

**2014 IHC Terra Star
Diesel**



Serial Number 1HTKPSKK2EH073753

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

Build Costs

Type	Date	Num	Name	Memo	Amount	Balance
Repair & Maintenance Exp						
#6A R&M						
Bill	01/31/2014	Jan	Pioneer Co-op	floor scraper-Co-op	49.34	49.34
Bill	02/03/2014	002942	Drive Products	PTO and pump-Drive Products	919.42	968.76
Cheque	02/06/2014	7703	Nodge Manufacturing	hub/chain/connector-Nodge	49.58	1,018.34
Bill	02/07/2014	4392	South West Pipe Ltd	lift off truck bow with loader-SWP	150.00	1,168.34
Bill	02/07/2014	500007665	Warner	mud flaps-Warner	102.86	1,271.20
Cheque	02/10/2014	7730	Drive Products	PTO-Drive Products	2,171.30	3,442.50
Bill	02/11/2014	110367	Summit Motors	air filters-Summit	49.82	3,492.32
Bill	02/12/2014	110453	Summit Motors	filters-Summit	844.08	4,336.40
Bill	02/19/2014	110793	Summit Motors	floor mat-Summit	53.67	4,390.07
Bill	02/21/2014	110995	Summit Motors	seat covers-Summit	246.62	4,636.69
Bill	02/21/2014	16763	Fabro	bore hub-Fabro	42.00	4,678.69
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	suction hose/male taper-Co-op	31.20	4,709.89
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	paint-Co-op	42.32	4,752.21
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	tee/screws-Co-op	6.81	4,759.02
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	nuts and bolts-Co-op	2.12	4,761.14
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	ball valve/adaptor/elbow/tubing/re...	75.10	4,836.24
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	service cord/cambuckle-Co-op	108.64	4,944.88
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	nuts and bolts-Co-op	3.07	4,947.95
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	spruce-Co-op	135.85	5,083.80
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	sonic diesel premix xlife-Co-op	30.64	5,114.44
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	plug/silicone/suction hose-Co-op	12.14	5,126.58
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	elbow/male adapter-Co-op	18.74	5,145.32
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	tees-Co-op	2.39	5,147.71
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	nuts and bolts-Co-op	13.88	5,161.59
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	elbow/male adapter-Co-op	10.65	5,172.24
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	ball vavive/elbow-Co-op	41.61	5,213.85
Bill	02/28/2014	Feb Stmt	Pioneer Co-op	ball vavie/ind hydraulic 20l-Co-op	475.48	5,689.33
Bill	03/01/2014	26087	Packard Electric	Packard	297.49	5,986.82
Bill	03/07/2014	428997	Nodge Manufacturing	connector link-Nodge	7.75	5,994.57
Bill	03/10/2014	429060	Nodge Manufacturing	flow control-Nodge	216.82	6,211.39
Bill	03/10/2014	466738	Napa/UAP Inc.	oil filter-Napa	20.15	6,231.54
Bill	03/13/2014	429196	Nodge Manufacturing	relief valve-Nodge	174.77	6,406.31
Bill	03/13/2014	112328	Summit Motors	seat covers-Summit	82.16	6,488.47
Bill	03/18/2014	42872	Western Silverline I...	WSL	215.27	6,703.74
Bill	03/24/2014	5496	Sign Here Signs an...	unit numbers-Sign Here	10.45	6,714.19
Bill	03/31/2014	50007665	Warner	Warner	102.63	6,816.82
Bill	04/01/2014	11511615	Rosenau Trucking	Rosenau	91.63	6,908.45
Bill	04/01/2014	Jan Statement	Master Card	Jan-lens cover/pump-Apex-MC	8,676.86	15,585.31
Bill	04/01/2014	Feb Statement	Master Card	Feb-springs/hyd cap-Nodge-MC	77.75	15,663.06
Bill	04/01/2014	Feb Statement	Master Card	underlay-warehouse floors-MC	261.19	15,924.25
Bill	04/01/2014	Feb Statement	Master Card	Feb-warehouse floors-MC	172.95	16,097.20
Bill	04/01/2014	Feb Statement	Master Card	Feb-steps-Leisure wheels-MC	489.50	16,586.70
Bill	04/01/2014	March	Pioneer Co-op	Mar-elbow-Co-op	4.82	16,591.52
Bill	04/01/2014	March	Pioneer Co-op	Mar-taper/reducer/apapt/tee/nippl...	55.84	16,647.36
Bill	04/01/2014	March	Pioneer Co-op	Mar-blades/plug/conn-Co-op	15.24	16,662.60
Bill	04/01/2014	March	Pioneer Co-op	Mar-propane-Co-op	25.01	16,687.61
Bill	04/01/2014	March	Pioneer Co-op	Mar-propane valve-Co-op	31.96	16,719.57
Bill	04/01/2014	March	Pioneer Co-op	Mar-sprayer hose/elbow/ball valv...	126.31	16,845.88
Bill	04/01/2014	March	Master Card	Mar-velcro-Can tire-MC	46.14	16,892.02
Bill	04/01/2014	March	Master Card	Mar-propane valve-Co-op-MC	31.46	16,923.48
Bill	04/15/2014	3003	Trevor Gedny Weldi...	Gedny	6,330.00	23,253.48
Bill	04/16/2014	114284	Summit Motors	bumper-Summit	3,687.63	26,941.11
Bill	04/30/2014	April	Master Card	coupling/nipples/valve/ball valve...	1,447.64	28,388.75
Bill	04/30/2014	April	Master Card	hose/hose reel/water tank/fitting...	69.30	28,458.05
Bill	04/30/2014	April	Master Card	Kent picked up in Regina-MC	126.87	28,584.92
Bill	04/30/2014	April	Master Card	hose/adaptor/nipple-Apex-MC	2,451.17	31,036.09
Bill	04/30/2014	April	Master Card	kpa charts-Apex-MC	29.85	31,065.94
Bill	05/01/2014	May	Master Card	pump/valves/chain/deck plate ma...	3,961.51	35,027.45
Bill	05/15/2014	43277	Master Card	jet lube/bushing/nipple/needle val...	71.87	35,099.32
Bill	05/31/2014	May Stmt	Western Silverline I...	WSL - packer cup	252.00	35,351.32
Bill	06/30/2014	June	Pioneer Co-op	nuts and bolts for computer-Co-op	5.13	35,356.45
Bill	06/30/2014	June	Master Card	pulsation damper for cat inj pump...	2,098.59	37,455.04
General Journal	06/30/2014	#6A Build Costs		#6A build costs as per Dan - dhr	-37,455.04	0.00
Bill	07/09/2014	43662	Western Silverline I...	WSL	212.75	212.75
Bill	07/09/2014	111609809	Rosenau Trucking	freight on WSL	23.80	236.55
Bill	07/31/2014	July	Pioneer Co-op	proof coil chain pail-Co-op	53.52	290.07
Bill	08/01/2014	July	Master Card	coupler/thread tape/Apex/MC	53.64	343.71
Bill	08/01/2014	July	Master Card	metal pail/Apex/MC	12.47	356.18
Bill	08/01/2014	July	Master Card	charts/Apex/MC	185.50	541.68
Bill	09/01/2014	Aug	Master Card	ball valve/pipe nipple/thread tape...	31.92	573.60
Bill	09/30/2014	Sept	Master Card	postage-MC	12.92	586.52
Bill	10/16/2014	126174	Summit Motors	winter front-Summit	208.80	795.32
Bill	10/16/2014	44648	Western Silverline I...	WSL	164.83	960.15
Bill	10/31/2014	239304	Brake & Drive	tail lights-B&D	117.43	1,077.58
Bill	11/01/2014	stmt	Pioneer Co-op	reducer/nipple/taper-Co-op	30.75	1,108.33
Bill	11/01/2014	Oct	Master Card	Acklands-MC	58.09	1,166.42

As per Dan, all costs before Jun. 30/14 are to build #6A

Southern Pressure Testers Ltd.
Transaction Detail By Account
January 2013 through December 2022

Date	Name	Memo	Amount	Balance
Repair & Maintenance Exp				
#6A R&M				
03/10/2014	Napa / UAP Inc.	oil filter-Napa	20.15	20.15
03/13/2014	Summit Motors - AB	seat covers-Summit	82.16	102.31
03/18/2014	Western Silverline In...	WSL	215.27	317.58
03/24/2014	Sign Here Signs and...	unit numbers-Sign Here	10.45	328.03
03/31/2014	Warner Industries S...	Warner	102.63	430.66
04/01/2014	Pioneer Co-op	Mar-elbow-Co-op	4.82	435.48
04/01/2014	Pioneer Co-op	Mar-taper/reducer/apapt/tee/nipple-C...	55.84	491.32
04/01/2014	Pioneer Co-op	Mar-blades/plug/conn-Co-op	15.24	506.56
04/01/2014	Pioneer Co-op	Mar-propane-Co-op	25.01	531.57
04/01/2014	Pioneer Co-op	Mar-propane valve-Co-op	31.96	563.53
04/01/2014	Pioneer Co-op	Mar-sprayer hose/elbow/ball valve-C...	126.31	689.84
04/15/2014	Trevor Gedny Welding	Gedny	6,330.00	7,019.84
04/16/2014	Summit Motors - AB	bumper-Summit	3,687.63	10,707.47
04/30/2014	Master Card	coupling/nipples/valve/ball valve-Ape...	1,447.64	12,155.11
04/30/2014	Master Card	hose/hose reel/water tank/fitting-Ape...	69.30	12,224.41
04/30/2014	Master Card	Kent picked up in Regina-MC	126.87	12,351.28
04/30/2014	Master Card	hose/adaptor/nipple-Apex-MC	2,451.17	14,802.45
04/30/2014	Master Card	pump/valves/chain/deck plate mat/ni...	3,961.51	18,763.96
05/01/2014	Master Card	jet lube/bushing/nipple/needle valve-...	71.87	18,835.83
05/31/2014	Pioneer Co-op	nuts and bolts for computer-Co-op	5.13	18,840.96
06/30/2014		#6A build costs as per Dan - dhr	-37,455.04	-18,614.08
07/09/2014	Western Silverline In...	WSL	212.75	-18,401.33
07/09/2014	Rosenau Transport ...	freight on WSL	23.80	-18,377.53
07/31/2014	Pioneer Co-op	proof coil chain pail-Co-op	53.52	-18,324.01
08/01/2014	Master Card	coupler/thread tape/Apex/MC	53.64	-18,270.37
08/01/2014	Master Card	metal pail/Apex/MC	12.47	-18,257.90
08/01/2014	Master Card	charts/Apex/MC	185.50	-18,072.40
09/01/2014	Master Card	ball valve/pipe nipple/thread tape-Ap...	31.92	-18,040.48
09/30/2014	Master Card	postage-MC	12.92	-18,027.56
10/16/2014	Summit Motors - AB	winter front-Summit	208.80	-17,818.76
10/16/2014	Western Silverline In...	WSL	164.83	-17,653.93
10/31/2014	Brake & Drive	tail lights-B&D	117.43	-17,536.50
11/01/2014	Pioneer Co-op	reducer/nipple/taper-Co-op	30.75	-17,505.75
11/01/2014	Master Card	Acklands-MC	58.09	-17,447.66
11/01/2014	Master Card	hex plug-ball vavle-trouble light-Co-o...	50.61	-17,397.05
11/19/2014	Summit Motors - AB	oil filters-Summit	190.07	-17,206.98
11/30/2014	Master Card	radio from Midwest Communications...	740.25	-16,466.73
12/23/2014	Western Silverline In...	thimble-WSL	729.00	-15,737.73
12/23/2014	Western Silverline In...	thimble-WSL	-951.00	-16,688.73
12/31/2014	Master Card	program radio-Cactus-MC	42.00	-16,646.73
12/31/2014	Master Card	Can-Tire-MC	53.15	-16,593.58
12/31/2014	Master Card	test charts-Apex-MC	73.70	-16,519.88
12/31/2014	Master Card	couplers-Apex-MC	64.75	-16,455.13
12/31/2014	Warner Industries S...	mud flaps-Warner	-102.86	-16,557.99
01/01/2015	Drive Products Inc.	PTO and pump-Drive products-alea...	-919.42	-17,477.41
01/20/2015	Magnum Trucks	sftey-repair tail lights-tighten rear sh...	394.44	-17,082.97
01/31/2015	Master Card	coupler-Apex-MC	22.94	-17,060.03
08/31/2015	Master Card	pipe nipple-ball valve-coupling-bushi...	150.88	-16,909.15
10/06/2015	B & L Tire Services	rotate tires-B&L	62.86	-16,846.29
12/14/2015	Summit Motors - AB	replaced LPM-calibration update-Su...	67.07	-16,779.22
01/01/2016	American Express	radio-Mid-west comm-Amex	790.00	-15,989.22
02/12/2016	Little Guy's Towing ...	windsheld-Little Guys	583.82	-15,405.40
04/15/2016	Apex Distribution Inc.	chart pen-Apex	42.02	-15,363.38
04/30/2016	Certified Laboratorie...	transmission fluid-Certified	293.87	-15,069.51
05/26/2016	Napa / UAP Inc.	light-Napa	35.63	-15,033.88
07/22/2016	CTS Kenworth	wheel seal-CTS	66.65	-14,967.23
08/02/2016	Summit Motors - AB	rear wheel seal-Summit	39.10	-14,928.13
08/04/2016	Summit Motors - AB	filters-Summit	76.74	-14,851.39
08/04/2016	Warner Industries S...	tranny filter-oil-Warner	278.27	-14,573.12
08/31/2016	B & L Tire Services	change over-balance-B&L	56.38	-14,516.74
08/31/2016	B & L Tire Services	mount tire-B&L	10.48	-14,506.26
08/31/2016	Summit Motors - AB	rim-Summit	158.02	-14,348.24
11/24/2016	Quality Tire Service ...	Quality- 2 tires	580.13	-13,768.11
11/24/2016	B & L Tire Services	B&L	60.38	-13,707.73
11/25/2016	Summit Motors - AB	Summit-oil drain plug	6.14	-13,701.59
12/31/2016	Master Card	wash-MC	18.88	-13,682.71

Southern Pressure Testers Ltd. Transaction Detail By Account January 2013 through December 2022

Date	Name	Memo	Amount	Balance
01/04/2017	Quality Tire Service ...	Quality- 4 tires (replacement not capi...	1,239.39	-12,443.32
01/24/2017	Horizon Welding & F...	Horizon-picked up Brad in Brooks an...	160.00	-12,283.32
01/31/2017	Apex Distribution Inc.	plug-tee-nipple-elbow-valves-tape-bu...	505.21	-11,778.11
01/31/2017	Pioneer Co-op	Co-op-propane	18.71	-11,759.40
01/31/2017	Master Card	tow to Brooks-MC	336.00	-11,423.40
02/01/2017	Raven Oilfield Supply	Raven-ball valve	276.50	-11,146.90
02/01/2017	Summit Motors - AB	Summit-gearbox oil	103.02	-11,043.88
02/01/2017	Summit Motors - AB	#6A - transfer case (R&M not capital...	17,776.58	6,732.70
02/14/2017	Western Silverline In...	WSL	138.75	6,871.45
02/20/2017	Summit Motors - AB	Summit-dpf	411.77	7,283.22
02/28/2017	Pioneer Co-op	Co-op-propane	16.51	7,299.73
03/01/2017	Apex Distribution Inc.	Apex-hose-fittings	74.73	7,374.46
03/09/2017	Summit Motors - AB	Summit-goodwill adjustment (repair ...	-3,000.00	4,374.46
05/01/2017	Summit Motors - AB	Summit-oil filters	65.96	4,440.42
05/17/2017	Summit Motors - AB	Summit-rear wheel seal	156.66	4,597.08
09/21/2017	Napa / UAP Inc.	Napa-socket	31.90	4,628.98
12/31/2017	Pioneer Co-op	Co-op-propane	22.01	4,650.99
01/31/2018	Master Card	MC-napa-2 batteries	470.41	5,121.40
02/28/2018	Pioneer Co-op	Co-op-propane	22.01	5,143.41
04/20/2018	Verizon Connect	Verizon	20.35	5,163.76
05/09/2018	Summit Motors - AB	Summit-tranny filters	127.08	5,290.84
09/26/2018	Automotive Unlimite...	Automotive Unlimited-remove and re...	403.71	5,694.55
09/26/2018	Summit Motors - AB	Summit-wheel seals	166.30	5,860.85
10/01/2018	Packard Electric	Packard-calibrate	124.22	5,985.07
10/29/2018	Western Silverline In...	WSL-packer cup	420.00	6,405.07
10/29/2018	Rosenau Transport ...	Rosenau-WSL	34.29	6,439.36
11/18/2018	Quality Tire Service ...	tire rotation	93.03	6,532.39
11/30/2018	Master Card	Auto electric-#6A head light	30.90	6,563.29
12/04/2018	Summit Motors - AB	wheel seals	80.72	6,644.01
12/10/2018	Summit Motors - AB	shocks	235.34	6,879.35
01/09/2019	Summit Motors - AB	fan belt-wiring	104.47	6,983.82
01/15/2019	Summit Motors - AB	tranny filter	23.47	7,007.29
01/15/2019	Warner Industries S...	tranny oil	278.91	7,286.20
01/26/2019	Summit Motors - AB	tranny filter	58.60	7,344.80
01/28/2019	Warner Industries S...	cable	12.63	7,357.43
01/31/2019	Master Card	Cdn tire- #6A inverter	316.24	7,673.67
02/20/2019	Summit Motors - AB	rear wheel seals	85.56	7,759.23
02/20/2019	Fountain Tire	1 tire-change over	461.36	8,220.59
03/27/2019	Warner Industries S...	fuel filters	49.74	8,270.33
05/15/2019	Automotive Unlimite...	delete kit-software only (repair - dhr)	3,445.00	11,715.33
06/27/2019	Summit Motors - AB	rear wheel seals	95.78	11,811.11
07/05/2019	A&B Auto Centre	winch out of ditch-mileage	710.00	12,521.11
10/31/2019	Apex Distribution Inc.	couplers	163.02	12,684.13
09/02/2020	Packard Electric	calibrate recorder	79.64	12,763.77
09/10/2020	Trappers Auto Tech	battery	348.44	13,112.21
09/11/2020	Packard Electric	calibrate recorders	137.80	13,250.01
09/29/2020	Automotive Unlimite...	diesel spec tune	3,457.72	16,707.73
10/09/2020	Packard Electric	cleaned-checked calibration	202.46	16,910.19
10/13/2020	Summit Motors - AB	rear wheel seals	87.52	16,997.71
10/23/2020	Farmland Supply - AB	valve kit	750.00	17,747.71
10/29/2020	Apex Distribution Inc.	pressure wash hose-ball valve-nipple...	558.07	18,305.78
10/31/2020	Visa	#6A ECM electronics repair - Southe...	8,353.46	26,659.24
12/01/2020	Automotive Unlimite...	replace turbo actuator	432.48	27,091.72
11/30/2021	Pioneer Co-op	nylon tee	18.89	27,110.61
07/31/2022	Pioneer Co-op	paint	84.60	27,195.21
08/30/2022	Automotive Unlimite...	passenger rear brake sticking-loosen...	159.00	27,354.21
Total #6A R&M			27,354.21	27,354.21
Total Repair & Maintenance Exp			27,354.21	27,354.21
TOTAL			27,354.21	27,354.21

Purchased Jan 2 /14
 Put into service Apr. 11/14
 Turned into spare Nov 11/19
 Parked Dec. 7/21

build cost 37455.04
64809.25
 2014-2020 Total repairs