

02 - C.D.L. ELECTRIC CO., INC.
Equipment Detailed Transaction Report
For Period : Aug/13 thru Sep/20

Selected Equipment

Date	Audit	Reference	Description	Amount
E-136 - 1967 CATERPILLAR BULLDOZER				

ACC - ACCESORIES

Jun22/17	PJ2500	Inv#001699	BEAVAL FREIGHT FROM COALGA	2,320.00
Jul07/17	PJ2640	924070717A	CARSER SAODZYNINC MANUAL 7/6	21.45
Aug18/17	PJ2975	924081817A	CARSER MANUALSTORE 8/11	98.79
Jan19/18	PJ3940	PIJ0332309	FABCAT 4-STRIP, 8-BOLTS	289.95
Jan19/18	PJ3940	PIJ0332292	FABCAT SEALS & O RING	55.94
Jan19/18	PJ3940	PIJ0332217	FABCAT LOCKWASHER	2.68
Feb28/18	PJ4313	Inv#056402	KMIMET 1/2 X 3 FLAT 20'	196.4
Jun13/18	PJ5032	Inv#057808	KMIMET 1/2"X4" HR FLAT 20'	238.2
Feb01/19	GJ7241		HILLANTHON 010049	75

				\$3,298.41

COOL - COOLING SYSTEM

Jul21/17	PJ2732	138427842	OREAUT HOSE CLAMP/COOLANT	23.32
Jul26/17	PJ2762	138428801	OREAUT COOLANT HOSE	17.34
Feb12/18	CD0385	In02102018	DH8 RADIATOR	2,500.00

				\$2,540.66

FUEL - FUEL & PUMPS

Jul17/17	PJ2681	1238426949	OREAUT FUEL HOSE	5.64
Jul31/17	PJ2810	PIJ0321297	FABCAT SCREEN	57.52

Jul31/17	PJ2810	PIJ0321297	FABCAT RING	4.82
Jul31/17	PJ2810	PIJ0321297	FABCAT SPRING	6.73
Jul31/17	PJ2810	PIJ0321297	FABCAT ELEMENT AS-H	31.3
Jul31/17	PJ2810	PIJ0321297	FABCAT RING	4.76
Jul31/17	PJ2810	PIJ0321298	FABCAT RING	3.2
Jul31/17	PJ2810	PIJ0321298	FABCAT SEAL O RING	4.77
Jul31/17	PJ2810	PIJ0321298	FABCAT SEAL O RING	3.64
Jul31/17	PJ2810	PIJ0321298	FABCAT SEAL O RING	24.6
Jul31/17	PJ2810	PIJ0321375	FABCAT PUMP GP-CLAS	536.85
Sep14/17	PJ3075	138426949	OREAUT FUEL HOSE	5.64
Feb15/18	PJ4128	PIJ0334166	FABCAT WATER PUMP/CORE CHG	1,540.68
Feb19/18	PJ4143	138466850	OREAUT FUEL HOSE	48.3
Feb19/18	PJ4143	138466848	OREAUT BUSHING/FUEL HOSE/P	15.4

				\$2,293.85

HYDR - HYDRAULICS

Oct17/17	PJ3283	249382-IN	YARIND REBUILD 5 HYD CYLIN	2,466.31
Feb13/18	CD0388	Inv#109250	PAYNES INC REPAIR THREADS IN SHAFT	150
May08/18	PJ4715	PIJ0339640	FABCAT CYLINDER	4,268.96
Jun15/18	PJ5051	Inv#011463	AJLMAC 5) NEW CYLINDER ROD	633.49

				\$7,518.76

MAJR - MAJOR ENGINE REPAIR

Jul24/17	PJ2742	PIJ0321536	FABCAT GASKETS, GLOW PLUG	364.99
Jul24/17	PJ2742	PIJ0321537	FABCAT BOLT, GASKET, RINGS	188.13
Jul24/17	PJ2742	PIJ0321538	FABCAT SEAL, NUT, BOLT, CA	493.35
Jul24/17	PJ2742	PIJ0321539	FABCAT GASKET	28.33

Jul24/17	PJ2742	PIJ0321540	FABCAT CAP SCREWS (29)	310.91
Jul25/17	PJ2787	SI-053467	TURSUP TURBOCHARGER, T1867	893.93
Jul28/17	PJ2790	413072817B	CARSER REGULATOR/SEALS/GAS	539.77
Jul28/17	PJ2790	413072817E	CARSER SEE DETAIL OF PO158	1,445.25
Aug04/17	PJ2839	413080417E	CARSER BELTS/GASKET/SEAL R	290.06
Aug04/17	PJ2839	413080417E	CARSER 2 RINGS PIJO0321791	14.35
Aug04/17	PJ2839	413080417F	CARSER VALVE	1,230.21
Aug15/17	PJ2907	PIJ0322706	FABCAT COVER/GASKETS	623.5
Aug22/17	PJ2938	PIJ0323232	FABCAT GASKETS	18.07
Aug22/17	PJ2938	PIJ0323230	FABCAT PIN/BOLT/PAD	483.79
Aug31/17	PJ3024	PIJ0324116	FABCAT FULL CORE RETURN	-1,076.98
Sep08/17	PJ3043	PIJ0323231	FABCAT BAND A/CORE	1,825.42
Dec20/17	PJ3719	SIJ0086293	FABCAT REPAIR FINAL DRIVE-	11,269.12
Jan10/18	PJ3875	PIJ0331597	FABCAT 4-WASHERS	9.29
Jan10/18	PJ3875	PIJ0331598	FABCAT 19-CAP SCREWS/22-WA	219.29
Jan10/18	PJ3875	PIJ0331599	FABCAT 5-CAP SCREWS	44.26
Jan10/18	PJ3875	PIJ0331600	FABCAT 30-WASHERS	69.71
Jan10/18	PJ3875	PIJ0331760	FABCAT 32-CAP SCREWS	305.03
Jan10/18	PJ3875	PIJ0331857	FABCAT 8-BOLTS	72.51
Jan10/18	PJ3875	PIJ0331679	FABCAT SEAL WIPER	26.54
Jan10/18	PJ3875	PIJ0331678	FABCAT 3-SEAL WIPERS	79.63
Jan11/18	PJ3890	PIJ0332048	FABCAT 2-D/F ROLLERS	900
Jan11/18	PJ3890	PIJ0332049	FABCAT GASKET/CAP SCREWS	24.38
Jan11/18	PJ3890	PIJ0332050	FABCAT CAP SCREWS/WASHERS	98.82
Jan11/18	PJ3890	PIJ0332051	FABCAT LOCKWASHERS	5.45
Jan12/18	PJ3895	PIJ0332136	FABCAT TUBE/SPRING/PLATE/S	539.8
Jan20/18	PJ3943	PIJ0332490	FABCAT KIT SERVICE	130.91
Jan22/18	PJ3950	PIJ0332655	FABCAT WIRE A	67.56
Jan22/18	PJ3950	PIJ0332654	FABCAT AMMETER	43.59
Jan25/18	PJ3976	PIJ0332739	FABCAT SWITCH G	87.29

Feb05/18	PJ4038	PIJ0333356	FABCAT SEAL ORINGS/SPIDER/	427.03
Feb05/18	PJ4038	PIJ0333357	FABCAT ORINGS	18.81
Feb05/18	PJ4038	PIJ0333358	FABCAT INDICATOR-CO	84.76
Feb07/18	PJ4067	PIJ0333554	FABCAT SEAL/INDICATOR	128.91
Feb09/18	PJ4096	PIJ0333899	FABCAT GASKET/ORING/SEAL	25.71
Feb09/18	PJ4096	PIJ0333898	FABCAT HOSE/ORINGS/SEALS	334.63
Feb09/18	PJ4096	PIJ0333900	FABCAT GASKET	13.62
Feb09/18	PJ4096	PIJ0333901	FABCAT GASKET	5.51
Feb13/18	PJ4110	PIJ0333988	FABCAT FREIGHT	24.1
Feb13/18	PJ4110	PIJ0333989	FABCAT BEARING	64.82
Feb15/18	PJ4128	PIJ0334167	FABCAT LOCK/RING/SPACER	219.25
Feb15/18	PJ4128	PIJ0334165	FABCAT SEALS/ORINGS/GASKET	505.14
Feb15/18	PJ4128	PIJ0334262	FABCAT 4) SEALS	9.99
Feb16/18	PJ4136	Inv#774426	PITAUT503 STUD	17.93
Feb22/18	PJ4176	PIJ0334763	FABCAT NUT	37.48
Feb22/18	PJ4176	PIJ0334764	FABCAT SHIM (8)	32.77
Feb27/18	PJ4230	PIJ0334953	FABCAT SPACERS	168.79
Feb28/18	PJ4255	Inv#530607	GENMAC THREADED ROD/WASHER	15.64
Feb28/18	PJ4255	Inv#530606	GENMAC PARKER HOSE/CRIMPS	65.83
Apr29/19	PJ8119	413004299C	CARSER GASKETS/SEALS/ORING	1,198.79
Jul19/19	PJ8862	413007199D	CARSER 1) CORE CHARGE	350

\$25,415.77

OIL - OIL CHANGES/MAINTENANCE

Jul24/17	PJ2735	138427625	OREAUT OIL FILTER	15.82
Jul24/17	PJ2742	201751054	REDGIAOIL MP GEAR 80W90/ 5 GA	260

\$275.82

RMNT - ROUTINE MAINTENANCE

Jul19/17	PJ2701	JOC244997	FABSOU RING, SEAL-O-RING	39.13
Jul21/17	PJ2732	138427846	OREAUT AIR FILTERS	106.07
Aug10/17	PJ2861	138431450	OREAUT WOODRUFF KEY	0.52
Aug18/17	PJ2923	PIJ0323049	FABCAT HOSE A	36.77
Aug18/17	PJ2923	PIJ0323050	FABCAT BUMPER/NUT/LOCKWASH	70.46
Aug18/17	PJ2923	PIJ0323051	FABCAT BOLT	1.47
Aug18/17	PJ2923	PIJ0323052	FABCAT NUT	42.31
Oct10/17	PJ3259	138443561	OREAUT PREMIUM GREY/GASKET	30.49
Oct10/17	PJ3259	138443587	OREAUT THREADLOCK	47.91
Jan02/18	PJ3791	138458324	OREAUT THREAD KIT	163.49
Jan08/18	PJ3844	Inv#769947	PITAUT503 ADAPTER	7.07
Jan10/18	PJ3875	138460081	OREAUT TUBE BENDER	8.71
Jan11/18	PJ3890	Inv#529949	GENMAC GRD 8 HHCS	15.5
Jan31/18	CD0306	Inv#005175	BRAUPH REPAIR/RECOVER SEAT D8	350
Feb05/18	PJ4038	KSPIT70717	FASTENPIT YELLOW PAINT/MACH L	49.19
Feb19/18	PJ4143	PIJ0334353	FABCAT SEAL/ORINGS/SEAL	70.26
May31/18	PJ4919	PIJ0341018	FABCAT SEAL	10.42
Jul05/18	PJ5188	Inv#562074	KIRWEL TWECO NOZZLE/FLAP D	65.78
Jul12/18	PJ5256	138495432	OREAUT ANTIFREEZE/BRAKE CL	120.14
Mar29/19	PJ7774	PIJ0360787	FABCAT SEALS/RING/GASKETS/	96.02
Mar29/19	PJ7774	PIJ0360788	FABCAT STUDS/SEALS/GASKETS	177.73
Mar29/19	PJ7774	PIJ0360789	FABCAT DIRECTOR/SEAL-O-RIN	46.13
Mar29/19	PJ7774	PIJ0360790	FABCAT GASKETS (6)	24.64
Mar29/19	PJ7774	PIJ0360791	FABCAT 2) SEAL-O-RING	6.31
Mar29/19	PJ7774	PIJ0360792	FABCAT SEAL-O-RING	4.71
Mar30/19	PJ7786	PIJ0360902	FABCAT GASKET	2.92
May23/19	PJ8339	138153814	OREAUT 2) 10.7 OZ STARTING	7.61
May23/19	PJ8339	Inv#824389	PITAUT503 THREADLOCK BLU/COPP	37.04
May24/19	PJ8355	PIJ0364785	FABCAT 16-STUDS/26-STUDS/W	1,095.79

May24/19	PJ8355	PIJ0364786	FABCAT GLOW PLUGS-6	208.61
May24/19	PJ8355	PIJ0364790	FABCAT GASKETS-FRT	13.02
May24/19	PJ8355	PIJ0364636	FABCAT WASHERS/NUTS/FRT	99.93
May24/19	PJ8355	PIJ0364637	FABCAT NUTS	29.57
May24/19	PJ8355	PIJ0364638	FABCAT NUTS	9.86
May24/19	PJ8355	PIJ0364789	FABCAT 2) SERVICE G	128.22
May24/19	PJ8355	PIJ0364788	FABCAT 4) SERVICE G	256.44
May24/19	PJ8355	Inv#824619	PITAUT503 COPPER SPRAY A-GASK	9.8
May29/19	PJ8375	PIJ0364933	FABCAT SEAL	4.71
May29/19	PJ8375	PIJ0364931	FABCAT 2) RINGS	8.04
May29/19	PJ8375	PIJ0364929	FABCAT GASKETS	264.68
May31/19	PJ8456	Inv#546426	GENMAC 12) GRD 8 LOCKWASHE	1.76
Jun22/19	PJ8569	SIJ0094939	FABCAT REPAIR STEERING SYS	5,094.22
Jun22/19	PJ8569	138159790	OREAUT ASSORTMENT	9.8
Jun22/19	PJ8569	Inv#827385	PITAUT503 GASKET MAKER	20.7
Jun27/19	PJ8631	PIJ0366625	FABCAT 6) GASKETS	101.75
Jun27/19	PJ8631	PIJ0366659	FABCAT MANIFOLD	1,570.12
Jun27/19	PJ8631	PIJ0366376	FABCAT LOCK WASHERS/BOLTS/	39.58
Jun27/19	PJ8631	PIJ0366560	FABCAT BRACKETS/RETAINERS/	421.37
Jun27/19	PJ8631	PIJ0366378	FABCAT INBOUND FRT	13.02
Jun27/19	PJ8631	PIJ0366379	FABCAT GASKET	2.53
Jun27/19	PJ8631	PIJ0366561	FABCAT COVER	41.41
Jun27/19	PJ8631	PIJ0366381	FABCAT STUD	102.2
Jun27/19	PJ8631	PIJ0366375	FABCAT SEAL O RINGS	24.77
Jun27/19	PJ8631	PIJ0366380	FABCAT NUT	6.23
Jun27/19	PJ8631	PIJ0366562	FABCAT INDICATOR-CO	86.89
Jun27/19	PJ8631	PIJ0366626	FABCAT IN BOUND FRT	13.02
Jun27/19	PJ8631	PIJ0366627	FABCAT RING	4.02
Jun27/19	PJ8631	PIJ0366805	FABCAT ORING	4.02
Jun27/19	PJ8631	Inv#828092	PITAUT503 AIR FILTER/FRT	73.92

Jul09/19	PJ8736	PIJ0366377	FABCAT CLAMP/CAP SCREW	23.3
Aug06/19	PJ8980	Inv#002054	GENMAC FILE HANDLE/DRILL B	43.8

\$11,465.90

SUSP - SUSPENSION

Aug18/17	PJ2923	PIJ0323160	FABCAT T/C ROLLER, S/F ROL	\$5,970.00
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TRAN - TRANSMISSION/DRIVE TRAIN

Feb27/18	PJ4230	PIJ0334954	FABCAT KIT-SEAL/BEARING/SH	\$512.03
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3,298.41
2540.66
2293.85
7518.76
25,415.77
275.82
11465.9
5970
512.03

GRAND TOTAL

\$59,291.20