

PERIODS: January 2008 thru June 2015

Equipment: L0037 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: L0037 2007 F-250 SUPER CAB PU - SHOP

10 REPAIR COSTS

1 ALL REPAIRS

.00 P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	248684	PJ-2838	Jan 08		84.21	
	OIL CHG #37 BRIAN 12/27/07						
P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	248684	PJ-2845	Jan 08		84.21	-
	OIL CHG #37 BRIAN 12/27/07						
P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	237660	PJ-2961	Feb 08		83.15	
	OIL CHG #37 BRIAN 02/15/08						
P CARQUEST AUTO PARTS	FUEL FILTERS	D73454	PJ-2947	Feb 08		13.91	
	FUEL FILTERS 01/30/08						
P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	238451	PJ-3006	Mar 08		83.14	
	OIL CHG #37 BRIAN 03/27/08						
P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	239110	PJ-3058	Apr 08		87.98	
	OIL CHG #37 BRIAN 04/25/08						
P CENTRAL VALLEY AG	OIL CHG #37 BRIAN	273437	PJ-3179	Jun 08		88.69	
	OIL CHG #37 BRIAN 06/19/08						
P HIGH COUNTRY AUTO BODY	WINDSHIELD	1617-1	PJ-3336	Aug 08		369.54	
	WINDSHIELD 08/15/08						
P RUPP TIRE SHOP	OIL, FILTER, WWF	B 007914	PJ-3410	Sep 08		118.69	
	OIL, FILTER, WWF 09/13/08						
P BOMGAARS SUPPLY, INC.	DIESEL FUEL CONDITIONER	2 9232 0109	PJ-3609	Jan 09		18.00	
	DIESEL FUEL CONDITIONER 01/16/09						
P RUPP TIRE SHOP	OIL, FITLER, WASHER FLUID	B 001262	PJ-3618	Jan 09		119.21	
	OIL, FITLER, WASHER FLUID 01/30/09						
P THOMAS H. NIELSEN	OIL CHG, TIRES MOUNTED	INV 042909	PJ-3776	Apr 09		134.17	
	OIL CHG, TIRES MOUNTED 04/29/09						
P RUPP TIRE SHOP	OIL CHG #37 TOM N	B 005902	PJ-3989	Jul 09		118.95	
	OIL CHG #37 TOM N 07/31/09						
P RASMUSSEN FORD MERC - CHEROKEE	OIL CHG, FUEL FILTER #37	C80023	PJ-4215	Nov 09		242.18	
	OIL CHG, FUEL FILTER #37 11/12/09						
P BOMGAARS SUPPLY, INC.	BALL MOUNT, HITCH BALL/PIN	9 5513 0510	PJ-4520	May 10		43.84	
	BALL MOUNT, HITCH BALL/PIN 05/19/10						
P RASMUSSEN FORD MERC - CHEROKEE	OIL CHG, FUEL FILTER, ELEMENT	C83109	PJ-4524	May 10		335.78	
	OIL CHG, FUEL FILTER, ELEMENT 05/11/10						
P HOLZHAUER'S MOTOR, LTD	CHECK FOR LACK OF POWER	147051	PJ-4737	Aug 10		81.86	
	CHECK FOR LACK OF POWER 08/09/10						
P MOTOR PARTS SALES CO., INC.	WIPER BLADES	6044-15869	PJ-4843	Oct 10		7.10	
	WIPER BLADES 10/08/10						
P MOTOR PARTS SALES CO., INC.	OIL FILTER	6044-20964	PJ-4997	Dec 10		23.59	
	OIL FILTER 12/27/10						
P MOTOR PARTS SALES CO., INC.	OIL FILTER EXCHGD	6044-20968	PJ-4997	Dec 10		1.36	
	OIL FILTER EXCHGD 12/27/10						
P BOMGAARS SUPPLY, INC.	BALL MOUNT	5 0292 0311	PJ-5128	Mar 11		21.39	
	BALL MOUNT 03/21/11						
P MOTOR PARTS SALES CO., INC.	MINI LAMP	6044-26251	PJ-5128	Mar 11		1.06	
	MINI LAMP 03/21/11						
P HOLZHAUER'S MOTOR, LTD	REPL MASTER CYL, ETC	157669	PJ-5249	May 11		405.70	
	REPL MASTER CYL, ETC 05/26/11						

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P HOLZHAUER'S MOTOR, LTD	VALVE ASSY, OIL FILTER	158159	PJ-5270	Jun 11		526.87
	VALVE ASSY, OIL FILTER 06/07/11					
P BOMGAARS SUPPLY, INC.	WIPER BLADES	11 3716 0811	PJ-5411	Aug 11		15.39
	WIPER BLADES 08/18/11					
P MOTOR PARTS SALES CO., INC.	CQ BLUE FILTERS	6044-42002	PJ-5532	Nov 11		26.63
	CQ BLUE FILTERS 11/09/11					
P INLAND TRUCK PARTS	HITCH, AIR SPRING CONTROL	7-94585	PJ-5899	Jul 12		632.13
	HITCH, AIR SPRING CONTROL 07/03/12					
P BOMGAARS SUPPLY, INC.	TOOL BOX	41 3529 0812	PJ-5982	Aug 12		320.99
	TOOL BOX 08/16/12					
P RASMUSSEN FORD MERC - CHEROKEE COVER		01427CHR	PJ-6076	Oct 12		145.09
	COVER 10/31/12					
P RASMUSSEN FORD MERC - CHEROKEE PARKING LIGHT SPORD		01437	PJ-6099	Nov 12		173.45
	PARKING LIGHT SPORD 11/02/12					
P NAPA - CHEROKEE, IA	OIL FILTER, OIL, WRENCH	094691	PJ-6165	Dec 12		66.93
	OIL FILTER, OIL, WRENCH 12/19/12					
P MOTOR PARTS SALES CO., INC.	LAMPS	6044-68467	PJ-6196	Jan 13		1.06
	LAMPS, HOSE, ENDS 01/04/13					
P NAPA - CHEROKEE, IA	BATTERY	095113	PJ-6196	Jan 13		243.96
	BRUSH, O-RINGS, BATTERY, MISC 01/08/13					
P RASMUSSEN FORD MERC - CHEROKEE SOCKET ASSY		01604	PJ-6196	Jan 13		16.59
	SOCKET ASSY 01/03/13					
P NAPA - CHEROKEE, IA	HEADLIGHT BULB	097125	PJ-6281	Mar 13		28.48
	HEADLIGHT BULB 03/18/13					
P RASMUSSEN FORD MERC - CHEROKEE BRAKE KITM CALIPER		14934	PJ-6320	Apr 13		377.23
	BRAKE KITM CALIPER 03/30/13					
P BOMGAARS SUPPLY, INC.	TARP	5 1741 0913	PJ-6568	Sep 13		9.08
	TARP 09/17/13					
P MOTOR PARTS SALES CO., INC.	ALTERNATOR	6044-85329	PJ-6584	Sep 13		169.18
	ALTERNATOR 09/28/13					
P NAPA - CHEROKEE, IA	BRAKE PADS, CALIPER	103779	PJ-6568	Sep 13		168.67
	BRAKE PADS, CALIPER 09/16/13					
P NAPA - CHEROKEE, IA	BRK FLUID	103780	PJ-6568	Sep 13		22.99
	BRK FLUID 09/16/13					
P NAPA - CHEROKEE, IA	BRAKE ROTOR - REAR	103787	PJ-6568	Sep 13		71.89
	BRAKE ROTOR - REAR 09/16/13					
P S & W REPAIR LLC	2 WHEEL ALIGNMENT	000008539	PJ-6594	Sep 13		65.15
	2 WHEEL ALIGNMENT 09/11/13					
P MOTOR PARTS SALES CO., INC.	BEARING	6044-91592	PJ-6786	Jan 14		32.23
	BEARING 01/10/14					
P VALLEY GLASS & FRAMING	REPL WINDSHIELD	9919839	PJ-6856	Mar 14		396.20
	REPL WINDSHIELD 03/21/14					
P ARNOLD MOTOR SUPPLY - ALGONA	PERFECT VIEW, 7-WAY CIRCUIT, P	4-213689	PJ-7202	Sep 14		58.89
	STARTER, PERFECT VIEW, 7-WAY, 09/12/14					
P RASMUSSEN FORD MERC - CHEROKEE LAMP ASS		03219	PJ-7389	Dec 14		42.91
	LAMP ASS 12/17/14					

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(Continued)

10 REPAIR COSTS

(Continued)

1 ALL REPAIRS

(Continued)

P HOLZHAUER'S MOTOR, LTD	R & R INSTRUMENT CLUSTER	203506	PJ-7499	Feb 15	100.66
	R & R INSTRUMENT CLUSTER 01/27/15				
P NAPA - CHEROKEE, IA	CONNECTOR	123443	PJ-7512	Mar 15	10.15
	CONNECTOR 03/03/15				
T CENTRAL VALLEY AG	ROTATE TIRES #37 BRIAN	238751	PJ-3031	Apr 08	22.00
	ROTATE TIRES #37 BRIAN 04/11/08				
T FARMERS UNION COOP - HARTINGTO	TIRE REPAIR #37	460815	PJ-3114	May 08	12.00
	TIRE REPAIR #37 05/29/08				
T FIRST BANKCARD	TIRES #37	INV 040809	PJ-3776	Apr 09	809.68
	TIRES #37 04/08/09				
T NORTHSIDE TIRE INC.	TIR REPAIR, ROTATION	D2730	PJ-4802	Sep 10	33.71
	TIR REPAIR, ROTATION 08/31/10				
T NORTHSIDE TIRE INC.	4 TIRES	D3376	PJ-4879	Oct 10	898.59
	4 TIRES 10/15/10				
T NORTHSIDE TIRE INC.	4 TIRES	F1841	PJ-5862	Jun 12	1,078.47
	4 TIRES 05/30/12				

1 ALL REPAIRS Cost Code Subtotal

8,976.54

L0037 - 2007 F-250 SUPER CAB PU - SHOP Eqp Total

8,976.54

Cost Type Summary for Equipment: L0037 2007 F-250 SUPER CAB PU - SHOP

---COST TYPE--		REVENUE			
NO DESCRIPTION	COSTS	RENTAL	OWNERSHIP	OTHER	TOTAL
==	=====	=====	=====	=====	=====
P PARTS	6,122.09				
T TIRES	2,854.45				
Cost Type Totals:	8,976.54				