

PERIODS: January 2008 thru June 2015

Equipment: L0080 2007 F-250 SUPER CAB PU - KENT'S OLD

- CLIENT/VENDOR --	DETAIL	JRNL ENTRY/	POSTING	ACCTING	----	POSTED AMOUNT	----
DIV COST DESCRIPTION	DESCRIPTION	INVOICE	JOURNAL	PERIOD	REVENUE	COSTS	

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10 REPAIR COSTS

1 ALL REPAIRS

.00 P MOTOR PARTS SALES CO., INC.	DIESEL FUEL SUP	D145280	PJ-2835	Jan 08		29.45	
	DIESEL FUEL SUP 12/01/07						
P MOTOR PARTS SALES CO., INC.	DIESEL FUEL SUP	D145280	PJ-2847	Jan 08		29.45-	
	DIESEL FUEL SUP 12/01/07						
P RASMUSSEN FORD MERC - CHEROKEE OL CHG, REPL FUEL FILTER		C70003	PJ-2947	Feb 08		222.82	
	OL CHG, REPL FUEL FILTER 02/16/08						
P HIGH COUNTRY AUTO BODY	WINDSHIELD, SEALANT KIT	1552-1	PJ-3119	May 08		316.35	
	WINDSHIELD, SEALANT KIT 05/30/08						
P RASMUSSEN FORD MERC - CHEROKEE OL CHG #80		C71551	PJ-3149	Jun 08		88.96	
	OL CHG #80 05/28/08						
P GRAHAM TIRE CO. - FT. DODGE	OIL CHG, FILTERS, TIRE BALANCE	3151592	PJ-3331	Aug 08		383.48	
	OIL CHG, FILTERS, TIRE BALANCE 08/14/08						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG #80		C75556	PJ-3658	Feb 09		99.36	
	OIL CHG #80 02/21/09						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION, FLT KT		C76687	PJ-3821	May 09		243.86	
	OIL CHG, TIRE ROTATION, FLT KT 04/29/09						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG #80		C77440	PJ-3886	Jun 09		101.39	
	OIL CHG #80 06/16/09						
P RICK'S TANKWAGON SERVICE, INC. GAS #80 KENT		106704	PJ-3913	Jun 09		50.27	
	GAS #80 KENT 06/07/09						
P RASMUSSEN FORD MERC - CHEROKEE BRK ROTOR, PADS, OIL CHG, ROTA		C78493	PJ-4016	Aug 09		928.68	
	BRK ROTOR, PADS, OIL CHG, ROTA 08/14/09						
P JOHNSON PAINT & BODY	WINDSHIELD	INV 090509	PJ-4053	Sep 09		380.17	
	WINDSHIELD 09/05/09						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, WIPER BLADES #80		C79309	PJ-4150	Oct 09		117.55	
	OIL CHG, WIPER BLADES #80 10/06/09						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, FUEL FILTER, ADJ BRAK		C80459	PJ-4278	Dec 09		291.11	
	OIL CHG, FUEL FILTER, ADJ BRAK 12/04/09						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, FUEL FILTER, ROTATION		C84048	PJ-4656	Jul 10		320.26	
	OIL CHG, FUEL FILTER, ROTATION 07/07/10						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION, WIPERS		C85250	PJ-4801	Sep 10		152.73	
	OIL CHG, TIRE ROTATION, WIPERS 09/14/10						
P NAPA - CHEROKEE, IA	FUEL & TRAN FILTERS, DSL 911	070297	PJ-4943	Nov 10		104.79	
	FUEL & TRAN FILTERS, DSL 911 11/24/10						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, FILTER, ROTATE, GLOW		C86168	PJ-4927	Nov 10		576.60	
	OIL CHG, FILTER, ROTATE, GLOW 11/12/10						
P BOMGAARS SUPPLY, INC.	DSL FUEL COND, RATCHET STRAPS 11 2278 1210	PJ-4982		Dec 10		40.64	
	DSL FUEL COND, RATCHET STRAPS 12/13/10						
P BOMGAARS SUPPLY, INC.	DIESEL FUEL COND, LINK, EYE BO 1 1847 0211	PJ-5076		Feb 11		29.16	
	DIESEL FUEL COND, LINK, EYE BO 02/09/11						
P MOTOR PARTS SALES CO., INC.	REFILL	6044-23334	PJ-5076	Feb 11		8.69	
	REFILL 02/02/11						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION		C87557	PJ-5088	Feb 11		123.78	
	OIL CHG, TIRE ROTATION 01/25/11						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION		C88624	PJ-5131	Mar 11		114.18	
	OIL CHG, TIRE ROTATION 03/21/11						

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION #80	C89704 PJ-5237	May 11	208.46
OIL CHG, TIRE ROTATION #80 05/21/11			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, REPL BRAKES, MOUNT/BA	C90984 PJ-5389	Aug 11	439.06
OIL CHG, REPL BRAKES, MOUNT/BA 07/30/11			
P BOMGAARS SUPPLY, INC. DSL FUEL CONDITIONER	31 7841 1111 PJ-5535	Nov 11	166.79
DSL FUEL CONDITIONER 11/15/11			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, FUEL FILTER	C93105 PJ-5585	Dec 11	323.73
OIL CHG, FUEL FILTER 11/28/11			
P RASMUSSEN FORD MERC - CHEROKEE PWR STRG FLUSH, DIFF FLUSH, MI	C94977 PJ-5715	Mar 12	756.43
PWR STRG FLUSH, DIFF FLUSH, MI 03/17/12			
P RASMUSSEN FORD MERC - CHEROKEE VALVE ASSY, SENSOR	C95348 PJ-5805	May 12	421.95
VALVE ASSY, SENSOR 04/30/12			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, GLOW PLUG ASSY, MISC	10023 PJ-5862	Jun 12	507.94
OIL CHG, GLOW PLUG ASSY, MISC 05/30/12			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, TIRE ROTATION #80	11393 PJ-5959	Aug 12	114.43
OIL CHG, TIRE ROTATION #80 08/18/12			
P NAPA - CHEROKEE, IA FUEL FILTER	094892 PJ-6170	Dec 12	51.29
FUEL FILTER 12/21/12			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, FUEL FILTER, ROTATION	13208 PJ-6165	Dec 12	333.87
OIL CHG, FUEL FILTER, ROTATION 12/08/12			
P NAPA - CHEROKEE, IA FUEL FILTERS	095584 PJ-6204	Jan 13	53.89
FUEL FILTERS 01/23/13			
P RASMUSSEN FORD MERC - CHEROKEE REPL REAR AVLE SEAL, GLOW PLUG	13943 PJ-6236	Feb 13	568.62
REPL REAR AVLE SEAL, GLOW PLUG 01/28/13			
P RASMUSSEN FORD MERC - CHEROKEE REPL REAR BACKING PLATE, COOLA	14010 PJ-6236	Feb 13	1,055.33
REPL REAR BACKING PLATE, COOLA 01/31/13			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, BULBS	14784 PJ-6320	Apr 13	109.92
OIL CHG, BULBS 03/22/13			
P RASMUSSEN FORD MERC - CHEROKEE REPL FUEL FILTER, TIRE ROTATIO	15648 PJ-6354	May 13	372.46
REPL FUEL FILTER, TIRE ROTATIO 05/14/13			
P FIRST BANKCARD REPL OIL COOLER, INTAKE MANIFO	167409 PJ-6386	Jun 13	2,763.56
REPL OIL COOLER, INTAKE MANIFO 06/07/13			
P HOLZHAUER'S MOTOR, LTD OIL CHG, AIR FILTERS #80	184760 PJ-6462	Jul 13	304.53
OIL CHG, AIR FILTERS #80 07/08/13			
P HOLZHAUER'S MOTOR, LTD MASTER CYL, CLUTCH SLAVE CYL	185499 PJ-6525	Aug 13	528.01
MASTER CYL, CLUTCH SLAVE CYL 07/29/13			
P HOLZHAUER'S MOTOR, LTD OIL CHG, ROTATION #80	187512 PJ-6635	Oct 13	108.92
OIL CHG, ROTATION #80 09/30/13			
P BOMGAARS SUPPLY, INC. ANTIFREEZE	5 7289 1213 PJ-6731	Dec 13	19.52
ANTIFREEZE 12/19/13			
P HOLZHAUER'S MOTOR, LTD OIL CHG, BLOCK HEATER, ROTATE	189759 PJ-6717	Dec 13	534.23
OIL CHG, BLOCK HEATER, ROTATE 12/06/13			
P HOLZHAUER'S MOTOR, LTD REPL PINNON SEAL	190301 PJ-6737	Dec 13	809.26
REPL PINNON SEAL 12/23/13			
P HOLZHAUER'S MOTOR, LTD OIL CHG, ROTATE TIRES	195729 PJ-7037	Jun 14	111.14
OIL CHG, ROTATE TIRES 06/10/14			

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(Continued)

10 REPAIR COSTS

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1 ALL REPAIRS

(Continued)

P HOLZHAUER'S MOTOR, LTD	INSTALL BRAKE PEDAL	195853	PJ-7014	Jun 14		87.29
	INSTALL BRAKE PEDAL 06/12/14					
P HOLZHAUER'S MOTOR, LTD	OIL CHG, R&R STRG SHOCK, FUEL	197898	PJ-7161	Aug 14		960.24
	OIL CHG, R&R STRG SHOCK, FUEL 08/13/14					
T FIRST BANKCARD	TIRES #80 KENT	INV 072908DP	PJ-3321	Aug 08		771.36
	TIRES #80 KENT 07/29/08					
T GRAHAM TIRE CO. - FT. DODGE	TIRE REPAIR #80	3152867	PJ-3368	Sep 08		19.17
	TIRE REPAIR #80 09/08/08					
T NORTHSIDE TIRE INC.	TIRE REPAIR	C1130	PJ-3849	May 09		17.66
	TIRE REPAIR 04/20/09					
T FIRST BANKCARD	TIRES #80 DAVID	INV 031710D	PJ-4411	Mar 10		865.24
	TIRES #80 DAVID 03/17/10					
T KENT A. SMITH	MOUNT TIRES	INV 032710	PJ-4434	Mar 10		47.08
	MOUNT TIRES 03/27/10					
T NORTHSIDE TIRE INC.	SERVICE CALL TO PUT ON SPARE	D684	PJ-4421	Mar 10		42.27
	SERVICE CALL TO PUT ON SPARE 03/17/10					
T FIRST BANKCARD	4 TIRES	2152999	PJ-5270	Jun 11		880.00
	4 TIRES 06/13/11					
T NORTHSIDE TIRE INC.	MOUNT/BALANCE 2 TIRES #80	E1941	PJ-5292	Jun 11		46.81
	MOUNT/BALANCE 2 TIRES #80 06/13/11					
T COUNTRY TIRE & SERVICE	TIRE REPAIR #80	9028	PJ-6269	Mar 13		17.15
	TIRE REPAIR #80 03/12/13					
T NORTHSIDE TIRE INC.	4 TIRES #80 KENT	G947	PJ-6320	Apr 13		1,010.62
	4 TIRES #80 KENT 03/22/13					
T KENT A. SMITH	TIRE REPAIR #80 KENT	INV 073014	PJ-7109	Jul 14		17.12
	TIRE REPAIR #80 KENT 07/30/14					

1 ALL REPAIRS Cost Code Subtotal

20,140.18

L0080 - 2007 F-250 SUPER CAB PU - KENT'S OLD Eqp Total

20,140.18

Cost Type Summary for Equipment: L0080 2007 F-250 SUPER CAB PU - KENT'S OLD

---COST TYPE--	----- REVENUE -----				
NO DESCRIPTION	COSTS	RENTAL	OWNERSHIP	OTHER	TOTAL
== =====	=====	=====	=====	=====	=====
P PARTS	16,405.70				
T TIRES	3,734.48				
Cost Type Totals:	20,140.18				