23	PR	Employee: 3103 Dallas Wood		HRS	5.500		
1432	12/18/23	PR	Employee: 3103 Dallas Wood		HRS	1.000		

Labour Total	6.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Counter weight

Big gouges on R/H bottom of counter weight.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1433	12/18/23	PR	Employee: 3103 Dallas Wood		HRS	3.000		



Work Order: 14409

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair Camera/radar mount

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1431	12/11/23	PR	Employee: 3103 Dallas Wood		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	29.50
Parts Total	1,636.10
Miscellaneous Total	0.00

Description: Reg Maintenance	Date Started: 2024-06-06
Equipment: E629 John Deere 350GLC Excavator w/ Thumb	
Serial#: 1FF350GXLHD811968	

Segment: 1 parts

Labour Total	0.00
Parts Total	781.47
Miscellaneous Total	0.00