

PERIODS: January 2008 thru June 2015

Equipment: L0045 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: L0045 2007 F-250 SUPER CAB PU - CARL

10 REPAIR COSTS

1 ALL REPAIRS

.00 P ARNOLD MOTOR SUPPLY - STORM LA REFILL	REFILL 01/29/08	12-47721	PJ-2902	Jan 08		4.83	
P BOMGAARS SUPPLY, INC.	TRANSMISSION FLUID	21 5524 0108	PJ-2902	Jan 08		2.45	
	TRANSMISSION FLUID 01/27/08						
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG #45 CARL	OIL CHG #45 CARL 01/04/08	C113112	PJ-2888	Jan 08		89.77	
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 02/18/08	C114156	PJ-2937	Feb 08		89.77	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, QUALITY CARE CHECKLIS	OIL CHG, QUALITY CARE CHECKLIS 03/29/08	C115199	PJ-3006	Mar 08		92.92	
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, R&R FUEL FILTERS	OIL CHG, R&R FUEL FILTERS 04/25/08	C115941	PJ-3058	Apr 08		197.76	
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 05/23/08	C116706	PJ-3114	May 08		92.92	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION #45	OIL CHG, TIRE ROTATION #45 06/27/08	C117675	PJ-3179	Jun 08		114.62	
P RASMUSSEN FORD MERC - CHEROKEE LIC PLATE BRACKET	LIC PLATE BRACKET 07/18/08	T4827	PJ-3227	Jul 08		18.61	
P SIOUX PLATING CO., INC	FENDER	19886	PJ-3210	Jul 08		205.23	
	FENDER 07/10/08						
P RASMUSSEN FORD MERC - STORM LA OIL CHG	OIL CHG 08/18/08	C118957	PJ-3301	Aug 08		96.64	
P RASMUSSEN FORD MERC - CHEROKEE COVER, PANEL	COVER, PANEL 09/05/08	T4973	PJ-3393	Sep 08		206.87	
P RASMUSSEN FORD MERC - CHEROKEE NUT, PLATES	NUT, PLATES 09/12/08	T4995	PJ-3379	Sep 08		259.02	
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 10/20/08	C120505	PJ-3460	Oct 08		110.80	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTER	OIL CHG, FUEL FILTER 11/29/08	C121558	PJ-3530	Nov 08		243.81	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE REP	OIL CHG, TIRE REP 12/20/08	C122110	PJ-3557	Dec 08		148.36	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION	OIL CHG, TIRE ROTATION 02/14/09	C123430	PJ-3650	Feb 09		124.39	
P RASMUSSEN FORD MERC - STORM LA TIRE REPAIR	TIRE REPAIR 02/20/09	C123605	PJ-3667	Feb 09		19.50	
P NAPA - CHEROKEE, IA	WIPER BLADE	047257	PJ-3687	Mar 09		17.16	
	WIPER BLADE 03/10/09						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 04/03/09	C124629	PJ-3742	Apr 09		96.11	
P RASMUSSEN FORD MERC - STORM LA OIL CHG	OIL CHG 05/16/09	C125731	PJ-3821	May 09		96.11	
P RASMUSSEN FORD MERC - STORM LA OL CHG #45	OL CHG #45 06/13/09	C126490	PJ-3884	Jun 09		96.11	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, LAMP #45	OIL CHG, LAMP #45 07/25/09	C127601	PJ-3962	Jul 09		134.42	

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Equipment: L0045 2007 F-250 SUPER CAB PU - CARL

(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P RASMUSSEN FORD MERC - STORM LA OIL CHG, BULB	C128347 PJ-4044	Aug 09	119.72
OIL CHG, BULB 08/22/09			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, BULB #45	C129394 PJ-4126	Oct 09	141.36
OIL CHG, BULB #45 10/03/09			
P RASMUSSEN FORD MERC - CHEROKEE OIL CHG, BULB #45	C129394 PJ-4184	Oct 09	141.36-
OIL CHG, BULB #45 10/03/09			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, R&R INSTRUMENT CLUSTER	C129394 PJ-4185	Oct 09	141.36
OIL CHG, R&R INSTRUMENT CLUSTER 10/03/09			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTER, BULB	C129775 PJ-4144	Oct 09	309.78
OIL CHG, FUEL FILTER, BULB 10/17/09			
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	C130331 PJ-4213	Nov 09	96.46
OIL CHG #45 11/07/09			
P BOMGAARS SUPPLY, INC. DIESEL FUEL SUPPLEMENT	6 7349 1209 PJ-4246	Dec 09	6.20
DIESEL FUEL SUPPLEMENT 12/07/09			
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	C131321 PJ-4261	Dec 09	96.46
OIL CHG #45 12/11/09			
P BOMGAARS SUPPLY, INC. DIESEL FUEL CONDITIONER	10 0585 0110 PJ-4316	Jan 10	9.62
DIESEL FUEL CONDITIONER 01/04/10			
P RASMUSSEN FORD MERC - STORM LA R & R FUEL FILTERS	C131816 PJ-4320	Jan 10	135.85
R & R FUEL FILTERS 01/04/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	C133719 PJ-4421	Mar 10	96.11
OIL CHG #45 03/20/10			
P RASMUSSEN FORD MERC - STORM LA LUBE, OIL, FILTER	C134720 PJ-4483	Apr 10	222.21
LUBE, OIL, FILTER 04/24/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, REPL BULB	C135503 PJ-4527	May 10	164.06
OIL CHG, REPL BULB 05/22/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG	C136527 PJ-4637	Jul 10	99.32
OIL CHG 07/03/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION, LAMP A	C137557 PJ-4727	Aug 10	138.42
OIL CHG, TIRE ROTATION, LAMP A 08/14/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG	C139007 PJ-4849	Oct 10	99.32
OIL CHG 10/09/10			
P RASMUSSEN FORD MERC - STORM LA 2 WHEEL ALIGNMENT	C139619 PJ-4879	Oct 10	53.86
2 WHEEL ALIGNMENT 10/30/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTERS	C140321 PJ-4943	Nov 10	268.33
OIL CHG, FUEL FILTERS 11/26/10			
P HIGH COUNTRY AUTO BODY WINDSHIELD	1546 PJ-4997	Dec 10	295.11
WINDSHIELD 12/28/10			
P RASMUSSEN FORD MERC - STORM LA R & R GLOW PLUG CONTROL, E-BRK	C140711 PJ-4982	Dec 10	594.31
R & R GLOW PLUG CONTROL, E-BRK 12/11/10			
P RASMUSSEN FORD MERC - STORM LA CK ENGINE LIGHT	C140908 PJ-4991	Dec 10	81.13
CK ENGINE LIGHT 12/18/10			
P RASMUSSEN FORD MERC - STORM LA OIL CHG, BULB ASSY	C141586 PJ-5040	Jan 11	101.94
OIL CHG, BULB ASSY 01/17/11			
P SHOPPERS SUPPLY - FORT DODGE WIPER BLADES, GLOVE	281231 PJ-5040	Jan 11	11.75
BOOTS, WIPER BLADES, GLOVE 01/11/11			

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Equipment: L0045 2007 F-250 SUPER CAB PU - CARL

(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P RASMUSSEN FORD MERC - STORM LA CK ENGINE LIGHT AMBER	CK ENGINE LIGHT AMBER 02/20/21	C141936	PJ-5076	Feb 11		70.98	
P RASMUSSEN FORD MERC - STORM LA FUEL FILTER KIT, SENSOR ASSY	FUEL FILTER KIT, SENSOR ASSY 02/08/11	C142117	PJ-5076	Feb 11		483.84	
P RASMUSSEN FORD MERC - STORM LA TURBOCHG, OIL CHG, TIRE ROTATE	TURBOCHG, OIL CHG, TIRE ROTATE 02/19/11	C142436	PJ-5097	Feb 11		2,108.69	
P RASMUSSEN FORD MERC - STORM LA VALVE ASSY	VALVE ASSY 02/26/11	C142645	PJ-5104	Feb 11		414.26	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, SWITCH ASSY, BRAKE KI	OIL CHG, SWITCH ASSY, BRAKE KI 04/23/11	C144072	PJ-5189	Apr 11		483.25	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, A/C MOTOR, LIGHT	OIL CHG, A/C MOTOR, LIGHT 06/07/11	C145189	PJ-5270	Jun 11		454.45	
P RASMUSSEN FORD MERC - STORM LA CABLE ASSY, BRAKE KIT	CABLE ASSY, BRAKE KIT 07/02/11	C145767	PJ-5327	Jul 11		626.89	
P STAN HOUSTON EQUIPMENT CO., INC GAS SPRING	GAS SPRING 07/25/11	957542	PJ-5350	Jul 11		100.69	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION	OIL CHG, TIRE ROTATION 09/06/11	C147724	PJ-5420	Sep 11		132.32	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTER, BULBS	OIL CHG, FUEL FILTER, BULBS 11/19/11	C149887	PJ-5538	Nov 11		265.76	
P HOLZHAUER'S MOTOR, LTD	R&R TURBO	166338	PJ-5630	Jan 12		1,918.45	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION, PADS	OIL CHG, TIRE ROTATION, PADS 01/14/12	C151315	PJ-5630	Jan 12		391.76	
P NAPA - CHEROKEE, IA	WIPER BLADES	085490	PJ-5674	Feb 12		32.46	
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 03/24/12	C152915	PJ-5725	Mar 12		114.74	
P RASMUSSEN FORD MERC - STORM LA IOL CHG, FUEL FILTERS, ETC	IOL CHG, FUEL FILTERS, ETC 05/26/12	C154414	PJ-5825	May 12		258.02	
P RASMUSSEN FORD MERC - STORM LA MODULE, BATTERY	MODULE, BATTERY 05/31/12	C154507	PJ-5825	May 12		1,521.57	
P BOMGAARS SUPPLY, INC.	RAINX, ARMOR ALL	7 0831 0612	PJ-5876	Jun 12		9.07	
P ARNOLD MOTOR SUPPLY - SX CITY	PRESTONE PRIME	34-645535	PJ-5930	Jul 12		23.52	
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45	OIL CHG #45 07/21/12	31101	PJ-5910	Jul 12		114.00	
P RASMUSSEN FORD MERC - STORM LA REPL EGR & OIL COOLERS	REPL EGR & OIL COOLERS 08/09/12	31293 A	PJ-5950	Aug 12		2,147.07	
P RASMUSSEN FORD MERC - STORM LA OIL CHG, CK A/C	OIL CHG, CK A/C 08/25/12	31974 A	PJ-5969	Aug 12		146.29	
P RASMUSSEN FORD MERC - STORM LA WHEEL ALIGNMENT	WHEEL ALIGNMENT 09/17/12	32459	PJ-6008	Sep 12		54.77	
P RASMUSSEN FORD MERC - STORM LA REPL BALL JOINTS, OIL CHG #45	REPL BALL JOINTS, OIL CHG #45 09/29/12	32782 A	PJ-6022	Sep 12		1,485.07	

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATE #45		33922A	PJ-6116	Nov 12		132.26
OIL CHG, TIRE ROTATE #45 11/17/12						
P RASMUSSEN FORD MERC - STORM LA ALIGNMENT #45		34055A	PJ-6116	Nov 12		54.77
ALIGNMENT #45 11/24/12						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45 CARL		34593	PJ-6144	Dec 12		114.29
OIL CHG #45 CARL 12/15/12						
P RASMUSSEN FORD MERC - STORM LA R&R FAN CLUTCH		35000	PJ-6196	Jan 13		777.40
R&R FAN CLUTCH 01/12/13						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45		35325	PJ-6196	Jan 13		107.41
OIL CHG #45 01/19/13						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45, CK - NEW MOTOR		36602	PJ-6289	Mar 13		794.34
OIL CHG #45, CK - NEW MOTOR 03/30/13						
P ZIG'S AUTOMOTIVE	EXK BACK PRESSURE SENSOR	335274	PJ-6323	Apr 13		349.80
	EXK BACK PRESSURE SENSOR 04/18/13					
P ZIG'S AUTOMOTIVE	/ MOTOR, REBUILD DRIVE SHAFT	335314	PJ-6292	Apr 13		6,838.37
	MOTOR, REBUILD DRIVE SHAFT 04/10/13					
P ZIG'S AUTOMOTIVE	AIT TO AIR TINTAKE	335314	PJ-6292	Apr 13		240.64
	MOTOR, REBUILD DRIVE SHAFT 04/10/13					
P ARNOLD MOTOR SUPPLY - SX CITY	FUEL FILTER, DILECTRIC GREASE	34-688447	PJ-6341	May 13		167.85
	FUEL FILTER, DILECTRIC GREASE 05/09/13					
P FIRST BANKCARD	INJECTORS #45	386932	PJ-6341	May 13		3,115.41
	INJECTORS #45 05/14/13					
P RASMUSSEN FORD MERC - STORM LA MASTER CYLINDER		37641	PJ-6341	May 13		522.28
	MASTER CYLINDER 05/01/13					
P RASMUSSEN FORD MERC - STORM LA REGULATOR, FITTING HIGH P		38132	PJ-6372	May 13		1,095.15
	REGULATOR, FITTING HIGH P 05/23/13					
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45		38229	PJ-6369	May 13		115.71
	OIL CHG #45 05/25/13					
P RASMUSSEN FORD MERC - STORM LA OIL CHG, ROTATION #45		39933	PJ-6492	Aug 13		80.14
	OIL CHG, ROTATION #45 08/03/13					
P RASMUSSEN FORD MERC - STORM LA OIL CHG, REPL TIRE		41116	PJ-6584	Sep 13		137.25
	OIL CHG, REPL TIRE 09/21/13					
P RASMUSSEN FORD MERC - STORM LA OIL CHG, OIL PLUG #45		42328	PJ-6673	Nov 13		125.82
	OIL CHG, OIL PLUG #45 11/14/13					
P RASMUSSEN FORD MERC - STORM LA SHOCKS, TIE ROD ENDS, ALIGNMEN		43345	PJ-6747	Dec 13		777.79
	SHOCKS, TIE ROD ENDS, ALIGNMEN 12/23/13					
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTERS #45		429686	PJ-6717	Dec 13		262.42
	OIL CHG, FUEL FILTERS #45 12/07/13					
P ZIG'S AUTOMOTIVE	TURBO	247204	PJ-6725	Dec 13		1,144.86
	TURBO 12/20/13					
P RASMUSSEN FORD MERC - STORM LA FUEL FILTERS		43666	PJ-6786	Jan 14		147.52
	FUEL FILTERS 01/07/14					
P NAPA - CHEROKEE, IA	BRAKE PADS, BULB	108902	PJ-6813	Feb 14		79.18
	BRAKE PADS, BULB 02/05/14					
P NAPA - CHEROKEE, IA	CALIPER	108904	PJ-6813	Feb 14		93.73
	CALIPER 02/05/14					

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P NAPA - CHEROKEE, IA	CALIPER	108905	PJ-6813	Feb 14		106.59	
	CALIPER 02/05/14						
P NAPA - CHEROKEE, IA	CORE CREDIT	108927	PJ-6813	Feb 14		29.43-	
	CORE CREDITS 02/05/14						
P NAPA - CHEROKEE, IA	CORE CREDIT	108927	PJ-6813	Feb 14		29.42-	
	CORE CREDITS 02/05/14						
P STYLE-RITE	SEAT #45	247583	PJ-6801	Feb 14		331.70	
	SEAT #60 02/10/14						
P RASMUSSEN FORD MERC - STORM LA OIL CHG, R&R BULBS, ROTATION		45032	B PJ-6843	Mar 14		190.35	
	OIL CHG, R&R BULBS, ROTATION 03/10/14						
P RASMUSSEN FORD MERC - STORM LA OIL CHG, FUEL FILTERS #45		45914	PJ-6902	Apr 14		262.32	
	OIL CHG, FUEL FILTERS #45 04/19/14						
P RASMUSSEN FORD MERC - STORM LA INJ ASSEMBLY		46047	PJ-6922	Apr 14		1,441.83	
	INJ ASSEMBLY 04/30/14						
P RASMUSSEN FORD MERC - STORM LA OIL CHG, TIRE ROTATION		47096	PJ-7014	Jun 14		136.83	
	OIL CHG, TIRE ROTATION 06/07/14						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45		48525	PJ-7149	Aug 14		144.49	
	OIL CHG #45 08/02/14						
P RASMUSSEN FORD MERC - STORM LA OIL CHG #45		50073	PJ-7275	Oct 14		133.69	
	OIL CHG #45 10/04/14						
T CARL G. HANSEN	MOUNT TIRES, VAVLE STEM, BALAN	INV 032708	PJ-2995	Mar 08		50.29	
	MOUNT TIRES, VAVLE STEM, BALAN 03/27/08						
T FIRST BANKCARD	4 TIRES #45 CARL	5741212	PJ-2995	Mar 08		785.68	
	4 TIRES #45 CARL 03/24/08						
T DEP 05-13-08	TIRE REBATE #45 - GOODYEAR	1014	GL-1014	May 08		40.00-	
T CARL G. HANSEN	TIRE REPAIR	606159167	PJ-3494	Nov 08		15.00	
	TIRE REPAIR 11/11/08						
T MCATEE TIRE SERVICE	2 TIRES, BALANCE, VALVE STEM	209547	PJ-3863	Jun 09		423.38	
	2 TIRES, BALANCE, VALVE STEM 06/03/09						
T CARL G. HANSEN	TIRE REPAIR	INV 111209	PJ-4213	Nov 09		16.05	
	TIRE REPAIR 11/12/09						
T MICKELSON TIRE, INC.	4 TIRES	0003461	PJ-4879	Oct 10		873.13	
	4 TIRES 10/16/10						
T NORTHSIDE TIRE INC.	TIRE REPAIR #45	F1013	PJ-5776	Apr 12		18.19	
	TIRE REPAIR #45 03/29/12						
T NORTHSIDE TIRE INC.	4 TIRES	F3209	PJ-5997	Sep 12		1,046.46	
	4 TIRES 09/07/12						
T NORTHSIDE TIRE INC.	4 TIRES	G4533	PJ-6731	Dec 13		989.96	
	4 TIRES 12/21/13						

1 ALL REPAIRS Cost Code Subtotal

43,198.90

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Cost Type Summary for Equipment: L0045 2007 F-250 SUPER CAB PU - CARL

---COST TYPE--		----- REVENUE -----			
NO DESCRIPTION	COSTS	RENTAL	OWNERSHIP	OTHER	TOTAL
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P PARTS	39,020.76				
T TIRES	4,178.14				
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Cost Type Totals:	43,198.90				