

Invoice Summary w/ Parts and Service

ET Transport

VIN: 4V4NC9EH3LN242552

Site: ET Transport Concord

Vehicle: 371

| | | | | | | | |
|-------------------|--------------|---------------------|---------------------|-------------------------------|--|----------------|--------------|
| WO #: 706 | | Reference #: | | Opened: 7/5/2019 | | Status: Closed | |
| Service | | | | | | | |
| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | <u>Hours</u> | <u>Price</u> |
| 3/22/2019 | 1.00 | ALON | 4102 | Elec- Misc. | | 1.00 | \$70.00 |
| Service Total: | | | | | | 1.00 | \$70.00 |
| Service Fee: | | | | | | | \$0.00 |
| Misc Fee | | | | | | | |
| Sub Total: | | | | | | | \$70.00 |
| Tax1 Dollars: | | | | | | | \$9.10 |
| Tax2 Dollars: | | | | | | | \$0.00 |
| Work Order Total: | | | | | | 1.00 | \$79.10 |
| WO #: 1350 | | Reference #: | | Opened: 10/28/2019 | | Status: Closed | |
| Parts | | | | | | | |
| <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | <u>Price</u> |
| 10/28/2019 | | ETTR | SHOP | 2L 10W30 ENGINE OIL | | | \$8.50 |
| Parts Total: | | | | | | | \$8.50 |
| Parts Fee: | | | | | | | \$0.00 |
| Service | | | | | | | |
| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | <u>Hours</u> | <u>Price</u> |
| 5/13/2025 | 56,571.00 | CHRIS | 0004 | 90 Day PM Inspection & PM Fee | | 1.00 | \$70.00 |
| 3/25/2019 | 56,571.00 | CHRIS | 0010 | Service- Basic | | 0.35 | \$24.50 |
| Service Total: | | | | | | 1.35 | \$94.50 |
| Service Fee: | | | | | | | \$0.00 |
| Misc Fee | | | | | | | |
| Sub Total: | | | | | | | \$103.00 |
| Tax1 Dollars: | | | | | | | \$13.39 |
| Tax2 Dollars: | | | | | | | \$0.00 |
| Work Order Total: | | | | | | 1.35 | \$116.39 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 1522

Reference #:
08S810136

Opened: 11/17/2019

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 68,197.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 1.00 | \$298.50 |

Service Total: 1.00 \$298.50

Service Fee: \$0.00

Misc Fee

Sub Total: \$298.50

Tax1 Dollars: \$38.81

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$337.31

Status: Closed

WO #: 1843

Reference #:

Opened: 2/4/2020

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/22/2019 | 102,809.00 | CHRIS | 0110 | MISC.SERVICE |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 0.35 | \$29.75 |

Service Total: 0.35 \$29.75

Service Fee: \$0.00

Misc Fee

Sub Total: \$29.75

Tax1 Dollars: \$3.87

Tax2 Dollars: \$0.00

Work Order Total: 0.35 \$33.62

Status: Closed

WO #: 1960

Reference #:

Opened: 2/20/2020

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|
| 5/13/2025 | 118,650.00 | ALON | 0004 | 90 Day PM Inspection & PM Fee |
| 3/25/2019 | 118,650.00 | ALON | 0010 | Service- Basic |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 1.00 | \$85.00 |
| 0.35 | \$29.75 |

Service Total: 1.35 \$114.75

Service Fee: \$0.00

Misc Fee

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ET Transport

WO #: 1969
Service

Reference #:

Opened: 2/21/2020

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/25/2019 | 119,843.00 | ALON | 0010 | Service- Basic |

| | |
|-------------------|---------------|
| Sub Total: | \$114.75 |
| Tax1 Dollars: | \$14.92 |
| Tax2 Dollars: | \$0.00 |
| Work Order Total: | 1.35 \$129.67 |
| Status: | Closed |

WO #: 2044
Service

Reference #:

Opened: 3/5/2020

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-----------------------------------|
| 3/22/2019 | 124,362.00 | ALEX | 0100 | Misc. Repairs (5th wheel fitting) |

| | <u>Hours</u> | <u>Price</u> |
|-------------------|--------------|--------------|
| | 0.35 | \$29.75 |
| Service Total: | 0.35 | \$29.75 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$29.75 |
| Tax1 Dollars: | | \$3.87 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 0.35 | \$33.62 |
| Status: | Closed | |

WO #: 2118
Service

Reference #:

Opened: 3/19/2020

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/22/2019 | 124,362.00 | ALON | 8045 | Wheel-Hub |

| | <u>Hours</u> | <u>Price</u> |
|-------------------|--------------|--------------|
| | 0.35 | \$29.75 |
| Service Total: | 0.35 | \$29.75 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$29.75 |
| Tax1 Dollars: | | \$3.87 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 0.35 | \$33.62 |
| Status: | Closed | |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 2270

Reference #:
J0355400

Opened: 4/6/2020

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------|--------------|
| 4/6/2020 | ETTR | SHOP | RED AND BLUE GLANHAND | \$28.00 |
| 4/6/2020 | SST | TR950068 | FILTER | \$98.00 |
| 4/6/2020 | PREM | N82-W22 | WIPER BLADE | \$15.53 |

Parts Total: \$141.53

Parts Fee: \$0.00

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 6/19/2025 | 146,856.00 | ALEX | 0002 | Annual Safety Inspection | 1.50 | \$127.50 |
| 5/13/2025 | 146,856.00 | ALEX | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$85.00 |

Service Total: 2.50 \$212.50

Service Fee: \$0.00

Misc Fee

Sub Total: \$354.03

Tax1 Dollars: \$46.02

Tax2 Dollars: \$0.00

Work Order Total: 2.50 \$400.05

Status: Closed

WO #: 2586

Reference #:
08S813938

Opened: 5/22/2020

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|---|--------------|--------------|
| 3/26/2019 | 171,517.00 | | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$299.59 |

Service Total: 1.00 \$299.59

Invoice Summary w/ Parts and Service

ET Transport

WO #: 2838

Reference #:

Opened: 7/8/2020

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------|--------------|
| 7/8/2020 | ETTR | SHOP | 1L of 10w-30 engine oil | \$4.25 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 190,675.00 | ALEX | 0004 | 90 Day PM Inspection & PM Fee | 1.75 | \$148.75 |

Service Fee: \$0.00

Misc Fee

Sub Total: \$299.59

Tax1 Dollars: \$38.95

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$338.54

Status: Closed

Parts Total: \$4.25

Parts Fee: \$0.00

Service Total: 1.75 \$148.75

Service Fee: \$0.00

Misc Fee

Sub Total: \$153.00

Tax1 Dollars: \$19.89

Tax2 Dollars: \$0.00

Work Order Total: 1.75 \$172.89

Status: Closed

WO #: 3379

Reference #:

Opened: 9/25/2020

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------|--------------|
| 9/25/2020 | CITY | FS19765 | Fuel Water Sepa | \$25.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 219,378.00 | ALON | 0100 | Misc. Repairs | 2.50 | \$212.50 |

Parts Total: \$25.00

Parts Fee: \$0.00

Invoice Summary w/ Parts and Service

ET Transport

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|--------------------|-------------|--------------|---------------------|---------------------|-------------------------------|-------------------|--------------|--------------|
| | | | | | | Service Total: | 2.50 | \$212.50 |
| | | | | | | Service Fee: | | \$0.00 |
| | | | | | | Misc Fee | | |
| | | | | | | Sub Total: | | \$237.50 |
| | | | | | | Tax1 Dollars: | | \$30.88 |
| | | | | | | Tax2 Dollars: | | \$0.00 |
| | | | | | | Work Order Total: | 2.50 | \$268.38 |
| | | | | | | Status: | Closed | |
| WO #: 3520 | | | | | | | | |
| Reference #: | | | | | | | | |
| Opened: 10/19/2020 | | | | | | | | |
| Parts | | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | <u>Price</u> |
| | 10/19/2020 | | SST | TR950068 | FILTER | | | \$98.00 |
| | 10/19/2020 | | SST | AF26163-M | AIR FILTER | | | \$60.65 |
| | 10/19/2020 | | CITY | AF26405 | AIR FILTER | | | \$11.54 |
| | 10/19/2020 | | CITY | AF26405 | AIR FILTER | | | \$11.54 |
| | | | | | | Parts Total: | | \$181.73 |
| | | | | | | Parts Fee: | | \$0.00 |
| Service | | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 246,777.00 | CHRIS | 0004 | 90 Day PM Inspection & PM Fee | | 3.00 | \$255.00 |
| | | | | | | Service Total: | 3.00 | \$255.00 |
| | | | | | | Service Fee: | | \$0.00 |
| | | | | | | Misc Fee | | |
| | | | | | | Sub Total: | | \$436.73 |
| | | | | | | Tax1 Dollars: | | \$56.77 |
| | | | | | | Tax2 Dollars: | | \$0.00 |
| | | | | | | Work Order Total: | 3.00 | \$493.50 |
| | | | | | | Status: | Closed | |
| WO #: 3585 | | | | | | | | |
| Reference #: | | | | | | | | |
| Opened: 10/28/2020 | | | | | | | | |
| Service | | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | <u>Hours</u> | <u>Price</u> |
| | 3/25/2019 | 251,771.00 | ALEX | 0010 | Service- Basic | | 1.50 | \$0.00 |
| | | | | | | Service Total: | 1.50 | \$0.00 |

ET Transport

| | | |
|-------------------|------|--------|
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$0.00 |
| Tax1 Dollars: | | \$0.00 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 1.50 | \$0.00 |

WO #: 3750

Reference #:
156726

Opened: 11/26/2020

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 272,112.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

| | <u>Hours</u> | <u>Price</u> |
|-------------------------|--------------|-----------------|
| | 1.00 | \$417.48 |
| Service Total: | 1.00 | \$417.48 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$417.48 |
| Tax1 Dollars: | | \$54.27 |
| Tax2 Dollars: | | \$0.00 |
| ork Order Total: | 1.00 | \$471.75 |

WO #: 3933

Reference #:

Opened: 1/4/2021

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> |
|-------------|---------------|--------------------|-------------------------|
| 1/4/2021 | ETTR | SHOP-E | 3L 10W30 |
| 1/4/2021 | ETTR | SHOP-E | COOLANT L |

| | |
|---------------------|----------------|
| | <u>Price</u> |
| | \$14.15 |
| | \$3.62 |
| Parts Total: | \$17.77 |
| Parts Fee: | \$0.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|
| 5/13/2025 | 298,823.00 | CHRIS | 0004 | 90 Day PM Inspection & PM Fee |

| | <u>Hours</u> | <u>Price</u> |
|-----------------------|--------------|-----------------|
| | 1.35 | \$114.75 |
| Service Total: | 1.35 | \$114.75 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |

ET Transport

| | | |
|------------|--------------|------------------|
| WO #: 4387 | Reference #: | Opened: 4/1/2021 |
| Service | | |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 0.75 | \$63.75 |

| | | |
|-------------------|---------------------------------|-------------------------|
| WO #: 4413 | Reference #: J1036810 | Opened: 4/5/2021 |
|-------------------|---------------------------------|-------------------------|

| <u>Price</u> |
|--------------|
| \$9.00 |
| \$60.00 |
| \$13.80 |

Service

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 4.50 | \$382.50 |
| 0.78 | \$66.30 |
| 0.02 | \$1.70 |

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Invoice Summary w/ Parts and Service

ET Transport

WO #: 4776

Reference #:

Opened: 5/14/2021

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------|--------------|
| 5/14/2021 | MICH | 40525 | BFG ST244 STEER 11R22.5 | \$949.20 |
| 5/14/2021 | CITY | FS19765 | Fuel Water Sepa | \$25.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 4/17/2019 | 393,067.00 | CHRIS | 9500 | TIRE - REPLACE | 1.00 | \$85.00 |
| 3/22/2019 | 393,067.00 | CHRIS | 1510H | Filter Change- Fuel All | 0.43 | \$36.55 |

| | |
|-------------------|---------------|
| Sub Total: | \$533.30 |
| Tax1 Dollars: | \$69.33 |
| Tax2 Dollars: | \$0.00 |
| Work Order Total: | 5.30 \$602.63 |

Status: Closed

| | |
|--------------|----------|
| Parts Total: | \$974.20 |
| Parts Fee: | \$0.00 |

| | | |
|-------------------|------|------------|
| Service Total: | 1.43 | \$121.55 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$1,095.75 |
| Tax1 Dollars: | | \$142.45 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 1.43 | \$1,238.20 |

WO #: 4930

Reference #:
583028660

Opened: 3/21/2021

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|---|--------------|--------------|
| 3/26/2019 | 363,228.00 | | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$443.56 |

| | | |
|----------------|------|----------|
| Service Total: | 1.00 | \$443.56 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$443.56 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 5325

Reference #: PM

Opened: 7/22/2021

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> |
|-------------|---------------|--------------------|-------------------------|
| 7/22/2021 | ETTR | USED TIRE | RLO |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|
| 5/13/2025 | 441,782.00 | ALON | 0004 | 90 Day PM Inspection & PM Fee |

Tax1 Dollars: \$57.66

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$501.22

Status: Closed

Price

\$0.00

Parts Total: \$0.00

Parts Fee: \$0.00

Hours

2.00 \$190.00

Service Total: 2.00 \$190.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$190.00

Tax1 Dollars: \$24.70

Tax2 Dollars: \$0.00

Work Order Total: 2.00 \$214.70

Status: Closed

Price

1.00 \$375.00

Service Total: 1.00 \$375.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$375.00

Tax1 Dollars: \$48.75

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$423.75

WO #: 5567

Reference #: 0054

Opened: 8/13/2021

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 455,317.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 5608

Reference #:

Opened: 8/24/2021

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/25/2019 | 460,648.00 | CHRIS | 0010 | Service- Basic |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 0.17 | \$16.15 |

Service Total: 0.17 \$16.15

Service Fee: \$0.00

Misc Fee

Sub Total: \$16.15

Tax1 Dollars: \$2.10

Tax2 Dollars: \$0.00

Work Order Total: 0.17 \$18.25

WO #: 5635

Reference #:
LOCK

Opened: 8/27/2021

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/25/2019 | 460,648.00 | CHRIS | 0010 | Service- Basic |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 0.33 | \$31.35 |

Service Total: 0.33 \$31.35

Service Fee: \$0.00

Misc Fee

Sub Total: \$31.35

Tax1 Dollars: \$4.08

Tax2 Dollars: \$0.00

Work Order Total: 0.33 \$35.43

WO #: 6042

Reference #: PM

Opened: 10/22/2021

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|--------------------------|--------------|
| 10/22/2021 | CITY | AD27747 | PAC, AD | \$68.00 |
| 10/22/2021 | CITY | AF26163-M | AIR FILTER | \$98.00 |
| 10/22/2021 | CITY | AF26405 | AIR FILTER | \$23.76 |
| 10/22/2021 | CITY | KL-HD0380 | 10W30 CK-4 SYNTH** | \$4.72 |
| 10/22/2021 | GOOD | 254086394 | TIRE, DRIVE - ENDURANCE | \$2,360.00 |
| 10/22/2021 | ETTR | SHOP-E | Shop Expensed [ET units] | \$23.00 |

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|------------|-------------------|---------------|---------------------|---------------------------------|-------------------------------|-------------------|-----------------|
| | | | | | | Parts Total: | \$2,577.48 |
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 505,618.00 | CHRIS | 0004 | 90 Day PM Inspection & PM Fee | 5.00 | \$475.00 |
| | | | | | | Service Total: | 5.00 \$475.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$3,052.48 |
| | | | | | | Tax1 Dollars: | \$396.82 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 5.00 \$3,449.30 |
| | | | | | | Status: | Closed |
| WO #: 6437 | Reference #: Part | | | Opened: 12/8/2021 | | | |
| Parts | <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | <u>Price</u> | |
| | 12/8/2021 | GLAS | GDP31806715 | Hinge, Rear Door Model Q [Glas] | | \$24.46 | |
| | | | | | | Parts Total: | \$24.46 |
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/22/2019 | 505,618.00 | ALEX | 3075 | Cab- Misc | 0.17 | \$16.15 |
| | | | | | | Service Total: | 0.17 \$16.15 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$40.61 |
| | | | | | | Tax1 Dollars: | \$5.28 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 0.17 \$45.89 |
| | | | | | | Status: | Closed |
| WO #: 6678 | Reference #: | | | Opened: 1/12/2022 | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |

Invoice Summary w/ Parts and Service

ET Transport

3/22/2019 534,152.00 CHRIS 0100 Misc. Repairs

| | | |
|--------------------------|-------------|----------------|
| | 0.50 | \$47.50 |
| Service Total: | 0.50 | \$47.50 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$47.50 |
| Tax1 Dollars: | | \$6.18 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 0.50 | \$53.68 |

WO #: 6685

Reference #:

Opened: 1/14/2022

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|------------------------------|--------------|
| 1/14/2022 | MID | 23024869 | Switch | \$210.89 |
| 1/14/2022 | CITY | FS19765 | Fuel Water Separator [19765] | \$25.00 |

| | |
|---------------------|-----------------|
| Parts Total: | \$235.89 |
| Parts Fee: | \$0.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 534,152.00 | CHRIS | 0100 | Misc. Repairs | 1.00 | \$95.00 |

| | | |
|--------------------------|-------------|-----------------|
| Service Total: | 1.00 | \$95.00 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$330.89 |
| Tax1 Dollars: | | \$43.02 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 1.00 | \$373.91 |

WO #: 6933

Reference #:
188116

Opened: 2/10/2022

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|---|--------------|--------------|
| 3/26/2019 | 564,143.00 | | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$341.93 |

| | | |
|-----------------------|-------------|-----------------|
| Service Total: | 1.00 | \$341.93 |
|-----------------------|-------------|-----------------|

Invoice Summary w/ Parts and Service

ET Transport

WO #: 7079

Reference #:

Opened: 3/4/2022

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-----------------------------|--------------|
| 3/4/2022 | KTC | RA2436AS | Mudflap 24*36 | \$16.10 |
| 3/4/2022 | FGI | 85098 | Shock Absorber, Front Volvo | \$63.25 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 564,134.00 | ALEX | 6075 | Chassis- Shocks | 0.50 | \$47.50 |

| | |
|-------------------|---------------|
| Service Fee: | \$0.00 |
| Misc Fee | |
| Sub Total: | \$341.93 |
| Tax1 Dollars: | \$44.45 |
| Tax2 Dollars: | \$0.00 |
| Work Order Total: | 1.00 \$386.38 |

Status: Closed

| | |
|--------------|---------|
| Parts Total: | \$79.35 |
| Parts Fee: | \$0.00 |

| | | |
|----------------|------|---------|
| Service Total: | 0.50 | \$47.50 |
| Service Fee: | | \$0.00 |

| | |
|------------|----------|
| Misc Fee | |
| Sub Total: | \$126.85 |

| | |
|---------------|---------|
| Tax1 Dollars: | \$16.49 |
| Tax2 Dollars: | \$0.00 |

| | | |
|-------------------|------|----------|
| Work Order Total: | 0.50 | \$143.34 |
|-------------------|------|----------|

Status: Closed

WO #: 7454

Reference #:
J1730126

Opened: 4/18/2022

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|---------------------------|--------------|
| 4/18/2022 | PREM | ABP/N32-Q1900 | QUARTER FENDER | \$0.00 |
| 4/18/2022 | KTC | 94707-3 | Pigtail PL3 for LED 60019 | \$5.38 |
| 4/18/2022 | PREM | 1011E | Gladhand, Emergency 60019 | \$6.70 |
| 4/18/2022 | PREM | 1011S | Gladhand, Service 60019 | \$6.70 |

| | |
|--------------|---------|
| Parts Total: | \$18.78 |
|--------------|---------|

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|------------|--------------|--------------|---------------------|---------------------|----------------------------|-------------------|---------------|
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 6/19/2025 | 580,087.00 | GIAN | 0002 | Annual Safety Inspection | 2.00 | \$190.00 |
| | | | | | | Service Total: | 2.00 \$190.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$208.78 |
| | | | | | | Tax1 Dollars: | \$27.14 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 2.00 \$235.92 |
| | | | | | | Status: | Closed |
| WO #: 7659 | Reference #: | | Opened: 5/4/2022 | | | | |
| | 02278 | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/25/2019 | 580,087.00 | | 0010 | Service- Basic | 1.00 | \$350.00 |
| | | | | | | Service Total: | 1.00 \$350.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$350.00 |
| | | | | | | Tax1 Dollars: | \$45.50 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 1.00 \$395.50 |
| | | | | | | Status: | Closed |
| WO #: 7735 | Reference #: | | Opened: 4/27/2022 | | | | |
| | | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/25/2019 | 580,087.00 | | 0010 | Service- Basic | 1.00 | \$371.51 |
| | | | | | | Service Total: | 1.00 \$371.51 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$371.51 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 8359

Reference #:

Opened: 7/12/2022

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|------------------------------|--------------|
| 7/12/2022 | CITY | FS19765 | Fuel Water Separator [19765] | \$25.00 |
| 7/12/2022 | MID | 78510066 | Condenser | \$2,938.40 |

Parts Total: \$2,963.40

Parts Fee: \$0.00

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 606,034.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 2.20 | \$209.00 |

Service Total: 2.20 \$209.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$3,172.40

Tax1 Dollars: \$412.41

Tax2 Dollars: \$0.00

Work Order Total: 2.20 \$3,584.81

Status: Closed

WO #: 8654

Reference #:
done

Opened: 8/17/2022

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 606,034.00 | ALEX | 4120 | Elec- Battery Check | 3.00 | \$285.00 |

Service Total: 3.00 \$285.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$285.00

Tax1 Dollars: \$37.05

Tax2 Dollars: \$0.00

Invoice Summary w/ Parts and Service

ET Transport

WO #: 9216

Reference #: 258

Opened: 10/17/2022

Work Order Total:

3.00

\$322.05

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 606,034.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 1.00 | \$365.19 |

Service Total: 1.00 \$365.19

Service Fee: \$0.00

Misc Fee

Sub Total: \$365.19

Tax1 Dollars: \$47.47

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$412.66

Status: Closed

WO #: 9453

Reference #: PM

Opened: 11/18/2022

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------------|--------------|
| 11/18/2022 | ETTR | PM FEE | Fixed Cost PM Fee** | \$50.00 |
| 11/18/2022 | SST | AF26163-M | Filter, Air | \$98.00 |
| 11/18/2022 | CITY | AD27747 | Air Dryer, Fleetguard | \$68.00 |
| 11/18/2022 | PREM | N82-W22 | Wiper Blade, Univ 22" / 60019 | \$27.60 |
| 11/18/2022 | SST | AF26405 | Filter, Air / 60019 | \$32.42 |

Parts Total: \$276.02

Parts Fee: \$0.00

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|
| 5/13/2025 | 673,981.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee |

| <u>Hours</u> | <u>Price</u> |
|--------------|--------------|
| 3.00 | \$285.00 |

Service Total: 3.00 \$285.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$561.02

Tax1 Dollars: \$72.93

Tax2 Dollars: \$0.00

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|-------------|-------------|------------------------|----------------------|---------------------------------------|-------------------------------|----------------|--------------|
| | | | | | Work Order Total: | 3.00 | \$633.95 |
| WO #: 10056 | | Reference #: PM - TORQ | | Opened: 2/9/2023 | | Status: Closed | |
| Parts | | | | | | | |
| | <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | <u>Price</u> | |
| | 2/9/2023 | ETTR | PM FEE | Fixed Cost PM Fee** | | \$50.00 | |
| | 2/9/2023 | CITY | FS19765 | Fuel Water Separator [19765] | | \$35.00 | |
| | 2/9/2023 | Barrie | ST001-BAR-FS | STEER TIRES | | \$1,378.85 | |
| | 2/9/2023 | CITY | KL-HD0380 - (10W-30) | 10W-30 CK-4 SYNTHETIC BLEND PER LITRE | | \$15.97 | |
| | 2/9/2023 | CITY | KL-HD0380 - (10W-30) | 10W-30 CK-4 SYNTHETIC BLEND PER LITRE | | \$7.26 | |
| | | | | | Parts Total: | | \$1,487.08 |
| | | | | | Parts Fee: | | \$0.00 |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 724,952.00 | CHRIS | 0004 | 90 Day PM Inspection & PM Fee | 4.17 | \$396.15 |
| | | | | | Service Total: | 4.17 | \$396.15 |
| | | | | | Service Fee: | | \$0.00 |
| | | | | | Misc Fee | | |
| | | | | | Sub Total: | | \$1,883.23 |
| | | | | | Tax1 Dollars: | | \$244.82 |
| | | | | | Tax2 Dollars: | | \$0.00 |
| | | | | | Work Order Total: | 4.17 | \$2,128.05 |
| WO #: 10152 | | Reference #: DONE | | Opened: 2/23/2023 | | Status: Closed | |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/22/2019 | 724,952.00 | CHRIS | 0110 | MISC.SERVICE | 1.50 | \$142.50 |
| | | | | | Service Total: | 1.50 | \$142.50 |
| | | | | | Service Fee: | | \$0.00 |
| | | | | | Misc Fee | | |
| | | | | | Sub Total: | | \$142.50 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 10163

Reference #:
DONE

Opened: 2/24/2023

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/22/2019 | 724,952.00 | CHRIS | 0100 | Misc. Repairs |

Tax1 Dollars: \$18.53

Tax2 Dollars: \$0.00

Work Order Total: 1.50 \$161.03

Status: Closed

| | <u>Hours</u> | <u>Price</u> |
|--|--------------|--------------|
| | 0.33 | \$31.35 |

Service Total: 0.33 \$31.35

Service Fee: \$0.00

Misc Fee

Sub Total: \$31.35

Tax1 Dollars: \$4.08

Tax2 Dollars: \$0.00

Work Order Total: 0.33 \$35.43

Status: Closed

WO #: 10449

Reference #:
0388

Opened: 3/28/2023

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 756,389.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

| | <u>Hours</u> | <u>Price</u> |
|--|--------------|--------------|
| | 1.00 | \$347.15 |

Service Total: 1.00 \$347.15

Service Fee: \$0.00

Misc Fee

Sub Total: \$347.15

Tax1 Dollars: \$45.13

Tax2 Dollars: \$0.00

Work Order Total: 1.00 \$392.28

Status: Closed

WO #: 10506

Reference #: J
2512445

Opened: 4/5/2023

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|--|--------------|
| 4/5/2023 | ETTR | SAFECERT | Annual Safety Insp Fee and Certificate** | \$120.00 |

Invoice Summary w/ Parts and Service

ET Transport

| | | | | |
|----------|----------|----------|----------------------------------|----------|
| 4/5/2023 | CITY | 8722 | KLE8722 22" MICHELIN WIPER BLADE | \$8.86 |
| 4/5/2023 | MID | 20462640 | Cap, Filler/60019 | \$11.83 |
| 4/5/2023 | PREM | 85098 | Shock Absorber, Front Volvo | \$120.82 |
| 4/5/2023 | THOMASOS | U BOLT | U BOLT / 60019 | \$132.25 |

Parts Total: **\$393.76**

Parts Fee: **\$0.00**

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 6/19/2025 | 769,113.00 | ALEX | 0002 | Annual Safety Inspection | 5.00 | \$525.00 |
| 6/6/2025 | 769,113.00 | ALEX | 0003 | WHEELS OUT | 1.00 | \$105.00 |
| 5/13/2025 | 769,113.00 | ALEX | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$105.00 |

Service Total: **7.00** **\$735.00**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$1,128.76**

Tax1 Dollars: **\$146.74**

Tax2 Dollars: **\$0.00**

Work Order Total: **7.00** **\$1,275.50**

WO #: 10521

Reference #:
DONE

Opened: 4/10/2023

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|----------------------------|--------------|
| 4/10/2023 | ETTR | SAMSARA-REM | Samsara GPS/Camera Removal | \$150.00 |

Parts Total: **\$150.00**

Parts Fee: **\$0.00**

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|--|--------------|--------------|
| 4/4/2022 | 769,113.00 | CHRIS | SAMSARA | Installation/Removal/Replacement of Samsara Unit | 0.50 | \$52.50 |

Service Total: **0.50** **\$52.50**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$202.50**

Invoice Summary w/ Parts and Service

ET Transport

WO #: 10908

Reference #:
DONE

Opened: 6/9/2023

| | |
|-------------------|---------------|
| Tax1 Dollars: | \$26.33 |
| Tax2 Dollars: | \$0.00 |
| Work Order Total: | 0.50 \$228.83 |

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|---------------------------|--------------|
| 6/9/2023 | ETTR | USED TIRE | Used Tire Non-Inv - POS** | \$113.85 |

| | |
|--------------|----------|
| Parts Total: | \$113.85 |
| Parts Fee: | \$0.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 4/17/2019 | 790,512.00 | CHRIS | 9500 | TIRE - REPLACE | 0.50 | \$52.50 |

| | |
|----------------|--------------|
| Service Total: | 0.50 \$52.50 |
| Service Fee: | \$0.00 |

Misc Fee

Sub Total: \$166.35

Tax1 Dollars: \$21.63

Tax2 Dollars: \$0.00

Work Order Total: 0.50 \$187.98

Status: Closed

WO #: 11160

Reference #: PM

Opened: 7/18/2023

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|----------------------|---|--------------|
| 7/18/2023 | ETTR | PM FEE | Fixed Cost PM Fee** | \$75.00 |
| 7/18/2023 | THOMASOS | U BOLT | U BOLT / 60019 | \$126.50 |
| 7/18/2023 | CITY | FS19765 | Fuel Water Separator [19765] | \$35.00 |
| 7/18/2023 | CITY | RED50-4 | RED COOLANT 50/50 3.78L JUG - PRICE/LITRE | \$7.21 |
| 7/18/2023 | CITY | KL-HD0380 - (10W-30) | 10W-30 CK-4 SYNTHETIC BLEND PER LITRE | \$28.79 |
| 7/18/2023 | MID | 21407772 | Injector | \$184.05 |
| 7/18/2023 | KTC | 12-138 | Gladhand, Emergency, Angle/60019 | \$11.50 |
| 7/18/2023 | KTC | 12-136 | Gladhand, Service, Angle/60019 | \$10.93 |

Parts Total: \$478.98

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|-------------|-----------------|---------------|----------------------|---|-------------------------------|-------------------|-----------------|
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 802,750.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 4.20 | \$441.00 |
| | | | | | | Service Total: | 4.20 \$441.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$919.98 |
| | | | | | | Tax1 Dollars: | \$119.60 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 4.20 \$1,039.58 |
| WO #: 11730 | Reference #: PM | | | | Opened: 10/3/2023 | Status: Closed | |
| Parts | <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | <u>Price</u> | |
| | 10/3/2023 | ETTR | PM FEE | Fixed Cost PM Fee** | | \$75.00 | |
| | 10/3/2023 | CITY | FS19765 | Fuel Water Separator [19765] | | \$35.00 | |
| | 10/3/2023 | CITY | KL-HD0380 - (10W-30) | 10W-30 CK-4 SYNTHETIC BLEND PER LITRE | | \$9.60 | |
| | 10/3/2023 | CITY | RED50-4 | RED COOLANT 50/50 3.78L JUG - PRICE/LITRE | | \$3.61 | |
| | 10/3/2023 | AMZN | TR12600 | TORQUE GLADHAND HANDLES RED/BLUE | | \$14.32 | |
| | 10/3/2023 | MID | 23961766 | V-RIBBED BELT | | \$66.30 | |
| | 10/3/2023 | MID | DCO89941 | AUTOMATIC BELT TEN | | \$254.73 | |
| | 10/3/2023 | ADF | 0604517 | CCVD13/MP8 - NEW | | \$448.50 | |
| | | | | | | Parts Total: | \$907.06 |
| | | | | | | Parts Fee: | \$0.00 |
| Service | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 817,690.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 3.00 | \$315.00 |
| | | | | | | Service Total: | 3.00 \$315.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$1,222.06 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 12297

Reference #: PM

Opened: 1/9/2024

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|-------------------------|--------------|
| 1/9/2024 | CITY | AF26163-M | Filter, Air | \$98.00 |
| 1/9/2024 | SST | AF26405 | Filter, Air / 60019 | \$16.21 |
| 1/9/2024 | CITY | AF26235 | Filter, Air | \$24.75 |
| 1/9/2024 | KTC | P27-6100-212EXCH | Battery 1000CCA | \$1,081.00 |
| 1/9/2024 | ETTR | PM FEE | Fixed Cost PM Fee** | \$75.00 |
| 1/9/2024 | KTC | 5012-4/08 | Stud Lug 4/0-1/2 60019 | \$4.72 |
| 1/9/2024 | MID | 85120276 | Blower Motor/Fan, Volvo | \$233.53 |

Parts Total: \$1,533.21

Parts Fee: \$0.00

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 855,264.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 3.00 | \$315.00 |
| 5/13/2025 | 855,264.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$105.00 |

Service Total: 4.00 \$420.00

Service Fee: \$0.00

Misc Fee

Sub Total: \$1,953.21

Tax1 Dollars: \$253.92

Tax2 Dollars: \$0.00

Work Order Total: 4.00 \$2,207.13

Status: Closed

WO #: 12405

Reference #: DONE

Opened: 1/26/2024

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|---------------------------|--------------|
| 1/26/2024 | ETTR | USED TIRE | Used Tire Non-Inv - POS** | \$99.00 |

Parts Total: \$99.00

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|-------------------|-------------|--------------|---------------------|---------------------|---|-------------------|---------------|
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/22/2019 | 855,264.00 | GIAN | 0100 | Misc. Repairs | 0.50 | \$52.50 |
| | | | | | | Service Total: | 0.50 \$52.50 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$151.50 |
| | | | | | | Tax1 Dollars: | \$19.70 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 0.50 \$171.20 |
| WO #: 12424 | | | | | | Status: Closed | |
| | | | | | | | |
| Reference #: | | | | | | | |
| 0576 | | | | | | | |
| Opened: 1/9/2024 | | | | | | | |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/26/2019 | 850,302.00 | | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$383.04 |
| | | | | | | Service Total: | 1.00 \$383.04 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$383.04 |
| | | | | | | Tax1 Dollars: | \$49.80 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 1.00 \$432.84 |
| WO #: 12600 | | | | | | Status: Closed | |
| | | | | | | | |
| Reference #: | | | | | | | |
| DONE | | | | | | | |
| Opened: 2/27/2024 | | | | | | | |
| Parts | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | <u>Price</u> |
| | 2/27/2024 | | MID | 22977099 | Light Switch | | \$230.61 |
| | | | | | | Parts Total: | \$230.61 |
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | | | |
|-------------|-------------|--------------|----------------------|---------------------|---|-------------------|--|--------------|--------------|
| | 3/22/2019 | 855,264.00 | GIAN | 0100 | Misc. Repairs | | | 0.08 | \$8.40 |
| | | | | | | Service Total: | | 0.08 | \$8.40 |
| | | | | | | Service Fee: | | | \$0.00 |
| | | | | | | Misc Fee | | | |
| | | | | | | Sub Total: | | | \$239.01 |
| | | | | | | Tax1 Dollars: | | | \$31.07 |
| | | | | | | Tax2 Dollars: | | | \$0.00 |
| | | | | | | Work Order Total: | | 0.08 | \$270.08 |
| WO #: 12706 | | | Reference #: | | Opened: 3/14/2024 | | | Status: | Closed |
| Parts | | | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | | <u>Price</u> |
| | 3/14/2024 | | PREM | 85061 | Shock Absorber, Gabriel | | | | \$137.90 |
| | 3/14/2024 | | CITY | FS19765 | Fuel Water Separator [19765] | | | | \$35.00 |
| | 3/14/2024 | | MID | 22168912 | Coolant line hose | | | | \$37.84 |
| | | | | | | Parts Total: | | | \$210.74 |
| | | | | | | Parts Fee: | | | \$0.00 |
| Service | | | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | | <u>Hours</u> | <u>Price</u> |
| | 3/22/2019 | 855,264.00 | GIAN | 0100 | Misc. Repairs | | | 1.00 | \$105.00 |
| | | | | | | Service Total: | | 1.00 | \$105.00 |
| | | | | | | Service Fee: | | | \$0.00 |
| | | | | | | Misc Fee | | | |
| | | | | | | Sub Total: | | | \$315.74 |
| | | | | | | Tax1 Dollars: | | | \$41.05 |
| | | | | | | Tax2 Dollars: | | | \$0.00 |
| | | | | | | Work Order Total: | | 1.00 | \$356.79 |
| WO #: 12717 | | | Reference #: TQ - LS | | Opened: 3/15/2024 | | | Status: | Closed |
| Parts | | | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | | <u>Price</u> |
| | 3/15/2024 | | Barrie | ST001-BAR-FS | STEER TIRES - FIRESTONE FS591 11R.22.5 16PR | | | | \$626.47 |
| | | | | | | Parts Total: | | | \$626.47 |

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|-------------------|-------------|---------------|---------------------|---|----------------------------|-------------------|---------------|
| | | | | | | Parts Fee: | \$0.00 |
| | | | | | | | |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/22/2019 | 554,320.00 | TAMAR | 0100 | Misc. Repairs | 0.83 | \$87.15 |
| | | | | | | Service Total: | 0.83 \$87.15 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$713.62 |
| | | | | | | Tax1 Dollars: | \$92.77 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 0.83 \$806.39 |
| WO #: 12920 | | | | | | Status: | Closed |
| Reference #: | | | | | | | |
| J3043061 -TQ | | | | | | | |
| Opened: 4/15/2024 | | | | | | | |
| Parts | | | | | | | |
| | <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | <u>Price</u> |
| | 4/15/2024 | CONT | DR001-CHI-FRL | DRIVE TIRE - FORLANDER 11R22.5 16PR | | | \$1,027.00 |
| | 4/15/2024 | WA | MQ48300 | Piggyback, Regular Stroke | | | \$71.29 |
| | 4/15/2024 | BIG | COOLANT (PINK) | CC2746-X (FC EG PM COOL) PRICE / L | | | \$26.32 |
| | 4/15/2024 | BIG | WF4601859 | WAKEFIELD - (10W-30) | | | \$14.15 |
| | 4/15/2024 | CITY | 12-008 | RED GLADHAND/EMERGENCY / 60019 | | | \$5.18 |
| | 4/15/2024 | CITY | 12-006 | BLUE GLADHAND/SERVICE / 60019 | | | \$5.18 |
| | 4/15/2024 | CITY | FS19765 | Fuel Water Separator [19765] | | | \$35.00 |
| | 4/15/2024 | KTC | 105AD | Connector | | | \$13.34 |
| | 4/15/2024 | KTC | 105AD | Connector | | | \$13.34 |
| | 4/15/2024 | KTC | PL259C | Crimp On PL259 Connector/60019 | | | \$14.54 |
| | 4/15/2024 | BIG | ST001-BIG-FS | STEER TIRES - FIRESTONE FS591 11R 22.5 16PR | | | \$619.85 |
| | 4/15/2024 | ETTR | SAFECERT | Annual Safety Insp Fee and Certificate** | | | \$120.00 |
| | 4/15/2024 | WA | 4762540 | COPPER LUG 2/0GA 1/2 IN | | | \$16.05 |
| | 4/15/2024 | SST | S-22162 | VOLVO D13/MACK COOLANT TANK | | | \$333.44 |
| | 4/15/2024 | WA | 40010141 | DRIVE AXLE 5.5 28 SPINE | | | \$137.94 |
| | | | | | | Parts Total: | \$2,452.62 |
| | | | | | | Parts Fee: | \$0.00 |
| Service | | | | | | | |

Invoice Summary w/ Parts and Service

ET Transport

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|--------------------------|--------------|---------------------|---------------------|-------------------------------|--------------|-------------------|
| 6/19/2025 | 908,229.00 | GIAN | 0002 | Annual Safety Inspection | 0.02 | \$2.10 |
| 5/13/2025 | 908,229.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$105.00 |
| 6/4/2025 | 908,229.00 | GIAN | 0004A | 90 Day PM Inspection Notes | 6.00 | \$630.00 |
| Service Total: | | | | | 7.02 | \$737.10 |
| Service Fee: | | | | | | \$0.00 |
| Misc Fee | | | | | | |
| Sub Total: | | | | | | \$3,189.72 |
| Tax1 Dollars: | | | | | | \$414.66 |
| Tax2 Dollars: | | | | | | \$0.00 |
| Work Order Total: | | | | | 7.02 | \$3,604.38 |

WO #: 13526

Reference #:
247057

Opened: 5/22/2024

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|--------------------------|--------------|---------------------|---------------------|---|--------------|-----------------|
| 3/26/2019 | 925,643.00 | | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$485.30 |
| Service Total: | | | | | 1.00 | \$485.30 |
| Service Fee: | | | | | | \$0.00 |
| Misc Fee | | | | | | |
| Sub Total: | | | | | | \$485.30 |
| Tax1 Dollars: | | | | | | \$63.09 |
| Tax2 Dollars: | | | | | | \$0.00 |
| Work Order Total: | | | | | 1.00 | \$548.39 |

WO #: 13635

Reference #: PM
TQ-FR/FL

Opened: 7/23/2024

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|---------------------|---------------|--------------------|--------------------------------|-------------------|
| 7/23/2024 | ETTR | PM FEE | Fixed Cost PM Fee** | \$75.00 |
| 7/23/2024 | BRO | DR001-BRO-FRL | DRIVE TIRE - FORLANDER 11R22.5 | \$1,032.70 |
| 7/23/2024 | CITY | 772-22 | KLE 22" GOODYEAR WIPER BLADE | \$9.65 |
| Parts Total: | | | | \$1,117.35 |
| Parts Fee: | | | | \$0.00 |

Invoice Summary w/ Parts and Service

ET Transport

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 961,824.00 | TAMAR | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$105.00 |
| 6/4/2025 | 961,824.00 | TAMAR | 0004A | 90 Day PM Inspection Notes | 4.00 | \$420.00 |

Service Total: **5.00** **\$525.00**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$1,642.35**

Tax1 Dollars: **\$213.51**

Tax2 Dollars: **\$0.00**

Work Order Total: **5.00** **\$1,855.86**

WO #: 13668

Reference #:
DONE

Opened: 7/26/2024

Status: Closed

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|--|--------------|
| 7/26/2024 | MID | BSM1001443393 | TEMPERATURE LCD OEM CONTROL KIT, BT HMI W/TER RESIST | \$439.92 |
| 7/26/2024 | MID | 84713670 | REFRIGERANT | \$1,100.21 |

Parts Total: **\$1,540.13**

Parts Fee: **\$0.00**

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 961,824.00 | GIAN | 5011 | Engine- A/C Comp. | 1.50 | \$157.50 |
| 3/22/2019 | 961,824.00 | GIAN | 0100 | Misc. Repairs | 1.00 | \$105.00 |

Service Total: **2.50** **\$262.50**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$1,802.63**

Tax1 Dollars: **\$234.34**

Tax2 Dollars: **\$0.00**

Work Order Total: **2.50** **\$2,036.97**

WO #: 14336

Reference #: PM

Opened: 11/5/2024

Status: Closed

Parts

Invoice Summary w/ Parts and Service

ET Transport

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|------------------------------|--------------|
| 11/5/2024 | MID | 82775828 | FRONT FOG LAMP VOLVO | \$287.33 |
| 11/5/2024 | ETTR | PM FEE | Fixed Cost PM Fee** | \$75.00 |
| 11/5/2024 | WA | AF26405 | Filter, Air / 60019 | \$37.28 |
| 11/5/2024 | WA | 1109994 | AIR DRYER | \$45.94 |
| 11/5/2024 | CITY | 772-22 | KLE 22" GOODYEAR WIPER BLADE | \$9.66 |
| 11/5/2024 | CITY | FS19765 | Fuel Water Separator [19765] | \$35.00 |
| 11/5/2024 | CITY | AF26163-M | Filter, Air | \$98.00 |

Parts Total: **\$588.21**

Parts Fee: **\$0.00**

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 1,008,807.00 | TAMAR | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$105.00 |
| 6/4/2025 | 1,008,807.00 | TAMAR | 0004A | 90 Day PM Inspection Notes | 2.00 | \$210.00 |

Service Total: **3.00** **\$315.00**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$903.21**

Tax1 Dollars: **\$117.42**

Tax2 Dollars: **\$0.00**

Work Order Total: **3.00** **\$1,020.63**

WO #: 14446

Reference #:
DONE

Opened: 11/17/2024

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|--------------|--------------|
| 3/22/2019 | 1,008,808.00 | ALAN | 0100 | Misc. Repairs | 1.00 | \$105.00 |

Service Total: **1.00** **\$105.00**

Service Fee: **\$0.00**

Misc Fee

Sub Total: **\$105.00**

Tax1 Dollars: **\$13.65**

Tax2 Dollars: **\$0.00**

Invoice Summary w/ Parts and Service

ET Transport

WO #: 14606

Reference #:
267776

Opened: 10/19/2024

Work Order Total:

1.00

\$118.65

Status: Closed

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|---|
| 3/26/2019 | 992,001.00 | | 0009 | Highway Truck Full Synthetic Oil Change |

Hours

Price

1.00

\$508.04

Service Total:

1.00

\$508.04

Service Fee:

\$0.00

Misc Fee

Sub Total:

\$508.04

Tax1 Dollars:

\$66.05

Tax2 Dollars:

\$0.00

Work Order Total:

1.00

\$574.09

Status: Closed

WO #: 14789

Reference #:
done

Opened: 1/3/2025

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|--|--------------|
| 1/3/2025 | WA | LP2001 | Lamp/Light, License / 60019 | \$7.74 |
| 1/3/2025 | RUSH | C31S-925:R74 | RIG TOUGH BATTERY GROUP EXC 31, 925CCA | \$407.13 |
| 1/3/2025 | RUSH | C31S-925:R74 | RIG TOUGH BATTERY GROUP EXC 31, 925CCA | \$135.71 |

Parts Total:

\$550.58

Parts Fee:

\$0.00

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 4/13/2021 | 1,008,808.00 | EDUIN | 4250 | Elec-Misc Light Replace |
| 3/22/2019 | 1,008,808.00 | EDUIN | 0520 | Insp- Battery |

Hours

Price

0.50

\$52.50

0.75

\$78.75

Service Total:

1.25

\$131.25

Service Fee:

\$0.00

Misc Fee

Sub Total:

\$681.83

Tax1 Dollars:

\$88.64

Tax2 Dollars:

\$0.00

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | | | |
|-------------|-------------|-----------------|---------------------|---------------------|-------------------------------|-------------------|--|----------------|--------------|
| WO #: 15515 | | Reference #: PM | | Opened: 3/27/2025 | | Work Order Total: | | 1.25 | \$770.47 |
| | | | | | | | | Status: Closed | |
| Parts | | | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | | | <u>Price</u> |
| | 3/27/2025 | | MID | 24152057 | COOLANT PUMP KIT | | | | \$633.66 |
| | 3/27/2025 | | MID | 21937327 | Filter, Coolant Volvo / 60019 | | | | \$22.94 |
| | 3/27/2025 | | MID | 24383068 | LEVEL SENSOR | | | | \$1,001.01 |
| | 3/27/2025 | | MID | 24399920 | WIRES | | | | \$55.13 |
| | 3/27/2025 | | BRO | ST001-BRO-FS | STEER TIRES - FIRESTONE FS591 | | | | \$603.18 |
| | | | | | | Parts Total: | | \$2,315.92 | |
| | | | | | | Parts Fee: | | \$0.00 | |
| Service | | | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | | | <u>Hours</u> | <u>Price</u> |
| | 5/13/2025 | 1,054,311.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | | | 1.00 | \$75.00 |
| | 6/4/2025 | 1,054,311.00 | GIAN | 0004A | 90 Day PM Inspection Notes | | | 0.07 | \$7.35 |
| | | | | | | Service Total: | | 1.07 | \$82.35 |
| | | | | | | Service Fee: | | \$0.00 | |
| | | | | | | Misc Fee | | | |
| | | | | | | Sub Total: | | \$2,398.27 | |
| | | | | | | Tax1 Dollars: | | \$311.78 | |
| | | | | | | Tax2 Dollars: | | \$0.00 | |
| | | | | | | Work Order Total: | | 1.07 | \$2,710.05 |
| WO #: 15606 | | Reference #: | | Opened: 4/7/2025 | | | | Status: Closed | |
| | | ZL60AD40 | | | | | | | |

Invoice Summary w/ Parts and Service

ET Transport

| | | | | | | | |
|-------------|-------------|----------------------|---------------------|-------------------------------------|---|-------------------|-----------------|
| 4/7/2025 | | CHINA | DR001-CHI-FRL | DRIVE TIRE - FORLANDER 11R22.5 16PR | | \$565.72 | |
| | | | | | | Parts Total: | \$2,070.24 |
| | | | | | | Parts Fee: | \$0.00 |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 6/19/2025 | 1,058,438.00 | GIAN | 0002 | Annual Safety Inspection - WHEELS OUT | 1.00 | \$750.00 |
| | 6/4/2025 | 1,058,438.00 | GIAN | 0002A | Annual Safety Inspection Notes | 3.00 | \$315.00 |
| | 5/13/2025 | 1,058,438.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$75.00 |
| | | | | | | Service Total: | 5.00 \$1,140.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |
| | | | | | | Sub Total: | \$3,210.24 |
| | | | | | | Tax1 Dollars: | \$417.33 |
| | | | | | | Tax2 Dollars: | \$0.00 |
| | | | | | | Work Order Total: | 5.00 \$3,627.57 |
| WO #: 15647 | | Reference #: DONE | | Opened: 4/11/2025 | | Status: Closed | |
| Parts | | | | | | | |
| | <u>Date</u> | | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | | <u>Price</u> |
| | 4/11/2025 | | CITY | LF667 | LUBE FILTER-MACK/CAT/VOLVO | | \$37.68 |
| | 4/11/2025 | | CITY | FF5507 | Filter, Fuel | | \$39.33 |
| | 4/11/2025 | | CITY | LF3654 | LUBEFILTER | | \$46.03 |
| | 4/11/2025 | | CITY | KL-HD0299 - (10W-30) T | SAE 10W-30 CK-4 | | \$250.61 |
| | | | | | | Parts Total: | \$373.65 |
| | | | | | | Parts Fee: | \$0.00 |
| Service | | | | | | | |
| | <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
| | 3/26/2019 | 1,058,438.00 | JUAN | 0009 | Highway Truck Full Synthetic Oil Change | 1.00 | \$105.00 |
| | | | | | | Service Total: | 1.00 \$105.00 |
| | | | | | | Service Fee: | \$0.00 |
| | | | | | | Misc Fee | |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 15707

Reference #:
DONE

Opened: 4/16/2025

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 3/22/2019 | 1,058,438.00 | CHARLIE | 0100 | Misc. Repairs |

| | |
|-------------------|---------------|
| Sub Total: | \$478.65 |
| Tax1 Dollars: | \$62.22 |
| Tax2 Dollars: | \$0.00 |
| Work Order Total: | 1.00 \$540.87 |

Status: Closed

| | <u>Hours</u> | <u>Price</u> |
|-------------------|--------------|--------------|
| | 0.75 | \$78.75 |
| Service Total: | 0.75 | \$78.75 |
| Service Fee: | | \$0.00 |
| Misc Fee | | |
| Sub Total: | | \$78.75 |
| Tax1 Dollars: | | \$10.24 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 0.75 | \$88.99 |

WO #: 16590

Reference #: PM

Opened: 7/21/2025

Parts

| <u>Date</u> | <u>Vendor</u> | <u>Part Number</u> | <u>Part Description</u> | <u>Price</u> |
|-------------|---------------|--------------------|---|--------------|
| 7/24/2025 | CITY | RED50-4 | RED COOLANT 50/50 3.78L JUG - PRICE/LITRE | \$7.18 |
| 7/24/2025 | WA | SE1225C | Lamp/Light Sealed Utility/LICENSE / 60019 | \$2.86 |
| 7/24/2025 | WA | 2241426P | Pigtail - 2 Wire PT6020 / 60019 | \$1.94 |
| 7/24/2025 | CITY | 12-006 | BLUE GLADHAND/SERVICE / 60019 | \$12.40 |
| 7/24/2025 | CITY | 12-006 | BLUE GLADHAND/SERVICE / 60019 | \$12.40 |

| | |
|--------------|---------|
| Parts Total: | \$36.78 |
| Parts Fee: | \$0.00 |

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|--------------|--------------|
| 5/13/2025 | 1,085,530.80 | GIAN | 0004 | 90 Day PM Inspection & PM Fee | 1.00 | \$75.00 |
| 6/4/2025 | 1,085,530.80 | GIAN | 0004A | 90 Day PM Inspection Notes | 2.20 | \$231.00 |

| | | |
|----------------|------|----------|
| Service Total: | 3.20 | \$306.00 |
| Service Fee: | | \$0.00 |

Invoice Summary w/ Parts and Service

ET Transport

WO #: 16605

Reference #: PM

Opened: 7/22/2025

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|-------------------------------|
| 5/13/2025 | 1,085,598.00 | GIAN | 0004 | 90 Day PM Inspection & PM Fee |
| 6/4/2025 | 1,085,598.00 | GIAN | 0004A | 90 Day PM Inspection Notes |

| | | |
|-------------------|------|----------|
| Misc Fee | | \$0.00 |
| Sub Total: | | \$342.78 |
| Tax1 Dollars: | | \$44.56 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 3.20 | \$387.34 |

Status: Closed

| | <u>Hours</u> | <u>Price</u> |
|-------------------|--------------|--------------|
| | 1.00 | \$75.00 |
| | 1.00 | \$105.00 |
| Service Total: | 2.00 | \$180.00 |
| Service Fee: | | \$0.00 |
| Misc Fee | | \$0.00 |
| Sub Total: | | \$180.00 |
| Tax1 Dollars: | | \$23.40 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 2.00 | \$203.40 |

WO #: 16837

Reference #:
F232918

Opened: 7/8/2025

Service

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> |
|-------------|--------------|---------------------|---------------------|----------------------------|
| 7/11/2025 | 1,092,912.00 | | OUTCAN | OUTSIDE REPAIRS: CANADA |

| | <u>Hours</u> | <u>Price</u> |
|-------------------|--------------|--------------|
| | 1.00 | \$84.69 |
| Service Total: | 1.00 | \$84.69 |
| Service Fee: | | \$0.00 |
| Misc Fee | | \$0.00 |
| Sub Total: | | \$84.69 |
| Tax1 Dollars: | | \$12.68 |
| Tax2 Dollars: | | \$0.00 |
| Work Order Total: | 1.00 | \$97.37 |

Status: Closed

Status: Closed

WO #: 17109

Reference #: 362

Opened: 8/22/2025

Service

Invoice Summary w/ Parts and Service

ET Transport

| <u>Date</u> | <u>Meter</u> | <u>Performed By</u> | <u>Service Code</u> | <u>Service Description</u> | <u>Hours</u> | <u>Price</u> |
|--------------------------|--------------|---------------------|---------------------|----------------------------|---------------|--------------------|
| 7/11/2025 | 1,102,917.80 | | OUTCAN | OUTSIDE REPAIRS: CANADA | 1.00 | \$300.00 |
| Service Total: | | | | | 1.00 | \$300.00 |
| Service Fee: | | | | | | \$0.00 |
| Misc Fee | | | | | | \$0.00 |
| Sub Total: | | | | | | \$300.00 |
| Tax1 Dollars: | | | | | | \$39.00 |
| Tax2 Dollars: | | | | | | \$0.00 |
| Work Order Total: | | | | | 1.00 | \$339.00 |
| Vehicle Total: | | | | | 120.45 | \$46,253.30 |
| Site Total: | | | | | 120.45 | \$46,253.30 |

Invoice Summary w/ Parts and Service

ET Transport

| | | |
|-------------------------|---------------------|-------------|
| Grand Totals : | Total Parts Fee: | \$0.00 |
| Number of Sites: 1 | Total Services Fee: | |
| Number of Invoices: 220 | Total Tax1: | \$5,322.72 |
| | Total Tax2: | \$0.00 |
| | Grand Total: | \$46,253.30 |