

**2002 Kenworth T800
Diesel**

Serial Number 1NKDL60X02R966709

7:45 AM

09/13/22

Accrual Basis

Southern Pressure Testers Ltd.
Account QuickReport
January 2013 through December 2022

Type	Date	Num	Name	Memo	Split	Amount
Closing Entry	12/31/2013					7,442.03
Closing Entry	12/31/2014					23,507.31
Closing Entry	12/31/2015					6,219.76
Closing Entry	12/31/2016					3,246.80
Closing Entry	12/31/2017					21,400.82
Closing Entry	12/31/2018					8,326.63
Closing Entry	12/31/2019					16,400.37
Closing Entry	12/31/2020					755.73
Closing Entry	12/31/2021					

TOTAL

87,299.45

87,299.45

2013-2020
Total repairs

Purchased Oct. 3/13
Put into service Oct. 6/13
Parked Dec. 16/20

Southern Pressure Testers Ltd.

Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Amount	Balance
Repair & Maintenance Exp - #2A R&M						
	10/17/2013		Cara Dawn Transport	transport from Grande Prairie-Cara Dawn (bro...	3,375.00	3,375.00
	11/02/2013		CTS Kenworth	serial # sticket-CTS	275.86	3,650.86
	11/02/2013		CTS Kenworth	return clutch fan-CTS	-580.80	3,070.06
	11/02/2013		CTS Kenworth	fan blade-CTS	200.99	3,271.05
	11/02/2013		CTS Kenworth	ac hose-CTS	175.37	3,446.42
	11/30/2013		American Express	air filter-Warner-Amex	80.89	3,527.31
	12/06/2013		CTS Kenworth	turn signal-CTS	135.08	3,662.39
	12/09/2013		Dynamic Industrial So...	tank inspection-Dynamic	913.75	4,576.14
	12/30/2013		Fabro Enterprises Ltd.	sub-Fabro	819.32	5,395.46
	12/30/2013		Master Card	kamlock/coupler/wrench/hammer/grease gun/...	417.67	5,813.13
	12/30/2013		Master Card	bubble wrap/duct tape/pressure valve-Apex-M...	1,285.33	7,098.46
	12/30/2013		Master Card	gauge-Apex-MC	202.78	7,301.24
	12/31/2013		CTS Kenworth	belts-CTS	109.59	7,410.83
	12/31/2013		Maxim	fuel filter-Maxim	31.20	7,442.03
Total #2A R&M					7,442.03	7,442.03
Total Repair & Maintenance Exp.					7,442.03	7,442.03
TOTAL					7,442.03	7,442.03

2013
Total repairs

Southern Pressure Testers Ltd.
Transaction Detail By Account
 January 2014 through December 2022

Date	Name	Memo	Amount	Balance
Repair & Maintenance Exp - 5770				
#2A R&M				
04/24/2014	Great West Auto Ele...	alternator-GWA	166.33	166.33
04/24/2014	Collier's Automotive	battery-Colliers	502.82	669.15
04/25/2014	Great West Auto Ele...	alternator-GWA	181.27	850.42
04/30/2014	Master Card	pressure gauge-Apex	87.08	937.50
04/30/2014	Master Card	inspect valve non-repairable-Ap...	84.86	1,022.36
05/05/2014	B & L Tire Services	repair tire-B&L	64.05	1,086.41
05/06/2014	Collier's Automotive	filter-Colliers	101.35	1,187.76
05/07/2014	Summit Motors - AB	filters-Summit	107.37	1,295.13
05/13/2014	CTS Kenworth	hheater control knob-CTS	12.57	1,307.70
05/22/2014	Cervus Equipment P...	air filter-Cervus	114.19	1,421.89
05/26/2014	Collier's Automotive	replace ac hose-Colliers	161.08	1,582.97
05/27/2014	Warner Industries S...	cab filter-Warner	64.48	1,647.45
05/29/2014	B & L Tire Services	repair tire-B&L	55.65	1,703.10
05/31/2014	Pioneer Co-op	febreze-Co-op	8.38	1,711.48
06/06/2014	CTS Kenworth	windsheild-CTS	69.02	1,780.50
06/30/2014	CTS Kenworth	light-CTS	159.22	1,939.72
07/29/2014	CTS Kenworth	air ride air bag fittings-CTS	168.81	2,108.53
08/01/2014	Master Card	pressure gauge/Apex/MC	46.53	2,155.06
08/05/2014	CTS Kenworth	fuse box cover-CTS	50.04	2,205.10
08/11/2014	CTS Kenworth	heater motor and switch-CTS	104.95	2,310.05
08/13/2014	CTS Kenworth	AC hose-CTS	140.95	2,451.00
08/21/2014	Tervita Corporation	Tervita	249.00	2,700.00
09/01/2014	Master Card	tubing nipple-Apex-MC	64.08	2,764.08
09/01/2014	Master Card	butterfly valve-Apex-MC	250.20	3,014.28
09/08/2014	Prairie Mud Service	KCL/potash cubes	519.04	3,533.32
09/09/2014	CTS Kenworth	air bag/air tubes-CTS	406.88	3,940.20
09/10/2014	Trevor Gedny Welding	Gedney-build/paint sprayer nozzle	190.00	4,130.20
09/11/2014	Summit Motors - AB	purge valves-Summit	85.89	4,216.09
09/12/2014	Trevor Gedny Welding	Gedney build/paint and install g...	444.00	4,660.09
09/18/2014	CTS Kenworth	fan belt-CTS	114.26	4,774.35
09/20/2014	American Express	Greyhound CTS-Amex	40.86	4,815.21
09/26/2014	CTS Kenworth	air tank/strops-CTS	1,014.55	5,829.76
09/26/2014	Brake & Drive	mirror cent-B&D	53.93	5,883.69
10/06/2014	CTS Kenworth	front motor mount-CTS	250.59	6,134.28
10/13/2014	Nelson Radiator	rad repair-Nelson	1,600.00	7,734.28
10/28/2014	Rosenau Transport ...	freight on pump from Waterflood	95.15	7,829.43
11/01/2014	Master Card	gasket-Apex-MC	28.25	7,857.68
11/01/2014	Master Card	hammer union-Apex-MC	38.88	7,896.56
11/01/2014	Master Card	bolts-grease gun-pressure gaug...	346.52	8,243.08
11/01/2014	Master Card	repair valve-Apex-MC	499.94	8,743.02
11/01/2014	Master Card	valve-Apex-MC	988.62	9,731.64
11/04/2014	Factors Western - AB	Gardner Denver pump-Waterflood	2,232.15	11,963.79
11/05/2014	Magnum Trucks	repair-brakes-steering-drive belt...	1,578.21	13,542.00
11/06/2014	Rosenau Transport ...	freight on pump parts from Wate...	95.15	13,637.15
11/12/2014	Factors Western - AB	Triplex pump parts-Waterflood	3,038.55	16,675.70
11/17/2014	CTS Kenworth	winter front-CTS	248.45	16,924.15
11/18/2014	Cervus Equipment P...	head light-Cervus	23.05	16,947.20
11/19/2014	Summit Motors - AB	oil filters-Summit	190.07	17,137.27
11/25/2014	Maxim	rear hoes-Maxim	56.85	17,194.12
11/27/2014	Nitro	inj pump repair-Nitro	517.00	17,711.12
11/28/2014	Baker Hughes - Ven...	inhibitor-Baker	834.34	18,545.46
11/30/2014	Master Card	Nodge-MC	52.70	18,598.16
12/04/2014	Nodge Manufacturing	weld on hub-Nodge	85.91	18,684.07
12/31/2014	Master Card	weld on hub-Nodge	29.10	18,713.17
12/31/2014	Master Card	elbow-pipe nipple-adapter-Apex...	109.50	18,822.67
12/31/2014	Master Card	nipple-adapter-coupler-Apex-MC	114.34	18,937.01
12/31/2014	Master Card	gauge-Apex-MC	87.08	19,024.09
12/31/2014	Master Card	ground reel-Apex-MC	478.57	19,502.66
12/31/2014	Master Card	screen-coupler-knife-brush-nippl...	144.64	19,647.30
01/08/2015	Summit Motors - AB	#2A - cap	31.14	19,678.44
01/12/2015	Nodge Manufacturing	quick couplerNodge	70.97	19,749.41
01/19/2015	Magnum Trucks	replace starter-repair heater-ele...	2,538.96	22,288.37
02/24/2015	Warner Industries S...	air filter-Warner	84.03	22,372.40
03/01/2015	Dynamic Industrial S...	visual inspection-leakage test-D...	333.14	22,705.54
04/30/2015	Nitro	pump repair-Nitro	402.40	23,107.94
05/15/2015	Magnum Trucks	suspension system repair-Magn...	347.36	23,455.30

Southern Pressure Testers Ltd.
Transaction Detail By Account
 January 2014 through December 2022

Date	Name	Memo	Amount	Balance
05/19/2015	Magnum Trucks	suspension system repair-Magn...	200.55	23,655.85
06/30/2015	Pioneer Co-op	Co-op	551.33	24,207.18
08/31/2015	Master Card	nipple tubing-Apex-MC	166.80	24,373.98
09/02/2015	Summit Motors - AB	packing nut-Summit	78.41	24,452.39
09/30/2015	Pioneer Co-op	safety hasps-Co-op	7.47	24,459.86
11/10/2015	Tervita Corporation	Tervita	24.00	24,483.86
12/07/2015	Lonestar Energy Ser...	Lone Star washed oil off truck (...	1,120.00	25,603.86
12/07/2015	Magnum Trucks	prov inspection--Magnum	263.20	25,867.06
03/15/2016	Dynamic Industrial S...	inspections--Dynamic	414.00	26,281.06
03/31/2016	Pioneer Co-op	wire vinyl plug-Co-op	4.05	26,285.11
04/22/2016	B & L Tire Services	repair-B&L	92.19	26,377.30
04/29/2016	Purolator	Purolator-Hopf	22.20	26,399.50
05/17/2016	Warner Industries S...	filter-Warner	17.88	26,417.38
07/06/2016	CTS Kenworth	belt-CTS	17.24	26,434.62
07/20/2016	CTS Kenworth	compressor-CTS	714.77	27,149.39
07/26/2016	CTS Kenworth	air cond hose-CTS	167.37	27,316.76
08/22/2016	Summit Motors - AB	packing-Summit	235.28	27,552.04
11/14/2016	CTS Kenworth	CTS-lamp turn si	210.78	27,762.82
11/15/2016	Fort Garry Industries...	FGL-air dryer-meth pot	859.30	28,622.12
11/23/2016	Summit Motors - AB	Summit-bowie pkg	25.56	28,647.68
11/24/2016	CTS Kenworth	CTS-fuse box cover	61.59	28,709.27
11/28/2016	Summit Motors - AB	Summit-starter	556.33	29,265.60
12/01/2016	Napa / UAP Inc.	Napa-flasher relays	76.86	29,342.46
12/01/2016	Summit Motors - AB	Summit-starter core	-228.60	29,113.86
01/11/2017	Warner Industries S...	Warner-fuel filters	173.19	29,287.05
01/31/2017	CTS Kenworth	CTS- end rods	210.63	29,497.68
01/31/2017	Pioneer Co-op	Co-op-kerosene-gas cap	103.43	29,601.11
02/03/2017	CTS Kenworth	CTS- clutch linkage	421.28	30,022.39
02/03/2017	Raven Oilfield Supply	Raven-ball valve	242.63	30,265.02
02/14/2017	Cervus Equipment P...	Cervus-transmission core chang...	2,409.52	32,674.54
02/14/2017	Cervus Equipment P...	Cervus-transmission (repair not ...	4,148.57	36,823.11
02/15/2017	Cervus Equipment P...	Cervus-clutch brake	35.35	36,858.46
02/15/2017	Cervus Equipment P...	Cervus-clutch	905.53	37,763.99
02/17/2017	B & L Tire Services	B&L-3 tires-change over	768.95	38,532.94
02/21/2017	Brake & Drive	D&D- clutch linkage	28.27	38,561.21
02/21/2017	CTS Kenworth	CTS-clutch linkage	-315.95	38,245.26
02/21/2017	CTS Kenworth	CTS- clutch linkage-pto shims	151.90	38,397.16
02/28/2017	Pioneer Co-op	Co-op-dasfety hasps	16.48	38,413.64
02/28/2017	Master Card	Max Machine-machine clutch-fly...	101.20	38,514.84
03/02/2017	CTS Kenworth	CTS-speed sensor harness	101.52	38,616.36
03/02/2017	CTS Kenworth	CTS- speed sensor	179.26	38,795.62
03/28/2017	Raven Oilfield Supply	Raven-ball valve	209.00	39,004.62
03/30/2017	B & L Tire Services	B&L-change over	38.06	39,042.68
04/05/2017	Skky Industrial Inc - ...	inspect tank-Skky	745.00	39,787.68
04/27/2017	Napa / UAP Inc.	Napa-oil stabilizer	44.51	39,832.19
04/28/2017	Napa / UAP Inc.	Napa-oil stabilizer	89.02	39,921.21
04/30/2017	Nitro	Nitro-valve insert	138.77	40,059.98
04/30/2017	Pioneer Co-op	oil-tape-booster cable-clamp-Co...	147.66	40,207.64
04/30/2017	Pioneer Co-op	propane for dog house-Co-op	11.00	40,218.64
05/01/2017	Raven Oilfield Supply	Raven- hose wrap	843.49	41,062.13
05/01/2017	Raven Oilfield Supply	Raven-dust cap-plug	235.47	41,297.60
05/01/2017	Warner Industries S...	Warner-filters	229.32	41,526.92
05/04/2017	Hose Power Canada...	Hose Power- testing	685.72	42,212.64
05/26/2017	Nitro	Nitro-packing (repair not capital ...	1,319.11	43,531.75
05/31/2017	Pioneer Co-op	couplings for heater hose-Co-op	9.60	43,541.35
06/07/2017	CTS Kenworth	CTS- front shocks	139.66	43,681.01
06/30/2017	Pioneer Co-op	threaded rod-Co-op	4.43	43,685.44
06/30/2017	Master Card	DMP Solutions-rebuild drop box...	5,120.80	48,806.24
07/06/2017	TS&M Supply	TS&M-butterfly valves	200.76	49,007.00
07/21/2017	Fort Garry Industries...	FGL-mirrors	25.80	49,032.80
08/01/2017	CTS Kenworth	CTS	-124.54	48,908.26
08/14/2017	Raven Oilfield Supply	Raven-hose	115.61	49,023.87
08/17/2017	Napa / UAP Inc.	Napa-toggle switch	26.83	49,050.70
08/21/2017	Warner Industries S...	air switch	15.36	49,066.06
08/28/2017	Brake & Drive	B&D-dump valve-brass ftg	195.95	49,262.01
09/13/2017	Warner Industries S...	Warner-filters	51.28	49,313.29
11/08/2017	Tervita Corporation	Tervita	44.10	49,357.39
11/16/2017	CTS Kenworth	CTS-air tank (repair not capital ...	1,040.10	50,397.49

Southern Pressure Testers Ltd.
Transaction Detail By Account
January 2014 through December 2022

Date	Name	Memo	Amount	Balance
11/17/2017	Raven Oilfield Supply	Raven-camlock-nipples	27.31	50,424.80
12/11/2017	CTS Kenworth	CTS-dust shields	89.88	50,514.68
01/04/2018	Raven Oilfield Supply	Raven-bushing-cam lock plugs	115.88	50,630.56
01/09/2018	Raven Oilfield Supply	Raven-crescent wrench	25.78	50,656.34
01/10/2018	Brake & Drive	B&D-work lights	178.19	50,834.53
01/15/2018	Fort Garry Industries...	FGL-brake shoe core return	-39.30	50,795.23
01/16/2018	Fort Garry Industries...	FGL-u-joint	107.37	50,902.60
01/23/2018	Raven Oilfield Supply	Raven-elbow-nipples-pipe wrench	238.05	51,140.65
01/25/2018	Brake & Drive	B&D-oil seal for drop box	20.36	51,161.01
01/31/2018	Master Card	MC-Namco-gear box (repair not ...	3,195.48	54,356.49
02/15/2018	Greyhound	Greyhound-Namco	37.01	54,393.50
02/15/2018	Greyhound	Greyhound-Namco	54.85	54,448.35
02/28/2018	Master Card	MC- #2A Peavey mart-socet set	138.12	54,586.47
03/01/2018	CTS Kenworth	CTS-axle locker	386.80	54,973.27
03/06/2018	Raven Oilfield Supply	Raven-pressure gauge	78.00	55,051.27
03/12/2018	Raven Oilfield Supply	Raven-gauge	212.75	55,264.02
03/31/2018	Pioneer Co-op	Co-op-grease gub	42.28	55,306.30
04/11/2018	Napa / UAP Inc.	Napa-toggle switch	19.38	55,325.68
04/17/2018	Skky Industrial Inc - ...	Skky-tank inspection	385.25	55,710.93
05/25/2018	Brake & Drive	B&D-exhaust clamps	47.54	55,758.47
05/31/2018	Brake & Drive	B&D-air fittings	21.18	55,779.65
05/31/2018	Brake & Drive	B&D-air fittings	17.90	55,797.55
07/30/2018	Warner Industries S...	Warner-filters	101.47	55,899.02
08/02/2018	Fort Garry Industries...	FGL-air bag	264.44	56,163.46
08/03/2018	Tel-Rite Services	Tel-rite-pop valve rebuild	608.91	56,772.37
08/07/2018	CTS Kenworth	CTS-air bag fittings	204.07	56,976.44
08/09/2018	CTS Kenworth	CTS-air bag fitting	76.92	57,053.36
08/09/2018	CTS Kenworth	CTS-air bag fittings	131.28	57,184.64
08/16/2018	Raven Oilfield Supply	Raven-tank patch	136.00	57,320.64
08/27/2018	Apex Distribution Inc.	Apex-hose-adapter-coupler-clamp	1,168.86	58,489.50
09/19/2018	Nodge Manufacturing	Nodge-hub-sprocket-chain-conn...	95.09	58,584.59
09/19/2018	Raven Oilfield Supply	Raven-fitting	4.96	58,589.55
09/21/2018	TS&M Supply	TS&M-nipple-plumbing	127.46	58,717.01
09/30/2018	Master Card	Diamond steel - #2A - 3 inch pipe	22.76	58,739.77
10/01/2018	Apex Distribution Inc.	Apex-ball valve-bushing	101.54	58,841.31
01/02/2019	Warner Industries S...	air filters	95.98	58,937.29
01/03/2019	Brake & Drive	brake slack adjusters	320.80	59,258.09
01/07/2019	Warner Industries S...	oil filter	123.11	59,381.20
01/15/2019	Fountain Tire	oil change-rotate tires	-1,000.00	58,381.20
01/23/2019	Fountain Tire	8 tires (replacement - dhr)	3,346.20	61,727.40
01/24/2019	Fountain Tire		-140.00	61,587.40
01/24/2019	Fountain Tire	2 tires (replacement - dhr)	1,527.69	63,115.09
01/31/2019	Warner Industries S...	switch-rad cap	35.81	63,150.90
02/04/2019	Raven Oilfield Supply	bushing-coupling	32.36	63,183.26
02/12/2019	Packard Electric	flow meter	266.94	63,450.20
03/05/2019	Warner Industries S...	clutch brake	50.68	63,500.88
03/06/2019	CTS Kenworth	exhaust stacks	285.43	63,786.31
03/26/2019	Fort Garry Industries...	alcohol pots	76.12	63,862.43
04/30/2019	Skky Industrial Inc - ...	tank inspection	400.00	64,262.43
05/08/2019	CTS Kenworth	absorber shock-sustsheild-ujoint...	949.81	65,212.24
05/08/2019	CTS Kenworth	mud flaps	95.96	65,308.20
05/09/2019	Brake & Drive	u-joints	222.35	65,530.55
05/15/2019	Brake & Drive		34.75	65,565.30
05/17/2019	Purolator	Namco	31.81	65,597.11
06/01/2019	Packard Electric	battery	104.77	65,701.88
06/01/2019	Master Card	Namco-seals	316.00	66,017.88
06/25/2019	B & L Tire Services	repair	55.50	66,073.38
07/03/2019	Brake & Drive	drive line parts	495.88	66,569.26
07/04/2019	Fabro Enterprises Ltd.	replace end in driveshaft	237.86	66,807.12
07/17/2019	Fabro Enterprises Ltd.	make up shifting shaft	166.62	66,973.74
07/22/2019	Automotive Unlimite...	bearings-yoke (r&m - dhr)	5,827.13	72,800.87
08/30/2019	Apex Distribution Inc.	nipple	11.60	72,812.47
09/11/2019	Brake & Drive	exhaust	200.80	73,013.27
09/12/2019	Automotive Unlimite...	remove and repair 2 fuel tanks-a...	1,665.00	74,678.27
10/30/2019	Brake & Drive	clutch brakes	61.72	74,739.99
10/30/2019	CTS Kenworth	dimmer switch	282.63	75,022.62
11/01/2019	Warner Industries S...	flasher switch	-26.68	74,995.94
11/02/2019	Warner Industries S...	filters	245.74	75,241.68

Southern Pressure Testers Ltd.
Transaction Detail By Account
January 2014 through December 2022

Date	Name	Memo	Amount	Balance
02/25/2020	Raven Oilfield Supply	dust cap-plug	158.54	75,400.22
03/01/2020	Raven Oilfield Supply	pipe wrench	238.49	75,638.71
11/05/2020	Automotive Unlimite...	fix coolant leak	95.40	75,734.11
12/02/2020	Dewalt Windshield ...	rear window	263.30	75,997.41
Total #2A R&M			75,997.41	75,997.41
Total Repair & Maintenance Exp - 5770			75,997.41	75,997.41
TOTAL			75,997.41	75,997.41

2014 - 2020
repairs.

(parked in 2020)