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06/13/13

Accrual Basis

SOUTHWEST STONE SUPPLY, INC.

Account QuickReport

All Transactions

2000 GMC 7500

w KROCKE BOOM

CROWE MAX
12135 lb

Type	Date	Num	Name	Memo	Amount
DIRECT EXP.					
Equipment Repairs					
#30 2000 CHEVY 7500 BOOM TRUCK					
Deposit	1/2/2006	4266	Elite Motors	Deposit	-5,295.00
Check	1/31/2006	1073	KNAPHEIDE TRU...		4,959.08
Bill	2/10/2006	0329-...	O'Reilly Auto Parts	Oil & Filter	60.43
Check	2/21/2006	1085	Lake Steel & Supply	rebar & square tubing	32.63
Bill	7/20/2006	0329-...	O'Reilly Auto Parts	oil & air filters	91.47
Bill	7/22/2006	0329-...	O'Reilly Auto Parts	FUEL FILTER	15.99
Bill	8/11/2006	2004-...	PURCELL TIRE & ...	Tire repair	18.00
Bill	3/20/2007	0329-...	O'Reilly Auto Parts	WIPER BLADES	13.98
Bill	4/23/2007	1512	OZARK TRUCK & ...	REPLACE 2 BENT PUSHRODS & SPOT MIRRO...	622.06
Bill	5/31/2007	0329-...	O'Reilly Auto Parts		46.94
Bill	6/2/2007	329-1...	O'Reilly Auto Parts	wiper blade	13.98
Credit Card Charge	6/21/2007		WESTFALL GMC	THIS WAS TO BE CREDITED - ITEM REFUSED...	64.37
Bill	6/25/2007	14144	Bledsoe Conoco S...	Tow truck to repair shop	232.50
Bill	6/29/2007	1689	OZARK TRUCK & ...	REPLACE BROKEN AXLE SHAFT ASSY	680.58
Bill	7/20/2007	0329-...	O'Reilly Auto Parts	OIL FILTER - WIX 51791	12.99
Deposit	8/1/2007		BROWN, BLU	fasteners & wood for side boards	26.50
Bill	8/4/2007	0329-...	O'Reilly Auto Parts	NEW STARTER	378.99
Credit	8/6/2007	0329-...	O'Reilly Auto Parts	TRADE-IN OLD STARTER	-70.00
Bill	8/7/2007	0046-...	O'Reilly Auto Parts	AIR COUPLER	4.99
Check	8/29/2007	2206	LINDSAY CHEVR...	FITTING FOR BRAKE LINE	21.09
Bill	1/11/2008	0329-...	O'Reilly Auto Parts	OIL & AIR FILTERS	102.97
Credit	3/5/2008	0329-...	O'Reilly Auto Parts	bracket returned	-3.99
Bill	5/20/2008	2018...	PURCELL TIRE & ...	SERVICE CALL - REPLACE TIRE	323.55
Check	7/3/2008	2707	CAVANAUGH, RO...	TIE DOWN BINDER STRAPS	53.97
Bill	10/6/2008	2022...	PURCELL TIRE & ...	ADJUST REAR BRAKES	65.00
Bill	10/30/2008	0329-...	O'Reilly Auto Parts	New Battery	89.99
Bill	11/27/2008	2022...	PURCELL TIRE & ...	CLUTCH CABLE SERVICE CALL	277.42
Deposit	3/19/2009		PETTY CASH	OIL - LEAK IN TRUCK	11.25
Check	3/19/2009	3011	HEDRICK MOTIV ...	REPAIR OIL LINE LEAK	133.49
Deposit	5/18/2009		Skelton Key & Lock	replace ignition lock - lost keys	152.50
Check	6/2/2009	3104	CLARK'S TIRE CO...	king pins & tires (4)	1,447.87
Check	6/2/2009	3114	RAPID REPAIR	TRACTOR PROTECTION VALVE BAD	86.19
Bill	7/7/2009	3523	RASSLER MARIN...	starter	370.87
Bill	8/5/2009	0329-...	O'Reilly Auto Parts	CIRCUIT BRKR	4.29
Bill	9/9/2009	47992	Precision Auto Ser...	replace flasher for turn signals.	90.35
Credit Card Charge	10/2/2009	11123	CRANES & EQUIP...	VALVE FOR BOOM - PART #31400300	327.70
Bill	3/29/2010	205107	LINDSAY CHEVR...	REPLACE CLUTCH ASSY	2,273.44
Bill	3/29/2010	205107	LINDSAY CHEVR...	REPAIR LEAK AIR COMPRESSOR, FRONT EN...	319.77
Bill	3/29/2010	205107	LINDSAY CHEVR...	REPLACED CAB MARKER LIGHTS	67.54
Bill	3/29/2010	205107	LINDSAY CHEVR...	LUBE, OIL & FILTER CHANGE	126.08
Bill	5/11/2010	206086	LINDSAY CHEVR...	replace air compressor and filled oil	1,554.12
Bill	5/18/2010	2036...	PURCELL TIRE & ...	Service Call & Labor - tire repair	136.00
Bill	5/18/2010	2036...	PURCELL TIRE & ...	tire repair	236.92
Credit	5/31/2010	99896	LINDSAY CHEVR...	CORE CHARGE	-450.00
Bill	6/4/2010	2036...	PURCELL TIRE & ...	service call - tire repair 5/25/10	89.95
Check	6/8/2010	3704	CLARK'S TIRE CO...	2 tire replacement - warranty	86.38
Bill	6/11/2010	031129	CLARK'S TIRE CO...	WARRANTY - REPLACE 2 TIRES	86.38
Bill	7/6/2010	2037...	PURCELL TIRE & ...	BRAKE INSPECTION & ADJUSTMENT	67.74
Credit	9/14/2010	032-3...	O'Reilly Auto Parts	AIR FILTER EXCHANGE	-16.12
Credit Card Charge	10/19/2010		EZARDS HARDW...	bolts for forklift boom	5.43
Bill	5/6/2011	0329-...	O'Reilly Auto Parts	OIL, AIR & FUEL FILTERS & OIL	199.81
Credit Card Charge	6/6/2011	4497-P	GARBER DIESEL ...	DIAGNOSIS & TESTING POOR POWER CONDI...	1,484.50
Credit Card Charge	6/6/2011	4497-P	GARBER DIESEL ...	DIAGNOSIS & TESTING OIL LEAK REMOVE, R...	504.69
Bill	7/11/2011	2047...	PURCELL TIRE & ...	SERVICE CALL I-44 - REPLACE RRO/RRI TIRES	807.53
Credit Card Charge	7/25/2011	0329-...	O'Reilly Auto Parts	spare fuses	5.36
Bill	9/13/2011	0329-...	O'Reilly Auto Parts	light cover	18.26
Bill	9/13/2011	2049...	PURCELL TIRE & ...	2 new tires - lt rear	522.53
Bill	10/6/2011	0329-...	O'Reilly Auto Parts	hydraulic filter	24.71
Bill	11/10/2011	JC17...	Fabick & Company	Repair Oil Leak - replaced seals, gaskets, rings, ...	2,460.45
Bill	11/10/2011	JC17...	Fabick & Company	Repair Fuel Injection Pump - replaced valve, sens...	537.35
Bill	11/10/2011	JC17...	Fabick & Company	R & R starter with rebuilt	392.61
Bill	11/10/2011	JC17...	Fabick & Company	Winter freeze special	285.00
Bill	11/10/2011	JC17...	Fabick & Company	Tighten crane hoist and jam nuts	105.00
Bill	11/10/2011	JC17...	Fabick & Company	DOT Inspection	100.00
Bill	11/10/2011	JC17...	Fabick & Company	PM Special - change oil & filters and fuel filters, c...	350.00

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	11/10/2011	JC17...	Fabick & Company	FTS Discount	-512.23
Bill	4/18/2012	2055...	PURCELL TIRE & ...	REPLACED PASS REAR INNER TIRE	691.45
Bill	6/6/2012	0329...	O'Reilly Auto Parts	Hydraulic hose repair parts	144.23
Deposit	6/15/2012	427362	PURCELL TIRE & ...	REFUND ON OLD TIRES	-150.00
Bill	6/29/2012	0329...	O'Reilly Auto Parts	AIR/FUEL FILTERS	37.59
Credit Card Charge	8/11/2012	BOOM	O'Reilly Auto Parts	WIPERS	15.03
Bill	8/29/2012	64142	Precision Auto Ser...	TIRE	425.06
Bill	9/12/2012	64363	Precision Auto Ser...	BOOM TIRE	425.06
Deposit	11/6/2012	431843	PURCELL TIRE & ...	FAULTY RETREAD CREDIT	-84.28
Bill	12/10/2012	4443...	AutoZone	Oil, filters	97.97
Bill	12/17/2012	BOOM	CUSHMAN DIESE...	Throttle & oil leak repair	1,146.50
Bill	12/28/2012	BOOM	CUSHMAN DIESE...	FUEL REGULATOR REPLACED	304.55
Bill	3/15/2013	031513	CUSHMAN DIESE...	Hyd Block Overhaul, reseal; repl all hyd lines & ho...	3,547.51
Total #30 2000 CHEVY 7500 BOOM TRUCK					23,934.86
Total Equipment Repairs					23,934.86
Total DIRECT EXP.					23,934.86
TOTAL					23,934.86