

Work Order 509-21-12
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 Status C
 Estimate
 Issue Date 2021/12/01
 Required by 0000/00/00
 Completed 2021/12/31
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000
 Invoice Type: Invoice Status: Markup: Billing Code:

Additional Notes

 Dec 07 8337 hrs-Dwayne J; Dec 09 8345 hrs
 Dec 10 8348 hrs; Dec 11 8359 hrs; Dec 12 8370 hrs
 Dec 13 Repair and make new hose.8383 hrs
 Dec 13 Hyd hose that curls the moldboard.
 8379 hrs a.m.; 8383 hrs p.m.
 Dec 14 8390 hrs; Dec 15 8399 hrs; Dec 16 8409 hrs
 Dec 17 8419 hrs; Dec 18 8429 hrs; Dec 23 8438 hrs
 Dec 24 8449 hrs

Labor Charges

Line#	Cls	Emp #	---Date---	Description	Hour	Rate/Hour	Amount
1	LABR	000342	2021/12/16		2.5000	35.00	87.50
Labor Charges Total:							87.50

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0057670	1.0000		39.51	A
	PAYROLL POSTING BATCH #0057670	1.0000		52.52	A
	PAYROLL POSTING BATCH #0057670			.07	A
	PAYROLL POSTING BATCH #0057670			.54	A
	PAYROLL POSTING BATCH #0057670			.91	A
	PAYROLL POSTING BATCH #0057670			.01	A
	PAYROLL POSTING BATCH #0057670			1.85	A
	PAYROLL POSTING BATCH #0057670			.90	A
	PAYROLL POSTING BATCH #0057670			6.97	A
Payroll Total:				103.28	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
1195152	2021/12/31	ANTIFREEZE	1.00	17.69	17.69

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(WO1V111)

Work Order

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Work Order	509-21-12			
Description	14 14 M CAT GRADER			
DIESEL-03	2021/12/31 DIESEL-PUMPS	555.20	1.09	605.65
LT-1	2021/12/10 AIR FRESHENER	2.00	1.14	2.28
885	2021/12/10 GLASS CLEANER SPRAYCAN	1.00	5.53	5.53
OPF22411-06-06	2021/12/17 FEMALE-ORFS-3/8	1.00	7.20	7.20
OPF22443-06-06	2021/12/17 FEMALE-ORFS-45-3/8	1.00	10.33	10.33
T206A	2021/12/17 HOSE 3/8 5100 PSI	4.00	2.86	11.43

Inventory Total: 660.11

Gravel

Ticket S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
					Gravel Total:	.00	
					Work Order Total:	850.89	

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

Work Order 509-21-11
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 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 Status: Billing Code:

Additional Notes

 ov 04 Went to shop and put wing on. 8280 hrs-280L
 Install spare tire & new tire on spare.
 Nov 15 8280 hrs
 Nov 16 Repair tire. 8291 hrs-260L
 Nov 17 8214 hrs-322L; Nov 19 8326 hrs-340L
 Nov 22 8334 hrs-224L
 NOv 26 Wash & grease. 8335 hrs Dwayne J

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	110	2021/11/04	SERVICE CALL	309.00	A

Equipment Charges Total: 309.00

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0057251	7.5000		296.33	A
	PAYROLL POSTING BATCH #0057251	8.0000		280.08	A
	PAYROLL POSTING BATCH #0057251	1.0000		52.52	A
	PAYROLL POSTING BATCH #0057251			.45	A
	PAYROLL POSTING BATCH #0057251			3.88	A
	PAYROLL POSTING BATCH #0057251			10.15	A
	PAYROLL POSTING BATCH #0057251			.09	A
	PAYROLL POSTING BATCH #0057251			19.59	A
	PAYROLL POSTING BATCH #0057251			6.65	A
	PAYROLL POSTING BATCH #0057251			41.38	A
	PAYROLL POSTING BATCH #0057670	6.5000		227.57	A
	PAYROLL POSTING BATCH #0057670			.14	A
	PAYROLL POSTING BATCH #0057670			1.24	A
	PAYROLL POSTING BATCH #0057670			1.18	A
	PAYROLL POSTING BATCH #0057670			2.60	A
	PAYROLL POSTING BATCH #0057670			2.13	A
	PAYROLL POSTING BATCH #0057670			18.01	A

Payroll Total: 963.99

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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(WO1V111)

Work Order

Page: 2

Work Order	509-21-11			
Description	14 14 M CAT GRADER			
34861VCDB	2021/12/31 BLADE - 3/4 X 8 X 6	4.00	97.61	390.45
CS8F1-312P	2021/11/04 BOLT-1X3-1/2 NF	1.00	9.75	9.75
CP38-4P	2021/11/04 COTTER PIN 3/8 X 4"	4.00	1.09	4.37
1683	2021/11/04 BULB 28V CLEAR	1.00	4.69	4.69
WWF-W	2021/11/15 WINDSHIELD WASHER WIN	2.00	3.29	6.57

Inventory Total: 415.83

Gravel

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

Work Order Total: 1,688.82

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

Work Order 509-21-10
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 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: Invoice Status: Markup: Billing Code:

Additional Notes

 Oct 04 8169 hrs; Oct 05 8179 hrs; Oct 05 8189 hrs Dwayne J
 Oct 07 8199 hrs; Oct 08 8208 hrs; Oct 20 8224 hrs Barry
 Oct 21 8234 hrs; Oct 22 8242 hrs
 Oct 25 Went to shop, take out blue tooth stereo from 507,
 took it home and put into 509. 8242 hrs
 Oct 26 8250 hrs; Oct 27 8259 hrs; Oct 28 8268 hrs
 Oct 29 8277 hrs

Miscellaneous Charges

Line#	Cls	Exp	---Date---	Description	Unit	Rate/Unit	Amount
1	DIES		2021/10/20	DIESEL UNIT 507 TANK	154.0000	1.12	172.85
2	DIES		2021/10/21	DIESEL UNIT 507 TANK	182.0000	1.12	204.28
3	DIES		2021/10/22	DIESEL UNIT 507 TANK	139.0000	1.12	156.01
4	DIES		2021/10/26	DIESEL UNIT 507 TANK	138.0000	1.12	154.89
5	DIES		2021/10/27	DIESEL UNIT 507 TANK	183.0000	1.12	205.40
6	DIES		2021/10/28	DIESEL UNIT 507 TANK	203.0000	1.12	227.85

Miscellaneous Charges Total: 1,121.28

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0057251	4.0000		140.04	A
	PAYROLL POSTING BATCH #0057251			.10	A
	PAYROLL POSTING BATCH #0057251			.87	A
	PAYROLL POSTING BATCH #0057251			2.30	A
	PAYROLL POSTING BATCH #0057251			.02	A
	PAYROLL POSTING BATCH #0057251			4.43	A
	PAYROLL POSTING BATCH #0057251			1.50	A
	PAYROLL POSTING BATCH #0057251			8.41	A

Payroll Total: 157.67

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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Work Order 509-21-10
Description 14 14 M CAT GRADER
DIESEL-03 2021/10/12 DIESEL-PUMPS

824.80 1.07 880.31
Inventory Total: 880.31

Gravel

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

Gravel Total: .00

Work Order Total: 2,159.26

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

Work Order 509-21-09
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 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	8114.9 HRS - SEP 16

Additional Notes

Sep 10 8078 hrs
 Sep 13 8082 hrs; Sep 14 8092 hrs; Sep 15 8103 hrs
 Sep 16 Drain oils-eng, trans & hyd.
 Sep 17 Change oils & filters, finish service. 8114.9 hrs
 Sep 20 Service, blow out rads, change & clean shims, adj.
 circle drive & mold board. 8115 hrs
 Sep 22 8115 hrs; Sep 23 8124 hrs; Sep 24 8131 hrs
 Sep 27 8139 hrs; Sep 28 8149 hrs; Sep 29 8159 hrs

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0056326	16.5000		616.91	A
	PAYROLL POSTING BATCH #0056326	8.0000		280.08	A
	PAYROLL POSTING BATCH #0056326			20.53	A
	PAYROLL POSTING BATCH #0056326			.67	A
	PAYROLL POSTING BATCH #0056326			5.71	A
	PAYROLL POSTING BATCH #0056326			11.18	A
	PAYROLL POSTING BATCH #0056326			.07	A
	PAYROLL POSTING BATCH #0056326			22.20	A
	PAYROLL POSTING BATCH #0056326			9.91	A
	PAYROLL POSTING BATCH #0056326			57.09	A
	PAYROLL POSTING BATCH #0056326			5.26	A

Payroll Total: 1,029.61

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/09/30	DIESEL-PUMPS	578.40	.99	573.63
DIESEL-03	2021/09/24	DIESEL-PUMPS	102.20	.99	101.36
DIESEL-03	2021/09/24	DIESEL-PUMPS	1,081.80	.99	1,072.88

Work Order	509-21-09				
Description	14 14 M CAT GRADER				
7E0850	2021/09/16 SOS OIL SAMPLE JAR	5.00	18.90		94.51
2112660	2021/09/16 FILTER AIR	1.00	24.90		24.90
1491912	2021/09/16 FILTER AIR CAB	1.00	31.51		31.51
3383540	2021/09/16 FILTER HYDRAULIC	1.00	94.27		94.27
1R0762	2021/09/16 FILTER FUEL	1.00	26.16		26.16
3261644	2021/09/16 FILTER WATER SEPERATOR	1.00	34.04		34.04
2453818C	2021/09/16 FILTER AIR OUTER	1.00	27.52		27.52
9G5127	2021/09/16 BREATHER TRANS..FALL SER	1.00	20.47		20.47
320003303	2021/09/16 SOS COOLANT SAMPLE JAR LE	1.00	21.63		21.63
3283655	2021/09/16 FILTER TRANSMISSION	1.00	66.66		66.66
2574932	2021/09/17 SHIM	7.00	6.08		42.56
320003303	2021/09/16 SOS COOLANT SAMPLE JAR LE	1.00	21.62		21.62
7E0850	2021/09/16 SOS OIL SAMPLE JAR	5.00	18.90		94.51
1R1808	2021/09/16 FILTER OIL	1.00	28.07		28.07
2453819	2021/09/16 FILTER AIR	1.00	40.06		40.06
3026333	2021/09/17 PLATE	5.00	49.36		246.80
320151900	2021/09/16 OIL 0W20 CAT TDTO HYD	64.00	7.63		488.27
320151903	2021/09/16 OIL TDTOTMS TRANSMISSION	89.00	6.94		617.41
TRI-SYN-0W40205	2021/09/16 OIL 0W40 CONOCO TRITON	34.00	6.08		206.83
1G8878	2021/09/16 FILTER OIL	1.00	53.67		53.67

Inventory Total: 4,029.34

Gravel

Ticket S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
Gravel Total:						.00	
Work Order Total:						5,058.95	

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

2/03/22 12:55:34
(W01V111)

Work Order

Page: 1

Work Order 509-21-08
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 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:

Markup:
 Invoice Status: Billing Code:

Additional Notes

 Aug 03 7912 hrs; Aug 04 7922 hrs; Aug 06 7932 hrs
 Aug 09 7941 hrs; Aug 10 7950 hrs; Aug 11 7960 hrs
 Aug 12 7970 hrs; Aug 13 7981 hrs; Aug 16 7990 hrs
 Aug 17 7998 hrs; Aug 18 8008 hrs; Aug 18 8017 hrs
 Aug 20 8027 hrs; Aug 25 8038 hrs; Aug 26 8049 hrs
 Aug 27 8061 hrs; Aug 30 8070 hrs

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/08/31	DIESEL-PUMPS	909.30	.93	844.49
DIESEL-03	2021/08/24	DIESEL-PUMPS	2,102.80	.93	1,952.89
DIESEL-03	2021/08/09	DIESEL-PUMPS	766.10	.93	711.48
01210	2021/08/03	PAPER TOWEL	1.00	6.98	6.98
LT-1	2021/08/03	AIR FRESHENER	1.00	1.11	1.11
LT-1	2021/08/11	AIR FRESHENER	2.00	1.11	2.22
HD-1540-B	2021/08/25	OIL 15W40 PROPEL SAE	6.00	3.99	23.94

Inventory Total: 3,543.11

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					3,543.11	

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

12/02/21 10:47:16
(W01V111)

Work Order

Page: 1

Work Order 509-21-07
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 Status C
 Estimate
 Issue Date 2021/07/01
 Required by 0000/00/00
 Completed 2021/07/31
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000
 Invoice Type:

Markup:
 Invoice Status: Billing Code:

Additional Notes

 Jul 09 7801 hrs Dwayne J; Jul 12 7810 hrs
 Jul 13 Check wiper motor. 7818 hrs
 Jul 15 7818 hrs; Jul 19 7830 hrs; Jul 20 7840 hrs
 Jul 21 7851 hrs; Jul 22 7862 hrs; Jul 23 7869 hrs
 Jul 26 7877 hrs
 Jul 27 Change wiper motor. 7886 hrs
 Jul 28 7886 hrs; Jul 29 7898 hrs; Jul 30 7907 hrs

Accounts Payable

 Ven # Invoice # ---Date--- Description Amount S
 208 AB068600 2021/07/21 WIPER MOTOR - 5112371 (3892249 270.94 A
 CANOE PROCUREMENT GROUP OF CAN

Accounts Payable Total: 270.94

Payroll

 Emp # Name Hours Type Amount S
 PAYROLL POSTING BATCH #0055536 .5000 19.76 A
 PAYROLL POSTING BATCH #0055536 1.03 A
 PAYROLL POSTING BATCH #0055536 .76 A
 PAYROLL POSTING BATCH #0055536 1.44 A
 PAYROLL POSTING BATCH #0055536 .44 A
 PAYROLL POSTING BATCH #0055913 1.0000 39.51 A
 PAYROLL POSTING BATCH #0055913 2.09 A
 PAYROLL POSTING BATCH #0055913 .03 A
 PAYROLL POSTING BATCH #0055913 .22 A
 PAYROLL POSTING BATCH #0055913 .57 A
 PAYROLL POSTING BATCH #0055913 1.11 A
 PAYROLL POSTING BATCH #0055913 .38 A
 PAYROLL POSTING BATCH #0055913 1.36 A
 PAYROLL POSTING BATCH #0055913 2.62 A
 PAYROLL POSTING BATCH #0055913 .47 A

Payroll Total: 71.79

Inventory

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

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12/02/21 10:47:16 Work Order
(WO1V111)

Page: 2

Work Order	Description	14 14 M CAT GRADER	Rate	Item #	Amount \$
DIESEL-03	2021/07/31	DIESEL-PUMPS	835.80		814.58
DIESEL-03	2021/07/23	DIESEL-PUMPS	1,019.90		993.99
DIESEL-03	2021/07/15	DIESEL-PUMPS	618.00		602.30
MIN 15	2021/07/12	FUSE MINI 15	1.00		.64
MIN 15	2021/07/27	FUSE MINI 15	1.00		.63

Inventory Total: 2,412.14

Gravel

Ticket 5 Trp# Haul Date Rate Code Item # Amount \$

Gravel Total: .00

Work Order Total: 2,754.87

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

Work Order 509-21-06
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 Status C
 Estimate
 Issue Date 2012/06/01
 Required by 0000/00/00
 Completed 2021/06/30
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000

Markup:
 Invoice Status: Billing Code:

Additional Notes

 Jun 01 7710 hrs; Jun 02 7717 hrs; Jun 03 7732 hrs
 Jun 08 Clean out blocked grease hole in steering knuckle &
 grease. 7744 hrs
 Jun 14 7745 hrs; Jun 15 7749 hrs; Jun 16 7757 hrs
 Jun 21 7766 hrs; Jun 24 7776 hrs Dwayne P
 Jun 25 Blow out rads. 7781 hrs
 Jun 30 7792 hrs

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0055085	2.0000		62.40	A
	PAYROLL POSTING BATCH #0055085	1.5000		52.52	A
	PAYROLL POSTING BATCH #0055085			5.96	A
	PAYROLL POSTING BATCH #0055085			4.85	A
	PAYROLL POSTING BATCH #0055085			7.75	A
	PAYROLL POSTING BATCH #0055085			2.54	A
	PAYROLL POSTING BATCH #0055536	1.0000		35.01	A
	PAYROLL POSTING BATCH #0055536			1.84	A
	PAYROLL POSTING BATCH #0055536			1.54	A
	PAYROLL POSTING BATCH #0055536			2.63	A
	PAYROLL POSTING BATCH #0055536			.77	A

Payroll Total: 177.81

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/06/30	DIESEL-PUMPS	566.60	.96	545.54
DIESEL-03	2021/06/21	DIESEL-PUMPS	354.20	.96	341.03
DIESEL-03	2021/06/14	DIESEL-PUMPS	852.10	.94	801.08
FS-EC-15-40-B	2021/06/01	OIL 15W40 CONOCO SUPREME	4.00	3.03	12.13

Inventory Total: 1,699.78

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:						.00
Work Order Total:						1,877.59

11/26/21 8:23:51
(W01V111)

Work Order

Page: 1

Work Order 509-21-05
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 Status C
 Estimate
 Issue Date 2021/05/01
 Required by 0000/00/00
 Completed 2021/05/31
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000
 Invoice Type:

Markup:
 Invoice Status: Billing Code:

Additional Notes

 May 03 7576 hrs Dwayne J; May 04 7585 hrs; May 05 7595 hrs
 May 07 7604 hrs; May 10 7613 hrs
 May 12 7621 hrs a.m.; Blow out rad. 7629 hrs p.m.
 May 13 7630 hrs; May 14 7639 hrs; May 17 7645 hrs
 May 20 7654 hrs; May 21 7665 hrs; May 25 7674 hrs
 May 27 7683 hrs; May 31 7695 hrs

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0054624	.5000		13.92	A
	PAYROLL POSTING BATCH #0054624	.5000		16.72	A
	PAYROLL POSTING BATCH #0054624			1.60	A
	PAYROLL POSTING BATCH #0054624			1.70	A
	PAYROLL POSTING BATCH #0054624			2.41	A
	PAYROLL POSTING BATCH #0054624			.67	A
Payroll Total:				37.02	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/05/31	DIESEL-PUMPS	420.90	.94	395.69
DIESEL-03	2021/05/25	DIESEL-PUMPS	558.40	.95	529.55
DIESEL-03	2021/05/17	DIESEL-PUMPS	1,359.80	.95	1,289.54
Inventory Total:					2,214.78

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					2,251.80	

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

10/28/21 15:47:22
(WO1V111)

Work Order

Page: 1

Work Order 509-21-04
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 Status C
 Estimate
 Issue Date 2021/04/01
 Required by 0000/00/00
 Completed 2021/04/30
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000
 Invoice Type:

Markup:
 Invoice Status: Billing Code:

Additional Notes

 Apr 07 7554 hrs Dwayne J
 Apr 13 Take wing off. 7557 hrs
 Apr 23 7568 hrs

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0054196	2.0000		79.02	A
	PAYROLL POSTING BATCH #0054196	5.0000		175.05	A
	PAYROLL POSTING BATCH #0054196	3.0000		100.32	A
	PAYROLL POSTING BATCH #0054196			18.42	A
	PAYROLL POSTING BATCH #0054196			14.22	A
	PAYROLL POSTING BATCH #0054196			24.28	A
	PAYROLL POSTING BATCH #0054196			7.84	A
Payroll Total:				419.15	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/04/26	DIESEL-PUMPS	363.70	.95	344.13
DIESEL-03	2021/04/06	DIESEL-PUMPS	54.10	.95	51.19
Inventory Total:					395.32

Gravel

ticket	S	Trp#	Haul Date	Rate	Code	Item #	Amount	S
Gravel Total:							.00	
Work Order Total:							814.47	

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

10/20/21 10:31:11
(WO1V111)

Work Order

Page: 1

Work Order 509-21-03
 Description 14 14 M CAT GRADER
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER
 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 02 7537 hrs Dwayne J; Mar 16 7548 hrs

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2021/03/19	DIESEL-PUMPS	127.90	.87	111.34
DIESEL-03	2021/03/05	DIESEL-PUMPS	361.30	.87	314.53
S-404	2021/03/16	VALVE CORE	2.00	.47	.93

Inventory Total: 426.80

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					426.80	

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

6/14/21 12:00:25
(W01V111)

Work Order

Page: 1

Work Order 509-21-02
Description 14 14 M CAT GRADER-R. SOROCHAN
Department PW PUBLIC WORKS
System Code EM
Account No. 509 14 14 M CAT GRADER
Status C
Estimate
Issue Date 2021/02/01
Required by 0000/00/00
Completed 2021/02/28
Template ODOM ODOMETER\HOURS
AR Customer: 00000
Invoice Type: Markup:
Invoice Status: Billing Code:

General Information:

Field Field Description Contents
ODOM ODOMETER\HOURS 7531 HRS - FEB 25

Additional Notes

Feb 10 Check grader over & start due to cold weather.
7458 hrs Dwayne J
Feb 12 7459 hrs-110G
Feb 13 Add hyd. oil. 7475 hrs-80G
Feb 16 7482 hrs-90G; Feb 17 7492 hrs-80G
Feb 18 7501 hrs-85G; Feb 19 7512 hrs-83G
Feb 22 7521 hrs-73G
Feb 23 Wash grader. 7530 hrs
Feb 24 Start 500 hr service, oil change, filters & change
wing blades. 7531 hrs
Feb 25 Take oil samples, change cab filters, check screens,
change trans filter, install new blades, check air
pressure, clean cab. 1443 hrs

Equipment Charges

Line# Item # ---Date--- Description Amount S
2 110 2021/02/13 SERVICE CALL 51.50 A
Equipment Charges Total: 51.50

Labor Charges

Line# Cls Emp # ---Date--- Description Hour Rate/Hour Amount
1 LABR 000342 2021/02/10 3.0000 35.00 105.00
Labor Charges Total: 105.00

Accounts Payable

Ven # Invoice # ---Date--- Description Amount S

CONTINUED NEXT PAGE...

Work Order 509-21-02
 Description 14 14 M CAT GRADER-R. SOROCHAN
 46373 494247836 2021/02/02 DIESEL
 RURAL MUNICIPALITIES OF ALBERTA

Accounts Payable Total: 1,679.05 A

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0053427	1.0000		59.27	A
	PAYROLL POSTING BATCH #0053427			3.11	A
	PAYROLL POSTING BATCH #0053427			2.30	A
	PAYROLL POSTING BATCH #0053427			4.55	A
	PAYROLL POSTING BATCH #0053843	12.5000		1.31	A
	PAYROLL POSTING BATCH #0053843	.5000		460.64	A
	PAYROLL POSTING BATCH #0053843	16.0000		29.64	A
	PAYROLL POSTING BATCH #0053843			535.04	A
	PAYROLL POSTING BATCH #0053843			53.15	A
	PAYROLL POSTING BATCH #0053843			40.08	A
	PAYROLL POSTING BATCH #0053843			67.06	A
	PAYROLL POSTING BATCH #0053843			22.69	A

Payroll Total: 1,278.84

Inventory

Item #	Date	Description	Quantity	Cost/Unit	Amount
1743CTGBHC	2021/02/24	BLADE 1 X 7 X 4	4.00	381.21	1,524.85
LT-1	2021/02/19	AIR FRESHENER	2.00	1.01	2.02
MSC WHISK BROOM	2021/02/23	BROOM HAND WHISK	1.00	3.28	3.28
1R1808	2021/02/24	FILTER OIL	1.00	32.66	32.66
1R0762	2021/02/24	FILTER FUEL	1.00	26.16	26.16
3261644	2021/02/24	FILTER WATER SEPERATOR	1.00	34.04	34.04
2453818C	2021/02/24	FILTER AIR OUTER	1.00	27.54	27.54
3283655	2021/02/24	FILTER TRANSMISSION	1.00	74.79	74.79
1491912	2021/02/24	FILTER AIR CAB	1.00	33.73	33.73
2112660	2021/02/24	FILTER AIR	1.00	27.24	27.24
PN34	2021/02/24	PILOW NUT 3/4" PLAIN	1.00	.52	.52
PB34-314	2021/02/24	PILOW BOLT 3/4 X 3 1/4	1.00	2.57	2.57
CS861-312P	2021/02/24	BOLT 1X3-1/2	1.00	6.72	6.72
HN8FLP	2021/02/24	NUT 1 NF	1.00	1.89	1.89
FLAGORG	2021/02/24	FLAG MESH	4.00	8.15	32.61
FW1P	2021/02/24	FLATWASHER 1	2.00	.95	1.89
PN34-2H	2021/02/25	PILOW NUT 3/4" HEAVY	32.00	.49	15.77
PB34-314	2021/02/25	PILOW BOLT 3/4 X 3 1/4	32.00	2.57	82.11
PN34	2021/02/25	PILOW NUT 3/4" PLAIN	5.00	.52	2.58
PB34-212	2021/02/25	PILOW BOLT 3/4 X 2 1/2	5.00	1.25	6.23
LT-1	2021/02/25	AIR FRESHENER	2.00	1.07	2.14
8E5529	2021/02/26	BIT	1.00	77.20	77.20
320003303	2021/02/25	SOS COOLANT SAMPLE JAR 1E	1.00	23.40	23.40
7E0850	2021/02/25	SOS OIL SAMPLE JAR	5.00	14.31	71.55
TRI-SYN-0M40205	2021/02/04	OIL 0M40 CONOCO TRITON	8.00	6.08	48.67
320151900	2021/02/16	OIL 0M20 CAT TDTO HYD	10.00	7.63	76.29

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6/14/21 12:00:25

Work Order

Page: 3

(WOLVILY)
Work Order 509-21-02
Description 14 14 M CAT GRADER-R. SOROCHAN
880-1 2021/02/24 GREASE WINTER
TRI-SYN-0W40205 2021/02/25 OIL 0W40 CONOCO TRITON

1.00 7.05 7.05
34.00 6.08 206.83

Inventory Total: 2,452.33

Gravel

Ticket 5 Trip# Haul Date Rate Code Item # Amount \$

Gravel Total: .00

Work Order Total: 5,566.72

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

Work Order 509-21-01
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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 14 7384 hrs-75G; Jan 15 7384 hrs-81G
 Jan 16 7406 hrs-72G; Jan 17 7414 hrs-50G

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	135	2021/01/26	DELIVER DIESEL	35.70	A
Equipment Charges Total:				35.70	

Labor Charges

Line#	Cls	Emp #	---Date---	Description	Hour	Rate/Hour	Amount
2	LABR	000176	2021/01/26		1.0000	35.00	35.00
Labor Charges Total:							35.00

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
12044614	2021/01/26	DIESEL - MATE ALL SEASON	1.00	18.38	18.38
Inventory Total:					18.38

Gravel

Ticket S	Trp#	Haul	Date	Rate	Code	Item #	Amount	S
Gravel Total:							.00	
Work Order Total:							89.08	

2/22/21 7:52:18
(W01V111)

Work Order

Page: 1

Work Order 509-20-12
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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 02 7324 hrs-80G; Dec 03 7334 hrs-75G
 Dec 04 7344 hrs-72G; Dec 07 7354 hrs-71G
 Dec 18 7352 hrs-75G; Dec 21 7374 hrs-75G
 Dec 21 Tighten block. 7385 hrs

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	493975318	2020/12/29	DIESEL RURAL MUNICIPALITIES OF ALBERT	1,741.38	A
Accounts Payable Total:				1,741.38	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0053026	.5000		19.76	A
Payroll Total:				19.76	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
CS8F1-312P	2020/12/23	BOLT-1X3-1/2 NF	1.00	9.75	9.75
FW1P	2020/12/23	FLATWASHER 1	2.00	.95	1.89
LNNF1P	2020/12/23	LOCKNUT NYL 1 NF	1.00	1.97	1.97
TRI-SYN-0W40205	2020/12/08	OIL 0W40 CONOCO TRITON	8.00	6.39	51.13
Inventory Total:					64.74

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					1,825.88	

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

Work Order 509-20-11
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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 7173 hrs-52G
 Nov 03 Install wing. 7173 hrs
 Nov 04 Finish installing wing, change both front tires.
 7178 hrs-44G
 Nov 05 Install 2 recaps on rims, clean rims.
 Nov 08 7195 hrs; Nov 09 7205 hrs-62G; Nov 12 7226 hrs-80G
 Nov 13 7236 hrs-78G; Nov 15 7244 hrs-57G
 Nov 16 Change wing blades. 7248 hrs
 Nov 18 7253 hrs-32G; Nov 19 7265 hrs-90G
 Nov 20 7275 hrs-79G; Nov 21 7285 hrs-84G
 Nov 22 7296 hrs-80G
 Nov 23 Change hyd. hose on wing. 7310 hrs-70G
 Nov 24 Replace hyd. hose on wing, add hyd oil. 7314 hrs

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	493142025	2020/11/23	DIESEL	3,113.37	A
RURAL MUNICIPALITIES OF ALBERT					
Accounts Payable Total:				3,113.37	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0052286	18.5000		574.14	A
	PAYROLL POSTING BATCH #0052286	12.0000		420.12	A
	PAYROLL POSTING BATCH #0052286			19.61	A
	PAYROLL POSTING BATCH #0052286			11.73	A
	PAYROLL POSTING BATCH #0052286			46.01	A
	PAYROLL POSTING BATCH #0052286			71.70	A
	PAYROLL POSTING BATCH #0052286			5.27	A
	PAYROLL POSTING BATCH #0052591	4.0000		126.68	A
	PAYROLL POSTING BATCH #0052591	1.0000		35.01	A
	PAYROLL POSTING BATCH #0052591	3.0000		157.56	A
	PAYROLL POSTING BATCH #0052591			5.95	A
	PAYROLL POSTING BATCH #0052591			2.33	A
	PAYROLL POSTING BATCH #0052591			12.09	A

CONTINUED NEXT PAGE...

Work Order 509-20-11
 Description 14 14 M CAT GRADER-R. SOROCHAN
 PAYROLL POSTING BATCH #0052591 24.87 A
 PAYROLL POSTING BATCH #0052591 1.05 A
 Payroll Total: 1,514.12

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
DIESEL-03	2020/11/30	DIESEL-PUMPS	40.20	.72	28.99
FW716P	2020/11/04	FLATWASHER 7/16	1.00	.10	.10
545-072-0013	2020/11/04	MAST WASHER 2...ALL WINGS	1.00	3.10	3.10
7104W	2020/11/04	TIRE GRADER 20.5X25	2.00	2,711.84	5,423.68
4K4879	2020/10/04	SEAL O RING	2.00	46.93	93.86
WWF-W	2020/11/16	WINDSHIELD WASHER WIN	2.00	2.89	5.77
PB34-212	2020/11/16	PLOW BOLT 3/4 X 2 1/2	6.00	1.28	7.69
CS5C1-7P	2020/11/16	BOLT-1X7 NC	1.00	10.66	10.66
LNNC1P	2020/11/16	LOCKNUT NYL 1 NC	1.00	2.69	2.69
PN34	2020/11/16	PLOW NUT 3/4" PLAIN	32.00	.54	17.32
PB34-3	2020/11/16	PLOW BOLT 3/4 X 3	26.00	1.51	39.37
OF90T-T282-0813	2020/11/23	FEMALE-ORFS-90'-1/2	1.00	17.41	17.41
OFT-T280-0813	2020/11/23	FEMALE-ORFS-1/2	1.00	9.40	9.40
T208D	2020/11/23	HOSE 1/2 5100 PSI	8.00	3.28	26.21
OF90T-T282-0813	2020/11/24	FEMALE-ORFS-90'-1/2	1.00	17.41	17.41
OFT-T280-0813	2020/11/24	FEMALE-ORFS-1/2	1.00	9.40	9.40
T208D	2020/11/24	HOSE 1/2 5100 PSI	8.00	3.28	26.21
CP38-4P	2020/11/04	COTTER PIN 3/8 X 4"	8.00	1.09	8.75
7104W	2020/11/04	TIRE GRADER 20.5X25	2.00-	2,711.84	5,423.68-
RECAP-GRADER/1	2020/11/04	RECAP GRADER TIRES 20.5 X	2.00	1,730.85	3,461.69
880-2	2020/11/05	GREASE SUMMER (RED) CROWN	1.00	7.75	7.75
HDSYNOW40/1000L	2020/11/06	DON'T USE THIS RECORD	10.00	7.27	72.67
320151900	2020/11/24	OIL 0W20 CAT TDTO HYD	18.00	7.63	137.33

Inventory Total: 4,003.78

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					8,631.27	

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

Work Order 509-20-10
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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:

Additional Notes

 Oct 01 7011 hrs; Oct 02 7019 hrs-48G; Oct 05 7028 hrs-45G
 Oct 06 7037 hrs-45G; Oct 07 7046 hrs-46G
 Oct 08 7056 hrs-49G; Oct 13 7066 hrs-65G
 Oct 14 7076 hrs-54G
 Oct 15 Replace upper and lower mowboard sliges, changed
 blades. 7080 hrs
 Oct 16 7080 hrs-65G; Oct 19 7100 hrs-54G;
 Oct 20 7108 hrs-44G; Oct 21 7117 hrs-48G
 Oct 22 7126 hrs-49G; Oct 26 7135 hrs-44G
 Oct 27 7143 hrs-44G; Oct 28 7152 hrs-54G
 Oct 29 7160 hrs-49G

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	492907019	2020/10/22	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,905.89	A
Accounts Payable Total:				2,905.89	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0051733	5.0000		134.77	A
	PAYROLL POSTING BATCH #0051733	8.0000		280.08	A
	PAYROLL POSTING BATCH #0051733			13.53	A
	PAYROLL POSTING BATCH #0051733			4.67	A
	PAYROLL POSTING BATCH #0051733			19.18	A
	PAYROLL POSTING BATCH #0051733			28.77	A
	PAYROLL POSTING BATCH #0051733			2.11	A
Payroll Total:				483.11	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
1743CTGBHCE	2020/10/15	BLADE - 1 X 7 X 4	4.00	383.64	1,534.54

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J/22/21 11:06:36
(WO1V111)

Work Order

Page: 2

Work Order	509-20-10			
Description	14 14 M CAT GRADER-R. SOROCHAN			
2534628	2020/10/15 WEAR STRIP	2.00	71.57	143.13
2534627	2020/10/15 WEAR STRIP	2.00	101.69	203.37
4461523	2020/10/15 WEAR STRIP / 2527089	2.00	109.21	218.41

Inventory Total: 2,099.45

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	\$
				Gravel Total:	.00	
				Work Order Total:	5,488.45	

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

Work Order 509-20-09
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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	6988 HRS - SEPT 29

Additional Notes

Sep 01 Change blades, clean rad. 6838 hrs-62G
 Sep 02 6848 hrs-64G; Sep 03 6856 hrs-50G
 Sep 04 6869 hrs-56G; Sep 08 6878 hrs-60G
 Sep 09 6887 hrs-62G; Sep 10 6896 hrs-60G
 Sep 11 6906 hrs-67G; Sep 14 6914 hrs-50G
 Sep 15 6923 hrs-65G; Sep 16 6933 hrs-70G
 Sep 17 6943 hrs-69G; Sep 18 6952 hrs-69G
 Sep 21 6972 hrs-62G; Sep 22 6972 hrs-60G
 Sep 23 6982 hrs-65G
 Sep 24 Steam grader, start winter service, change 2 fuel lines. 6985 hrs
 Sep 25 Adj moldboard shims, oil change.
 Sep 28 Adj moldboard, winter service, changed hyd & tranny oil, pull off belly pan and cleaned, change all filters. 6988 hrs
 Sep 29 Change tandem oils, blow out rads, winter service. 6992 hrs
 Sep 30 7001 hrs-54G

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	195	2020/09/23	LOAD GRAV FOR PARKING PAD	115.00	A
2	195	2020/09/24	HAUL GRAV FOR PARKING PAD	115.00	A
3	110	2020/09/01	SERVICE CALL	128.75	A

Equipment Charges Total: 358.75

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	492652488	2020/09/15	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,549.66	A

Work Order	509-20-09		
Description	14 14 M CAT GRADER-R. SOROCHAN		
208 AB017161	2020/09/24 HOSE - 1609449	111.36	A
	RMA		
208 AB017161	2020/09/24 HOSE - 1501112	137.96	A
	RMA		
Accounts Payable Total:		2,798.98	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0051290	2.5000		59.58	A
	PAYROLL POSTING BATCH #0051290			2.02	A
	PAYROLL POSTING BATCH #0051290	1.0000		35.01	A
	PAYROLL POSTING BATCH #0051290	.5000		17.51	A
	PAYROLL POSTING BATCH #0051290	1.0000		52.52	A
	PAYROLL POSTING BATCH #0051290			5.64	A
	PAYROLL POSTING BATCH #0051290			3.00	A
	PAYROLL POSTING BATCH #0051290			8.58	A
	PAYROLL POSTING BATCH #0051290			12.23	A
	PAYROLL POSTING BATCH #0051290			3.58	A
	PAYROLL POSTING BATCH #0051733	26.5000		763.84	A
	PAYROLL POSTING BATCH #0051733	13.0000		455.13	A
	PAYROLL POSTING BATCH #0051733			21.98	A
	PAYROLL POSTING BATCH #0051733	3.5000		122.54	A
	PAYROLL POSTING BATCH #0051733	1.5000		78.78	A
	PAYROLL POSTING BATCH #0051733			22.95	A
	PAYROLL POSTING BATCH #0051733			64.49	A
	PAYROLL POSTING BATCH #0051733			96.10	A
	PAYROLL POSTING BATCH #0051733			9.68	A
Payroll Total:				1,835.16	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
EC7501	2020/09/29	COOLANT 50/50 EC1	1.00	7.91	7.91
G40.59	2020/09/24	3/4" 2018 CRUSH	20.98	8.57	179.80
5852	2020/09/22	GREASE COUPLER FOR GUN	1.00	5.62	5.62
1R1808	2020/09/25	FILTER OIL	1.00	32.66	32.66
1R0762	2020/09/25	FILTER FUEL	1.00	27.46	27.46
3261644	2020/09/25	FILTER WATER SEPERATOR	1.00	34.04	34.04
3283655	2020/09/25	FILTER TRANSMISSION	1.00	82.93	82.93
2453818C	2020/09/25	FILTER AIR OUTER	1.00	27.57	27.57
2453819	2020/09/25	FILTER AIR	1.00	48.73	48.73
1777	2020/09/25	WIRE BRUSH	1.00	3.19	3.19
3/8 70"	2020/09/28	CHAIN 3/8 SYSTEM 70	8.00	1.98	15.84
9G5127	2020/09/29	BREATHER TRANS...FALL SER	1.00	17.66	17.66
1U9891	2020/09/29	TANDEM OIL ADDITIVE	1.00	56.12	56.12
66122	2020/09/30	GRAB HOOK 3/8 ALLOY CLEVI	2.00	6.28	12.56
2112660	2020/09/29	FILTER AIR	1.00	29.67	29.67
1491912C	2020/09/29	FILTER AIR CAB	1.00	12.50	12.50
3383540	2020/09/29	FILTER HYDRAULIC	1.00	103.44	103.44

CONTINUED NEXT PAGE...

Work Order	Description	Quantity	Unit Price	Total Price
509-20-09	14 14 M CAT GRADER-R. SOROCHAN			
3E6785	2020/09/29 SEAL-O-RING	1.00	35.50	35.50
3K0715	2020/09/29 SEAL	1.00	6.75	6.75
7M8485	2020/09/29 SEAL	2.00	2.93	5.85
320003303	2020/09/29 SOS COOLANT SAMPLE JAR LE	1.00	26.00	26.00
7E0850	2020/09/29 SOS OIL SAMPLE JAR	5.00	14.31	71.55
HDSYN0W40/1000L	2020/09/25 OIL 0W40 ROUGHNECK	34.00	7.27	247.07
320151903	2020/09/29 OIL TDTOTMS TRANSMISSION	89.00	7.18	638.93
320151900	2020/09/29 OIL 0W20 CAT TDTO HYD	64.00	8.20	525.03
320151908	2020/09/29 OIL TDTO 30 TANDEM	208.00	5.13	1,067.38
1G8878	2020/09/25 FILTER OIL	1.00	59.48	59.48

Inventory Total: 3,381.24

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	8,374.13	

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

1/15/21 12:13:40
(W01V111)

Work Order

Page: 1

Work Order 509-20-08
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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:

Additional Notes

 Aug 04 6679 hrs-66G; Aug 05 6680 hrs-67G
 Aug 06 Find electrical problems, fix wire to fuel temp
 sensor. 6691 hrs-57G
 Aug 07 6699 hrs-57G; Aug 10 6709 hrs-72G
 Aug 11 6719 hrs-70G; Aug 13 6729 hrs-65G
 Aug 14 6739 hrs-67G; Aug 17 6749 hrs-70G
 Aug 17 6758 hrs-68G; Aug 19 6768 hrs-72G
 Aug 20 6778 hrs-67G; Aug 21 6789 hrs-62G
 Aug 24 6796 hrs-62G; Aug 26 6805 hrs-58G
 Aug 27 6813 hrs-58G; Aug 28 6822 hrs-52G
 Aug 31 6830 hrs-55G

Accounts Payable

 Ven # Invoice # ---Date--- Description Amount S
 46373 492033214 2020/08/18 DIESEL 2,635.18 A
 RURAL MUNICIPALITIES OF ALBERT
 Accounts Payable Total: 2,635.18

Payroll

 Emp # Name Hours Type Amount S
 PAYROLL POSTING BATCH #0050819 1.5000 59.27 A
 PAYROLL POSTING BATCH #0050819 2.0000 105.04 A
 PAYROLL POSTING BATCH #0050819 5.34 A
 PAYROLL POSTING BATCH #0050819 2.58 A
 PAYROLL POSTING BATCH #0050819 6.75 A
 PAYROLL POSTING BATCH #0050819 11.62 A
 PAYROLL POSTING BATCH #0050819 3.01 A
 Payroll Total: 193.61

Gravel

 Ticket S Trp# Haul Date Rate Code Item # Amount S
 Gravel Total: .00
 Work Order Total: 2,828.79

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

Work Order 509-20-07
Description 14 14 M CAT GRADER-R. SOROCHAN
Department PW PUBLIC WORKS
System Code EM
Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
Status C
Estimate
Issue Date 2020/07/01
Required by 0000/00/00
Completed 2020/07/31
Template ODOM ODOMETER\HOURS
AR Customer: 00000 Markup:
Invoice Type: Invoice Status: Billing Code:

Additional Notes

Jul 02 6517 hrs-62G; Jul 03 6522 hrs; Jul 07 6531 hrs-80G
Jul 09 6541 hrs-74G; Jul 10 6547 hrs-40G
Jul 13 6557 hrs-65G; Jul 14 6567 hrs-80G
Jul 15 6577 hrs-70G; Jul 16 6587 hrs-74G
Jul 20 Change blades, blow rad. 6595 hrs-57G
Jul 21 6605 hrs-62G; Jul 22 6608 hrs
Jul 23 6616 hrs-70G; Jul 24 6625 hrs; Jul 27 6634 hrs-70G
Jul 28 6643 hrs-64G; Jul 29 6652 hrs-68G
Jul 30 Repair hyd. leak on neck. 6660 hrs-57G
Jul 31 6670 hrs-64G

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	491722590	2020/07/16	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,103.18	A
Accounts Payable Total:				2,103.18	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0050531	3.5000		106.93	A
	PAYROLL POSTING BATCH #0050531			1.47	A
	PAYROLL POSTING BATCH #0050531	8.0000		280.08	A
	PAYROLL POSTING BATCH #0050531			12.17	A
	PAYROLL POSTING BATCH #0050531			5.34	A
	PAYROLL POSTING BATCH #0050531			15.51	A
	PAYROLL POSTING BATCH #0050531			25.04	A
	PAYROLL POSTING BATCH #0050531			8.87	A
	PAYROLL POSTING BATCH #0050819	3.0000		118.53	A
	PAYROLL POSTING BATCH #0050819	1.0000		35.01	A
	PAYROLL POSTING BATCH #0050819	1.0000		52.52	A
	PAYROLL POSTING BATCH #0050819			4.43	A
	PAYROLL POSTING BATCH #0050819			4.33	A
	PAYROLL POSTING BATCH #0050819			7.72	A
	PAYROLL POSTING BATCH #0050819			13.71	A
	PAYROLL POSTING BATCH #0050819			2.82	A
Payroll Total:				694.48	

Work Order 509-20-07
 Description 14 14 M CAT GRADER-R. SOROCHAN

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
1195152	2020/07/20	ANTIFREEZE	1.00	17.69	17.69
12044614	2020/07/22	DISEL - WATER ALL SEASON	10.00	18.38	183.83
1743CTGBHCE	2020/07/20	BLADE - 1 X 7 X 4	4.00	383.64	1,534.55
99501	2020/07/20	BUG SPRAY JUNGLE JUICE	1.00	14.52	14.52
FS-EC-15-40-B	2020/07/20	OIL 15W40 CONOCO SUPREME	8.00	2.87	22.97
				Inventory Total:	1,773.56

Gravel

Ticket S Trp#	Haul Date	Rate Code	Item #	Amount \$
			Gravel Total:	.00
			Work Order Total:	4,571.22

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

11/17/20 12:21:56
(WO1V111)

Work Order

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Work Order 509-20-06
Description 14 14 M CAT GRADER-R. SOROCHAN
Department PW PUBLIC WORKS
System Code EM
Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
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 6490 HRS - JUN 26

Additional Notes

Jun 02 6391 hrs-75G
Jun 03 Fix oil leak. 6401 hrs-60G
Jun 05 Put new o-ring on hyd line, clean rads, pump tires.
6391 hrs
Jun 08 Change 2 tires, check for leak, add oil, wash.
6405 hrs
Jun 09 Oil leak repair, pulled off stump pan, check leak.
6410 hrs
Jun 10 6420 hrs-75G; Jun 11 6430 hrs-85G
Jun 12 6440 hrs-82G; Jun 16 6444 hrs-30G
Jun 17 6449 hrs-30G; Jun 18 6459 hrs-84G
Jun 19 6468 hrs-90G; Jun 22 6472 hrs-64G
Jun 23 6482 hrs-85G; Jun 25 6490 hrs
Jun 26 Change oil, filters, blow out rad, check a/c.
6490 hrs
Jun 29 6499 hrs-70G; Jun 30 6508 hrs-74G

Equipment Charges

Line# Item # ---Date--- Description Amount S
1 110 2020/06/05 SERVICE CALL 128.75 A

Equipment Charges Total: 128.75

Accounts Payable

Ven # Invoice # ---Date--- Description Amount S
46373 491585721 2020/06/01 DIESEL 2,155.26 A
RURAL MUNICIPALITIES OF ALBERT
46373 491985412 2020/06/22 DIESEL 1,515.13 A
RURAL MUNICIPALITIES OF ALBERT

Accounts Payable Total: 3,670.39

CONTINUED NEXT PAGE...

Work Order 509-20-06
 Description 14 14 M CAT GRADER-R. SOROCHAN

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0050162	11.5000		391.65	A
	PAYROLL POSTING BATCH #0050162			3.61	A
	PAYROLL POSTING BATCH #0050162	3.0000		105.03	A
	PAYROLL POSTING BATCH #0050162	1.0000		52.52	A
	PAYROLL POSTING BATCH #0050162			8.07	A
	PAYROLL POSTING BATCH #0050162			19.78	A
	PAYROLL POSTING BATCH #0050162			24.11	A
	PAYROLL POSTING BATCH #0050162			38.67	A
	PAYROLL POSTING BATCH #0050531	6.0000		12.41	A
	PAYROLL POSTING BATCH #0050531			237.06	A
	PAYROLL POSTING BATCH #0050531			11.94	A
	PAYROLL POSTING BATCH #0050531			8.18	A
	PAYROLL POSTING BATCH #0050531			15.78	A
	PAYROLL POSTING BATCH #0050531			5.24	A

Payroll Total: 934.05

Inventory

Item #	Date	Description	Quantity	Cost/Unit	Amount
4K4879	2020/06/08	SEAL O RING	1.00	43.37	43.37
1491912C	2020/06/08	FILTER AIR CAB	1.00	12.49	12.49
2453818	2020/06/08	FILTER AIR OUTER	1.00	83.59	83.59
99501	2020/06/15	BUG SPRAY JUNGLE JUICE	1.00	14.52	14.52
1R1808	2020/06/30	FILTER OIL	1.00	32.45	32.45
3261644	2020/06/30	FILTER WATER SEPERATOR	1.00	32.72	32.72
1R0762	2020/06/30	FILTER FUEL	1.00	27.46	27.46
2453818	2020/06/30	FILTER AIR OUTER	1.00	102.24	102.24
2453819	2020/06/30	FILTER AIR	1.00	48.73	48.73
3283655	2020/06/30	FILTER TRANSMISSION	1.00	82.93	82.93
1491912C	2020/06/30	FILTER AIR CAB	1.00	12.49	12.49
7E0850	2020/06/26	SOS OIL SAMPLE JAR	4.00	23.20	92.78
320151900	2020/06/08	OIL 0W20 CAT TDTO HYD	4.00	8.20	32.81
880-2	2020/06/29	GREASE SUMMER (RED) CROWN	1.00	7.14	7.14
PS-EC-15-40-B	2020/06/30	OIL 15W40 CONOCO SUPREME	34.00	2.87	97.64

Inventory Total: 723.36

Gravel

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

Gravel Total: .00

Work Order Total: 5,456.55

End of Report

11/13/20 9:47:35
(W01V111)

Work Order

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Work Order 509-20-05
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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 6256 hrs-50G; May 07 6266 hrs-49G
 May 11 6276 hrs-61G; May 12 6286 hrs-63G
 May 13 6296 hrs-59G
 May 14 Change blades 6296 hrs; 6306 hrs-50G p.m.
 May 15 6313 hrs-36G; May 19 6322 hrs-54G
 May 20 6332 hrs-64G; May 25 6342 hrs-94G
 May 26 6352 hrs-75G; May 27 6362 hrs-75G
 May 28 6372 hrs-69G; May 29 6382 hrs-70G

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	110	2020/05/14	SERVICE CALL	25.75	A
Equipment Charges Total:				25.75	

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	491722845	2020/05/29	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,370.08	A
Accounts Payable Total:				2,370.08	

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0049778	2.0000		79.02	A
	PAYROLL POSTING BATCH #0049778			3.99	A
	PAYROLL POSTING BATCH #0049778			3.13	A
	PAYROLL POSTING BATCH #0049778			6.00	A
	PAYROLL POSTING BATCH #0049778			1.75	A
Payroll Total:				93.89	

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
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11/15/20 9:47:35
(WOLV111)

Work Order

Page: 2

Work Order 509-20-05
Description 14 14 M CAT GRADER-R. SOROCHAN
1743CTGHCPE 2020/05/14 BLADE - 1 X 7 X 4

4.00 383.64 1,534.55
Inventory Total: 1,534.55

Gravel

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

Gravel Total: .00

Work Order Total: 4,024.27

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

10/19/20 9:31:06
(WO1V111)

Work Order

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Work Order 509-20-04
Description 14 14 M CAT GRADER-R. SOROCHAN
Department PW PUBLIC WORKS
System Code EM
Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
Status C
Estimate
Issue Date 2020/04/01
Required by 0000/00/00
Completed 2020/04/30
Template ODOM ODOMETER\HOURS
AR Customer: 00000 Markup:
Invoice Type: Invoice Status: Billing Code:

Additional Notes

Apr 01 6159 hrs-80G; Apr 12 6169 hrs-90G
Apr 03 6179 hrs-51G
Apr 03 Change tire and bring Ron back to grader. 6181 hrs
Apr 06 Oil leak hydraulic. 6185 hrs
Apr 06 Bring in tire, remove oil tire, clean rim and rings,
install.
Apr 06 Go to Ron's, check oil leak, order parts. 6189 hrs
Apr 09 Wash unit.
Apr 14 Remove wing.
Apr 14 Started changing hydraulic hose. 6190 hrs
Apr 14 Installed 2" hose (I.D.) - 10"
Apr 15 6193 hrs
Apr 15 Remove hyd line and install new one. 6190 hrs
Apr 16 Work on hose, front panel, new flag bracket. 6189 hrs
Apr 21 6219 hrs-80G; Apr 22 6228 hrs-50G
Apr 23 6237 hrs-40G; Apr 24 6247 hrs-40G

Equipment Charges

Line# Item # ---Date--- Description Amount S
1 110 2020/04/03 SERVICE CALL 25.75 A
2 110 2020/04/06 SERVICE CALL 25.75 A
Equipment Charges Total: 51.50

Accounts Payable

Ven # Invoice # ---Date--- Description Amount S
46373 491231119 2020/04/07 DIESEL 1,430.90 A
RURAL MUNICIPALITIES OF ALBERT
208 946758449 2020/04/03 O-RING - 2151942 6.19 A
RMA
208 946758449 2020/04/03 O-RING - 1882199 17.39 A
RMA
208 946760775 2020/04/06 SENSOR - 2495193 1,150.19 A
RMA
208 946763162 2020/04/06 HOSE - 2806900 424.44 A
RMA

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10/19/20 9:31:06
(W01V111)

Work Order

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Work Order	509-20-04		
Description	14 14 M CAT GRADER-R. SOROCHAN		
208 946763162	2020/04/06 HOSE - 2871713	216.04	A
	RMA		
208 946774481	2020/04/15 HOSE - 2520004	218.87	A
	RMA		

Accounts Payable Total: 3,464.02

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0049490	32.0000		1,185.93	A
	PAYROLL POSTING BATCH #0049490	.5000		19.76	A
	PAYROLL POSTING BATCH #0049490	2.0000		106.76	A
	PAYROLL POSTING BATCH #0049490			4.76	A
	PAYROLL POSTING BATCH #0049490	7.0000		245.07	A
	PAYROLL POSTING BATCH #0049490	1.0000		52.52	A
	PAYROLL POSTING BATCH #0049490			10.70	A
	PAYROLL POSTING BATCH #0049490	2.0000		65.66	A
	PAYROLL POSTING BATCH #0049490			1.70	A
	PAYROLL POSTING BATCH #0049490			69.59	A
	PAYROLL POSTING BATCH #0049490			59.81	A
	PAYROLL POSTING BATCH #0049490			106.44	A
	PAYROLL POSTING BATCH #0049490			37.46	A

Payroll Total: 1,966.16

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
RECAP-GRADER/1	2020/04/06	RECAP GRADER TIRES 20.5 X	1.00	1,547.51	1,547.51
4K4879	2020/04/06	SEAL O RING	1.00	43.37	43.37
FS2408-08	2020/04/14	ORG FACE SEAL PLUG	4.00	1.13	4.53
FS0304-C-08	2020/04/14	CAP NUT ORS	4.00	4.38	17.51
HDSYNOW40/1000L	2020/04/14	OIL OW40 ROUGHNECK	12.00	7.24	86.83
320151900	2020/04/14	OIL OW20 CAT TDTO HYD	60.00	8.20	492.22

Inventory Total: 2,191.97

Gravel

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

Work Order Total: 7,673.65

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

Work Order 509-20-03
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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 6051 hrs-50G; Mar 03 6059 hrs-61G
 Mar 04 6067 hrs-54G; Mar 05 6075 hrs-56G
 Mar 06 6083 hrs-52G; Mar 09 6092 hrs-67G
 Mar 10 6109 hrs-71G; Mar 11 6109 hrs-47G
 Mar 12 6115 hrs-49G; Mar 16 6124 hrs-57G
 Mar 17 6133 hrs-47G; Mar 18 6137 hrs
 Mar 19 Remove steering cylinder. 6137 hrs
 Mar 24 Start putting cylinder together.
 Mar 25 Finish install cylinder and tie rod, remove right
 cylinder, change tie rod and install.
 Mar 31 6147 hrs-70G

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	509	2020/03/18	BRING INTO SHOP	195.00	A
2	509	2020/03/27	TAKE GRADER HOME	585.00	A
Equipment Charges Total:				780.00	

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	491098674	2020/03/26	DIESEL	1,129.93	A
208	946731613	2020/03/18	RURAL MUNICIPALITIES OF ALBERT SEAL KIT - 3076273	185.19	A
208	946738740	2020/03/23	SENSOR - 2495193	1,150.19	A
208	946738740	2020/03/23	RMA SEAL-O-RING - 1882199	17.39	A
208	946738740	2020/03/23	RMA SEAL-O-RING - 1757896	7.46	A
208	946738740	2020/03/23	RMA BALL STUD 2606117	535.10	A
208	946738740	2020/03/23	RMA NUT - 8B1002	89.64	A
208	946738740	2020/03/23	RMA SEAL-BOOT - 4418164	51.96	A

Work Order	509-20-03	Description	14 14 M CAT GRADER-R. SOROCHAN		
208	946738740	2020/03/23	RACE-SPHERIC - 2493505	98.40	A
			RMA		
208	946738740	2020/03/23	RING - 4F8824	13.30	A
			RMA		
208	946738740	2020/03/23	ADAPTER - 3B8489	6.72	A
			RMA		
208	946738740	2020/03/23	CAP - 2850612	54.90	A
			RMA		
208	946738740	2020/03/23	RING - 3J8500	17.56	A
			RMA		

Accounts Payable Total: 3,357.74

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0049152	2.0000		79.02	A
	PAYROLL POSTING BATCH #0049152	1.0000		35.01	A
	PAYROLL POSTING BATCH #0049152			1.81	A
	PAYROLL POSTING BATCH #0049152			3.98	A
	PAYROLL POSTING BATCH #0049152			4.74	A
	PAYROLL POSTING BATCH #0049152			8.53	A
	PAYROLL POSTING BATCH #0049152			2.57	A
	PAYROLL POSTING BATCH #0049490	5.5000		217.31	A
	PAYROLL POSTING BATCH #0049490	3.0000		105.03	A
	PAYROLL POSTING BATCH #0049490			3.78	A
	PAYROLL POSTING BATCH #0049490			10.98	A
	PAYROLL POSTING BATCH #0049490			10.29	A
	PAYROLL POSTING BATCH #0049490			19.51	A
	PAYROLL POSTING BATCH #0049490			7.22	A

Payroll Total: 509.78

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
HN5C38P	2020/03/20	NUT 3/8 NC	1.00	.09	.09
CP14-3P	2020/03/24	COTTER PIN 1/4 X 3	2.00	.22	.43
880-1	2020/03/24	GREASE WINTER	1.00	7.14	7.14

Inventory Total: 7.66

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
Gravel Total:					.00	
Work Order Total:					4,655.18	

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

Work Order 509-20-02
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 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	6005 HRS - FEB 21

Additional Notes

Feb 04 Wait for mechanic to check out transmission.
 Feb 04 Drove out to Ron, check transmission oil and was good, checked codes, 585-2; 673-2, came up inactive. 5889 hrs
 Feb 05 5902 hrs-60G; Feb 06 5910 hrs-58G
 Feb 07 5920 hrs-67G; Feb 08 5930 hrs-67G
 Feb 10 5940 hrs-80G; Feb 11 5951 hrs-95G
 Feb 12 5961 hrs-80G; Feb 13 5971 hrs-82G
 Feb 14 5989 hrs-57G; Feb 18 5986 hrs-54G
 Feb 19 5997 hrs-93G; Feb 20 6006 hrs-54G
 Feb 21 Change oil and filters, air filter, grease, install new blades, fix light. 6005 hrs
 Feb 24 6012 hrs-70G; Feb 25 6020 hrs-80G
 Feb 26 6028 hrs-54G; Feb 27 6038 hrs-67G
 Feb 28 6044 hrs-54G

Equipment Charges

Line#	Item #	---Date---	Description	Amount	S
1	110	2020/02/04	SERVICE CALL	51.50	A

Equipment Charges Total: 51.50

Accounts Payable

Ven #	Invoice #	---Date---	Description	Amount	S
46373	490635740	2020/02/07	DIESEL RURAL MUNICIPALITIES OF ALBERT	3,461.45	A
46373	490837269	2020/02/28	DIESEL RURAL MUNICIPALITIES OF ALBERT	2,665.28	A

Accounts Payable Total: 6,126.73

Payroll

Emp #	Name	Hours	Type	Amount	S
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Work Order	509-20-02			
Description	14 14 M CAT GRADER-R. SOROCHAN			
PAYROLL POSTING BATCH #0048831	2.5000	98.78	A	
PAYROLL POSTING BATCH #0048831	.5000	17.50	A	
PAYROLL POSTING BATCH #0048831	1.0000	52.52	A	
PAYROLL POSTING BATCH #0048831		2.98	A	
PAYROLL POSTING BATCH #0048831		4.99	A	
PAYROLL POSTING BATCH #0048831		6.61	A	
PAYROLL POSTING BATCH #0048831		11.97	A	
PAYROLL POSTING BATCH #0048831		3.80	A	
PAYROLL POSTING BATCH #0049152	7.0000	276.57	A	
PAYROLL POSTING BATCH #0049152		13.92	A	
PAYROLL POSTING BATCH #0049152		11.21	A	
PAYROLL POSTING BATCH #0049152		21.14	A	
PAYROLL POSTING BATCH #0049152		6.12	A	
Payroll Total:		528.11		

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
1743CTGBHCE	2020/02/21	BLADE - 1 X 7 X 4	4.00	385.00	1,540.00
WWF-W	2020/02/03	WINDSHIELD WASHER WIN	2.00	2.88	5.76
7E0850	2020/02/21	SOS OIL SAMPLE JAR	5.00	23.12	115.62
320271113	2020/02/21	SOS COOLANT SAMPLE JAR LE	1.00	23.47	23.47
PB34-3	2020/02/21	PLOW BOLT 3/4 X 3	1.00	1.51	1.51
PN34-2H	2020/02/21	PLOW NUT 3/4" HEAVY	2.00	.54	1.08
1R1808	2020/02/21	FILTER OIL	1.00	31.14	31.14
3261644	2020/02/21	FILTER WATER SEPERATOR	1.00	32.73	32.73
1R0762	2020/02/21	FILTER FUEL	1.00	26.06	26.06
2453818	2020/02/21	FILTER AIR OUTER	1.00	76.20	76.20
2453819	2020/02/21	FILTER AIR	1.00	44.89	44.89
HDSYNOW40/1000L	2020/02/10	OIL OW40 ROUGHNECK	4.00	7.24	28.94
880-1	2020/02/21	GREASE WINTER	1.00	7.14	7.14
HDSYNOW40/1000L	2020/02/21	OIL OW40 ROUGHNECK	34.00	7.24	246.01
1G8878	2020/02/21	FILTER OIL	1.00	56.42	56.42

Inventory Total: 2,236.97

Gravel

Ticket S	Trp#	Haul Date	Rate Code	Item #	Amount	S
				Gravel Total:	.00	
				Work Order Total:	8,943.31	

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

3/26/20 8:16:49
(W01V111)

Work Order

Page: 1

- Work Order 509-20-01
 Description 14 14 M CAT GRADER-R. SOROCHAN
 Department PW PUBLIC WORKS
 System Code EM
 Account No. 509 14 14 M CAT GRADER-R. SOROCHAN
 Status C
 Estimate
 Issue Date 2020/01/01
 Required by 0000/00/00
 Completed 2020/01/31
 Template ODOM ODOMETER\HOURS
 AR Customer: 00000 Markup:
 Invoice Type: Invoice Status: Billing Code:

Additional Notes

 Jan 06 5791 hrs-72G; Jan 08 5791 hrs-99G
 Jan 09 5802 hrs-105G; Jan 10 5811 hrs-65G
 Jan 20 5821 hrs-60G
 Jan 21 Helped put pole chain on with Dave. 5829 hrs
 Jan 21 Drive to shop, replace safety chain on wing pole.
 5833 hrs-99G
 Jan 22 5839 hrs-50G; Jan 23 5850 hrs-87G
 Jan 27 5860 hrs-56G; Jan 28 5870 hrs-66G
 Jan 29 5880 hrs-76G
 Jan 31 Go to shop, change wing blades (used). 5882 hrs

Payroll

Emp #	Name	Hours	Type	Amount	S
	PAYROLL POSTING BATCH #0048831	3.0000		118.53	A
	PAYROLL POSTING BATCH #0048831	4.0000		140.04	A
	PAYROLL POSTING BATCH #0048831	2.0000		105.04	A
	PAYROLL POSTING BATCH #0048831			10.43	A
	PAYROLL POSTING BATCH #0048831			5.98	A
	PAYROLL POSTING BATCH #0048831			14.48	A
	PAYROLL POSTING BATCH #0048831			25.83	A
	PAYROLL POSTING BATCH #0048831			8.27	A

Payroll Total: 428.60

Inventory

Item #	---Date---	Description	Quantity	Cost/Unit	Amount
PB34-314	2020/01/31	PLOW BOLT 3/4 X 3 1/4	2.00	2.57	5.13
PN34-2H	2020/01/31	PLOW NUT 3/4" HEAVY	4.00	.49	1.96

Inventory Total: 7.09

Gravel

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

Work Order Total: 435.69