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06-23-2015 11:54

CHRISTENSEN BROS., INC.
EQUIPMENT DISTRIBUTION REPORT

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EQ\TRANS

PERIODS: January 2008 thru June 2015

Equipment: L0097 2000 FORD PU

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

Equipment: L0097 2000 FORD PU - YARD

10 REPAIR COSTS

1 ALL REPAIRS

.00 P BOMGAARS SUPPLY, INC.	TELESCOPE PIPE	9 0171 0210 PJ-4368	Feb 10	29.95
	TELESCOPE PIPE 02/19/10			
P BOMGAARS SUPPLY, INC.	FUEL PUMP, POCKET ANCHOR	14 2671 0210 PJ-4353	Feb 10	331.65
	FUEL PUMP, POCKET ANCHOR 02/10/10			
P NAPA - CHEROKEE, IA	TOGGLE SWITCH	059343 PJ-4353	Feb 10	12.43
	TOGGLE SWITCH 02/10/10			
P NAPA - CHEROKEE, IA	OIL & AIR FILTERS	061036 PJ-4437	Mar 10	16.64
	OIL & AIR FILTERS 03/31/10			
P BOMGAARS SUPPLY, INC.	RATCHET STRAPS	2 8334 0710 PJ-4656	Jul 10	64.17
	RATCHET STRAPS 07/20/10			
P NAPA - MAPLETON	KELLY TEREX, OXY, ACET, FILTER	154187 PJ-4748	Aug 10	397.79
	KELLY TEREX, OXY, ACET, FILTER 08/28/10			
P NAPA - CHEROKEE, IA	OIL FILTER	071680 PJ-4997	Dec 10	4.04
	OIL FILTER 12/29/10			
P NAPA - CHEROKEE, IA	WIPER BLADE	072093 PJ-5040	Jan 11	31.63
	WIPER BLADE 01/11/11			
P HOLZHAUER'S MOTOR, LTD	BALL JOINTS	154208 PJ-5088	Feb 11	544.63
	BALL JOINTS 02/21/11			
P NAPA - MAPLETON	TUBE, TIRE REPAIR	159154 PJ-5098	Feb 11	34.17
	TUBE, TIRE REPAIR 02/21/11			
P HIGH COUNTRY AUTO BODY	RT DOOR GLASS #97	1563 PJ-5209	Apr 11	137.55
	RT DOOR GLASS #97 04/14/11			
P NAPA - MAPLETON	WIPER BLADES	163700 PJ-5350	Jul 11	19.87
	WIPER BLADES 07/23/11			
P NAPA - MAPLETON	OIL FILTER, OIL, BRK FLUID	163930 PJ-5350	Jul 11	48.31
	OIL FILTER, OIL, BRK FLUID 07/30/11			
P MOTOR PARTS SALES CO., INC.	SEALED BEAM	6044-42576 PJ-5535	Nov 11	17.89
	SEALED BEAM 11/17/11			
P NAPA - CHEROKEE, IA	U-JOINT	084834 PJ-5656	Jan 12	22.56
	U-JOINT 01/30/12			
P NAPA - CHEROKEE, IA	WIPER BLADES	085447 PJ-5682	Feb 12	17.63
	WIPER BLADES 02/23/12			
P VALLEY GLASS & FRAMING	WINDSHIELD #97	9918875 PJ-5715	Mar 12	330.18
	WINDSHIELD #97 03/19/12			
P NAPA - MAPLETON	OIL, OIL FILTER, WASH FLUID	172780 PJ-5876	Jun 12	47.60
	OIL, OIL FILTER, WASH FLUID 06/09/12			
P BOMGAARS SUPPLY, INC.	BATT, OIL FILTER, OIL	1 5491 0912 PJ-6015	Sep 12	46.88
	BATT, OIL FILTER, OIL 09/23/12			
P NAPA - CHEROKEE, IA	OIL FILTER, AIR FILTER	094888 PJ-6165	Dec 12	16.77
	OIL FILTER, AIR FILTER 12/31/12			
P MAC'S CHEVROLET-PONTIAC, INC.	REPL BRAKE PADS, ROTORS, SEALS	142892 PJ-6206	Jan 13	824.51
	REPL BRAKE PADS, ROTORS, SEALS 01/29/13			
P BARRY MOTOR COMPANY LLC	R&R WIPER MOTOR	23552 PJ-6236	Feb 13	278.08
	R&R WIPER MOTOR 02/23/13			
P BARRY MOTOR COMPANY LLC	ACCIDENT REPAIRS #97	24412 PJ-6515	Aug 13	2,498.38
	ACCIDENT REPAIRS #97 07/30/13			

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Equipment: L0097 2000 FORD PU - YARD

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10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P BOMGAARS SUPPLY, INC.	FUEL TRANSFER HOSES	1 7321 0913	PJ-6584	Sep 13		64.18
	FUEL TRANSFER HOSES 09/29/13					
P BOMGAARS SUPPLY, INC.	HEAD LAMP	3 7774 0913	PJ-6568	Sep 13		10.69
	HEAD LAMP 09/22/13					
P BOMGAARS SUPPLY, INC.	HEADLAMP	11024619	PJ-6621	Oct 13		21.39
	HEADLAMP 10/02/13					
P NAPA - CHEROKEE, IA	THERMOISTATS	106788	PJ-6717	Dec 13		11.01
	THERMOISTATS 12/06/13					
P NAPA - CHEROKEE, IA	RADIATOR CAP	106807	PJ-6717	Dec 13		4.96
	RADIATOR CAP 12/06/13					
P NAPA - CHEROKEE, IA	AIR & OIL FILTERS, ELECT TAPE	107441	PJ-6737	Dec 13		21.19
	AIR & OIL FILTERS, ELECT TAPE 12/23/13					
P NAPA - CHEROKEE, IA	AIR & OIL FILTERS, ELECT TAPE	107441	PJ-6743	Dec 13		21.19-
	AIR & OIL FILTERS, ELECT TAPE 12/23/13					
P HOLZHAUER'S MOTOR, LTD	FLUSH RAD, ANTIFREEZE, HTR COR	190656	PJ-6786	Jan 14		436.42
	FLUSH RAD, ANTIFREEZE, HTR COR 01/08/14					
P HOLZHAUER'S MOTOR, LTD	R&R THERMOSTAT, SEALS, LIGHT	191337	PJ-6823	Feb 14		151.44
	R&R THERMOSTAT, SEALS, LIGHT 01/29/14					
P O'REILLY AUTO PARTS	WIPER BLADES	0682-154408	PJ-6867	Mar 14		47.06
	WIPER BLADES 03/27/14					
P NAPA - CHEROKEE, IA	AIR FILTER	113601	PJ-7014	Jun 14		14.97
	AIR FILTER 06/11/14					
P BARRY MOTOR COMPANY LLC	BOOTS, SPARK PLUGS, COIL ASSY	26494	PJ-7105	Jul 14		409.25
	BOOTS, SPARK PLUGS, COIL ASSY 07/12/14					
T NAPA - MAPLETON	2 TIRES	159174	PJ-5098	Feb 11		314.58
	2 TIRES 02/21/11					
T NORTHSIDE TIRE INC.	2 TIRES #97	E1251	PJ-5237	May 11		411.90
	2 TIRES #97 04/28/11					
T NAPA - MAPLETON	TIRE REPAIR	172577	PJ-5876	Jun 12		16.05
	TIRE REPAIR 06/02/12					
T NAPA - MAPLETON	TIRE ADJMENT	172614	PJ-5876	Jun 12		72.81
	TIRE ADJMENT 06/04/12					
T MIDWEST FARMERS COOP - ELMWOOD	TIRE REPAIR #97	186169	PJ-6269	Mar 13		22.00
	TIRE REPAIR #97 03/05/13					
T NAPA - MAPLETON	TIRE REPAIR #97	185779	PJ-6643	Oct 13		16.05
	TIRE REPAIR #97 10/04/13					
T NORTHSIDE TIRE INC.	4 TIRES #97	H750	PJ-6856	Mar 14		830.79
	4 TIRES #97 03/06/14					

1 ALL REPAIRS Cost Code Subtotal

8,628.86

L0097 - 2000 FORD PU - YARD Eqp Total

8,628.86

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DIV COST DESCRIPTION        DESCRIPTION        INVOICE      JOURNAL    PERIOD          REVENUE          COSTS
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Equipment: L0097 2000 FORD PU - YARD

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Cost Type Summary for Equipment: L0097 2000 FORD PU - YARD

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---COST TYPE---          ----- REVENUE -----
NO DESCRIPTION          COSTS          RENTAL      OWNERSHIP      OTHER          TOTAL
== =====          =====
P  PARTS                6,944.68
T  TIRES                1,684.18
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Cost Type Totals:      8,628.86

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