

PERIODS: January 2008 thru June 2015

Equipment: L0070 1999 FORD F-250

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

Equipment: L0070 1999 FORD F-250 - LYLE

10 REPAIR COSTS

1 ALL REPAIRS

.00 P JOHN'S NAPA - HUMBOLDT, IA	TR BALL, BUSHING, BALL MOUNT	117772	PJ-3118	May 08		36.59
	TR BALL, BUSHING, BALL MOUNT 05/12/08					
P STIENEKE FORD, INC.	REAR LAMP ASSY	1318	PJ-3233	Jul 08		42.51
	REAR LAMP ASSY 07/16/08					
P MOTOR PARTS SALES CO., INC.	LAMP ASSEMBLY	D158877	PJ-3283	Aug 08		26.90
	LAMP ASSEMBLY 08/09/08					
P MOTOR PARTS SALES CO., INC.	WINTER BLADE	D159553	PJ-3331	Aug 08		28.75
	REFILL, WINTER BLADE 08/21/08					
P MOTOR PARTS SALES CO., INC.	WINTER BLADE	D159553	PJ-3353	Aug 08		28.75-
	REFILL 08/21/08					
P MOTOR PARTS SALES CO., INC.	WINTER BLADE	D159553	PJ-3354	Aug 08		21.85
	REFILL, WINTER BLADE 08/21/08					
P NAPA - CHEROKEE, IA	AIR FILTER	041062	PJ-3362	Sep 08		10.33
	AIR FILTER 09/02/08					
P RASMUSSEN FORD MERC - CHEROKEE COVER ASSY - BATTERY		T4963	PJ-3362	Sep 08		41.95
	COVER ASSY - BATTERY 09/02/08					
P MOTOR PARTS SALES CO., INC.	DISC BRK HDW KIT	D162254	PJ-3474	Oct 08		9.79
	DISC BRK HDW KIT 10/09/08					
P NAPA - CHEROKEE, IA	CALIPER HDWE KIT	042363	PJ-3431	Oct 08		9.78
	CALIPER HDWE KIT 10/09/08					
P O'REILLY AUTO PARTS	DISC PAD SET	0655-336106	PJ-3431	Oct 08		42.83
	DISC PAD SET 10/09/08					
P HIGH COUNTRY AUTO BODY	WINDSHIELD	1809-1	PJ-3742	Apr 09		226.83
	WINDSHIELD 04/09/09					
P GRAVENISH SERVICE STATION	BRK ROTOR, CALIPER, PADS, SEAL	INV 051209	PJ-3795	May 09		593.39
	BRK ROTOR, CALIPER, PADS, SEAL 05/12/09					
P MOTOR PARTS SALES CO., INC.	BLADE	D177700	PJ-3982	Jul 09		38.42
	GRINDING SHIELD, BLADE 07/10/09					
P NAPA - CHEROKEE, IA	AIT FILTER	052778	PJ-3996	Aug 09		15.23
	AIT FILTER 08/05/09					
P MOTOR PARTS SALES CO., INC.	WIPER BLADES	D181340	PJ-4102	Sep 09		20.66
	WIPER BLADES 09/10/09					
P BOMGAARS SUPPLY, INC.	CHAIN, QUICK LINKS	3 2504 1009	PJ-4126	Oct 09		15.30
	CHAIN, QUICK LINKS 10/14/09					
P MIDWEST WHEEL COMPANIES	RATCHET STRAPS	7292950029	PJ-4144	Oct 09		51.71
	RATCHET STRAPS 10/22/09					
P MIDWEST WHEEL COMPANIES	CABLE TIES	7292950151	PJ-4144	Oct 09		6.42
	CABLE TIES 10/22/09					
P NAPA - CHEROKEE, IA	AIR FILTER	057086	PJ-4238	Dec 09		15.23
	AIR FILTER 12/03/09					
P MOTOR PARTS SALES CO., INC.	HAND CLEANER, TERI WIPES	6044-7422	PJ-4524	May 10		14.35
	HAND CLEANER, TERI WIPES 05/24/10					
P NAPA - CHEROKEE, IA	HEADLIGHT BULB	062794	PJ-4515	May 10		8.83
	HEADLIGHT BULB 05/13/10					
P NORTHSIDE TIRE INC.	RAR BRAKE PADS, TURN ROTORS, E	D1335	PJ-4527	May 10		201.96
	RAR BRAKE PADS, TURN ROTORS, E 05/12/10					

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P HOLZHAUER'S MOTOR, LTD	PWR STRG PUMP, BELT, COOLER	144747	PJ-4563	Jun 10		674.07	
	PWR STRG PUMP, BELT, COOLER 06/10/10						
P MIDWEST WHEEL COMPANIES	RATCH.TIE DOWNS	7201670201	PJ-4576	Jun 10		25.44	
	RATCH.TIE DOWNS 06/16/10						
P MOTOR PARTS SALES CO., INC.	TR HITCH BALL, BALL MOUNT	6044-10788	PJ-4652	Jul 10		28.75	
	TR HITCH BALL, BALL MOUNT 07/20/10						
P NORTHSIDE TIRE INC.	BRAKE PADS, CALIPER, ROTOR	D1958	PJ-4656	Jul 10		286.67	
	BRAKE PADS, CALIPER, ROTOR 06/29/10						
P BC'S AMPRIDE TRUCK PLAZA	PURPLE POWER	52922	PJ-4727	Aug 10		4.52	
	PURPLE POWER 08/17/10						
P MOTOR PARTS SALES CO., INC.	7W BLD TO 6W ADAPTER	6044-13294	PJ-4752	Aug 10		15.53	
	7W BLD TO 6W ADAPTER 08/30/10						
P MIDWEST WHEEL COMPANIES	RATCHET STRAPS	7202140133	PJ-4712	Aug 10		23.52	
	RATCHET STRAPS 08/02/10						
P MOTOR PARTS SALES CO., INC.	SHOP TOWELS	6044-14503	PJ-4801	Sep 10		16.04	
	SHOP TOWELS 09/20/10						
P MOTOR PARTS SALES CO., INC.	TR HITCH BALL, BALL MOUNT	6044-14542	PJ-4801	Sep 10		28.75	
	TR HITCH BALL, BALL MOUNT 09/21/10						
P MOTOR PARTS SALES CO., INC.	WIPER BLADES	6044-14715	PJ-4802	Sep 10		17.11	
	WIPER BLADES 09/23/10						
P NAPA - CHEROKEE, IA	BATTERY	067479	PJ-4787	Sep 10		100.53	
	BATTERY 09/14/10						
P HOLZHAUER'S MOTOR, LTD	OIL CHG, SWAY BAR BSHG #70	148412	PJ-4851	Oct 10		196.49	
	OIL CHG, SWAY BAR BSHG #70 09/24/10						
P NAPA - CHEROKEE, IA	TRLR WIRE ADAPTER	069871	PJ-4901	Nov 10		12.36	
	TRLR WIRE ADAPTER 11/12/10						
P HOLZHAUER'S MOTOR, LTD	OIL CHG, FUEL FILTERS	152573	PJ-5040	Jan 11		257.47	
	OIL CHG, FUEL FILTERS 01/05/11						
P HOLZHAUER'S MOTOR, LTD	TRUCK WASH	152602	PJ-5040	Jan 11		12.84	
	TRUCK WASH 01/07/11						
P BOMGAARS SUPPLY, INC.	HITCH BALL, BALL MOUNT	10 9031 0211	PJ-5076	Feb 11		39.57	
	HITCH BALL, BALL MOUNT 02/14/11						
P MIDWEST WHEEL COMPANIES	STROBE, BATTERIES	7210540143	PJ-5097	Feb 11		53.92	
	STROBE, BATTERIES 02/23/11						
P MIDWEST WHEEL COMPANIES	BRAKE CONTROL	7210550048	PJ-5097	Feb 11		56.47	
	BRAKE CONTROL 02/24/11						
P INLAND TRUCK PARTS	PRESS RELIEF VALV	7-81597	PJ-5157	Mar 11		92.93	
	PRESS RELIEF VALV 03/25/11						
P MIDWEST WHEEL COMPANIES	HARNESS	7210620107	PJ-5121	Mar 11		8.58	
	PUSHROD, HARNESS, CLEVIS 03/03/11						
P MIDWEST WHEEL COMPANIES	BRAKE SWITCH	7210820052	PJ-5145	Mar 11		49.59	
	BRAKE SWITCH 03/23/11						
P MIDWEST WHEEL COMPANIES	O/SIZE LOAD BNR MSH	7210820164	PJ-5139	Mar 11		15.70	
	O/SIZE LOAD BNR MSH 03/23/11						
P BOMGAARS SUPPLY, INC.	QUICK LINKS, TOOL BOX	10 2638 0411	PJ-5168	Apr 11		27.57	
	QUICK LINKS, TOOL BOX 04/01/11						

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P NELSON'S LOCKSMITH	UNLOCK PICKUP #70	10008	PJ-5176	Apr 11		35.00
	UNLOCK PICKUP #70 04/14/11					
P NORTHSIDE TIRE INC.	BALL JOINTS, SHOCKS	E880	PJ-5189	Apr 11		780.12
	BALL JOINTS, SHOCKS 03/28/10					
P S & W REPAIR LLC	2 WHEEL ALIGNMENT #70	000003585	PJ-5176	Apr 11		65.15
	2 WHEEL ALIGNMENT #70 04/13/11					
P HOLZHAUER'S MOTOR, LTD	PINION SEAL, BRG, MISC	157442	PJ-5237	May 11		1,424.43
	PINION SEAL, BRG, MISC 05/23/11					
P STAN HOUSTON EQUIPMENT CO., INC	WEDGE PT BAR	937747	PJ-5230	May 11		28.65
	WEDGE PT BAR 05/05/11					
P HOLZHAUER'S MOTOR, LTD	OIL CHG #70	158404	PJ-5280	Jun 11		128.20
	OIL CHG #70 06/14/11					
P MOTOR PARTS SALES CO., INC.	STABILIZER KIT	6044-32069	PJ-5270	Jun 11		63.93
	STABILIZER KIT 06/10/11					
P MOTOR PARTS SALES CO., INC.	EXCHG STAB KIT FOR STAB CYL	6044-32209	PJ-5304	Jun 11		8.61
	EXCHG STAB KIT FOR STAB CYL 06/13/11					
P MOTOR PARTS SALES CO., INC.	LAMP ASSEMBLY	6044-35263	PJ-5350	Jul 11		22.83
	LAMP ASSEMBLY 07/28/11					
P NAPA - CHEROKEE, IA	DARK SMOKE TINT	078796	PJ-5337	Jul 11		16.29
	DARK SMOKE TINT 07/20/11					
P HOLZHAUER'S MOTOR, LTD	OIL CHG, BRK CONTROLLER	161125	PJ-5404	Aug 11		249.59
	OIL CHG, BRK CONTROLLER 08/29/11					
P HITCHES, TRAILERS & MORE	FLOW THRU TAIL GATE	3573	PJ-5376	Aug 11		364.01
	FLOW THRU TAIL GATE 08/09/11					
P MIDWEST WHEEL COMPANIES	ENGAGE DIGITAL BRAKE CONTROL	7212130171	PJ-5376	Aug 11		56.47
	ENGAGE DIGITAL BRAKE CONTROL 08/01/11					
P O'REILLY AUTO PARTS	STARTER	2066-196242	PJ-5389	Aug 11		120.83
	STARTER 08/17/11					
P O'REILLY AUTO PARTS	CREDIT STARTER	2066-196274	PJ-5389	Aug 11		120.83-
	CREDIT STARTER 08/17/11					
P RASMUSSEN FORD MERC - CHEROKEE BOLT		T7964	PJ-5376	Aug 11		8.56
	BOLT 08/04/11					
P MIDWEST WHEEL COMPANIES	BALLS	7212870155	PJ-5481	Oct 11		29.06
	BALLS 10/14/11					
P MIDWEST WHEEL COMPANIES	CAMO RATCHET TIE DOWN	7213110142	PJ-5532	Nov 11		12.72
	CAMO RATCHET TIE DOWN 11/07/11					
P NAPA - CHEROKEE, IA	FUEL FILTER	082592	PJ-5532	Nov 11		23.89
	FUEL FILTER 11/09/11					
P BOMGAARS SUPPLY, INC.	HITCH BALL, PIN, BALL MOUNT	10 7279 1211	PJ-5576	Dec 11		46.51
	HITCH BALL, PIN, BALL MOUNT 12/11/11					
P HOLZHAUER'S MOTOR, LTD	GREASE, BRGS, SEALS, DRAG LINK	165274	PJ-5606	Dec 11		829.91
	GREASE, BRGS, SEALS, DRAG LINK 12/26/11					
P MOTOR PARTS SALES CO., INC.	WIPERS	6044-44081	PJ-5576	Dec 11		13.87
	WIPERS 12/13/11					
P MIDWEST WHEEL COMPANIES	COUPLER	7213480167	PJ-5582	Dec 11		9.20
	GLADHAND SEALS, COUPLER 12/14/11					

CHRISTENSEN BROS., INC.
EQUIPMENT DISTRIBUTION REPORT

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10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P CARROLL DISTRIBUTING & CONST.	PVC COATED WIRE	163625	PJ-5805	May 12		8.59
	PVC COATED WIRE 05/21/12					
P BOMGAARS SUPPLY, INC.	HITCH BALL	10 1813	0612 PJ-5862	Jun 12		11.12
	HITCH BALL 06/08/12					
P CARROLL DISTRIBUTING & CONST.	PLIERS	183327	PJ-5877	Jun 12		30.58
	PLIERS 06/29/12					
P MIDWEST WHEEL COMPANIES	BALL, HITCH, STROBE	7221590197	PJ-5841	Jun 12		101.74
	BALL, HITCH, STROBE 06/07/12					
P MIDWEST WHEEL COMPANIES	COUPLER LOCK, HITCH LOCK	7221800144	PJ-5876	Jun 12		19.35
	COUPLER LOCK, HITCH LOCK 06/28/12					
P BOMGAARS SUPPLY, INC.	HITCH BALL	10 1813	0612 PJ-5900	Jul 12		11.12-
	HITCH BALL 06/08/12					
P MIDWEST WHEEL COMPANIES	RATCHET STRAPS	7221920111	PJ-5899	Jul 12		26.36
	AIR SPRINGS, RATCHET STRAP, CH 07/10/12					
P HOLZHAUER'S MOTOR, LTD	OIL CHG, TRANS FLUSH, FUEL FIL	173933	PJ-5969	Aug 12		322.54
	OIL CHG, TRANS FLUSH, FUEL FIL 08/23/12					
P COUNTRY TIRE & SERVICE	REP TIE ROD, ALIGNMENT	6656	PJ-6006	Sep 12		319.60
	REP TIE ROD, ALIGNMENT 09/13/12					
P MIDWEST WHEEL COMPANIES	BALL, BALL MOUNT	7222500163	PJ-5997	Sep 12		24.72
	BALL, BALL MOUNT 09/06/12					
P MIDWEST WHEEL COMPANIES	CREDIT BALL	7222540197	PJ-6022	Sep 12		24.72-
	CREDIT BALL 09/10/12					
P RASMUSSEN FORD MERC - CHEROKEE HEATER KNOB		01267	PJ-5997	Sep 12		7.71
	HEATER KNOB 09/10/12					
P MIDWEST WHEEL COMPANIES	WINCH BAR, NYLON STRAP WINDER	7222900195	PJ-6055	Oct 12		27.02
	WINCH BAR, NYLON STRAP WINDER 10/16/12					
P COUNTRY TIRE & SERVICE	OIL CHG, FUEL FITLER, OIL	7394	PJ-6099	Nov 12		182.64
	OIL CHG, TIRE 11/05/12					
P RASMUSSEN FORD MERC - CHEROKEE LAMP ASSY, BULB		01473	PJ-6099	Nov 12		10.03
	LAMP ASSY, BULB 11/14/12					
P COUNTRY TIRE & SERVICE	WHEEL HUB, OIL CHG, TENSIONER	7957	PJ-6157	Dec 12		788.13
	WHEEL HUB, OIL CHG, TENSIONER 12/17/12					
P HOLZHAUER'S MOTOR, LTD	DOT INSPECT, HOSE, SEALS, BRKS	180441	PJ-6275	Mar 13		1,415.57
	DOT INSPECT, HOSE, SEALS, BRKS 03/07/13					
P MOTOR PARTS SALES CO., INC.	SEALED BEAM	6044-75798	PJ-6341	May 13		8.95
	SEALED BEAM 05/01/13					
P MOTOR PARTS SALES CO., INC.	TOWELS	6044-76769	PJ-6344	May 13		8.42
	TOWELS 05/15/13					
P RASMUSSEN FORD MERC - CHEROKEE RADIATOR		01931	PJ-6341	May 13		399.97
	RADIATOR 05/10/13					
P RASMUSSEN FORD MERC - CHEROKEE COIL ASY		01939	PJ-6354	May 13		93.34
	COIL ASY 05/20/13					
P COUNTRY TIRE & SERVICE	OIL CHG #70	11001	PJ-6443	Jul 13		144.05
	2 TIRES, OIL CHG #70 07/15/13					
P RASMUSSEN FORD MERC - CHEROKEE TRANS OIL FLUID		02199	PJ-6613	Oct 13		14.98
	TRANS OIL FLUID 09/23/13					

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(Continued)

10 REPAIR COSTS

(Continued)

(Continued)

1 ALL REPAIRS							
P MOTOR PARTS SALES CO., INC.	GAS CAPS, WIPER BLADES	6044-115460	PJ-7499	Feb 15			43.74
	GREASE GUN, CPLR, GAS CAPS, WB 02/26/15						
T NORTHSIDE TIRE INC.	2 TIRES	C3202	PJ-4150	Oct 09			310.84
	2 TIRES 10/14/09						
T NORTHSIDE TIRE INC.	2 TIRES #70 SHOP	C3858	PJ-4281	Dec 09			337.69
	2 TIRES #70 SHOP 12/08/09						
T NORTHSIDE TIRE INC.	TIRE REPAIR	D242	PJ-4377	Feb 10			17.66
	TIRE REPAIR 01/29/10						
T MICKELSON TIRE, INC.	2 TIRES, BALANCE	0002727	PJ-5376	Aug 11			374.17
	2 TIRES, BALANCE 08/08/11						
T COUNTRY TIRE & SERVICE	2 TIRES	3280	PJ-5491	Oct 11			397.16
	2 TIRES 10/25/11						
T COUNTRY TIRE & SERVICE	TIRE REPAIR	6530	PJ-5997	Sep 12			17.15
	TIRE REPAIR 09/05/12						
T COUNTRY TIRE & SERVICE	1 TIRE #70	6989	PJ-6038	Oct 12			267.39
	1 TIRE #70 10/06/12						
T COUNTRY TIRE & SERVICE	TIRE	7394	PJ-6099	Nov 12			252.11
	OIL CHG, TIRE 11/05/12						
T COUNTRY TIRE & SERVICE	2 TIRES #70	11001	PJ-6443	Jul 13			447.26
	2 TIRES, OIL CHG #70 07/15/13						

1	ALL REPAIRS Cost Code Subtotal						14,107.02
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L0070 - 1999 FORD F-250 - LYLE Eqp Total

14,107.02

Cost Type Summary for Equipment: L0070 1999 FORD F-250 - LYLE

---COST TYPE--		----- REVENUE -----			
NO DESCRIPTION	COSTS	RENTAL	OWNERSHIP	OTHER	TOTAL
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P PARTS	11,685.59				
T TIRES	2,421.43				
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Cost Type Totals:	14,107.02				