

10:19 AM

08/13/25

Accrual Basis

December 1, 2023 through August 13, 2025

Type	Date	Num	Name	Memo	Amount
#651*E					
Bill	12/18/2023	7420197	Brandt Tractor	filters	-412.72
Bill	12/18/2023	7420211	Brandt Tractor	filters, strainers	-260.81
Bill	12/18/2023	BRKR...	Brikers	#651 350GLC Re: Arm cylinder	-14,450.00
Bill	12/20/2023	7420246	Brandt Tractor	stranier	-71.95
Bill	01/08/2024	1099976	APC 35 Auto Parts	glass lube spin on filter	-55.55
Bill	01/11/2024	2547745	Haliburton Timber M...	nut coupler 5/8"	-39.90
Bill	02/02/2024	4406449	Brandt Tractor	service call - Intermittant Hydraulic power	-11,036.37
Bill	02/06/2024	7420772	Brandt Tractor	washer, bolt, pump, pressure	-3,323.25
Bill	02/23/2024	7420960	Brandt Tractor	filters & strainer	-260.81
Bill	02/29/2024	4406693	Brandt Tractor	Service Call - Boom Drifting	-8,835.12
Bill	03/12/2024	21174	Fenmar Diesel & Hy...	clean, inspect, assemble & reseal 1 pump	-3,150.00
Bill	03/14/2024	7421197	Brandt Tractor	Adapters	-121.08
Credit	03/14/2024	7421199	Brandt Tractor	core credit for INV #7421085	69.00
Bill	03/26/2024	7421332	Brandt Tractor	hydraulic hoses x2	-3,290.70
Bill	03/27/2024	21213	Fenmar Diesel & Hy...	new Hitachi main pump	-9,500.00
Bill	03/28/2024	4406774	Brandt Tractor	Service Call: hydraulics slow & pump failure	-12,998.16
Bill	05/13/2024	1681139	APC 35 Auto Parts	Spin-on, air element, fuel filters	-333.57
Bill	05/13/2024	1681568	APC 35 Auto Parts	Air element, Fuel/water separator	-206.12
Bill	05/17/2024	4407128	Brandt Tractor	service call - track link repair	-2,995.42
Bill	05/17/2024	7421950	Brandt Tractor	filter (2), air filter, strainer	-494.31
Bill	05/21/2024	4407140	Brandt Tractor	Service call - prep tracks on unit	-954.38
Bill	07/08/2024	7422589	Brandt Tractor	filter	-51.00
Bill	07/23/2024	4407381	Brandt Tractor	service call - hydraulic pumps	-1,706.26
Total #651*E					-74,478.48
TOTAL					-74,478.48