

10:03 AM

08/13/25

Accrual Basis

January 1, 2024 through August 13, 2025

Type	Date	Num	Name	Memo	Amount
#649*E					
Bill	01/05/2024	418170	Ideal Supply Inc.	coupling	-12.66
Bill	01/05/2024	438314	Ideal Supply Inc.	yellow spray paint, connector tube, coupling	-29.05
Bill	01/08/2024	1099976	APC 35 Auto Parts	glass lube spin on filter	-55.55
Bill	02/13/2024	1332	Haliburton Glass (V)	1/2" clear polycarbonate	-572.40
Bill	03/08/2024	3370912	Ideal Supply Inc.	Degrease, Inspection	-131.19
Bill	03/11/2024	00001...	White's Wearparts L...	ultra lock tooth, adapter, flat	-7,046.86
Credit ...	03/26/2024	44270	Huntsville Truck Rep...	Hydraulic hose, fittings, collar	-696.00
Bill	05/02/2024	5962023	Ideal Supply Inc.	Cream hardener	-9.59
Bill	05/02/2024	00014...	White's Wearparts L...	Wear strip, Adapter	-4,409.28
Bill	05/10/2024	00001...	White's Wearparts L...	Tooth	-2,366.67
Bill	05/13/2024	7421886	Brandt Tractor	Filter, Oil Linecy, Sensor	-1,550.78
Bill	05/13/2024	44787	Ideal Supply Inc.	Hose insert	-37.85
Bill	05/13/2024	1681311	APC 35 Auto Parts	Spin-on, air element, fuel filters	-540.38
Bill	05/16/2024	4530	Breakers/Drill North ...	chisel, rod pins, rubber plug	-5,789.88
Bill	05/17/2024	7421951	Brandt Tractor	filter (2), air filter, strainer	-494.31
Bill	06/12/2024	4407259	Brandt Tractor	Service call - #649	-2,381.32
Bill	06/13/2024	00001...	White's Wearparts L...	Tooth	-4,999.37
Credit ...	11/01/2024	4407839	Brandt Tractor Ltd.,	Service Call - Track Link Repair	-1,402.50
Bill	11/18/2024	21767	Fenmar Diesel & Hy...	supply complete rebuilt pump wiht all new interna...	-6,500.00
Bill	04/14/2025	7425697	Brandt Tractor	yellow paint, grey spray paint	-250.74
Bill	04/16/2025	3271061	APC 35 Auto Parts	self etching primer	-78.70
Bill	04/16/2025	1229664	Ideal Supply Inc.	mix cup, acrylic lacquer filler, red paint	-168.98
Bill	04/17/2025	1232790	Ideal Supply Inc.	self etching primers	-59.48
Bill	04/17/2025	1232790	Ideal Supply Inc.	self etching primers	-59.47
Total #649*E					-39,643.01
TOTAL					-39,643.01

plus the brikers attached invoice #10199