

# Garage Repair Order Bon de réparation de garage

388427

N10-2  
BLUE-MAR

QTY. QTÉ	PART NO. AND DESCRIPTION N° DE PIÈCE ET DESCRIPTION	PRICE PRIX
10	PR58-212 bolt ✓	
ENTERED FEB 25 2026		

Tax Reg. No.  
N° d'enr. de taxe

Name  
Nom *Chance* Date *Feb 13/26*

Address  
Adresse City  
Ville

Phone Tél.  yes oui Home Phone Bus. Phone  
When lorsque Tél. dom. Tél. bur.  
Ready Prêt  non no Promised  
Promis le

Licence No. Year Make Model Odometer *13661*  
N° d'immatriculation Année Marque Modèle Odomètre *Hrs*

Serial No. Motor No. Written by  
N° de série N° de moteur Préparé par

✓ 525 - Remove custom door slide shoes

LABOUR MAIN-D'OEUVRE		AMOUNT MONTANT
Lubricate Lubrification	✓	
Change Oil Chang. d'huile		
Change Lub. Chang. de lubrif. Diff. <input type="checkbox"/> Trans. <input type="checkbox"/>		
Replace Oil Filter Remplacer filtre à huile		
Clean Air Filter Nett. filtre à air		
Repack Front Wheels Graissage avant des roues		
Adjust Brakes Ajustement des freins		
Rotate Tires Rotation des pneus		
Wash Lavage <input type="checkbox"/> Polish Cirage <input type="checkbox"/>		
Tune Motor Réglage du moteur		

Accessories  
Accessoires  
Tires and tubes  
Pneus et chambres à air

I hereby authorize the above repair work to be done along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control.

J'autorise par la présente, l'exécution des travaux de réparations spécifiées ci-dessus et l'emploi de pièces et matériaux requis à cette fin. Je vous autorise de même que vos employés et préposés à conduire le véhicule pour fin de vérification ou d'inspection. Je reconnais que le mécanicien bénéficiera d'un droit de rétention sur ce véhicule jusqu'au paiement complet des réparations. Je vous dégage de toute responsabilité quant aux pertes ou dommages se rapportant au véhicule ou objets laissés dans le véhicule en cas d'incendie, de vol, d'accident ou pour toute autre cause indépendante de votre volonté.

Subcontract  
Sous-traitance

QTY. QTÉ	\$	Total Labour Total de la main-d'oeuvre
		Total Parts Total des pièces
		Total Accessories Total des accessoires
		Tires and Tubes Pneus et chambres à air
		Total Subcontract Total de la sous-traitance
		Total Gas-Oil-Grease Total essence-huile-graisse
		GST/TPS
		PST/TVP
<b>TOTAL</b>		<b>TOTAL</b>

Authorized by  
Autorisé par



# Garage Repair Order Bon de réparation de garage

388994

QTY. QTÉ	PART NO. AND DESCRIPTION N° DE PIÈCE ET DESCRIPTION	PRICE PRIX
4	Mold board blades	
ENTERED JAN 27 2026		
Accessories Accessoires  Tires and tubes Pneus et chambres à air  Subcontract Sous-traitance		

Tax Reg. No.  
N° d'enr. de taxe

Name  
Nom *Chanu & Shan*

Date  
*Jan 27/26*

Address  
Adresse *City Ville*

Phone Tél.  yes oui Home Phone Tél. dom. Bus. Phone Tél. bur. Promised Promis le  
When lorsque Ready Prêt  non no

Licence No. Year Année Make Marque Model Modèle Odometer Odomètre  
N° d'immatriculation *13658*

Serial No. Motor No. Written by Préparé par  
N° de série

*525*      *Instal New Mold board blades*      *1.0*

LABOUR MAIN-D'OEUVRE		AMOUNT MONTANT
Lubricate Lubrification	✓	
Change Oil Chang. d'huile		
Change Lub. Chang. de lubrif. Diff. <input type="checkbox"/> Trans. <input type="checkbox"/>		
Replace Oil Filter Remplacer filtre à huile		
Clean Air Filter Nett. filtre à air		
Repack Front Wheels Graissage avant des roues		
Adjust Brakes Ajustement des freins		
Rotate Tires Rotation des pneus		
Wash Lavage <input type="checkbox"/> Polish Cirage <input type="checkbox"/>		
Tune Motor Réglage du moteur		

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J'autorise par la présente, l'exécution des travaux de réparations spécifiées ci-dessus et l'emploi de pièces et matériaux requis à cette fin. Je vous autorise de même que vos employés et préposés à conduire le véhicule pour fin de vérification ou d'inspection. Je reconnais que le mécanicien bénéficiera d'un droit de rétention sur ce véhicule jusqu'au paiement complet des réparations. Je vous dégage de toute responsabilité quant aux pertes ou dommages se rapportant au véhicule ou objets laissés dans le véhicule en cas d'incendie, de vol, d'accident ou pour toute autre cause indépendante de votre volonté.

Authorized by  
Autorisé par

QTY. QTÉ	\$	Total Labour Total de la main-d'oeuvre
		Total Parts Total des pièces
		Total Accessories Total des accessoires
		Tires and Tubes Pneus et chambres à air
		Total Subcontract Total de la sous-traitance
		Total Gas-Oil-Grease Total essence-huile-graisse
		GST/TPS
		PST/TVP
<b>TOTAL</b>		<b>TOTAL</b>









# INVOICE

G.A.P. Big Rig Power Inc.  
15515 - 115 A Ave N.W.  
Edmonton, AB T5M 3S7

*Paid Kevin? MC*

SALES REP: Lacey King  
EMAIL: lacey@bigrigpower.com  
PHONE: 780-851-3745

**BILL TO**  
Municipality County of Smoky  
Lake  
Shane Dubitz

**SHIP TO**

*525*

DATE	INVOICE#	PO #	GST #
5/9/2025	42284		843079310
<b>SHIP VIA</b>		Federal Express	
<b>TRACKING #</b>			

UNIT \_\_\_\_\_ PLATE \_\_\_\_\_ VIN \_\_\_\_\_ CAT9500210 ESN \_\_\_\_\_

**BE ADVISED: ECM Tuning will not fix underlying mechanical issues.**

DESCRIPTION	SERIAL NUMBER	QTY	RATE	AMOUNT
CAT GRADER C13 14M3 - CAT9500210				
INDUSTRIAL		1.00	3,750.00	3,750.00
Muffler - Sty10 - 10x30 - 4"ID i		1.00	300.00	300.00
Exhaust Elbow 90 Deg 4in ID L488		3.00	73.08	219.24
Reducer - 4" OD - 5" ID RO540		1.00	55.00	55.00
Exhaust Elbow 90 Deg 5in L510		1.00	86.06	86.06
Mounting Bracket Clamp Zinc		2.00	61.05	122.10
Exhaust Elbow 4in 30 Deg L40030		1.00	72.59	72.59
Hot Rolled (1x2 Tubing)		2.80	2.13	5.96
Hot Rolled (1 3/4 OD Pipe)		4.20	2.13	8.94
10MM CRS Stover Locknut		4.00	0.76	3.04
4" SS Accuseal Clamp		2.00	21.59	43.18
Band Clamp 4in Aluminized TAA400		2.00	10.02	20.04
14MM STD PLTD Flat Washer		8.00	0.13	1.04
14 X 40 MM 8.8 PL CRS Bolt		4.00	1.42	5.67
14MM GR8 Plated CRS Nut		4.00	0.38	1.52
Flex Tube, Galv. 4" Dia. 10		2.00	14.97	29.94
5' Lap Clamp (WSI)		1.00	13.68	13.68
ORFS -06 Cap		3.00	1.38	4.14
Labour		10.28	155.00	1,593.40

Work Order 525-21-12  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/12/01  
 Required by 0000/00/00  
 Completed 2021/12/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

General Information:

Field	Field Description	Contents
ODOM	ODOMETER\HOURS	8325 HRS - DEC 06

Additional Notes

Dec 01 8311 hrs-167L; Dec 02 8319 hrs-152L  
 Dec 03 8328 hrs-150L  
 Dec 06 Took 250 coolant sample. 8325 hrs  
 Dec 10 8338 hrs-210L; Dec 11 8351 hrs-271L  
 Dec 13 8363 hrs-250L; Dec 14 8370 hrs-160L  
 Dec 15 8382 hrs-282L; Dec 16 8394 hrs-264L  
 Dec 17 8408 hrs-316L  
 Dec 22 Check unit over, check fluids, grease. 8409 Hrs  
 Dec 23 8420 hrs-322L; Dec 24 8429 hrs-259L  
 Dec 27 8430 hrs

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	PF-9863-96005	2021/12/06	GASOLINE, DIESEL CANOE PROCUREMENT GROUP OF CAN	2,007.48	A
46373	PF-9917-96391	2021/12/29	DIESEL CANOE PROCUREMENT GROUP OF CAN	2,190.90	A
208	AB088794	2021/12/06	FAN ASSEMBLY - 5646420 CANOE PROCUREMENT GROUP OF CAN	2,316.14	A
Accounts Payable Total:				6,514.52	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0057670	.5000		17.51	A
	PAYROLL POSTING BATCH #0057670			.01	A
	PAYROLL POSTING BATCH #0057670			.10	A
	PAYROLL POSTING BATCH #0057670			.25	A
	PAYROLL POSTING BATCH #0057670			.49	A
	PAYROLL POSTING BATCH #0057670			.17	A
	PAYROLL POSTING BATCH #0057670			1.09	A
Payroll Total:				19.62	

Work Order 525-21-12  
 Description 15 14W3 GRADER-W. CHITCHAK

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/12/24	DIESEL EXHAUST FLUID	20.00	.82	16.33
12083288	2021/12/16	KOOL SPRAY HD	1.00	18.67	18.67
11014	2021/12/16	PENETRATING LUBRICANT HIG	1.00	9.63	9.63
CS-9	2021/12/16	LUBRICANT-CHAIN & CABLE	1.00	27.63	27.63
7E0850	2021/12/06	SOS OIL SAMPLE JAR	1.00	22.20	22.20
7E0850	2021/12/06	SOS OIL SAMPLE JAR	1.00	22.20	22.20
320271113	2021/12/06	SOS COOLANT SAMPLE JAR LE	1.00	26.00	26.00
TRI-SYN-0W40205	2021/12/10	OIL 0W40 CONOCO TRITON	5.00	6.08	30.42

Inventory Total: 128.68

Gravel

Ticket S Trp# Haul Date Rate Code Item # Amount \$

Gravel Total: .00

Work Order Total: 6,662.82

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-21-11  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/11/01  
 Required by 0000/00/00  
 Completed 2021/11/30  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

Additional Notes

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 Nov 01 Took grader to shop, remove packers, install wing,  
 replace spring on wing pole. 8229 hrs  
 Nov 01 Mounted wing, remove packers, pole spring. 8229 hrs  
 Nov 03 Replaced pole spring, bolted pole to blade, put  
 skids on dozer. 8229 hrs  
 Nov 03 Put wing on, weld stop chain and pole stop ring,  
 install skid shoes under dozer.  
 Nov 03 8235 hrs-192L; Nov 04 8243 hrs-178L  
 Nov 08 8243 hrs; Nov 16 8242 hrs Dwayne J  
 Nov 17 8252 hrs; Nov 18 8263 hrs  
 Nov 19 Blew belt clean rim. 8281 hrs  
 Nov 25 Go to wash & install new fan belt, start, check  
 pulleys fall back, bring back to shop, wash & grease.  
 8282 hrs  
 Nov 26 8285 hrs  
 Nov 29 8294 hrs-197L; Nov 30 8302 hrs-153L

Accounts Payable

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Ven #	Invoice #	---Date---	Description	Amount	S
46373	PF-9787-95401B	2021/11/01	DIESEL	2,482.83	A
	208 AB085680	2021/11/16	CANOE PROCUREMENT GROUP OF CAN RING - 4K4881	88.48	A
	208 AB087143	2021/11/25	CANOE PROCUREMENT GROUP OF CAN BELT - 3748493	108.22	A
Accounts Payable Total:				2,679.53	

Payroll

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Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0057251	13.0000		396.87	A
	PAYROLL POSTING BATCH #0057251	15.0000		525.15	A
	PAYROLL POSTING BATCH #0057251	1.0000		52.52	A
	PAYROLL POSTING BATCH #0057251	1.5000		78.78	A
	PAYROLL POSTING BATCH #0057251			28.15	A
	PAYROLL POSTING BATCH #0057251			.95	A

Work Order 525-21-11  
 Description 15 14W3 GRADER-W CHICKAK  
 PAYROLL POSTING BATCH #0057251 8.13 A  
 PAYROLL POSTING BATCH #0057251 18.54 A  
 PAYROLL POSTING BATCH #0057251 .12 A  
 PAYROLL POSTING BATCH #0057251 36.43 A  
 PAYROLL POSTING BATCH #0057251 14.37 A  
 PAYROLL POSTING BATCH #0057251 60.76 A  
 PAYROLL POSTING BATCH #0057251 6.16 A  
 PAYROLL POSTING BATCH #0057670 3.0000 118.53 A  
 PAYROLL POSTING BATCH #0057670 9.5000 332.60 A  
 PAYROLL POSTING BATCH #0057670 .30 A  
 PAYROLL POSTING BATCH #0057670 2.55 A  
 PAYROLL POSTING BATCH #0057670 3.66 A  
 PAYROLL POSTING BATCH #0057670 .02 A  
 PAYROLL POSTING BATCH #0057670 7.53 A  
 PAYROLL POSTING BATCH #0057670 4.39 A  
 PAYROLL POSTING BATCH #0057670 34.75 A

Payroll Total: 1,731.26

Inventory

Item #	Date	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/11/05	DIESEL EXHAUST FLUID	30.00	.82	24.49
DIESEL-03	2021/11/30	DIESEL-PUMPS	217.30	1.07	232.58
CP38-4P	2021/11/01	COTTER PIN 3/8 X 4 *	5.00	1.09	5.47
545-080-048	2021/11/01	SPRING	1.00	217.54	217.54
2G6595	2021/11/17	VALVE	1.00	88.01	88.01
01210	2021/11/17	PAPER TOWEL	1.00	6.98	6.98
LT-1	2021/11/17	AIR FRESHENER	2.00	1.14	2.28
LT-1	2021/11/25	AIR FRESHENER	1.00	1.14	1.14
4K4879	2021/11/19	SEAL O RING	1.00	47.73	47.73
WFF-W	2021/11/03	WINDSHIELD WASHER WIN	2.00	3.29	6.57
880-2	2021/11/25	GREASE SUMMER (RED) CROWN	2.00	8.57	17.14
320151900	2021/11/03	OIL OM20 CAT TDTO HYD	5.00	7.92	39.62
TRI-SYN-0M40205	2021/11/03	OIL OM40 CONOCO TRITON	4.00	6.08	24.33

Inventory Total: 713.88

Gravel

Ticket S Trp# Haul Date Rate Code Item # Amount S

Gravel Total: .00

Work Order Total: 5,124.67

\*\*\*\*\* End of Report \*\*\*\*\*

2/23/22 11:51:14  
(W01V111)

Work Order

Page: 1

Work Order 525-21-10  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/10/01  
 Required by 0000/00/00  
 Completed 2021/10/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type:

Markup:  
 Invoice Status: Billing Code:

Additional Notes

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 Oct 12 8139 hrs-272L; Oct 13 8147 hrs-142L  
 Oct 14 8155 hrs-121L; Oct 15 8160 hrs-89L  
 Oct 18 8166 hrs-141L; Oct 19 8170 hrs-75L  
 Oct 20 8178 hrs-183L; Oct 21 8185 hrs-149L  
 Oct 22 8191 hrs-166L; Oct 26 8200 hrs-198L  
 Oct 27 8209 hrs-223L; Oct 28 8217 hrs-171L  
 Oct 29 8226 hrs-176L

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	104	2021/10/12	PICK UP WAYNE C	71.40	A
Equipment Charges Total:				71.40	

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	PF-9719-94801D	2021/10/05	DIESEL CANOE PROCUREMENT GROUP OF CAN	572.65	A
Accounts Payable Total:				572.65	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0056793	2.0000		70.02	A
	PAYROLL POSTING BATCH #0056793			.04	A
	PAYROLL POSTING BATCH #0056793			.39	A
	PAYROLL POSTING BATCH #0056793			1.01	A
	PAYROLL POSTING BATCH #0056793			.01	A
	PAYROLL POSTING BATCH #0056793			1.95	A
	PAYROLL POSTING BATCH #0056793			4.82	A
Payroll Total:				78.24	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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Work Order	525-21-10			
Description	15 14M3 GRADER-W/ CHICKAR			
DEF/1040L	2021/10/15 DIESEL EXHAUST FLUID	10.00	.82	8.16
G40.18	2021/10/08 SAND WE PIT	29.63	3.00	88.89

Inventory Total: 97.05

Gravel

Ticket S	Trpf	Haul Date	Rate Code	Item #	Amount	S
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Gravel Total: .00

Work Order Total: 819.34

\*\*\*\*\* End of Report \*\*\*\*\*

2/03/22 13:31:10  
(WO1V111)

Work Order

Page: 1

Work Order 525-21-09  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/09/01  
 Required by 0000/00/00  
 Completed 2021/09/30  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

General Information:

Field	Field Description	Contents
ODOM	ODOMETER\HOURS	8058 HRS - SEP 14

Additional Notes

Sep 01 8000 hrs-243L; Sep 02 8010 hrs-279L  
 Sep 03 8019 hrs-276L; Sep 07 8028 hrs-233L  
 Sep 08 8037 hrs-277L; Sep 09 8046 hrs-257L  
 Sep 10 8055 hrs-228L  
 Sep 13 Took to shop for 500 service, wash grader 8058 hrs  
 Sep 14 500 hr/complete winter service. 8058 hrs  
 Sep 15 Winter service. 8058 hrs a.m.; 8063 hrs p.m.-245L  
 Sep 16 8073 hrs-314L; Sep 17 8081 hrs-237L  
 Sep 20 8091-259L; Sep 21 8099 hrs-211L; Sep 22 8108 hrs-226L  
 Sep 23 8117 hrs-239L; Sep 24 8125 hrs-165L  
 Sep 27 Repair head lamp. 8125 hrs a.m.; 8130 hrs p.m.  
 Sep 28 Work on grader. 8130 hrs

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	195	2021/09/24	HAUL GRAV FOR PARKING PAD	115.00	A
Equipment Charges Total:				115.00	

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	496956849	2021/09/01	DIESEL	2,535.41	A
			CANOE PROCUREMENT GROUP OF CAN		
46373	497156509	2021/09/22	DIESEL	2,923.86	A
			CANOE PROCUREMENT GROUP OF CAN		
Accounts Payable Total:				5,459.27	

Payroll

Emp #	Name	Hours	Type	Amount	S
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CONTINUED NEXT PAGE...

Work Order Description	525-21-09 15 LAM3 GRADER-W CHICHAK	Quantity	Cost/Unit	Amount
PAYROLL POSTING BATCH #0056326	6.0000	237.06	A	
PAYROLL POSTING BATCH #0056326	20.0000	700.20	A	
PAYROLL POSTING BATCH #0056326		37.52	A	
PAYROLL POSTING BATCH #0056326		5.91	A	
PAYROLL POSTING BATCH #0056326		15.47	A	
PAYROLL POSTING BATCH #0056326		1.12	A	
PAYROLL POSTING BATCH #0056326		29.84	A	
PAYROLL POSTING BATCH #0056326		10.13	A	
PAYROLL POSTING BATCH #0056326		55.53	A	
PAYROLL POSTING BATCH #0056793	10.0000	15.49	A	
PAYROLL POSTING BATCH #0056793	1.0000	350.10	A	
PAYROLL POSTING BATCH #0056793		35.01	A	
PAYROLL POSTING BATCH #0056793		18.32	A	
PAYROLL POSTING BATCH #0056793		.32	A	
PAYROLL POSTING BATCH #0056793		2.73	A	
PAYROLL POSTING BATCH #0056793		7.19	A	
PAYROLL POSTING BATCH #0056793		.05	A	
PAYROLL POSTING BATCH #0056793		13.86	A	
PAYROLL POSTING BATCH #0056793		4.38	A	
PAYROLL POSTING BATCH #0056793		19.63	A	
PAYROLL POSTING BATCH #0056793		4.59	A	

Payroll Total: 1,564.14

Inventory

Item #	DEF/1040L	DEF/1040L	DEF/1040L	885	PF5319	LF3566	1491912	2112660	3891076	3261643	3383540	3283655	3318108	7M8485	9G5127	320003303	7E0850	3K0715	3E6785	FLAGRG	CP316-112P	7E0850	320003303	9X3465	
Item #	DEF/1040L	DEF/1040L	DEF/1040L	885	PF5319	LF3566	1491912	2112660	3891076	3261643	3383540	3283655	3318108	7M8485	9G5127	320003303	7E0850	3K0715	3E6785	FLAGRG	CP316-112P	7E0850	320003303	9X3465	
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Item #	DEF/1040L	DEF/1040L	DEF/1040L	885	PF5319	LF3566	1491912	2112660	3891076	3261643	3383540	3283655	3318108	7M8485	9G5127	320003303	7E0850	3K0715	3E6785	FLAGRG	CP316-112P	7E0850	320003303	9X3465	
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2021/09/03	2021/09/21	2021/09/27	2021/09/03	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/13	2021/09/14	2021/09/14	2021/09/14	2021/09/14	2021/09/28	
40.00	30.00	20.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	13.00	5.00	1.00	1.00	1.00	
.77	.77	.77	5.34	12.57	23.63	31.51	24.90	38.10	39.52	94.28	66.66	66.66	41.30	2.99	20.47	21.62	18.90	6.91	36.00	7.37	.07	18.90	21.63	12.82	
30.82	23.12	15.41	5.34	25.14	23.63	31.51	24.90	38.10	39.52	94.28	66.66	66.66	41.30	5.97	20.47	21.62	18.90	6.91	36.00	14.74	.93	94.51	21.63	12.82	

CONTINUED NEXT PAGE...

2/03/22 13:31:10  
(WO1V111)

Work Order

Page: 3

Work Order	525-21-09			
Description	15 14M3 GRADER-W.CHICHAK			
657	2021/09/28 BULB MINIATURE	1.00	3.48	3.48
LT-1	2021/09/01 AIR FRESHENER	2.00	1.14	2.28
3862099C	2021/09/13 FILTER AIR	1.00	37.50	37.50
TRI-SYN-0W40205	2021/09/13 OIL 0W40 CONOCO TRITON	44.00	6.08	267.66
320151903	2021/09/13 OIL TDTOTMS TRANSMISSION	90.00	6.94	624.35
320151900	2021/09/13 OIL 0W20 CAT TDTO HYD	67.00	7.63	511.16
880-2	2021/09/17 GREASE SUMMER (RED) CROWN	10.00	8.57	85.69

Inventory Total: 2,246.35

Gravel  
-----

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	9,384.76	

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-21-08  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/08/01  
 Required by 0000/00/00  
 Completed 2021/08/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Invoice Status: Markup: Billing Code:

Additional Notes

-----  
 Aug 03 7874 hrs-191L; Aug 04 7884 hrs-310L  
 Aug 05 7897 hrs-294L; Aug 09 7903 hrs-205L  
 Aug 10 7912 hrs-244L; Aug 11 7920 hrs-258L  
 Aug 12 Blow rad, change air filter. 7922 hrs a.m.;  
 7927 hrs-189L p.m.  
 Aug 16 7935 hrs-214L  
 Aug 17 Repair hyd hose & o-ring. 7935 hrs a.m.;  
 7943 hrs-230L p.m.  
 Aug 18 7953 hrs-302L; Aug 19 7963 hrs-304L  
 Aug 20 7971 hrs-234L; Aug 30 7980 hrs-238L  
 Aug 31 7990 hrs-280L

Equipment Charges

-----  

Line#	Item #	---Date---	Description	Amount	S
1	110	2021/08/17	SERVICE CALL	77.25	A
2	110	2021/08/17	SERVICE CALL	77.25	A
Equipment Charges Total:				154.50	

Accounts Payable

-----  

Ven #	Invoice #	---Date---	Description	Amount	S
46373	496501657	2021/08/10	DIESEL CANOE PROCUREMENT GROUP OF CAN	2,883.97	A
Accounts Payable Total:				2,883.97	

Payroll

-----  

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0055913	3.0000		118.53	A
	PAYROLL POSTING BATCH #0055913	2.5000		87.53	A
	PAYROLL POSTING BATCH #0055913			10.88	A
	PAYROLL POSTING BATCH #0055913			.14	A
	PAYROLL POSTING BATCH #0055913			1.20	A
	PAYROLL POSTING BATCH #0055913			3.15	A
	PAYROLL POSTING BATCH #0055913			.02	A

Work Order 525-21-08  
 Description 15 14M3 GRADER-N CHICHAK  
 PAYROLL POSTING BATCH #0055913 6.08 A  
 PAYROLL POSTING BATCH #0055913 2.07 A  
 PAYROLL POSTING BATCH #0055913 7.58 A  
 PAYROLL POSTING BATCH #0055913 13.67 A  
 PAYROLL POSTING BATCH #0055913 3.35 A

Payroll Total: 254.20

Inventory -----  
 Item # ---Date--- Description Quantity Cost/Unit Amount  
 DEF/1040L 2021/08/16 DIESEL EXHAUST FLUID 40.00 .77 30.82  
 3862099C 2021/08/12 FILTER AIR 1.00 37.50 37.50  
 FS-EC-15-40-B 2021/08/03 OIL 15W40 CONOCO SUPREME 5.00 3.03 15.16  
 Inventory Total: 83.48

Gravel -----

Ticket 5 Trip# Haul Date Rate Code Item # Amount \$  
 Gravel Total: .00  
 Work Order Total: 3,376.15

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-21-07  
 Description 15 14M3 GRADER-W. CHICHA  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W. CHICHA  
 Status C

Estimate 2021/07/01  
 Issue Date 0000/00/00  
 Required by 2021/07/31  
 Completed ODOM ODOMETER\HOURS  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Invoice Status: Markup: Billing Code:

General Information:  
 Field Field Description Contents  
 ODOM ODOMETER\HOURS 7794 HRS - JUL 16

Additional Notes  
 Jul 12 7765 hrs-231L; Jul 13 7775 hrs-185L  
 Jul 14 7784 hrs-276L; Jul 15 7794 hrs-292L  
 Jul 16 Coolant sample-7794 hrs a.m.; 7800 hrs-162L p.m.  
 Jul 19 7810 hrs-334L; Jul 20 7819 hrs-263L  
 Jul 21 7826 hrs-194L; Jul 22 7836 hrs-319L  
 Jul 23 7845 hrs-280L; Jul 26 7851 hrs-152L  
 Jul 28 7861 hrs-328L; Jul 30 7867 hrs-104L

Accounts Payable  
 Ven # Invoice # ---Date--- Description Amount S  
 46373 496450381 2021/07/30 DIESEL 2,014.52 A  
 CANOE PROCUREMENT GROUP OF CAN

Accounts Payable Total: 2,014.52

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0055536	2.5000		87.52	A
	PAYROLL POSTING BATCH #0055536			4.56	A
	PAYROLL POSTING BATCH #0055536			3.02	A
	PAYROLL POSTING BATCH #0055536			5.07	A
	PAYROLL POSTING BATCH #0055536			1.94	A
	PAYROLL POSTING BATCH #0055913	2.5000		87.53	A
	PAYROLL POSTING BATCH #0055913			4.61	A
	PAYROLL POSTING BATCH #0055913			.06	A
	PAYROLL POSTING BATCH #0055913			.54	A
	PAYROLL POSTING BATCH #0055913			1.43	A
	PAYROLL POSTING BATCH #0055913			.01	A
	PAYROLL POSTING BATCH #0055913			2.76	A
	PAYROLL POSTING BATCH #0055913			.94	A
	PAYROLL POSTING BATCH #0055913			3.50	A

CONTINUED NEXT PAGE...

Work Order 525-21-07  
 Description 15 14M3 GRADER-W, CHICKASAW  
 PAYROLL POSTING BATCH #0055913  
 PAYROLL POSTING BATCH #0055913

Payroll Total: 211.23

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/07/16	DIESEL EXHAUST FLUID	40.00	.76	30.43
DEF/1040L	2021/07/26	DIESEL EXHAUST FLUID	30.00	.76	22.82
WFF-W	2021/07/16	WINDSHIELD WASHER WIN	2.00	3.29	6.57
320003303	2021/07/16	SOS COOLANT SAMPLE JAR LE	1.00	21.63	21.63

Inventory Total: 81.45

Gravel  
 -----  
 Ticket 5 Trp# Haul Date Rate Code Item # Amount \$  
 Gravel Total: .00

Work Order Total: 2,307.20

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-21-06  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/06/01  
 Required by 0000/00/00  
 Completed 2021/06/30  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
 Jun 01 Finning repair to A/C. 7611 hrs-444L  
 Jun 02 7621 hrs-261L; Jun 04 7630 hrs-246L  
 Jun 07 7640 hrs-248L; Jun 08 7650 hrs-727L  
 Jun 09 7650 hrs; Jun 14 7660 hrs-234L; Jun 15 7670 hrs-287L  
 Jun 17 Blow out rads. 7679 hrs-230L  
 Jun 21 7690 hrs-330L; Jun 22 7699 hrs-337L  
 Jun 23 7709 hrs-295L; Jun 24 7720 hrs-326L  
 Jun 25 Blow rad & engine bay, change air filter.  
 7722 hrs-236L  
 Jun 28 7735 hrs-196L  
 Jun 29 Look into why the A/C was cutting out, added 1lb of  
 R134A to boost pressures. 7743 hrs-195L  
 Jun 30 7757 hrs-275L

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	495749018	2021/06/02	DIESEL X GOLD	4,024.04	A
			CANOE PROCUREMENT GROUP OF CAN		
46373	495877312	2021/06/29	DIESEL X GOLD	3,057.45	A
			CANOE PROCUREMENT GROUP OF CAN		
Accounts Payable Total:				7,081.49	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0055085	3.5000		122.53	A
	PAYROLL POSTING BATCH #0055085	.5000		17.49	A
	PAYROLL POSTING BATCH #0055085	1.5000		78.78	A
	PAYROLL POSTING BATCH #0055085			11.31	A
	PAYROLL POSTING BATCH #0055085			9.10	A
	PAYROLL POSTING BATCH #0055085			15.31	A
	PAYROLL POSTING BATCH #0055085			4.83	A
	PAYROLL POSTING BATCH #0055536	4.5000		177.80	A
	PAYROLL POSTING BATCH #0055536	9.5000		332.60	A
	PAYROLL POSTING BATCH #0055536	.5000		26.26	A
	PAYROLL POSTING BATCH #0055536			28.11	A

Work Order	525-21-06		
Description	15 14M3 GRADER-W.CHICHAK		
	PAYROLL POSTING BATCH #0055536	19.52	A
	PAYROLL POSTING BATCH #0055536	34.11	A
	PAYROLL POSTING BATCH #0055536	11.88	A

Payroll Total: 889.63

Inventory

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Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/06/09	DIESEL EXHAUST FLUID	30.00	.70	21.10
DEF/1040L	2021/06/28	DIESEL EXHAUST FLUID	40.00	.70	28.14
203CT	2021/06/23	SNOWBRUSH	1.00	2.47	2.47
1491912	2021/06/29	FILTER AIR CAB	1.00	33.72	33.72
FS-EC-15-40-B	2021/06/28	OIL 15W40 CONOCO SUPREME	5.00	3.03	15.16

Inventory Total: 100.59

Gravel

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Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
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Gravel Total: .00

Work Order Total: 8,071.71

\*\*\*\*\* End of Report \*\*\*\*\*

11/26/21 8:23:56  
(WO1V111)

Work Order

Page: 1

Work Order) 525-21-05  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/05/01  
 Required by 0000/00/00  
 Completed 2021/05/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
 May 03 7472 hrs-235L; May 04 7481 hrs-262L  
 May 05 7491 hrs-306L; May 06 7499 hrs-271L  
 May 10 7508 hrs-307L; May 11 7518 hrs-267L  
 May 12 7527 hrs-270L  
 May 13 500 hrs service and put packer on grader. 7530 hrs  
 May 14 Finish service, wash. 7530 hrs  
 May 17 7539 hrs-291L; May 20 7549 hrs-309L  
 May 21 7556 hrs-214L; May 25 7566 hrs-301L  
 May 26 7577 hrs-322L; May 27 7588 hrs-314L  
 May 28 7592 hrs; May 31 7600 hrs-255L

Payroll

-----  

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0054624	5.0000		197.55	A
	PAYROLL POSTING BATCH #0054624	15.5000		542.66	A
	PAYROLL POSTING BATCH #0054624			38.36	A
	PAYROLL POSTING BATCH #0054624			31.74	A
	PAYROLL POSTING BATCH #0054624			54.15	A
	PAYROLL POSTING BATCH #0054624			16.37	A

Payroll Total: 880.83

Inventory

-----  

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/05/03	DIESEL EXHAUST FLUID	20.00	.70	14.07
DEF/1040L	2021/05/10	DIESEL EXHAUST FLUID	20.00	.70	14.07
DEF/1040L	2021/05/20	DIESEL EXHAUST FLUID	30.00	.70	21.10
DEF/1040L	2021/05/31	DIESEL EXHAUST FLUID	20.00	.70	14.07
7E0850	2021/05/13	SOS OIL SAMPLE JAR	5.00	14.31	71.55
320271113	2021/05/13	SOS COOLANT SAMPLE JAR LE	1.00	9.15	9.15
1U9891	2021/05/13	TANDEM OIL ADDITIVE	4.00	43.90	175.59
CP38-4P	2021/05/13	COTTER PIN 3/8 X 4"	2.00	1.10	2.19
FW716P	2021/05/13	FLATWASHER 7/16	12.00	.16	1.90
CS8F12-2P	2021/05/13	BOLT-1/2X2 NF	9.00	1.38	12.43
LNSCF12P	2021/05/13	STOVER LOCKNUT 1/2 NF	6.00	2.10	12.61

CONTINUED NEXT PAGE...

Work Order*	Description				
525-21-05	15 14M3 GRADER-W.CHICHAK				
CS8F12-212P	2021/05/13 BOLT-1/2X2-1/2 NF	1.00	1.34		1.34
1R0749	2021/05/13 FILTER FUEL	2.00	21.09		42.17
1R1808	2021/05/13 FILTER OIL	1.00	32.66		32.66
1491912	2021/05/13 FILTER AIR CAB	1.00	33.73		33.73
2112660	2021/05/13 FILTER AIR	1.00	27.24		27.24
3891076	2021/05/13 FILTER HYDRAULIC	1.00	38.10		38.10
3261643	2021/05/13 FILTER AIR	1.00	39.52		39.52
3862099C	2021/05/13 FILTER AIR	1.00	37.50		37.50
3383540	2021/05/13 FILTER HYDRAULIC	1.00	94.28		94.28
3283655	2021/05/13 FILTER TRANSMISSION	1.00	74.79		74.79
3318108	2021/05/13 FILTER INNER AIR	1.00	41.31		41.31
555-E	2021/05/14 GREASE GUN	1.00	72.30		72.30
LT-1	2021/05/14 AIR FRESHENER	2.00	1.07		2.14
FS-EC-15-40-B	2021/05/13 OIL 15W40 CONOCO SUPREME	44.00	3.03		133.40
320151903	2021/05/13 OIL TDTOTMS TRANSMISSION	203.00	6.94		1,408.26
320151900	2021/05/13 OIL 0W20 CAT TDTO HYD	6.00	7.63		45.78
880-2	2021/05/14 GREASE SUMMER (RED) CROWN	1.00	7.76		7.76
880-2	2021/05/14 GREASE SUMMER (RED) CROWN	8.00	7.76		62.10

Inventory Total: 2,543.11

Gravel  
-----

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	3,423.94	

\*\*\*\*\* End of Report \*\*\*\*\*

10/28/21 15:44:26  
(WO1V111)

Work Order

Page: 1

Work Order 525-21-04  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2021/04/01  
Required by 0000/00/00  
Completed 2021/04/30  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
Apr 06 7359 hrs-180L; Apr 08 7387 hrs-172L  
Apr 13 Remove wing & skids, install new moldboard blades.  
7389 hrs  
Apr 14 7398 hrs-303L; Apr 15 7407 hrs-206L  
Apr 16 7415 hrs-214L  
Apr 19 DEF, engine oil, blow out rads. 7421 hrs-162L  
Apr 20 7430 hrs-250L; Apr 26 7440 hrs-310L  
Apr 27 7449 hrs-285L; Apr 29 7454 hrs  
Apr 30 7464 hrs-365L

Accounts Payable

-----  
Ven # Invoice # ---Date--- Description Amount S  
46373 494238130 2021/04/14 DIESEL GOLD MK 1,553.42 A  
CANOE PROCUREMENT GROUP OF CAN  
46373 495214617 2021/04/28 DIESEL X GOLD 1,601.23 A  
CANOE PROCUREMENT GROUP OF CAN  
Accounts Payable Total: 3,154.65

Payroll

-----  
Emp # Name Hours Type Amount S  
PAYROLL POSTING BATCH #0054196 2.5000 98.78 A  
PAYROLL POSTING BATCH #0054196 9.0000 315.09 A  
PAYROLL POSTING BATCH #0054196 2.5000 83.60 A  
PAYROLL POSTING BATCH #0054196 25.80 A  
PAYROLL POSTING BATCH #0054196 14.06 A  
PAYROLL POSTING BATCH #0054196 23.35 A  
PAYROLL POSTING BATCH #0054196 11.01 A  
Payroll Total: 571.69

Inventory

-----  
Item # ---Date--- Description Quantity Cost/Unit Amount  
DEF/1040L 2021/04/19 DIESEL EXHAUST FLUID 20.00 .70 13.95

CONTINUED NEXT PAGE...

10/28/21 15:44:26 Work Order Page: 2  
(M01V111)

Work Order	525-21-04			
Description	15 14W3 GRADER-W CHICKAR	4.00	381.21	1,524.85
1743CTGRHCE	2021/04/21 BLADE - 1 X 7 X 4	5.00	6.08	30.42
TRI-SYN-0M40205	2021/04/19 OIL 0M40 CONOCO TRITON			
Inventory Total:				1,569.22

Gravel  
-----

Ticket S	Trpf Haul Date	Rate Code	Item #	Amount S
				Gravel Total: .00
				Work Order Total: 5,295.56

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-21-03  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/03/01  
 Required by 0000/00/00  
 Completed 2021/03/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type:

Markup:  
 Invoice Status: Billing Code:

Additional Notes

-----  
 Mar 01 7340 hrs-206L; Mar 02 7350 hrs-363L  
 Mar 03 7360 hrs-315L; Mar 04 7371 hrs-316L

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	494363897	2021/03/01	DIESEL X GOLD CANOE PROCUREMENT GROUP OF CAN	3,882.24	A
Accounts Payable Total:				3,882.24	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2021/03/01	DIESEL EXHAUST FLUID	20.00	.70	13.95
DEF/1040L	2021/03/08	DIESEL EXHAUST FLUID	20.00	.70	13.95
Inventory Total:					27.90

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					3,910.14	

\*\*\*\*\* End of Report \*\*\*\*\*

6/14/21 12:00:31  
(WOI111)

Work Order

Page: 1

Work Order 525-21-02  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2021/02/01  
Required by 0000/00/00  
Completed 2021/02/28  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

General Information:

-----  
Field Field Description Contents  
ODOM ODOMETER\HOURS 7282 HRS - FEB 17

Additional Notes

-----  
Feb 01 DEF, oil, coolant, cut blade for dozer skid, grease,  
check grader over. 7231 hrs-19L  
Feb 02 Finning repair, DEF problems. 7231 hrs  
Feb 03 Finning repair, DEF problem, coolant leak. 7231 hrs  
Feb 12 Coolant leak on DEF tank, pull shield off of DEF tank  
tightened clamps & cleaned A/F off. 7249 hrs-485L  
Feb 13 A/F still leaking from DEF lines, replaced 2 new  
clamps. 7262 hrs-412L  
Feb 16 7275 hrs-411L  
Feb 17 Coolant sample taken @ 7282 hrs, calibrate  
transmission. 7287 hrs-376L  
Feb 18 Thaw out in shop, replaced burnt outlet, fix ext.  
cord. 7290 hrs  
Feb 19 Replace wing blades, install new skid shoe, shim  
circle & grease, check over grader. 7290 hrs  
Feb 23 7303 hrs-446L; Feb 24 7313 hrs-323L  
Feb 25 7322 hrs-303L; Feb 26 7331 hrs-292L

Equipment Charges

-----  
Line# Item # ---Date--- Description Amount S  
1 110 2021/02/12 SERVICE CALL 103.00 A  
2 110 2021/02/13 SERVICE CALL 103.00 A

Equipment Charges Total: 206.00

Accounts Payable

-----  
Ven # Invoice # ---Date--- Description Amount S  
46532 2937 2021/02/18 RECEPTACLE 20A - 3665484 4.69 A  
SMOKY LAKE HOME HARDWARE

Accounts Payable Total: 4.69

CONTINUED NEXT PAGE...

Work Order 525-21-02 Work Order  
 Description 15 14M3 GRADER-W. CHICKAR

Payroll

Emp #	Name	Hours	Type	Amount S
	PAYROLL POSTING BATCH #0053427	4.0000	A	158.04
	PAYROLL POSTING BATCH #0053427	2.0000	A	118.54
	PAYROLL POSTING BATCH #0053427	23.0000	A	805.23
	PAYROLL POSTING BATCH #0053427	.5000	A	17.51
	PAYROLL POSTING BATCH #0053427	.5000	A	26.26
	PAYROLL POSTING BATCH #0053427		A	58.17
	PAYROLL POSTING BATCH #0053427		A	45.03
	PAYROLL POSTING BATCH #0053427		A	83.51
	PAYROLL POSTING BATCH #0053427		A	24.90

Payroll Total: 1,337.19

Inventory

Item #	Date	Description	Quantity	Cost/Unit	Amount
EC7501	2021/02/01	COOLANT 50/50 ECI	1.00	7.91	7.91
DEF/1040L	2021/02/01	DIESEL EXHAUST FLUID	20.00	.70	13.95
EC7501	2021/02/13	COOLANT 50/50 ECI	2.00	7.91	15.81
DEF/1040L	2021/02/18	DIESEL EXHAUST FLUID	20.00	.70	13.95
EC7501	2021/02/19	COOLANT 50/50 ECI	1.00	7.91	7.91
16-424	2021/02/19	COOLANT PREMIX UNIGARD	1.00	8.53	8.53
DEF/1040L	2021/02/26	DIESEL EXHAUST FLUID	30.00	.70	20.93
58332	2021/02/01	FUSE HOLDER ADD-A-CIRCUIT	2.00	16.15	32.30
HS-8	2021/02/16	HOSE CLAMP 1/2"	2.00	1.43	2.86
4867	2021/02/16	PLUG ELECTRICAL MALE	1.00	2.99	2.99
LT-1	2021/02/18	AIR FRESHENER	2.00	1.01	2.02
820-0327	2021/02/19	ETHER CYLINDER	1.00	77.16	77.16
PB34-3	2021/02/19	FLOW BOLT 3/4 X 3	16.00	1.49	23.84
PB34-212	2021/02/19	FLOW BOLT 3/4 X 2 1/2	6.00	1.28	7.69
PN34	2021/02/19	FLOW NUT 3/4" PLAIN	22.00	.52	11.36
LM34P	2021/02/19	LOCKWASHER 3/4	4.00	.28	1.10
32003303	2021/02/17	SOS COOLANT SAMPLE JAR IE	1.00	14.31	14.31
TRI-SYN-0M40205	2021/02/01	OIL 0M40 CONOCO TRITON	5.00	6.08	30.42
TRI-SYN-0M40205	2021/02/19	OIL 0M40 CONOCO TRITON	4.00	6.08	24.33
880-2	2021/02/19	GREASE SUMMER (RED) CROWN	6.00	7.76	46.53

Inventory Total: 365.90

Gravel

Ticket S	Tip#	Haul Date	Rate Code	Item #	Amount S
					.00

Gravel Total: .00

Work Order Total: 1,913.78

\*\*\*\*\* End of Report \*\*\*\*\*

3/15/21 11:22:20  
(W01V111)

Work Order

Page: 1

Work Order 525-21-01  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2021/01/01  
 Required by 0000/00/00  
 Completed 2021/01/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Invoice Status: Markup: Billing Code:

Additional Notes

-----  
 Jan 11 Install dozer back on grader. 7144 hrs-340L  
 Jan 14 7157 hrs-434L; Jan 15 7169 hrs-373L  
 Jan 16 7179 hrs-314L; Jan 17 7187 hrs-218L  
 Jan 18 7187 hrs; Jan 27 7201 hrs-414L  
 Jan 28 7213 hrs-342L; Jan 29 7229 hrs-462L

Accounts Payable

-----  
 Ven # Invoice # ---Date--- Description Amount S  
 46373 494354745 2021/01/26 DIESEL 1,392.64 A  
 RURAL MUNICIPALITIES OF ALBERT  
 Accounts Payable Total: 1,392.64

Payroll

-----  
 Emp # Name Hours Type Amount S  
 PAYROLL POSTING BATCH #0053026 9.0000 315.09 A  
 PAYROLL POSTING BATCH #0053026 1.0000 32.47 A  
 PAYROLL POSTING BATCH #0053026 17.74 A  
 PAYROLL POSTING BATCH #0053026 12.52 A  
 PAYROLL POSTING BATCH #0053026 19.48 A  
 PAYROLL POSTING BATCH #0053026 7.69 A  
 Payroll Total: 404.99

Inventory

-----  
 Item # ---Date--- Description Quantity Cost/Unit Amount  
 880-1 2021/01/11 GREASE WINTER 1.00 7.14 7.14  
 320151900 2021/01/15 OIL OW20 CAT TDTO HYD 10.00 7.63 76.29  
 DEF/1040L 2021/01/18 DIESEL EXHAUST FLUID 40.00 .70 27.90  
 Inventory Total: 111.33

Gravel

-----  
 Ticket S Trp# Haul Date Rate Code Item # Amount S  
 Gravel Total: .00  
 Work Order Total: 1,908.96

2/22/21 7:52:22  
(W01V111)

Work Order

Page: 1

Work Order 525-20-12  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2020/12/01  
Required by 0000/00/00  
Completed 2020/12/31  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
Dec 7 Pick up DEF.  
Dec 10 Replace batteries; 7102 hrs  
Dec 18 Tighten wing. 7112 hrs-289L  
Dec 21 7122 hrs-333L  
Dec 22 Finning repair-articulation problem. 7134 hrs-200L  
Dec 23 Took grader to shop for finning repair. 1852 hrs-67L

Equipment Charges

-----  
Line# Item # ---Date--- Description Amount S  
1 110 2020/12/11 SERVICE CALL 180.25 A  
2 110 2020/12/18 SERVICE CALL 103.00 A  
Equipment Charges Total: 283.25

Labor Charges

-----  
Line# Cls Emp # ---Date--- Description Hour Rate/Hour Amount  
3 LABR 000303 2020/12/18 ADD IN PAYROLL 2.0000 35.00 70.00  
Labor Charges Total: 70.00

Accounts Payable

-----  
Ven # Invoice # ---Date--- Description Amount S  
46373 493975320 2020/12/29 DIESEL X GOLD 1,042.77 A  
208 AB029262 2020/12/11 BATTERY - 1535710 858.98 A  
RURAL MUNICIPALITIES OF ALBERT  
RMA  
Accounts Payable Total: 1,901.75

Payroll

-----  
Emp # Name Hours Type Amount S  
PAYROLL POSTING BATCH #0052591 5.5000 185.93 A

CONTINUED NEXT PAGE...

2/22/21 7:52:22  
(WO1V111)

Work Order

Page: 2

Work Order	525-20-12		
Description	15 14M3 GRADER-W.CHICHAK		
	PAYROLL POSTING BATCH #0052591	2.33	A
	PAYROLL POSTING BATCH #0052591	8.63	A
	PAYROLL POSTING BATCH #0052591	14.35	A
	PAYROLL POSTING BATCH #0052591	1.05	A
	PAYROLL POSTING BATCH #0053026	11.0000	385.11 A
	PAYROLL POSTING BATCH #0053026	1.0000	52.52 A

Payroll Total: 649.92

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/12/07	DIESEL EXHAUST FLUID	20.00	.70	13.95
CS8F38-4P	2020/12/18	BOLT-3/8X4 NF	1.00	1.30	1.30
LNSCF38P	2020/12/18	STOVER LOCKNUT 3/8 NF	1.00	.51	.51
FW38P	2020/12/18	FLATWASHER 3/8	2.00	.10	.19
545-072-0013	2020/12/18	MAST WASHER 2...ALL WINGS	2.00	3.11	6.21
01210	2020/12/23	PAPER TOWEL	1.00	6.97	6.97
885	2020/12/23	GLASS CLEANER SPRAYCAN	1.00	4.65	4.65

Inventory Total: 33.78

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	2,938.70	

\*\*\*\*\* End of Report \*\*\*\*\*

2/11/21 11:38:01  
(WO1V111)

Work Order

Page: 1

Work Order 525-20-11  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2020/11/01  
Required by 0000/00/00  
Completed 2020/11/30  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

Additional Notes

Nov 02 Winter service, clean inside cab & windows.  
7013 hrs-121L  
Nov 08 7022 hrs-264L; Nov 09 7035 hrs-335L  
Nov 10 7047 hrs-333L; Nov 12 7059 hrs-338L  
Nov 13 7065 hrs-155L; Nov 19 7076 hrs-338L  
Nov 20 7089 hrs-393L  
Nov 23 Mount skid shoes. 7093 hrs-113L  
Nov 25 Grease unit. 7101 hrs-214L

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	493540773	2020/11/23	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,372.53	A
Accounts Payable Total:				2,372.53	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0052286	10.5000		367.61	A
	PAYROLL POSTING BATCH #0052286			15.28	A
	PAYROLL POSTING BATCH #0052286			26.93	A
	PAYROLL POSTING BATCH #0052591	7.5000		263.19	A
	PAYROLL POSTING BATCH #0052591	.5000		31.95	A
	PAYROLL POSTING BATCH #0052591	8.5000		297.58	A
	PAYROLL POSTING BATCH #0052591	.5000		26.26	A
	PAYROLL POSTING BATCH #0052591			3.49	A
	PAYROLL POSTING BATCH #0052591			15.34	A
	PAYROLL POSTING BATCH #0052591			48.74	A
	PAYROLL POSTING BATCH #0052591			1.58	A
Payroll Total:				1,097.95	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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2/11/21 11:38:01  
(WO1V111)

Work Order

Page: 2

Work Order	Description			
	525-20-11			
	15 14M3 GRADER-W.CHICHAK			
DEF/1040L	2020/11/12 DIESEL EXHAUST FLUID	20.00	.70	13.95
EC7501	2020/11/23 COOLANT 50/50 EC1	1.00	7.91	7.91
34863VFDB	2020/11/23 BLADE 3/4X8X6	1.00	114.98	114.98
CS5C1-7P	2020/11/02 BOLT-1X7 NC	1.00	10.67	10.67
LNNC1P	2020/11/02 LOCKNUT NYL 1 NC	1.00	2.69	2.69
LW34P	2020/11/23 LOCKWASHER 3/4	8.00	.25	1.96
PN34	2020/11/23 PLOW NUT 3/4" FLAIN	8.00	1.51	12.08
PB34-3	2020/11/23 PLOW BOLT 3/4 X 3	8.00	1.49	11.92
880-1	2020/11/12 GREASE WINTER	3.00	7.14	21.42
320151900	2020/11/12 OIL 0W20 CAT TDTO HYD	5.00	7.63	38.15

Inventory Total: 235.73

Gravel  
-----

Ticket S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
					Gravel Total:	.00	
					Work Order Total:	3,706.21	

\*\*\*\*\* End of Report \*\*\*\*\*

1/22/21 11:06:39  
(WO1V111)

Work Order

Page: 1

Work Order 525-20-10  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2020/10/01  
 Required by 0000/00/00  
 Completed 2020/10/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

General Information:

Field	Field Description	Contents
ODOM	ODOMETER\HOURS	7009 HRS - OCT 29

Additional Notes

Oct 02 6938 hrs-221L; Oct 05 6945 hrs-200L  
 Oct 06 6953 hrs-191L; Oct 07 6961 hrs-209L  
 Oct 08 6969 hrs-229L; Oct 09 6977 hrs-213L  
 Oct 13 6985 hrs-217L; Oct 14 6994 hrs-211L  
 Oct 27 7005 hrs-254L  
 Oct 28 Winter service, unhook packer, drain oil. 7009 hrs  
 Oct 29 Change tranny, fuel & air filters, check screens,  
 drain tranny oil, fill engine, tranny & hyd. oil,  
 install wing, change slider on moldboard. 7009 hrs

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	493288738	2020/10/14	DIESEL X GOLD RURAL MUNICIPALITIES OF ALBERT	2,827.92	A
Accounts Payable Total:				2,827.92	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0052286	16.5000		526.48	A
	PAYROLL POSTING BATCH #0052286	.5000		29.64	A
	PAYROLL POSTING BATCH #0052286	17.0000		595.17	A
	PAYROLL POSTING BATCH #0052286	.5000		26.26	A
	PAYROLL POSTING BATCH #0052286			9.39	A
	PAYROLL POSTING BATCH #0052286			53.04	A
	PAYROLL POSTING BATCH #0052286			86.89	A
	PAYROLL POSTING BATCH #0052286			4.22	A
Payroll Total:				1,331.09	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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Work Order	Description	Quantity	Unit Price	Total Price
525-20-10	15 14M3 GRADER-W.CHICHAK			
DEF/1040L	2020/10/13 DIESEL EXHAUST FLUID	40.00	.70	27.90
7E0850	2020/10/29 SOS OIL SAMPLE JAR	5.00	14.31	71.55
320271113	2020/10/29 SOS COOLANT SAMPLE JAR LE	1.00	9.15	9.15
FLAGORG	2020/10/29 FLAG MESH	2.00	8.15	16.30
4461523	2020/10/29 WEAR STRIP / 2527089	2.00	109.20	218.40
CS5C38-4P	2020/10/29 BOLT-3/8X4 NC	1.00	.54	.54
FW38P	2020/10/29 FLATWASHER 3/8	2.00	.10	.19
LNSCC38P	2020/10/29 STOVER LOCKNUT 3/8 NC	1.00	.20	.20
CP38-212P	2020/10/29 COTTER PIN 3/8 X 2-1/2"	2.00	.47	.93
545.1	2020/10/29 CLAMP RUBBER 1"	2.00	.63	1.26
LW516P	2020/10/29 LOCKWASHER 5/16	1.00	.03	.03
CS5C78-112P	2020/10/29 BOLT-7/8X1-1/2 NC	1.00	.83	.83
1R0749	2020/10/28 FILTER FUEL	2.00	21.08	42.16
1R1808	2020/10/28 FILTER OIL	1.00	32.66	32.66
1491912	2020/10/28 FILTER AIR CAB	1.00	36.21	36.21
2112660	2020/10/28 FILTER AIR	1.00	29.66	29.66
3891076	2020/10/28 FILTER HYDRAULIC	1.00	38.10	38.10
3261643	2020/10/28 FILTER AIR	1.00	39.52	39.52
3862099C	2020/10/28 FILTER AIR	1.00	30.48	30.48
3383540	2020/10/28 FILTER HYDRAULIC	1.00	103.44	103.44
3283655	2020/10/28 FILTER TRANSMISSION	1.00	82.93	82.93
3318108	2020/10/28 FILTER INNER AIR	1.00	41.30	41.30
320003303	2020/10/28 SOS COOLANT SAMPLE JAR LE	1.00	24.66	24.66
3K0715	2020/10/28 SEAL	1.00	6.91	6.91
3E6785	2020/10/28 SEAL-O-RING	1.00	35.51	35.51
7M8485	2020/10/28 SEAL	2.00	2.98	5.96
9G5127	2020/10/28 BREATHER TRANS...FALL SER	1.00	19.32	19.32
FS-EC-15-40-B	2020/10/13 OIL 15W40 CONOCO SUPREME	5.00	3.03	15.16
880-1	2020/10/29 GREASE WINTER	2.00	7.14	14.28
HDSYNOW40/1000L	2020/10/28 OIL 0W40 ROUGHNECK	42.00	7.27	305.21
320151903	2020/10/28 OIL TDTOTMS TRANSMISSION	89.00	6.94	617.41
320151900	2020/10/28 OIL 0W20 CAT TDTO HYD	64.00	7.63	488.28

Inventory Total: 2,356.44

Gravel  
-----

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					6,515.45	

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-20-09  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2020/09/01  
 Required by 0000/00/00  
 Completed 2020/09/30  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

General Information:

Field	Field Description	Contents
ODOM	ODOMETER\HOURS	6905 HRS - SEPT 25

Additional Notes

Sep 01 6754 hrs-240L Dwayne J; Sep 01 6764 hrs-200L  
 Sep 03 6773 hrs-195L; Sep 04 6784 hrs-140L  
 Sep 08 Change right tandem oil due to water in oil. 6792 hrs  
 6797 hrs-206L p.m.  
 Sep 09 6807 hrs-293L; Sep 10 6816 hrs-329L  
 Sep 11 6826 hrs-348L  
 Sep 14 Change moldboard blades. 6833 hrs-221L  
 Sep 15 Flat tire repair. 6842 hrs-270L  
 Sep 16 6853 hrs-323L; Sep 17 6861 hrs-278L  
 Sep 18 6869 hrs-264L  
 Sep 21 Replace door glass, R&R (4) new tires. 6871 hrs-62L  
 Sep 22 6881 hrs-265L; Sep 23 6890 hrs-238L  
 Sep 24 6898 hrs-245L  
 Sep 25 Take 250hr coolant sample. 6905 hrs-210L  
 Sep 28 6914 hrs-218L; Sep 29 5922 hrs-234L  
 Sep 30 6931 hrs-231L

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	195	2020/09/25	HAUL GRAV FOR PARKING PAD	230.00	A
2	110	2020/09/15	SERVICE CALL	51.50	A

Equipment Charges Total: 281.50

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	492893689	2020/09/17	DX GOLD DIESEL RURAL MUNICIPALITIES OF ALBERT	2,753.63	A
208	AB015998	2020/09/18	GLASS DOOR - 3579236 RMA	1,192.81	A

Accounts Payable Total: 3,946.44

Work Order 525-20-09  
Description 15 14M3 GRADER-W.CHICHAK

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0051290	5.0000		197.55	A
	PAYROLL POSTING BATCH #0051290	8.5000		297.58	A
	PAYROLL POSTING BATCH #0051290	.5000		17.51	A
	PAYROLL POSTING BATCH #0051290	1.5000		78.78	A
	PAYROLL POSTING BATCH #0051290			19.77	A
	PAYROLL POSTING BATCH #0051290			16.38	A
	PAYROLL POSTING BATCH #0051290			28.71	A
	PAYROLL POSTING BATCH #0051290			8.71	A
	PAYROLL POSTING BATCH #0051733	3.5000		138.29	A
	PAYROLL POSTING BATCH #0051733	9.0000		315.09	A
	PAYROLL POSTING BATCH #0051733	.5000		26.26	A
	PAYROLL POSTING BATCH #0051733	3.0000		105.03	A
	PAYROLL POSTING BATCH #0051733			13.15	A
	PAYROLL POSTING BATCH #0051733			23.82	A
	PAYROLL POSTING BATCH #0051733			40.18	A
	PAYROLL POSTING BATCH #0051733			.41	A

Payroll Total: 1,327.22

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/09/14	DIESEL EXHAUST FLUID	40.00	.70	27.91
DEF/1040L	2020/09/25	DIESEL EXHAUST FLUID	30.00	.70	20.93
1743CTGBHCE	2020/09/14	BLADE - 1 X 7 X 4	4.00	383.64	1,534.55
G40.59	2020/09/25	3/4" 2018 CRUSH	21.93	8.57	187.94
4K4879	2020/09/15	SEAL O RING	1.00	46.93	46.93
4K4879	2020/09/21	SEAL O RING	4.00	46.93	187.72
885	2020/09/21	GLASS CLEANER SPRAYCAN	1.00	4.64	4.64
01210	2020/09/21	PAPER TOWEL	1.00	6.97	6.97
320003303	2020/09/25	SOS COOLANT SAMPLE JAR LE	1.00	26.00	26.00
1U9891	2020/09/08	TANDEM OIL ADDITIVE	2.00	56.12	112.24
320151908	2020/09/08	OIL TDTO 30 TANDEM	104.00	5.05	524.84
FS-EC-15-40-B	2020/09/21	OIL 15W40 CONOCO SUPREME	4.00	2.87	11.49

Inventory Total: 2,692.16

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
					.00	

Gravel Total: .00

Work Order Total: 8,247.32

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-20-08  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2020/08/01  
 Required by 0000/00/00  
 Completed 2020/08/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

General Information:

Field	Field Description	Contents
ODOM	ODOMETER\HOURS	6657 HRS - AUG 12

Additional Notes

Aug 04 6608 hrs-262L; Aug 05 6618 hrs-325L  
 Aug 06 6628 hrs-313L; Aug 10 6642 hrs-277L  
 Aug 11 6654 hrs-228L  
 Aug 12 500 hr service, grease packers, R&R LF tandem tire.  
 6657 hrs-165L  
 Aug 13 6668 hrs-270L; Aug 14 6676 hrs-236L  
 Aug 17 6684 hrs-243L; Aug 18 6692 hrs-202L  
 Aug 19 6699 hrs-195L; Aug 20 6707 hrs-219L  
 Aug 21 6716 hrs-259L; Aug 26 6716 hrs-230L Dwayne J  
 Aug 27 6727 hrs-250L; Aug 28 6737 hrs-150L  
 Aug 31 Take wheel off packers to put dust cap on.  
 6749 hrs-200L

Labor Charges

Line#	Cls	Emp #	---Date---	Description	Hour	Rate/Hour	Amount
1	LABR	000115	2020/08/19		1.5000	35.00	52.50
Labor Charges Total:							52.50

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	492489665	2020/08/12	DIESEL EX GOLD - 2900 RURAL MUNICIPALITIES OF ALBERT	2,884.28	A
46373	492688129	2020/08/27	DIESEL X GOLD - 2900 RURAL MUNICIPALITIES OF ALBERT	1,074.81	A
Accounts Payable Total:				3,959.09	

Payroll

Emp #	Name	Hours	Type	Amount	S
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Work Order	525-20-08		
Description	15 14M3 GRADER-W.CHICHAK		
PAYROLL POSTING BATCH #0050819	3.5000	105.52	A
PAYROLL POSTING BATCH #0050819		.42	A
PAYROLL POSTING BATCH #0050819	9.0000	315.09	A
PAYROLL POSTING BATCH #0050819	.5000	17.50	A
PAYROLL POSTING BATCH #0050819	1.5000	78.78	A
PAYROLL POSTING BATCH #0050819		26.05	A
PAYROLL POSTING BATCH #0050819		22.27	A
PAYROLL POSTING BATCH #0050819		36.66	A
PAYROLL POSTING BATCH #0050819		11.44	A
PAYROLL POSTING BATCH #0051290	1.5000	59.27	A
PAYROLL POSTING BATCH #0051290	.5000	25.08	A
PAYROLL POSTING BATCH #0051290		1.16	A
PAYROLL POSTING BATCH #0051290		3.33	A
PAYROLL POSTING BATCH #0051290		6.17	A
PAYROLL POSTING BATCH #0051290		.22	A

Payroll Total: 708.96

Inventory  
-----

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/08/18	DIESEL EXHAUST FLUID	60.00	.70	41.87
DEF/1040L	2020/08/28	DIESEL EXHAUST FLUID	16.50	.70	11.51
7E0850	2020/08/12	SOS OIL SAMPLE JAR	5.00	23.20	115.98
320271113	2020/08/12	SOS COOLANT SAMPLE JAR LE	1.00	46.16	46.16
WWF-W	2020/08/12	WINDSHIELD WASHER WIN	1.00	2.88	2.88
1R1808	2020/08/12	FILTER OIL	1.00	32.66	32.66
3261643	2020/08/12	FILTER AIR	1.00	41.58	41.58
1R0749	2020/08/12	FILTER FUEL	2.00	21.08	42.16
3862099	2020/08/12	FILTER AIR OUTER	1.00	63.89	63.89
3318108	2020/08/12	FILTER INNER AIR	1.00	42.67	42.67
3283655	2020/08/12	FILTER TRANSMISSION	1.00	82.93	82.93
1491912C	2020/08/12	FILTER AIR CAB	1.00	12.49	12.49
2112660	2020/08/12	FILTER AIR	1.00	30.52	30.52
4K4879	2020/08/18	SEAL O RING	1.00	45.88	45.88
880-2	2020/08/12	GREASE SUMMER (RED) CROWN	5.00	7.75	38.77
FS-EC-15-40-B	2020/08/12	OIL 15W40 CONOCO SUPREME	42.00	2.87	120.62
880-2	2020/08/28	GREASE SUMMER (RED) CROWN	6.00	7.76	46.53

Inventory Total: 819.10

Gravel  
-----

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	5,539.65	

\*\*\*\*\* End of Report \*\*\*\*\*

1/15/21 9:29:31  
(WO1V111)

Work Order

Page: 1

Work Order 525-20-07  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2020/07/01  
 Required by 0000/00/00  
 Completed 2020/07/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Invoice Status: Markup: Billing Code:

Additional Notes

-----  
 Jul 06 6496 hrs-122L; Jul 07 6506 hrs-275L  
 Jul 09 Blow out rads, change outer air filter.  
 6516 hrs-247L  
 Jul 20 6526 hrs-317L; Jul 21 6537 hrs-305L  
 Jul 23 6547 hrs-278L; Jul 24 6555 hrs-248L  
 Jul 27 6564 hrs-270L; Jul 28 6574 hrs-303L  
 Jul 29 6581 hrs-252L; Jul 30 6591 hrs-282L  
 Jul 31 6599 hrs-246L

Equipment Charges

-----  
 Line# Item # ---Date--- Description Amount S  
 1 110 2020/07/09 SERVICE CALL 128.75 A  
 Equipment Charges Total: 128.75

Accounts Payable

-----  
 Ven # Invoice # ---Date--- Description Amount S  
 46373 491996366 2020/07/14 DX GOLD MARKED DIESEL 910.50 A  
 RURAL MUNICIPALITIES OF ALBERT  
 Accounts Payable Total: 910.50

Payroll

-----  
 Emp # Name Hours Type Amount S  
 PAYROLL POSTING BATCH #0050531 2.5000 98.78 A  
 PAYROLL POSTING BATCH #0050531 1.0000 52.52 A  
 PAYROLL POSTING BATCH #0050531 7.60 A  
 PAYROLL POSTING BATCH #0050531 4.86 A  
 PAYROLL POSTING BATCH #0050531 9.02 A  
 PAYROLL POSTING BATCH #0050531 3.35 A  
 Payroll Total: 176.13

Inventory

-----  
 Item # ---Date--- Description Quantity Cost/Unit Amount

CONTINUED NEXT PAGE...



11/17/20 12:22:00  
(WO17411)

Work Order

Page: 1

Work Order 525-20-06  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2020/06/01  
Required by 0000/00/00  
Completed 2020/06/30  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

General Information:

Field Field Description Contents  
ODOM ODOMETER\HOURS 6407 HRS - JUN 16

Additional Notes

Jun 01 6351 hrs-162L; Jun 02 6361 hrs-139L  
Jun 08 6361 hrs-271L; Jun 09 6371 hrs-310L  
Jun 10 6381 hrs-326L; Jun 11 6392 hrs-297L  
Jun 12 6400 hrs-255L  
Jun 16 250 hrs coolant sample. 6407 hrs-135L  
Jun 17 6417 hrs-235L; Jun 18 6427 hrs-280L  
Jun 19 Blew out rads & changed light. 6436 hrs-269L  
Jun 22 A/C repair, replaced broken bolts on packer.  
6438 hrs a.m.; 6443 hrs p.m.-185 L  
Jun 23 Change sensor, check A/C system. 6453 hrs-305L  
Jun 25 6462 hrs-247L; Jun 26 6473 hrs-339L  
Jun 29 6484 hrs-334L; Jun 30 6492 hrs-214L

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	110	2020/06/19	SERVICE CALL	51.50	A
2	110	2020/06/23	SERVICE CALL	77.25	A

Equipment Charges Total: 128.75

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	491745921	2020/06/04	DIESEL	2,498.47	A
46373	492063338	2020/06/29	RURAL MUNICIPALITIES OF ALBERT DX GOLD MARKED DIESEL	1,930.76	A

Accounts Payable Total: 4,429.23

Payroll

Emp #	Name	Hours	Type	Amount	S
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CONTINUED NEXT PAGE...

Work Order	525-20-06			
Description	15 14M3 GRADER-W.CHICHAK			
PAYROLL POSTING BATCH #0050162		2.0000	79.02	A
PAYROLL POSTING BATCH #0050162		5.5000	192.56	A
PAYROLL POSTING BATCH #0050162		.5000	26.26	A
PAYROLL POSTING BATCH #0050162			14.88	A
PAYROLL POSTING BATCH #0050162			12.28	A
PAYROLL POSTING BATCH #0050162			21.01	A
PAYROLL POSTING BATCH #0050162			6.59	A
PAYROLL POSTING BATCH #0050531		2.5000	98.78	A
PAYROLL POSTING BATCH #0050531		5.0000	175.05	A
PAYROLL POSTING BATCH #0050531			13.72	A
PAYROLL POSTING BATCH #0050531			8.25	A
PAYROLL POSTING BATCH #0050531			14.70	A
PAYROLL POSTING BATCH #0050531			6.06	A

Payroll Total: 669.16

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/06/01	DIESEL EXHAUST FLUID	30.00	.70	20.94
DEF/1040L	2020/06/15	DIESEL EXHAUST FLUID	40.00	.70	27.93
5000-02-02	2020/06/01	HEX COUPLING FP	1.00	1.13	1.13
9X3465	2020/06/19	BULB	1.00	12.82	12.82
FW34P	2020/06/22	FLATWASHER 3/4	3.00	.31	.94
LW34P	2020/06/22	LOCKWASHER 3/4	1.00	.25	.25
HN5C34P	2020/06/22	NUT 3/4 NC	1.00	.68	.68
LT-1	2020/06/22	AIR FRESHENER	2.00	.93	1.86
885	2020/06/22	GLASS CLEANER SPRAYCAN	1.00	4.73	4.73
TS-800-20	2020/06/22	TOW STRAP 8 X 20	1.00	355.12	355.12
3862099C	2020/06/24	FILTER AIR	1.00	63.90	63.90
7E0850	2020/06/16	SOS OIL SAMPLE JAR	1.00	23.20	23.20
880-2	2020/06/15	GREASE SUMMER (RED) CROWN	8.00	7.14	57.10
FS-EC-15-40-B	2020/06/15	OIL 15W40 CONOCO SUPREME	5.00	2.87	14.36

Inventory Total: 584.96

Gravel

Ticket S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
Gravel Total:						.00	
Work Order Total:						5,812.10	

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-20-05  
 Description 15 14M3 GRADER-W.CHICHAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W.CHICHAK  
 Status C  
 Estimate  
 Issue Date 2020/05/01  
 Required by 0000/00/00  
 Completed 2020/05/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000 Markup:  
 Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
 May 04 6216 hrs-325L; May 05 6226 hrs-314L  
 May 06 Finning repair. 6231 hrs a.m.; 6234 hrs-184L p.m.  
 May 07 6244 hrs-303L  
 May 11 Finning repair. 6244 hrs a.m.; 6250 hrs-110L p.m  
 May 12 6260 hrs-318L; May 13 6270 hrs-293L  
 May 14 6278 hrs-234L; May 15 6286 hrs-220L  
 May 16 6295 hrs-275L; May 20 6305 hrs-298L  
 May 25 Mount packers on grader. 6315 hrs-271L  
 May 27 6326 hrs-317L; May 28 6336 hrs-247L  
 May 29 6344 hrs-234L

Payroll

-----  

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0049778	9.0000		315.09	A
	PAYROLL POSTING BATCH #0049778	.5000		17.51	A
	PAYROLL POSTING BATCH #0049778	1.5000		78.78	A
	PAYROLL POSTING BATCH #0049778			20.48	A
	PAYROLL POSTING BATCH #0049778			18.24	A
	PAYROLL POSTING BATCH #0049778			30.36	A
	PAYROLL POSTING BATCH #0049778			9.10	A
	PAYROLL POSTING BATCH #0050162	3.0000		157.56	A
	PAYROLL POSTING BATCH #0050162			7.85	A
	PAYROLL POSTING BATCH #0050162			6.97	A
	PAYROLL POSTING BATCH #0050162			11.69	A
	PAYROLL POSTING BATCH #0050162			3.49	A
Payroll Total:				677.12	

Inventory

-----  

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/05/11	DIESEL EXHAUST FLUID	40.00	.70	27.95
DEF/1040L	2020/05/20	DIESEL EXHAUST FLUID	30.00	.70	20.96
1133	2020/05/20	GREASE GUN	1.00	61.54	61.54
Inventory Total:					110.45

11/13/20 9:47:38  
(WOLV111)

Work Order

Page: 2

Work Order 525-20-05  
Description 15 1AM3 GRADER-W. CHICKAR

Gravel  
-----

Ticket S Trp# Haul Date Rate Code Item # Amount S

Gravel Total: .00

Work Order Total: 787.57

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-20-04  
 Description 15 14M3 GRADER-W. CHICKAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525 15 14M3 GRADER-W. CHICKAK  
 Status C

Estimate  
 Issue Date 2020/04/01  
 Required by 0000/00/00  
 Completed 2020/04/30  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Invoice Status: Markup: Billing Code:

General Information:  
 Field Field Description Contents  
 ODOM ODOMETER\HOURS 6157 HRS - APR 08

Additional Notes  
 Apr 01 6129 hrs-321L; Apr 02 6141 hrs-333L  
 Apr 03 6151 hrs-270L  
 Apr 07 Clean cab and windows, bring grader to shop for 500 hrs service, 6152 hrs  
 Apr 08 Oil change, service. Samples.  
 Apr 08 Grease, pick up grader from shop and take home. 6152 hrs  
 Apr 08 6163 hrs-261L  
 Apr 09 6173 hrs-305L; Apr 19 6175 hrs  
 Apr 20 Remove wing. 6176 hrs  
 Apr 22 6185 hrs-243L; Apr 23 6195 hrs-208L  
 Apr 24 6204 hrs-189L  
 Apr 28 Wash & service. 6205 hrs

Equipment Charges  
 Line# Item # ---Date--- Description Amount S  
 1 525 2020/04/19 TOOK GRADER INTO SHOP 195.00 A  
 Equipment Charges Total: 195.00

Accounts Payable  
 Ven # Invoice # ---Date--- Description Amount S  
 46373 491231655 2020/04/09 DIESEL 809.53 A  
 46373 491414175 2020/04/28 DIESEL 487.84 A  
 RURAL MUNICIPALITIES OF ALBERTA  
 RURAL MUNICIPALITIES OF ALBERTA  
 Accounts Payable Total: 1,297.37

Payroll  
 Emp # Name Hours Type Amount S  
 CONTINUED NEXT PAGE...

Work Order	525-20-04		
Description	15 14M3 GRADER-W.CHICHAK		
PAYROLL POSTING BATCH #0049490	13.5000	470.67	A
PAYROLL POSTING BATCH #0049490		3.31	A
PAYROLL POSTING BATCH #0049490	8.5000	297.58	A
PAYROLL POSTING BATCH #0049490		38.30	A
PAYROLL POSTING BATCH #0049490		27.28	A
PAYROLL POSTING BATCH #0049490		45.78	A
PAYROLL POSTING BATCH #0049490		17.06	A
PAYROLL POSTING BATCH #0049778	7.0000	245.07	A
PAYROLL POSTING BATCH #0049778		12.20	A
PAYROLL POSTING BATCH #0049778		10.87	A
PAYROLL POSTING BATCH #0049778		18.09	A
PAYROLL POSTING BATCH #0049778		5.42	A
Payroll Total:		1,191.63	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/04/03	DIESEL EXHAUST FLUID	40.00	.70	27.95
EC7501	2020/04/08	COOLANT 50/50 EC1	1.00	7.59	7.59
1743CTGBHCE	2020/04/08	BLADE - 1 X 7 X 4	4.00	380.00	1,520.00
320271113	2020/04/08	SOS COOLANT SAMPLE JAR LE	1.00	21.73	21.73
7E0850	2020/04/08	SOS OIL SAMPLE JAR	5.00	23.12	115.62
885	2020/04/08	GLASS CLEANER SPRAYCAN	1.00	4.76	4.76
3862099C	2020/04/08	FILTER AIR	1.00	35.00	35.00
3383540	2020/04/08	FILTER HYDRAULIC	1.00	93.74	93.74
3891076	2020/04/08	FILTER HYDRAULIC	1.00	42.56	42.56
3283655	2020/04/08	FILTER TRANSMISSION	1.00	94.63	94.63
3261643	2020/04/08	FILTER AIR	1.00	41.58	41.58
1R0749	2020/04/08	FILTER FUEL	2.00	20.19	40.37
1R1808	2020/04/08	FILTER OIL	1.00	32.45	32.45
1491912	2020/04/08	FILTER AIR CAB	1.00	18.26	18.26
2112660	2020/04/08	FILTER AIR	1.00	28.85	28.85
880-1	2020/04/08	GREASE WINTER	6.00	7.14	42.84
FS-EC-15-40-B	2020/04/08	OIL 15W40 CONOCO SUPREME	42.00	3.24	135.93
Inventory Total:					2,303.86

Gravel

Ticket S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
Gravel Total:						.00	
Work Order Total:						4,987.86	

\*\*\*\*\* End of Report \*\*\*\*\*

10/02/20 11:50:18  
(WO1V111)

Work Order

Page: 1

Work Order 525-20-03  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2020/03/01  
Required by 0000/00/00  
Completed 2020/03/31  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

Additional Notes

-----  
Mar 02 Wait for tire repair. 5996 hrs  
Mar 02 6000 hrs-166L  
Mar 02 Go to 605-185 west, install spare tire, check and  
start repair on tire. 5996 hrs  
Mar 03 6010 hrs-377L; Mar 04 6021 hrs-364L  
Mar 06 6030 hrs-251L; Mar 09 6039 hrs-289L  
Mar 10 6050 hrs-300L; Mar 11 6059 hrs-245L  
Mar 12 6070 hrs-365L; Mar 13 6079 hrs-283L  
Mar 16 6086 hrs-249L; Mar 17 6095 hrs-301L  
Mar 18 6103 hrs-230L  
Mar 27 Check grader over, grease and clean windows.  
6107 hrs  
Mar 31 6117 hrs-273L

Equipment Charges

-----  
Line# Item # ---Date--- Description Amount S  
1 507 2020/03/02 PULLED GRADER OUT 390.00 A  
2 110 2020/03/02 SERVICE CALL 154.50 A  
Equipment Charges Total: 544.50

Accounts Payable

-----  
Ven # Invoice # ---Date--- Description Amount S  
46373 490993360 2020/03/20 DIESEL 2,557.97 A  
RURAL MUNICIPALITIES OF ALBERT  
208 946702920 2020/04/03 RING - 4K4881 86.81 A  
RMA  
208 946702920 2020/04/03 FLANGE - 8W9594 554.94 A  
RMA  
208 946729093 2020/03/17 LAMP - 2599288 253.47 A  
RMA  
Accounts Payable Total: 3,453.19

Payroll

-----  
Emp # Name Hours Type Amount S

CONTINUED NEXT PAGE...

Work Order Description	525-20-03 15 14M3 GRADER-W CHICKAK				
PAYROLL POSTING BATCH #0049152		3.0000	118.53	A	
PAYROLL POSTING BATCH #0049152		1.0000	35.01	A	
PAYROLL POSTING BATCH #0049152		1.0000	52.52	A	
PAYROLL POSTING BATCH #0049152			10.26	A	
PAYROLL POSTING BATCH #0049152			8.40	A	
PAYROLL POSTING BATCH #0049152			15.14	A	
PAYROLL POSTING BATCH #0049152			4.55	A	
PAYROLL POSTING BATCH #0049490		3.0000	105.03	A	
PAYROLL POSTING BATCH #0049490			5.14	A	
PAYROLL POSTING BATCH #0049490			3.00	A	
PAYROLL POSTING BATCH #0049490			5.08	A	
PAYROLL POSTING BATCH #0049490			2.32	A	
Payroll Total:			364.98		

Inventory	Item #	---Date---	Description	Quantity	Cost/Unit	Amount
	DEF/1040L	2020/03/02	DIESEL EXHAUST FLUID	20.00	.70	13.98
	DEF/1040L	2020/03/16	DIESEL EXHAUST FLUID	45.00	.70	31.45
	4K4879	2020/03/04	SEAL O RING	1.00	43.51	43.51
	9K7951	2020/03/05	VALVE CAP ALL GRADERS	1.00	5.07	5.07
	WPF-W	2020/03/16	WINDSHIELD WASHER WIN	2.00	2.88	5.76
Inventory Total:						99.77

Gravel  
 -----  
 Ticket S Trp# Haul Date Rate Code Item # Amount \$  
 Gravel Total: .00  
 Work Order Total: 4,462.44

\*\*\*\*\* End of Report \*\*\*\*\*

5/01/20 8:08:21  
(W01V111)

Work Order

Page: 1

Work Order 525-20-02  
Description 15 14M3 GRADER-W.CHICHAK  
Department PW PUBLIC WORKS  
System Code EM  
Account No. 525 15 14M3 GRADER-W.CHICHAK  
Status C  
Estimate  
Issue Date 2020/02/01  
Required by 0000/00/00  
Completed 2020/02/29  
Template ODOM ODOMETER\HOURS  
AR Customer: 00000 Markup:  
Invoice Type: Invoice Status: Billing Code:

General Information:

Field Field Description Contents  
ODOM ODOMETER\HOURS 5942 HRS - FEB 18

Additional Notes

Feb 07 5892 hrs-332L; Feb 10 5905 hrs-448L  
Feb 11 5913 hrs-230L; Feb 12 5926 hrs-422L  
Feb 13 5937 hrs-295L; Feb 14 5942 hrs-96L  
Feb 18 Go to Wayne's and check tire, change grease nipples.  
(2) - 986.42 5943 hrs  
Feb 18 Took coolant sample at 5942 hrs, check low tire for  
leaks, repair grease gun and grease unit.  
Feb 19 5957 hrs-427L  
Feb 20 Install new moldboard blades and service.  
5968-304L  
Feb 21 5979 hrs-357L; Feb 24 5992 hrs-388L

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	525	2020/02/03	TAKE BACK TO WAYNE'S PLACE	195.00	A
2	106A	2020/02/03	PILOT GRADER	71.40	A

Equipment Charges Total: 266.40

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	490805424	2020/02/24	DIESEL RURAL MUNICIPALITIES OF ALBERT	3,123.33	A

Accounts Payable Total: 3,123.33

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0048831	2.5000		98.78	A
	PAYROLL POSTING BATCH #0048831	3.0000		105.03	A

CONTINUED NEXT PAGE...

Work Order	525-20-02		
Description	15 14M3 GRADER-W.CHICHAK		
PAYROLL POSTING BATCH #0048831	1.5000	78.78	A
PAYROLL POSTING BATCH #0048831	3.5000	114.60	A
PAYROLL POSTING BATCH #0048831		20.05	A
PAYROLL POSTING BATCH #0048831		13.41	A
PAYROLL POSTING BATCH #0048831		23.40	A
PAYROLL POSTING BATCH #0048831		8.78	A
PAYROLL POSTING BATCH #0049152	2.0000	70.02	A
PAYROLL POSTING BATCH #0049152		3.48	A
PAYROLL POSTING BATCH #0049152		3.07	A
PAYROLL POSTING BATCH #0049152		5.20	A
PAYROLL POSTING BATCH #0049152		1.55	A

Payroll Total: 546.15

Inventory

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Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/02/18	DIESEL EXHAUST FLUID	46.00	.70	32.15
1743CTGBHCE	2020/02/18	BLADE - 1 X 7 X 4	4.00	385.00	1,540.00
01210	2020/02/18	PAPER TOWEL	1.00	6.94	6.94
1133	2020/02/18	GREASE GUN	1.00	59.99	59.99
320271113	2020/02/18	SOS COOLANT SAMPLE JAR LE	1.00	23.47	23.47
5852	2020/02/24	GREASE COUPLER FOR GUN	1.00	5.51	5.51
LNCCC38P	2020/02/24	STOVER LOCKNUT 3/8 NC	1.00	.20	.20
CS5C38-4P	2020/02/24	BOLT-3/8X4 NC	1.00	.54	.54
FW14P	2020/02/24	FLATWASHER 1/4	2.00	.05	.09
HDSYNOW40/1000L	2020/02/24	OIL 0W40 ROUGHNECK	4.00	7.24	28.94

Inventory Total: 1,697.83

Gravel

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Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	5,633.71	

\*\*\*\*\* End of Report \*\*\*\*\*

Work Order 525-20-01  
 Description 15 14M3 GRADER-W. CHICKAK  
 Department PW PUBLIC WORKS  
 System Code EM  
 Account No. 525  
 Status C  
 Estimate 15 14M3 GRADER-W. CHICKAK

Issue Date 2020/01/01  
 Required by 0000/00/00  
 Completed 2020/01/31  
 Template ODOM ODOMETER\HOURS  
 AR Customer: 00000  
 Invoice Type: Markup:  
 Invoice Status: Billing Code:

Additional Notes  
 Jan 06 5759 hrs-340L; Jan 08 5768 hrs-303L  
 Jan 09 5783 hrs-474L; Jan 10 5797 hrs-419L  
 Jan 20 Bring into shop, DEF problems, Flinning repair,  
 grease. 5800 hrs  
 Jan 21 5815 hrs-396L; Jan 22 5827 hrs-314L  
 Jan 23 5827 hrs-322L Dwayne J; Jan 24 5840 hrs-323L  
 Jan 27 5852 hrs-323L; Jan 28 no hours-265L

Equipment Charges  
 Line# Item # ---Date--- Description Amount S  
 1 102 2020/01/29 TAKE DWAYNE J TO GRADER 68.00 A  
 2 525 2020/01/29 BRING INTO SHOP 390.00 A  
 Equipment Charges Total: 458.00

Accounts Payable  
 Ven # Invoice # ---Date--- Description Amount S  
 46373 490295214 2020/01/23 DIESEL 2,821.39 A  
 46410 321920 2020/01/10 RURAL MUNICIPALITIES OF ALBERT 560.00 A  
 3889 000-544369 2020/02/05 CORDLISS IMPACT - 2767-22 VEG AUTO & IND. SUPPLY 10.58 A  
 GREGG DISTRIBUTORS CO LTD

Accounts Payable Total: 3,391.97

Payroll  
 Emp # Name Hours Type Amount S  
 PAYROLL POSTING BATCH #0048519 8.5000 297.58 A  
 PAYROLL POSTING BATCH #0048519 .5000 17.50 A  
 PAYROLL POSTING BATCH #0048519 1.0000 52.52 A  
 PAYROLL POSTING BATCH #0048519 18.06 A  
 PAYROLL POSTING BATCH #0048519 9.59 A  
 PAYROLL POSTING BATCH #0048519 17.08 A  
 PAYROLL POSTING BATCH #0048519 8.13 A

CONTINUED NEXT PAGE...

Work Order 525-20-01  
Description 15 14M3 GRADER-W.CHIRCHAK

Item #	Date	Description	Quantity	Cost/Unit	Amount
PAYROLL POSTING BATCH #0048831			1.5000	59.27 A	18.17
PAYROLL POSTING BATCH #0048831			5.0000	167.20 A	7.59
PAYROLL POSTING BATCH #0048831			3.0000	105.03 A	68.49
PAYROLL POSTING BATCH #0048831				3.13 A	7.14
PAYROLL POSTING BATCH #0048831				16.91 A	
PAYROLL POSTING BATCH #0048831				13.11 A	
PAYROLL POSTING BATCH #0048831				22.62 A	
PAYROLL POSTING BATCH #0048831				7.40 A	

Payroll Total: 815.13

Inventory

Item #	Date	Description	Quantity	Cost/Unit	Amount
DEF/1040L	2020/01/13	DIESEL EXHAUST FLUID	26.00	.70	18.17
EC7501	2020/01/20	COOLANT 50/50 ECI	1.00	7.59	7.59
DEF/1040L	2020/01/20	DIESEL EXHAUST FLUID	98.00	.70	68.49
880-1	2020/01/20	GREASE WINTER	1.00	7.14	7.14

Inventory Total: 101.39

Gravel

Ticket S TRP# Haul Date Rate Code Item #

Gravel Total: .00

Amount S

Work Order Total: 4,766.49

\*\*\*\*\* End of Report \*\*\*\*\*