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06-23-2015 11:54

CHRISTENSEN BROS., INC.
EQUIPMENT DISTRIBUTION REPORT

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EQ\RTRANS

PERIODS: January 2008 thru June 2015

Equipment: L0051 2007 F-250 SUPER CAB PU -

*****		*****		*****		*****	
- CLIENT/VENDOR --	DETAIL	JRNL ENTRY/	POSTING	ACCTING	----	POSTED AMOUNT	----
DIV COST DESCRIPTION	DESCRIPTION	INVOICE	JOURNAL	PERIOD	REVENUE	COSTS	*****
Equipment: L0051 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU							
10 REPAIR COSTS							
1 ALL REPAIRS							
.00 P ARNOLD MOTOR SUPPLY - STORM LA FUEL FILTER, PWR SERV DIES 9		12-47011	PJ-2888	Jan 08		72.13	
	FUEL FILTER, PWR SERV DIES 9 01/19/08						
P NAPA - CHEROKEE, IA	BATTERY	032365	PJ-2888	Jan 08		329.45	
	BATTERY 01/23/08						
P MOTOR PARTS SALES CO., INC.	OIL FITLER	D155365	PJ-3183	Jun 08		23.39	
	OIL FITLER 06/06/08						
P ARNOLD MOTOR SUPPLY - STORM LA TRUCK FILTER, OIL		12-64339	PJ-3330	Aug 08		77.32	
	TRUCK FILTER, OIL 08/24/08						
P NAPA - CHEROKEE, IA	AIR FILTER	042478	PJ-3435	Oct 08		36.72	
	AIR FILTER 10/13/08						
P STIENEKE FORD, INC.	RECALIBRATION, BATTERY, OIL CH	7716	PJ-3527	Nov 08		473.62	
	RECALIBRATION, BATTERY, OIL CH 11/25/08						
P HIGH COUNTRY AUTO BODY	WINDSHIELD	1717-1	PJ-3579	Dec 08		293.31	
	WINDSHIELD 12/11/08						
P D & D AUTOMOTIVE	FUEL FILTER	2841	PJ-3618	Jan 09		96.25	
	FUEL FILTER 01/16/09						
P ARNOLD MOTOR SUPPLY - STORM LA OIL, FILTER, HEADLAMP		12-83557	PJ-3769	Apr 09		127.84	
	OIL, FILTER, HEADLAMP 04/25/09						
P ATLANTIC MOTOR SUPPLY	BUKB	025714	PJ-3780	Apr 09		10.90	
	BUKB 04/30/09						
P ATLANTIC MOTOR SUPPLY	TRAIL BALL, BALL MOUNT	033916	PJ-3982	Jul 09		77.77	
	TRAIL BALL, BALL MOUNT 07/27/09						
P RASMUSSEN FORD MERC - CHEROKEE WHEEL LOCK		T6056	PJ-4073	Sep 09		26.96	
	WHEEL LOCK 08/29/09						
P D & D AUTOMOTIVE	BRK ROTORS, CALIPER, SHOES #51	4324	PJ-4224	Nov 09		796.17	
	BRK ROTORS, CALIPER, SHOES #51 11/25/09						
P ARNOLD MOTOR SUPPLY - MILFORD FUEL FILTER		24-270827	PJ-4246	Dec 09		73.43	
	FUEL FILTER, PWR SERV DIES 9 12/10/09						
P ARNOLD MOTOR SUPPLY - STORM LA BARS LEAK, TRUCK FILTER		12-15590	PJ-4320	Jan 10		26.78	
	BARS LEAK, TRUCK FILTER 01/16/10						
P BOMGAARS SUPPLY, INC.	OIL	6 2624 0110	PJ-4320	Jan 10		51.32	
	CLAMPS, SOAP STONE, HOLDER, OI 01/16/10						
P MOTOR PARTS SALES CO., INC.	REMAN STARTER	6044-8	PJ-4386	Feb 10		303.13	
	REMAN STARTER 02/01/10						
P ARNOLD MOTOR SUPPLY - MILFORD CONTOUR BLADE		24-277206	PJ-4402	Mar 10		37.84	
	CONTOUR BLADE 03/10/10						
P ARNOLD MOTOR SUPPLY - STORM LA FILTER, OIL		12-23510	PJ-4483	Apr 10		84.32	
	FILTER, OIL 04/17/10						
P BOMGAARS SUPPLY, INC.	SKT SET, EXTENSIONS	4 5788 0410	PJ-4450	Apr 10		41.69	
	SKT SET, EXTENSIONS 04/01/10						
P MOTOR PARTS SALES CO., INC.	REMAN STARTER	6044-3799	PJ-4450	Apr 10		303.13	
	REMAN STARTER 04/01/10						
P MOTOR PARTS SALES CO., INC.	CREDIT REMAN STARTER	6044-3800	PJ-4450	Apr 10		303.13-	
	CREDIT REMAN STARTER 04/01/10						
P RASMUSSEN FORD MERC - CHEROKEE REPL STARTER		C83011	PJ-4524	May 10		182.32	
	REPL STARTER 05/05/10						

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DIV COST DESCRIPTION	DESCRIPTION	INVOICE	JOURNAL	PERIOD	REVENUE	COSTS	

Equipment: L0051 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU

(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P ARNOLD MOTOR SUPPLY - STORM LA TRUCK FILTER, OIL	12-28790 PJ-4587	Jun 10	84.32
TRUCK FILTER, OIL 06/11/10			
P HOLZHAUER'S MOTOR, LTD REPL VALVE ASSEMBLY	144255 PJ-4598	Jun 10	491.27
REPL VALVE ASSEMBLY 05/27/10			
P MOTOR PARTS SALES CO., INC. CREDIT REMAN STARTER	6044-12567 PJ-4727	Aug 10	96.30-
CREDIT REMAN STARTER 08/18/10			
P ARNOLD MOTOR SUPPLY - STORM LA FILTERS, OIL, FUEL TREATMENT	12-36751 PJ-4787	Sep 10	218.83
FILTERS, OIL, FUEL TREATMENT 09/03/10			
P HOLZHAUER'S MOTOR, LTD REMAN NOZZLE, CLUTCH ASSY	148452 PJ-4801	Sep 10	1,506.78
REMAN NOZZLE, CLUTCH ASSY 09/16/10			
P GLENWOOD AUTO VALUE - ARNOLD M BLSTR PACKS, HITCH PIN, MISC	65-235599 PJ-4879	Oct 10	54.85
BLSTR PACKS, HITCH PIN, MISC 10/29/10			
P ARNOLD MOTOR SUPPLY - STORM LA OIL, FILTER	12-42403 PJ-4897	Nov 10	168.79
OIL, FILTER 11/06/10			
P ARNOLD MOTOR SUPPLY - GLENWOOD RAGS, BLSTR PACK, HITCH PIN	65-235599 PJ-4955	Nov 10	54.85
RAGS, BLSTR PACK, HITCH PIN 10/29/10			
P GLENWOOD AUTO VALUE - ARNOLD M BLSTR PACKS, HITCH PIN, MISC	65-235599 PJ-4954	Nov 10	54.85-
BLSTR PACKS, HITCH PIN, MISC 10/29/10			
P ARNOLD MOTOR SUPPLY - STORM LA FUEL FILTER	12-45612 PJ-4991	Dec 10	73.42
FUEL FILTER 12/12/10			
P ARNOLD MOTOR SUPPLY - GLENWOOD FUEL FILTER	65-237492 PJ-4991	Dec 10	73.42
FUEL FILTER 12/13/10			
P NAPA - CHEROKEE, IA AIR FILTER, FUEL FILTER	072969 PJ-5076	Feb 11	141.95
AIR FILTER, FUEL FILTER 02/08/11			
P HOLZHAUER'S MOTOR, LTD REP TRLR BRAKES	156021 PJ-5168	Apr 11	93.95
REP TRLR BRAKES 04/08/11			
P HEPP SERVICE CENTER, INC. OIL FILTER, PLIERS	079199 PJ-5249	May 11	43.94
OIL FILTER, PLIERS 05/16/11			
P HEPP SERVICE CENTER, INC. TRAILER BALL	079310 PJ-5249	May 11	13.77
TRAILER BALL 05/23/11			
P HEPP SERVICE CENTER, INC. WASHER FLUID, TOWELS	079732 PJ-5280	Jun 11	5.76
WASHER FLUID, TOWELS 06/17/11			
P ARNOLD MOTOR SUPPLY - STORM LA LUCAS QT. FUEL	12-67169 PJ-5389	Aug 11	12.29
LUCAS QT. FUEL 08/13/11			
P COUNTRY TIRE & SERVICE TAILPIPE, HANGER	3085 PJ-5457	Sep 11	59.13
TAILPIPE, HANGER 09/30/11			
P ARNOLD MOTOR SUPPLY - STORM LA TRUCK FILTER	12-71399 PJ-5481	Oct 11	26.08
TRUCK FILTER 10/01/11			
P ARNOLD MOTOR SUPPLY - STORM LA LUB DSL TRE, FUEL & TRK FILTER	12-75923 PJ-5561	Nov 11	187.00
LUB DSL TRE, FUEL & TRK FILTER 11/23/11			
P ARNOLD MOTOR SUPPLY - SX CITY OIL FILTER, RAGS	34-601344 PJ-5532	Nov 11	40.98
OIL FILTER, RAGS 10/26/11			
P ARNOLD MOTOR SUPPLY - SX CITY FUEL FILTER, PWR SERV DIES, MI	34-607321 PJ-5576	Dec 11	85.54
FUEL FILTER, PWR SERV DIES, MI 12/05/11			
P ARNOLD MOTOR SUPPLY - SX CITY BLADES, HOSE	34-608516 PJ-5582	Dec 11	133.85
BLADES, HOSE 12/12/11			

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P D & D AUTOMOTIVE	DEXTRON, REAR AXLE LUBE	7434	PJ-5615	Dec 11	242.85
	DEXTRON, REAR AXLE LUBE 12/28/11				
P D & D AUTOMOTIVE	PRKG BRK ASSY, CABLE, SHOES, S	7446	PJ-5615	Dec 11	614.61
	PRKG BRK ASSY, CABLE, SHOES, S 12/30/11				
P D & D AUTOMOTIVE	PIPE, TUBE, INJECTOR	7634	PJ-5725	Mar 12	1,804.98
	PIPE, TUBE, INJECTOR 03/05/12				
P ARNOLD MOTOR SUPPLY - STORM LA	TUNE UP, OIL & TRK FILTERS, OI	12-90390	PJ-5825	May 12	117.29
	TUNE UP, OIL & TRK FILTERS, OI 05/26/12				
P ARNOLD MOTOR SUPPLY - STORM LA	BATTERY	12-92649	PJ-5866	Jun 12	233.11
	BATTERY 06/23/10				
P D & D AUTOMOTIVE	OIL CHG, BRK FLUID, FREON, MIS	8072	PJ-5930	Jul 12	620.15
	OIL CHG, BRK FLUID, FREON, MIS 07/26/12				
P BOB'S COUNTRY BODY SHOP	WINDSHIELD	3589	PJ-5959	Aug 12	445.35
	WINDSHIELD 08/17/12				
P MOTOR PARTS SALES CO., INC.	REARVIEW MIRROR ADH	6044-60011	PJ-5982	Aug 12	3.99
	REARVIEW MIRROR ADH 08/21/12				
P NAPA - CHEROKEE, IA	MIRROR ADHESIVE	091457	PJ-5982	Aug 12	3.73
	MIRROR ADHESIVE 08/22/12				
P HOLZHAUER'S MOTOR, LTD	R & R WATER PUMP	174189	PJ-6013	Sep 12	590.11
	R & R WATER PUMP 08/30/12				
P BOMGAARS SUPPLY, INC.	BALL MOUNT	11 3330 1012	PJ-6044	Oct 12	31.02
	UTIL HINGES, BALL MOUNT 10/12/12				
P COUNTRY TIRE & SERVICE	CK FRONT END NOISE & LIGHTS	7331	PJ-6070	Oct 12	35.47
	CK FRONT END NOISE & LIGHTS 10/31/12				
P D & D AUTOMOTIVE	ALT, CLUTCH, BRK HANDLE	8179	PJ-6078	Oct 12	876.55
	ALT, CLUTCH, BRK HANDLE 09/04/12				
P MIDWEST FARMERS COOP - ELMWOOD	FUEL FILTER #51 WAYNE	172849	PJ-6134	Dec 12	63.90
	DIESEL WAYNE, FUEL FILTER 12/05/12				
P D & D AUTOMOTIVE	OIL CHG #51	8567	PJ-6228	Feb 13	484.22
	OIL CHG #51 01/07/13				
P D & D AUTOMOTIVE	REPL EXH BACK PRESS SWITCH	8675	PJ-6264	Feb 13	167.72
	REPL EXH BACK PRESS SWITCH 02/21/13				
P ARNOLD MOTOR SUPPLY - STORM LA	TRUCK FILTER, FUEL FILTER	12-114002	PJ-6289	Mar 13	102.68
	TRUCK FILTER, FUEL FILTER 03/30/13				
P D & D AUTOMOTIVE	4 INJECTORS, SHOCKS, BRK PADS	8780	PJ-6323	Apr 13	2,752.62
	4 INJECTORS, SHOCKS, BRK PADS 04/05/13				
P MIDWEST WHEEL COMPANIES	RATCHET STRAP	7231680118	PJ-6394	Jun 13	31.50
	RATCHET STRAP 06/17/13				
P BOMGAARS SUPPLY, INC.	STANADYNE CONDITIONER	25 6213 0713	PJ-6435	Jul 13	27.23
	DUCT TAPE, STANADYNE CONDITION 07/08/13				
P D & D AUTOMOTIVE	SCANNER HOOK UP FEE EGR LEAK	9283	PJ-6584	Sep 13	48.15
	SCANNER HOOK UP FEE EGR LEAK 09/26/13				
P ZIG'S AUTOMOTIVE	HEADS, KIT, REG, INJECTORS, MI	222238	PJ-6585	Oct 13	6,992.39
	HEADS, KIT, REG, INJECTORS, MI 10/02/13				
P ZIG'S AUTOMOTIVE	STARTER, AIR MONITOR #51	222248	PJ-6645	Oct 13	424.70
	STARTER, AIR MONITOR #51 10/13/13				

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Equipment: L0051 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU

(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P ARNOLD MOTOR SUPPLY - SX CITY	FUEL FILTER	34-719401	PJ-6717	Dec 13		76.28
	FUEL FILTER 12/06/13					
P D & D AUTOMOTIVE	IDLER PULLEY, BELT, TENSIONER	9473	PJ-6747	Dec 13		423.20
	IDLER PULLEY, BELT, TENSIONER 12/06/13					
P NAPA - CHEROKEE, IA	ALTERNATOR, BATTER	106598	PJ-6717	Dec 13		492.52
	ALTERNATOR, BATTER 12/03/13					
P ARNOLD MOTOR SUPPLY - STORM LA OIL, FILTER, WIPER BLADE		12-148562	PJ-7037	Jun 14		147.00
	OIL, FILTER, WIPER BLADE 06/14/14					
P WAYNE HANSEN	MNI LAMPS	5746-115018	PJ-7001	Jun 14		5.47
	MNI LAMPS 06/02/14					
P ARNOLD MOTOR SUPPLY - STORM LA TRUCK FILTER, FUEL FILTER		12-154592	PJ-7184	Aug 14		106.63
	TRUCK FILTER, FUEL FILTER 08/30/14					
P S & W REPAIR LLC	2 WHEEL ALIGNMENT	000010547	PJ-7202	Sep 14		65.15
	2 WHEEL ALIGNMENT 09/10/14					
T D & D AUTOMOTIVE	4 TIRES	835	PJ-2835	Jan 08		852.15
	4 TIRES 12/07/07					
T D & D AUTOMOTIVE	4 TIRES	835	PJ-2847	Jan 08		852.15-
	4 TIRES 12/07/07					
T WAYNE HANSEN	TIRE REPAIR #51	INV 100408	PJ-3448	Oct 08		6.96
	TIRE REPAIR #51 10/04/08					
T GRAVENISH SERVICE STATION	MOUNT & BALANCE TIRES	INV 022809	PJ-3667	Feb 09		83.46
	MOUNT & BALANCE TIRES 02/28/09					
T FIRST BANKCARD	TIRES #51 WAYNE'S PU	INV 022309	PJ-3713	Mar 09		850.12
	TIRES #51 WAYNE'S PU 02/23/09					
T WAYNE HANSEN	TIRE REPAIR	367444	PJ-4016	Aug 09		16.05
	TIRE REPAIR 08/19/09					
T NORTHSIDE TIRE INC.	4 TIRES	D1482	PJ-4527	May 10		912.50
	4 TIRES 05/25/10					
T NORTHSIDE TIRE INC.	TIRE ROTATION	D2742	PJ-4802	Sep 10		16.05
	TIRE ROTATION 09/01/10					
T COUNTRY TIRE & SERVICE	DISMOUNT/MOUNT 4 TIRES	3068	PJ-5450	Sep 11		86.17
	DISMOUNT/MOUNT 4 TIRES 09/29/11					
T FIRST BANKCARD	8 TIRES	2340846	PJ-5440	Sep 11		848.00
	8 TIRES 09/21/11					
T MIDWEST FARMERS COOP - ELMWOOD TIRE REPAIR #51		180035	PJ-6194	Jan 13		18.00
	TIRE REPAIR #51 01/18/13					
T NORTHSIDE TIRE INC.	4 TIRES #51 WAYNE	G841	PJ-6275	Mar 13		1,043.25
	4 TIRES #51 WAYNE 03/12/13					
T D & D AUTOMOTIVE	TIRE REPAIR #51	8971	PJ-6416	Jun 13		13.38
	TIRE REPAIR #51 06/07/13					
T NORTHSIDE TIRE INC.	TIRE ROTATION #51	G1855	PJ-6416	Jun 13		16.05
	TIRE ROTATION #51 06/05/13					
T NORTHSIDE TIRE INC.	2 TIRES	G4514	PJ-6731	Dec 13		513.71
	2 TIRES 12/19/13					
T NORTHSIDE TIRE INC.	4 TIRES	H3212	PJ-7202	Sep 14		999.04
	4 TIRES 09/08/14					

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Equipment: L0051 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU						(Continued)
10 REPAIR COSTS						(Continued)
1 ALL REPAIRS						(Continued)
T NORTHSIDE TIRE INC.	4 TIRES	H3212 PJ-7212	Sep 14		999.04-	
	4 TIRES 09/08/14					
T NORTHSIDE TIRE INC.	4 TIRES	H3212 PJ-7214	Sep 14		1,011.88	
	4 TIRES 09/08/14					

1	ALL REPAIRS Cost Code Subtotal				30,128.43	
L0051 - 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU Eqp Total					30,128.43	

Cost Type Summary for Equipment: L0051 2007 F-250 SUPER CAB PU - WAYNE'S OLD PU

---COST TYPE--		REVENUE			
NO DESCRIPTION	COSTS	RENTAL	OWNERSHIP	OTHER	TOTAL
==	=====	=====	=====	=====	=====
P PARTS	24,692.85				
T TIRES	5,435.58				

Cost Type Totals:	30,128.43				