System: 9/10/2024 1:38:13 PM
User Date: 9/10/2024

Henry Brick Company, Inc.
DETAILED TRIAL BALANCE FOR 2025
General Ledger

Page: 1
User ID: KPRESCOTT1

623F

Ranges: From: To:
Date 5/1/2024 4/30/2025
Account 001-5203 001-5203

Sorted By: Department
Include: Posting, Unit

Subtotal By: No Subtotals

^ Inactive Account

Account	Description / Beginning Balance			Reference	
Trx Date Jrnl No. Source Vendor/Customer		Debit	Credit	Net Change	Ending Balance
Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Total Accounts: 0

Henry Brick Company, Inc.
HISTORY DETAIL INQUIRY REPORT FOR 2024
General Ledger

* Voided Journal Entry

Account: 001-5203 PAN#3 (CAT 623F 1/01)

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date

Account Balance: $485.16

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
7/10/2023	1,056	PMTRX	GLTRX00052305	HYD HOSE & FITTINGS		$79.20	
7/31/2023	2,977	PMTRX	GLTRX00052538	VALVE ASSY		$252.94	
8/25/2023	4,540	PMTRX	GLTRX00052703	TUBE ASSY		$153.02	
					Totals:	$485.16	$0.00

Total Transactions: 3

System: 9/10/2024 1:38:05 PM
User Date: 9/10/2024

HISTORICAL DETAILED TRIAL BALANCE FOR 2024

Henry Brick Company, Inc.

General Ledger

Ranges:	From:	To:				
Date:	5/1/2023	4/30/2024	Subtotal By:	No Subtotals	Include:	Posting, Unit
Account:	001-5203	001-5203	Sorted By:	Department		

Account: 001-5203 **Description:** PAN#3 (CAT 623F 1/01) **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/10/2023	1,056	PMTRX00015628	Purchases	309248	NAPA AUTO PARTS	$79.20	
7/31/2023	2,977	PMTRX00015677	Purchases	SPI01320734	THOMPSON TRACTOR CO INC	$252.94	
8/25/2023	4,540	PMTRX00015711	Purchases	SPI01334005	THOMPSON TRACTOR CO INC	$153.02	

Account: 001-5203		Net Change	Ending Balance	Debit	Credit
	Totals:	$485.16	$485.16	$485.16	$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	$0.00	$485.16	$485.16	$485.16	$0.00

System: 9/10/2024 9:20:14 AM
User Date: 9/10/2024

Henry Brick Company, Inc.
HISTORY DETAIL INQUIRY REPORT FOR 2023
General Ledger

Page: 1
User ID: KPRESCOTT1

* Voided Journal Entry

Account: 001-5203 PAN#3 (CAT 623F 1/01)

Ranges: From: To:
Date First Last
Source Document First Last
Currency ID First Last

Sorted By: Transaction Date Account Balance: $16,893.82

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/26/2022	24,592	PMTRX	GLTRX00049013	SEQUENCING VALVE SEATS WORN		$5,370.78	
6/30/2022	1,050	PMTRX	GLTRX00049273	DRAINED TRANS FLD TO APPR LVL		$2,967.69	
7/22/2022	2,750	PMTRX	GLTRX00049467	MAGNET ON CNTRL GATE LOOSE		$1,785.90	
9/14/2022	6,964	PMTRX	GLTRX00049923	O-RING SEALS		$74.37	
10/31/2022	10,300	PMTRX	GLTRX00050275	HYD HOSE & FITTINGS/CPLGS		$113.56	
10/31/2022	10,326	PMTRX	GLTRX00050277	O-RING - 3		$2.20	
11/7/2022	10,624	PMTRX	GLTRX00050324	FILTERS/O-RINGS/GASKETS/SEALS		$626.74	
11/18/2022	11,532	PMTRX	GLTRX00050434	STEERING LINE BLOWN		$1,436.14	
11/28/2022	11,957	PMTRX	GLTRX00050475	HOSE ASSY		$105.91	
11/29/2022	12,005	PMTRX	GLTRX00050478	HYD HOSE & FITTINGS		$64.00	
2/16/2023	17,495	PMTRX	GLTRX00051093	MACHINE WOULD NOT SHIFT		$4,346.53	
					Totals:	$16,893.82	$0.00

Total Transactions: 11

HISTORICAL DETAILED TRIAL BALANCE FOR 2023

Henry Brick Company, Inc.
General Ledger

Ranges:	From:	To:				
Date:	5/1/2022	4/30/2023	Subtotal By:	No Subtotals	Include:	Posting, Unit
Account:	001-5203	001-5203	Sorted By:	Department		

Account: 001-5203 **Description:** PAN#3 (CAT 623F 1/01) **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	24,592	PMTRX00014932	Purchases	TTC1-723697	THOMPSON TRACTOR CO INC	$5,370.78	
6/30/2022	1,050	PMTRX00014981	Purchases	TTC1-736479	THOMPSON TRACTOR CO INC	$2,967.69	
7/22/2022	2,750	PMTRX00015014	Purchases	TTC1-746075	THOMPSON TRACTOR CO INC	$1,785.90	
9/14/2022	6,964	PMTRX00015116	Purchases	SPI01158225	THOMPSON TRACTOR CO INC	$74.37	
10/31/2022	10,300	PMTRX00015205	Purchases	283889	NAPA AUTO PARTS	$113.56	
10/31/2022	10,326	PMTRX00015207	Purchases	5486820	STORE ROOM FASTENERS INC	$2.20	
11/7/2022	10,624	PMTRX00015217	Purchases	SPI01186199	THOMPSON TRACTOR CO INC	$626.74	
11/18/2022	11,532	PMTRX00015244	Purchases	TTC1-0800628	THOMPSON TRACTOR CO INC	$1,436.14	
11/28/2022	11,957	PMTRX00015249	Purchases	SPI01195140	THOMPSON TRACTOR CO INC	$105.91	
11/29/2022	12,005	PMTRX00015251	Purchases	286285	NAPA AUTO PARTS	$64.00	
2/16/2023	17,495	PMTRX00015374	Purchases	TTC1-0835346	THOMPSON TRACTOR CO INC	$4,346.53	

		Net Change	Ending Balance	Debit	Credit
Account: 001-5203	Totals:	$16,893.82	$16,893.82	$16,893.82	$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	$0.00	$16,893.82	$16,893.82	$16,893.82	$0.00

System: 9/10/2024 9:20:06 AM
User Date: 9/10/2024

Henry Brick Company, Inc.
HISTORY DETAIL INQUIRY REPORT FOR 2022
General Ledger

Page: 1
User ID: KPRESCOTT1

* Voided Journal Entry

Account: 001-5203 PAN#3 (CAT 623F 1/01)

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date Account Balance: $76,545.53

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/10/2021	25,173	PMTRX	GLTRX00045831	REPAIR BRAKES		$8,250.24	
5/25/2021	26,353	PMTRX	GLTRX00045991	ACTUATOR G		$1,067.73	
5/27/2021	26,601	PMTRX	GLTRX00046020	REMOVE/INSTALL ENGINE-OIL LEA		$35,157.29	
6/3/2021	26,991	PMTRX	GLTRX00046063	FUEL SUPPLY/RETURN LINE SOFT		$2,164.87	
7/9/2021	1,393	PMTRX	GLTRX00046359	ROLLER A/KEY/BEARING/SEAL/SLE		$3,320.37	
8/17/2021	4,288	PMTRX	GLTRX00046671	ANTENNA/TUBE		$737.21	
8/20/2021	4,546	PMTRX	GLTRX00046687	FILTERS		$90.82	
8/24/2021	4,790	PMTRX	GLTRX00046711	HYD HOSE FITTINGS & 1/2 HYD 4		$269.38	
8/24/2021	4,798	PMTRX	GLTRX00046711	CUTTING EDGES/CAP SCREW/BOLTS		$1,501.46	
9/14/2021	6,359	PMTRX	GLTRX00046879	HYD HOSE ASSY & O-RINGS		$141.14	
9/30/2021	7,526	PMTRX	GLTRX00047007	1/8" 711 HARDFACING		$425.01	
9/30/2021	7,786	PMTRX	GLTRX00047036	HYD HOSE & FITTINGS		$87.62	
10/8/2021	8,165	PMTRX	GLTRX00047068	NUTS BOLTS WASHERS		$542.33	
2/15/2022	17,160	PMTRX	GLTRX00048101	ELEMENTS/FILTERS/SEAL		$210.26	
2/25/2022	19,179	GJ	GLTRX00048336	EXPENSE - PER BRETT REPAIRS		$22,469.35	* Inv Attached
2/28/2022	18,264	PMTRX	GLTRX00048232	OPERATORS MANUAL		$69.22	
4/29/2022	22,715	PMTRX	GLTRX00048735	RTU EXT LIFE GAL - 4		$41.23	
					Totals:	$76,545.53	$0.00

Total Transactions: 17

HISTORICAL DETAILED TRIAL BALANCE FOR 2022

Henry Brick Company, Inc.

General Ledger

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting, Unit
Date:	5/1/2021	4/30/2022	Sorted By:	Department		
Account:	001-5203	001-5203				

Account: 001-5203 Description: PAN#3 (CAT 623F 1/01) Beginning Balance: $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/10/2021	25,173	PMTRX00014141	Purchases	TTC1-566012	THOMPSON TRACTOR CO INC	$8,250.24	
5/25/2021	26,353	PMTRX00014175	Purchases	SPI00867310	THOMPSON TRACTOR CO INC	$1,067.73	
5/27/2021	26,601	PMTRX00014180	Purchases	TTC1-574115	THOMPSON TRACTOR CO INC	$35,157.29	
6/3/2021	26,991	PMTRX00014192	Purchases	TTC1-576519	THOMPSON TRACTOR CO INC	$2,164.87	
7/9/2021	1,393	PMTRX00014271	Purchases	SPI00894505	THOMPSON TRACTOR CO INC	$3,320.37	
8/17/2021	4,288	PMTRX00014355	Purchases	SPI00917806	THOMPSON TRACTOR CO INC	$737.21	
8/20/2021	4,546	PMTRX00014363	Purchases	SPI00919855	THOMPSON TRACTOR CO INC	$90.82	
8/24/2021	4,790	PMTRX00014371	Purchases	235238	NAPA AUTO PARTS	$269.38	
8/24/2021	4,798	PMTRX00014371	Purchases	SPI00922153	THOMPSON TRACTOR CO INC	$1,501.46	
9/14/2021	6,359	PMTRX00014417	Purchases	5445025	STORE ROOM FASTENERS INC	$141.14	
9/30/2021	7,526	PMTRX00014445	Purchases	9308832856	LAWSON PRODUCTS INC	$425.01	
9/30/2021	7,786	PMTRX00014454	Purchases	240387	NAPA AUTO PARTS	$87.62	
10/8/2021	8,165	PMTRX00014465	Purchases	SPI00950301	THOMPSON TRACTOR CO INC	$542.33	
2/15/2022	17,160	PMTRX00014718	Purchases	SPI01027144	THOMPSON TRACTOR CO INC	$210.26	
2/25/2022	19,179	GLTRX00048336				$22,469.35	
2/28/2022	18,264	PMTRX00014754	Purchases	SPI01032403	THOMPSON TRACTOR CO INC	$69.22	
4/29/2022	22,715	PMTRX00014880	Purchases	263598	NAPA AUTO PARTS	$41.23	

		Net Change	Ending Balance	Debit	Credit
Account: 001-5203	Totals:	$76,545.53	$76,545.53	$76,545.53	$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	$0.00	$76,545.53	$76,545.53	$76,545.53	$0.00

Thompson CAT

2401 Pinson Hwy
P.O. Box 10367
Birmingham, AL 35202
(205) 841-8601

RECEIVED

FEB 2 4 2022

SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	1 of 8

Bill To:

HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:

HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

Segment 01: Travel To/From - Machine

METER:9069
6BK00119

Rebuild per Ware 2/25/22

CUSTOMER COMPLAINT:
TRAVEL
CAUSE OF FAILURE:
NA
RESULTANT DAMAGE:
NA
REPAIR PROCESS COMMENTS:
TRAVEL TO AND FROM JOBSITE SITE. I MADE THREE TRIPS TO THIS MACHINE, ONE TO TROUBLESHOOT, TWO FOR REPAIRS

Quantity	Unit	Part No.	Item Name	Unit Price	Extended Price
0.75	HR		FIELD LABOR	146.00	109.50
1.33	HR		FIELD LABOR	183.00	243.39
7.25	HR		FIELD LABOR	156.00	1,131.00
4.25	HR		FIELD LABOR	211.00	896.75
3			SERVICE VEHICLE USE	376.00	1,128.00

Total Segment Parts:	**0.00**
Total Segment Labor:	**2,380.64**
Total Segment Misc:	**1,128.00**
Segment Total:	**3,508.64**

Segment 02: Troubleshoot - Hydraulic System

METER:9069
6BK00119

CUSTOMER COMPLAINT:
HYDRAULIC OIL IN THE TRANSMISSION
CAUSE OF FAILURE:
SHAFT SEAL IN PUMPS LEAKING

Extend life

RESULTANT DAMAGE:
HYDRAULIC IN TRANSMISSION OIL
REPAIR PROCESS COMMENTS:

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SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	2 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

CUSTOMER REQUESTED FIELD SERVICE TO TROUBLESHOOT A COMPLAINT OF HYDRAULIC OIL CROSSING INTO THE TRANSMISSION OIL. WE ARRIVED AT THE MACHINE AND VERIFIED THE COMPLAINT. WE BEGAN REMOVAL OF THE OF THE PUMPS FROM THE TRANSMISSION TO CHECK THE SEALS FOR THE PUMP. WE REMOVED THE OIL FROM THE SYSTEM INTO A CONTAINER TO HOLD IT. THEN REMOVED THE MOUNTING BOLTS FOR THE PUMP AND USED THE HOIST TO REMOVE IT. AFTER THAT WE REMOVED THE LINES ON THE REAR PUMP AND REMOVED THE REAR PUMP AND PIGGY BACK PUMP AS A UNIT FROM THE MACHINE. WE FOUND EVIDENCE OF HYDRAULIC OIL COMING PAST THE SHAFT LIP SEAL OF THE REAR PUMP. AT THIS TIME, WE COVERED ALL LINES AND OPENINGS, AND RETURNED THE PUMPS TO THE SHOP TO BE SENT TO THE CRC TO BE REBUILT AND SEALED. ONCE THE PUMPS WERE RETURNED, WE INSTALLED THE RESEALED PUMPS BACK ONTO THE MACHINE. WE REPLACED ONE LINE THAT WAS SEVERELY DETERIORATED. AFTER THAT WE INSTALLED ALL LINES WITH NEW SEALS. THEN WE INSTALLED HYDRAULIC OIL INTO THE SYSTEM. AFTER THAT WE STARTED THE MACHINE, WE FOUND A LEAK AT THE PIGGY BACK PUMP AND FOUND THE PUMP WAS CRACKED ON THE MOUNTING EAR. WE ORDERED A NEW PUMP AND INSTALLED IT. THIS FIXED THE LEAK. WE RAN THE MACHINE AND TESTED ALL FUNCTIONS. RETURN TO SERVICE.

Quantity	Unit	Part No.	Item Name	Unit Price	Extended Price
1	PC	5F3999	SEAL	5.42	5.42
1	PC	6V1902	SEAL	27.13	27.13
6	PC	6V8398	SEAL O RING	1.18	7.08
1	PC	6V9844	TEE	48.48	48.48
1	PC	5P8444	GROMMET	40.05	40.05
4	PC	5P1717	CLAMP	7.72	30.88
1	PC	1757898	SEAL-O-RING - REPLACES - 2H4145	5.03	5.03
2	PC	1P3703	SEAL	2.37	4.74
1	PC	4F7507	RING	7.55	7.55
4	PC	5P0599	CLAMP	6.56	26.24
65	CM	3718954	CM-HOSE STK - REPLACES - 7S0595	2.15	139.75
1	PC	9F7283	RING	5.95	5.95
1	PC	4J5573	SEAL	2.54	2.54
1	PC	5T9930	HOSE A	75.30	75.30

CONTINUED...

Thompson CAT

2401 Pinson Hwy
P.O. Box 10367
Birmingham, AL 35202
(205) 841-8601

SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	3 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

1	PC	9M9936	SEAL O RING	9.82	9.82
65	PC	5417172	661-54 HOSE BK	2.22	144.30
1	PC	8X4536	HOSE A	549.27	549.27
1	PC	3096930-EX2	10WT HYDRO 55 GAL	991.23	991.23
1	PC	6V5553	SEAL O RING	25.47	25.47
1	PC	1024226	PUMP GP	1,769.44	1,769.44
1	PC	8T9525	SEAL	12.15	12.15
0.5	HR		FIELD LABOR	183.00	91.50
6.5	HR		FIELD LABOR	146.00	949.00
18.5	HR		FIELD LABOR	156.00	2,886.00
3.75	HR		FIELD LABOR	211.00	791.25

Total Segment Parts:	**3,927.82**
Total Segment Labor:	**4,717.75**
Total Segment Misc:	**0.00**
Segment Total:	**8,645.57**

METER:9069
6BK00119

Segment 03: Troubleshoot - Axle Housing Support/Trunnion

CUSTOMER COMPLAINT:
TRUNION WEAR
CAUSE OF FAILURE:
WORN CAP AND TRUNION BALLS

Extend life

RESULTANT DAMAGE:
SLACK IN THE LINKAGE OF THE CAP AND TRUNION BALLS.
REPAIR PROCESS COMMENTS:
CUSTOMER REQUESTED FIELD SERVICE TO TROUBLSHOOT TRUNION WEAR ON THE BOWL. WHEN THE MACHINE WAS OPERATING, THERE WAS SLACK BETWEEN THE TRUNION CAPS AND THE TRUNION BALLS. AFTER INSPECTING THE COMPONENTS, IT SEEMED AS IF THE ARMS WERE NOT WORN BADLY BUT THE CAPS AND BALLS WERE. I ORDERED TWO TRUNION BALLS AND TWO TRUNION CAPS. I REMOVED ONE SIDE CAP AND MOVED THE MACHINE FORWARD TO GAIN ACCESS TO THE TRUNION MOUNTING BOLTS. I REMOVED THE TRUNION. I CLEANED THE MATING SURFACES AND THEN INSTALLED

Thompson CAT

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(205) 841-8601

SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	4 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

THE NEW TRUNION. I INSTALLED THE BOLTS AND TIGHTENED. THEN I MOVED THE MACHINE BACKWARDS TO PUT THE ARMS BACK ONTO THE BALL AND THEN INSTALLED A NEW CAP. I CLEANED THE PAINT FROM THE BOLT SURFACE OF THE CAP AND THEN INSTALLED THE BOLTS AND TIGHTENED. I REPEATED THIS PROCESS FOR THE OTHER SIDE. AFTER THAT I TESTED THE REPAIR AND FOUND THE SLACK TO BE REMOVED FROM THE BOWL TRUNIONS. RETURN TO SERVICE.

Quantity	Unit	Part No.	Item Name	Unit Price	Extended Price
2	PC	9J8323	TRUNNION	654.76	1,309.52
22	PC	1A1135	CAPSCREW	2.40	52.80
12	PC	5P8248	WASHER	1.35	16.20
23	PC	3G8856	WASHER	2.36	54.28
2	PC	7J1770	CAP	240.83	481.66
21	PC	0S1627	CAP SCREW	6.79	142.59
1	HR		FIELD LABOR	146.00	146.00
5.25	HR		FIELD LABOR	156.00	819.00
			SHIPPING & HANDLING		22.53

Total Segment Parts:	**2,057.05**
Total Segment Labor:	**965.00**
Total Segment Misc:	**22.53**
Segment Total:	**3,044.58**

METER:9069
6BK00119

Segment 04: Disassemble & Quote - Piston Pump

CUSTOMER COMPLAINT:
LEAKING

Extend life

CAUSE OF FAILURE:
BAD SHAFT SEAL AND BEARINGS

RESULTANT DAMAGE:
BLEW OUT THE SHAFT SEAL AND WORN THE BEARINGS. SCARED THE SWASH PLATE.

REPAIR PROCESS COMMENTS:
CLEANED THE PUMP TO DISASSEMBLE AND INSPECT IT. FOUND DAMAGED SEALS AND BEARINGS. THE SWASH PLATE HAD GROVES WORN IN IT. ORDERED NEW SEALS AND BEARINGS.

CONTINUED...

Thompson CAT

2401 Pinson Hwy
P.O. Box 10367
Birmingham, AL 35202
(205) 841-8601

SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	5 of 8

Bill To:

HENRY BRICK COMPANY
PO BOX 850
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587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

ALSO ORDERED A NEW SWASH PLATE. WHEN PARTS ARRIVED. REASSEMBLED THE PUMP WITH NEW PARTS. PUT THE PUMP ON THE HYDRAULIC DYNO.. CAT CALLS FOR THE PUMP TO BE SET AT 2000(PSI). ADJUSTDED THE PUMP TO CAT SPECS. THE PUMP RUNS GREAT AND MEETS ALL CAT SPECS. REMOVED THE PUMP FROM THE DYNO. COVERED ALL OPENINGS AND PUT IT IN THE STOCK BOX WITH THE OTHER COMPONENTS AND SHIPPED BACK TO CUSTOMER.

Quantity	Unit	Part No.	Item Name	Unit Price	Extended Price
1	PC	8C3080	SEAL-O-RING	2.37	2.37
6	PC	6V9746	SEAL O RING	1.30	7.80
5	PC	7M8485	SEAL	1.90	9.50
6	PC	5K9090	SEAL O RING	1.43	8.58
11	PC	6V8398	SEAL O RING	1.18	12.98
7	PC	3D2824	SEAL O RING	1.74	12.18
6	PC	4J5477	SEAL O RING	1.07	6.42
10	PC	3J1907	SEAL	1.12	11.20
4	PC	2M9780	SEAL O RING	1.40	5.60
8	PC	3K0360	SEAL	1.27	10.16
6	PC	6V8397	SEAL	1.14	6.84
5	PC	4K1388	SEAL O RING	1.87	9.35
1	PC	1757900	SEAL O RING	5.29	5.29
4	PC	3D2992	SEAL-O-RING	1.65	6.60
12	PC	2590891	SEAL-RING	1.37	16.44
2	PC	3K0715	SEAL	4.15	8.30
1	PC	9M5024	SEAL O RING	6.69	6.69
2	PC	2147568	SEAL-O RING	4.41	8.82
1	PC	1175765	CAGE	141.91	141.91
1	PC	1175764	LINER-BRG.	190.18	190.18
1	PC	6E1580	BEARING	65.59	65.59
1	PC	5212487	BEARING AS	235.27	235.27
4	PC	6E0725	ROLLER	8.98	35.92
2	PC	1076279	SEAL	2.75	5.50

CONTINUED...

Thompson CAT

2401 Pinson Hwy
P.O. Box 10367
Birmingham, AL 35202
(205) 841-8601

SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	6 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

2	PC	6E1570	RETAINER	128.80	257.60
1	PC	1175761	CRADLE	638.76	638.76
1	PC	1019613	SEAL	12.32	12.32
1	PC	4T1902	GASKET	4.46	4.46
5.5	HR		SHOP LABOR	132.00	726.00
1	HR		SHOP LABOR	165.00	165.00
12.5	HR		SHOP LABOR	140.00	1,750.00
2.5	HR		SHOP LABOR	189.00	472.50
			SHIPPING & HANDLING		5.50
			SHIPPING & HANDLING		5.50

Total Segment Parts:	**1,742.63**
Total Segment Labor:	**3,113.50**
Total Segment Misc:	**11.00**
Segment Total:	**4,867.13**

METER:9069
6BK00119

Segment 05: Disassemble & Quote - Vane Pump

CUSTOMER COMPLAINT:
PUMP LEAKING.

Extend life

CAUSE OF FAILURE:
SPLINES WERE TWISTED ON THE SHAFT AND COUPLING.
RESULTANT DAMAGE:
SEALS , BEARING , SHAFT , COUPLING.
REPAIR PROCESS COMMENTS:
DISASSEMBLE , INSPECT VANE PUMP .
REPLACED SEALS , BEARING , SHAFT , COUPLING.
REACCEMBLED AND TESTED.

Quantity	Unit	Part No.	Item Name	Unit Price	Extended Price
			FLAT RATE LABOR		1,056.00
1	PC	5F3999	SEAL	5.42	5.42
1	PC	3L1425	BEARING	45.24	45.24

Thompson CAT

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SERVICE INVOICE

Invoice No:	TTC1-684964
Invoice Date:	2/23/2022
DOC/WO No:	SCN631935
Customer No:	3731501
Total Amount:	22,469.35
Page:	7 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

1	PC	5P0904	SEAL	34.35	34.35
1	PC	6V2318	SEAL	29.85	29.85
1	PC	1J6474	RING	2.25	2.25
1	PC	3J7719	RING	5.34	5.34
1	PC	9X7287	SEAL O-RING	23.01	23.01
1	PC	6V7351	SEAL	24.26	24.26
1	PC	9J5099	SHAFT	549.83	549.83
1	PC	8D5209	COUPLING	330.51	330.51

Total Segment Parts:	**1,050.06**
Total Segment Labor:	**1,056.00**
Total Segment Misc:	**0.00**
Segment Total:	**2,106.06**

Thompson CAT

2401 Pinson Hwy
P.O. Box 10367
Birmingham, AL 35202
(205) 841-8601

SERVICE INVOICE

Invoice No:	TTC1-684964
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Customer No:	3731501
Total Amount:	22,469.35
Page:	8 of 8

Bill To:
HENRY BRICK COMPANY
PO BOX 850
SELMA AL 36702

Ship To:
HENRY BRICK COMPANY
587 CR-316
SELMA AL 36703

SVC CALL DATE	SERVICE WRITER	PURCHASE ORDER	STORE	DIV	PAYMENT TERMS
12/10/2021	Freeman, Brandon Michael		05	EM	LDFM

MAKE	MODEL	SERIAL	CUST EQUIP ID	EQUIPMENT ID	METER READING
AA	623F	6BK00119		0119	9069

Total Service Call Parts:	**8,777.56**
Total Service Call Labor:	**12,232.89**
Total Service Call Misc:	**1,161.53**
Service Call Total:	**22,171.98**
Sales Tax:	**297.37**

Ware Cox

Invoice Total: 22,469.35

PLEASE REMIT TO: THOMPSON TRACTOR CO., INC.
P.O. BOX 934005
ATLANTA, GA 31193-4005

PAY THIS AMOUNT **$22,469.35**

Remittances for payments should be sent to: arpaymentremittances@thompsontractor.com

**TERMS: PAYMENT DUE END OF FOLLOWING MONTH AFTER INVOICE DATE,
1.5% PER MONTH LATE PAYMENT CHARGE.**

WITHIN 30 DAYS, PROVIDED OUR INVOICE NUMBERS ARE FURNISHED, ITEMS QUALIFYING FOR RETURN UNDER OUR PRESENT POLICY MAY BE RETURNED
RETURNABLE ITEMS ARE INDICATED WITH A YES OR NO

To view or PAY invoices online, go to http://thompsontractor.billtrust.com, Click on Online Invoices and sign up now!

* Voided Journal Entry

Account: 001-5203 PAN#3 (CAT 623F 1/01)

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date Account Balance: $44,865.90

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/7/2020	21,947	PMTRX	GLTRX00042920	AIR FILTER		$82.64	
6/30/2020	1,034	PMTRX	GLTRX00043389	GASKET/SURF COND DSC		$28.90	
6/30/2020	1,053	PMTRX	GLTRX00043389	TIP/PIN/RETAINER ASSY		$715.71	
6/30/2020	1,082	PMTRX	GLTRX00043397	HOSE ASSY		$42.61	
7/6/2020	1,175	PMTRX	GLTRX00043413	HCS/FLAT WASHERS/CABLE TYS		$38.97	
7/20/2020	2,231	PMTRX	GLTRX00043537	ALTERNATOR/CORE/VEE BELT		$1,179.39	
7/23/2020	2,417	PMTRX	GLTRX00043553	REPAIR LEFT FRONT FINAL DRIVE		$20,138.95	
7/23/2020	2,418	PMTRX	GLTRX00043553	REPAIR HYD CYLINDERS		$2,649.92	
7/23/2020	2,419	PMTRX	GLTRX00043553	REPAIR EXHAUST MANIFORD		$10,140.81	
7/23/2020	2,420	PMTRX	GLTRX00043553	REPAIR BELT TENSIONER		$2,185.40	
8/18/2020	4,158	PMTRX	GLTRX00043739	BUTTON AS/VALVE GP/WIRE AS		$149.41	
8/24/2020	4,503	PMTRX	GLTRX00043770	HEX FINISH NUTS/FLAT WASHERS		$5.84	
8/25/2020	4,619	PMTRX	GLTRX00043777	ADAPTER/NUT/BOLT/WASHER/TIP/P		$1,408.42	
8/26/2020	4,754	PMTRX	GLTRX00043792	AIR DRYER LEAKING		$3,336.08	
8/31/2020	5,061	PMTRX	GLTRX00043831	FILTER & ELEMENT ASSYS		$228.47	
9/15/2020	6,045	PMTRX	GLTRX00043937	HOSE ASSY		$177.49	
9/15/2020	6,047	PMTRX	GLTRX00043937	CM HOSE/O-RING SEALS/CPLG		$861.72	
10/12/2020	8,000	PMTRX	GLTRX00044182	HOSE ASSY/O-RINGS		$266.50	
10/15/2020	8,182	PMTRX	GLTRX00044202	HYD HOSE & FITTINGS		$168.65	
10/31/2020	9,392	PMTRX	GLTRX00044317	FILTER ASSY/ELEMENT ASSY/O-RI		$239.63	
10/31/2020	9,394	PMTRX	GLTRX00044317	ELEMENT ASSY/FILTER ASSY/O-RI		$239.63	
11/17/2020	10,473	PMTRX	GLTRX00044447	COUPLING AS/HOSE ASSY/O-RINGS		$116.62	
12/10/2020	12,101	PMTRX	GLTRX00044618	BACK STEPS 623E/F		$320.92	
3/31/2021	19,174	PMTRX	GLTRX00045491	623F PARTS MANUAL		$143.22	
					Totals:	$44,865.90	$0.00

Total Transactions: 24

HISTORICAL DETAILED TRIAL BALANCE FOR 2021

Henry Brick Company, Inc.

General Ledger

Ranges:	From:	To:				
Date:	5/1/2020	4/30/2021	Subtotal By:	No Subtotals	Include:	Posting, Unit
Account:	001-5203	001-5203	Sorted By:	Department		

Account: 001-5203 **Description:** PAN#3 (CAT 623F 1/01) **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/7/2020	21,947	PMTRX00013401	Purchases	SPI00644618	THOMPSON TRACTOR CO INC	$82.64	
6/30/2020	1,034	PMTRX00013500	Purchases	182236	NAPA AUTO PARTS	$28.90	
6/30/2020	1,053	PMTRX00013500	Purchases	SPI00675429	THOMPSON TRACTOR CO INC	$715.71	
6/30/2020	1,082	PMTRX00013504	Purchases	SPI00676527	THOMPSON TRACTOR CO INC	$42.61	
7/6/2020	1,175	PMTRX00013510	Purchases	5401387	STORE ROOM FASTENERS INC	$38.97	
7/20/2020	2,231	PMTRX00013539	Purchases	SPI00685959	THOMPSON TRACTOR CO INC	$1,179.39	
7/23/2020	2,417	PMTRX00013542	Purchases	TTC1-456027A	THOMPSON TRACTOR CO INC	$20,138.95	
7/23/2020	2,418	PMTRX00013542	Purchases	TTC1-456027B	THOMPSON TRACTOR CO INC	$2,649.92	
7/23/2020	2,419	PMTRX00013542	Purchases	TTC1-456027C	THOMPSON TRACTOR CO INC	$10,140.81	
7/23/2020	2,420	PMTRX00013542	Purchases	TTC1-456027D	THOMPSON TRACTOR CO INC	$2,185.40	
8/18/2020	4,158	PMTRX00013590	Purchases	SPI00703288	THOMPSON TRACTOR CO INC	$149.41	
8/24/2020	4,503	PMTRX00013600	Purchases	5406449	STORE ROOM FASTENERS INC	$5.84	
8/25/2020	4,619	PMTRX00013601	Purchases	SPI00707279	THOMPSON TRACTOR CO INC	$1,408.42	
8/26/2020	4,754	PMTRX00013605	Purchases	TTC1-470237	THOMPSON TRACTOR CO INC	$3,336.08	
8/31/2020	5,061	PMTRX00013612	Purchases	SPI00710196	THOMPSON TRACTOR CO INC	$228.47	
9/15/2020	6,045	PMTRX00013646	Purchases	SPI00717741	THOMPSON TRACTOR CO INC	$177.49	
9/15/2020	6,047	PMTRX00013646	Purchases	SPI00719059	THOMPSON TRACTOR CO INC	$861.72	
10/12/2020	8,000	PMTRX00013707	Purchases	SPI00735280	THOMPSON TRACTOR CO INC	$266.50	
10/15/2020	8,182	PMTRX00013714	Purchases	195211 - 092820	NAPA AUTO PARTS	$168.65	
10/31/2020	9,392	PMTRX00013743	Purchases	SPI00745767	THOMPSON TRACTOR CO INC	$239.63	
10/31/2020	9,394	PMTRX00013743	Purchases	SPI00747568	THOMPSON TRACTOR CO INC	$239.63	
11/17/2020	10,473	PMTRX00013779	Purchases	SPI00757662	THOMPSON TRACTOR CO INC	$116.62	
12/10/2020	12,101	PMTRX00013827	Purchases	3512	GH PARTS & COMPONENTS, INC.	$320.92	
3/31/2021	19,174	PMTRX00014054	Purchases	SPI00834062	THOMPSON TRACTOR CO INC	$143.22	

		Net Change	Ending Balance		
Account: 001-5203	**Totals:**	**$44,865.90**	**$44,865.90**	**$44,865.90**	**$0.00**

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	$0.00	$44,865.90	$44,865.90	$44,865.90	$0.00