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02/17/21

## Transaction Journal

### All Transactions

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Date	Name	Memo	Debit	Credit
11/07/2020	Hughes Truck Repair LLC	Unit 107 - Inframe	17,181.62	
	Hughes Truck Repair LLC	Unit 107 - Inframe		17,181.62
			17,181.62	17,181.62
TOTAL			<u>17,181.62</u>	<u>17,181.62</u>

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## Transaction Journal

All Transactions

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Date	Name	Memo	Debit	Credit
05/28/2020	Hughes Truck Repair LLC Hughes Truck Repair LLC	Unit 107 - labor to replace engine Unit 107 - labor to replace engine	7,928.77	7,928.77
TOTAL			7,928.77	7,928.77
			<u>7,928.77</u>	<u>7,928.77</u>

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## Transaction Journal

All Transactions

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Date	Name	Memo	Debit	Credit
04/13/2020	Boots and Hanks Truck Parts Inc. Boots and Hanks Truck Parts Inc.	Unit 107 Engine Unit 107 Engine	17,000.00	17,000.00
			17,000.00	17,000.00
TOTAL			<u>17,000.00</u>	<u>17,000.00</u>

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Accrual Basis

### Transaction Detail By Account

January 1, 2010 through February 17, 2021

Date	Num	Name	Memo	Debit	Credit	Balance
01/05/2021	11422	Hughes Truck Repair LLC				44,465.06
01/18/2021	CM23805	TRP of Zanesville	Diagnostic. Replaced egr coler & cleaned filters. performed filter reset, test d... filters	3,718.36	366.60	44,098.46
Total 5250-10 - Unit 107 - 2014 Kenworth - Blue				44,465.06	366.60	44,098.46
Total 5250 - Repairs & Maintenance				44,465.06	366.60	44,098.46
Total 5200 - CGS - Operations				44,465.06	366.60	44,098.46
<b>TOTAL</b>				<b>44,465.06</b>	<b>366.60</b>	<b>44,098.46</b>

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Accrual Basis

## Transaction Detail By Account

January 1, 2010 through February 17, 2021

Date	Num	Name	Memo	Debit	Credit	Balance
<b>5200 - CGS - Operations</b>						
<b>5250 - Repairs &amp; Maintenance</b>						
<b>5250-10 - Unit 107 - 2014 Kenworth - Blue</b>						
07/03/2019		FYDA Freightliner Co.	40 cable assembly	98.94		98.94
07/05/2019	9659	Hughes Truck Repair LLC	ran diagnostic, removed build up in tube	120.00		218.94
07/05/2019	9724	Hughes Truck Repair LLC	oil change and filters	735.06		954.00
07/29/2019		Pilot Travel Center	red air break coil	37.31		991.31
08/01/2019		TK Auto Service	tire patch	40.00		1,031.31
08/22/2019	6423	TRP of Zanesville	installed new torsion bar and reinstalled hood	1,139.78		2,171.09
08/28/2019		J.B. Hunt	15w40 triprot, ice cup	23.66		2,194.75
08/29/2019		J.B. Hunt	ABS electric coil	96.29		2,291.04
08/29/2019		TK Auto Service	4)11R22.5 FD663	1,686.08		3,977.12
09/16/2019	10008	Hughes Truck Repair LLC	check engine light/shocks	3,445.14		7,422.26
09/24/2019		Love's Country Store		46.25		7,468.51
09/25/2019	10098	Hughes Truck Repair LLC		847.57		8,316.08
09/27/2019		Truckomat of Hebron	wash	91.15		8,407.23
11/05/2019	10306	Hughes Truck Repair LLC	coolant level low and def fluid, low on engine oil, fly wheel turn unit	3,230.30		11,637.53
11/26/2019		Brintlie Enterprises	water	5.10		11,642.63
11/26/2019	2054013	Pilot Travel Center		19.25		11,661.88
11/27/2019		Shell Oil	water 1 gal	2.17		11,664.05
12/16/2019	10397	Hughes Truck Repair LLC		6,113.87		17,777.92
01/07/2020		TK Auto Service	back up alarm	83.99		17,861.91
01/13/2020		Truckomat Truck Wash	wash	12.00		17,873.91
01/31/2020	10531	Hughes Truck Repair LLC		691.08		18,564.99
03/05/2020	10555	Hughes Truck Repair LLC	new hvac fan blower, fan hub assembly, DOT inspection	2,070.21		20,635.20
05/06/2020	89	Ryan's Painting & Restoration	repair left and right fender cracks, prep and paint hood	1,200.00		21,835.20
05/28/2020	10818	Hughes Truck Repair LLC	oil leak on front inner cover on passenger side	6,653.75		28,488.95
07/07/2020		TA Truck Service	turbo line repair - road side service	285.81		28,774.76
07/17/2020	11002	Hughes Truck Repair LLC	Replaced 3 wires at harness at DEF module	487.39		29,262.15
07/29/2020	2007-1...	Orme Hardware	bolts and washers	28.08		29,290.23
07/29/2020	2310	TK Auto Service	-MULTIPLE-	1,889.34		31,179.57
07/29/2020		TRP of Zanesville	ABSORBER	155.55		31,335.12
07/31/2020	2-65653	Glass Doctor	windsheld	208.94		31,544.06
08/03/2020	19003	Smith Springs, Inc.	rebush hend rubber, straddle bushing	4,017.33		35,561.39
08/17/2020	11095	Hughes Truck Repair LLC	replaced both rear motor mounts and bolts, Replaced both front driver axle ch...	1,278.25		36,839.64
08/22/2020		Love's Country Store	15w40	23.20		36,862.84
09/10/2020	058 305...	TA Truck Service	road service mileage, R&R 1 or 2 batteries, road service labor	493.47		37,356.31
09/10/2020		Pilot Travel Center	oil	38.59		37,394.90
09/24/2020	11214	Hughes Truck Repair LLC	service, oil leak, coolant leak, 3rd battery	981.04		38,375.94
09/29/2020		Flying J Travel Plaza	antifreeze	36.08		38,412.02
10/01/2020		Docs Stop 9	water, antifreeze, blue def	39.34		38,451.36
10/01/2020		Flying J Travel Plaza	water	8.52		38,459.88
10/23/2020	22944	TRP of Zanesville	cable -hood	96.64		38,556.52
12/07/2020	275921	Triple R Trailer Sales	air line hose	31.26		38,587.78
12/11/2020		FYDA Freightliner Co.	halogen sealed beam, foam mattress	7.95		38,595.73
12/14/2020	11460	Hughes Truck Repair LLC	Clamp - Re-installed exhaust at flange. low beam light	129.19		38,724.92
12/27/2020		Blue Beacon Truck Wash	truck wash	59.89		38,784.81
12/29/2020	23805	TRP of Zanesville	lights, filters	590.84		39,375.65
12/30/2020	540567	NAPA - Byesville	wiper blades, LED side lamp	24.43		39,400.08
12/31/2020	540625	NAPA - Byesville	clamp, lamp	16.06		39,416.14
01/04/2021	3307	TK Auto Service	4 tires RM275 11R22.5	1,330.56		40,746.70

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Accrual Basis

## Transaction Detail By Account

January 1, 2010 through February 17, 2021

Date	Name	Memo	Debit	Credit	Balance
11/10/2018	Orme Hardware	Cable ties, grab hooks, bolts, ring terminals, wire	101.03		24,799.04
11/10/2018	FYDA Freightliner Co.	Spring-Tender, Switch Rocker, Road Lamp	93.32		24,862.36
12/13/2018	Hughes Truck Repair LLC	Replaced coolant hose on the passenger side frame rail at engine, Replaced inner rear drive axle	566.96		25,429.32
12/21/2018	Pilot Travel Center	Straight on Dual, 3/8x50 GR Tire	64.33		25,493.65
12/31/2018	Lamy's Towing & Service Center	Serv. Call - air tire	0.00		26,933.40
01/14/2019	Hughes Truck Repair LLC	Check engine light on. Cleaned filters using ultrasonic, reinstalled filters	1,439.75		27,001.62
01/21/2019	FYDA Freightliner Co.	Gasket, AFM Device	58.22		27,001.62
01/28/2019	Hughes Truck Repair LLC	Checked over rear braking system (working as it should), Added airline antifreeze	224.78		27,226.40
01/29/2019	Orme Hardware	Nuts, bolts, & washers	32.40		27,258.80
01/29/2019	NAPA - Bylesville	Butt Connector & Primary wire	24.64		27,283.44
02/12/2019	NAPA - Bylesville	Headlight Bulbs	39.66		27,323.10
03/22/2019	Kenworth of Canton	Wiring Harness / Fixing Electrical Issues	4,074.08		31,367.18
04/10/2019	Smith Springs, Inc.	Rebush Shackles & Pins, Rebush two hangers, Replaced both tie rod ends	1,485.77		32,882.95
04/12/2019	Hughes Truck Repair LLC	DOT Inspection, Cleaned oxidation off wheel assemblies, Replaced three U-Joints, Removed and r...	2,419.74		35,302.69
05/07/2019	TRP of Zanesville	Drag Link	392.79		35,695.48
05/07/2019	TRP of Zanesville	Ring	12.76		35,708.24
05/29/2019	Hughes Truck Repair LLC	Power Divider: Installed new front drive power divider	5,372.10		41,080.34
06/02/2019	Wal Mart	Paint for Unit 107, wax, and car wash soap	40.84		41,121.28
06/10/2019	Orme Hardware	Nuts, Bolts, Washers	7.21		41,128.49
06/13/2019	Stoney's R.V.	Brake control & wire plug	178.39		41,306.88
06/20/2019	FYDA Freightliner Co.	Anti Spray Black Plastic	28.12		41,335.00
06/20/2019	FYDA Freightliner Co.	MF Bracket, Mudflap Bolt Kit, Strip-Conspicuity	157.70		41,492.70
06/24/2019	NAPA - Bylesville	LED MC Kit	12.98		41,505.68
06/26/2019	FYDA Freightliner Co.	ABS Hub Cap	87.41		41,592.79
06/26/2019	Bob Sumerel Tire Company	Wheel Balance	30.00		41,822.79
06/27/2019	Orme Hardware	Nuts, Bolts, Washers, 9/16" Deming Bit	28.70		41,651.49
06/27/2019	FYDA Freightliner Co.	8" Post Mount 5 pack box	26.17		41,677.06
06/28/2019	FYDA Freightliner Co.	Exhaust Clamp, U-Bolt	17.55		41,695.21
06/28/2019	FYDA Freightliner Co.	Exchanged an exhaust clamp for a round U-Clamp		4.40	41,690.81
Total 6700-48 - 2014 Kenworth (Unit 107)			41,695.21	4.40	41,690.81
Total 6700 - Repairs & Maintenance			41,695.21	4.40	41,690.81
<b>TOTAL</b>			<b>41,695.21</b>	<b>4.40</b>	<b>41,690.81</b>

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Accrual Basis

**TK Gas Services, Inc.**  
**Transaction Detail By Account**  
 January 1, 2010 through February 17, 2021

Date	Name	Memo	Debit	Credit	Balance
<b>6700 - Repairs &amp; Maintenance</b>					
<b>6700-48 - 2014 Kenworth (Unit 107)</b>					
11/13/2017	Love's Country Store	40" Winch Bar Combination	32.16		32.16
11/20/2017	Paypal	Peterbilt Aluminum Truck Frame Step	144.00		176.16
11/20/2017	Paypai	Aluminum Headache Rack: Cab Guard Semi Truck	1,185.00		1,361.16
11/20/2017	Paypai	LED Strobe Light Bar	259.98		1,621.14
11/20/2017	Paypai	Light Bar Work Combo Quad	62.15		1,683.29
11/27/2017	Goss Supply	Transporter Chain w/ Grab Hook, 1/2" Ratchet Binder	759.31		2,442.60
11/29/2017	Hughes Truck Repair LLC	Check Block Heater - Removed and Replaced Block Heater and Cord	287.51		2,730.11
12/05/2017	Paypal	Parts for Headache Rack	79.99		2,810.10
12/06/2017	Triple R Trailer Sales	Double L Winch, 4" x 30' Strap	28.03		2,838.13
12/07/2017	Best Lock Service	x2 Spare Sets of Keys Made	75.05		2,913.18
12/07/2017	Truckomat of Hebron	Truck Wash	62.19		2,975.37
12/08/2017	Hydro Supply Company	Couplings, Nipples, Suction Hose, Tees	934.80		3,910.17
12/14/2017	Truckomat of Hebron	Truck Wash	56.30		3,966.47
12/21/2017	Truckomat of Hebron	New stacks for truck so it would fit in South Shop	212.33		4,178.80
12/31/2017	Paypal	Tow Hook	130.00		4,308.80
01/05/2018	Truckomat of Hebron	Truck Wash	24.83		4,333.63
01/09/2018	Truckomat of Hebron	Truck and Flat Bed Trailer (Unit 109) Wash	62.19		4,395.82
01/11/2018	Orme Hardware	Nuts, Bolts, Washers, Nylon Clamp	10.99		4,406.81
01/12/2018	Knowlton Steel Supply	Aluminum I Beam, Aluminum Plates, Aluminum Angles	200.58		4,607.39
01/12/2018	Fastenal	Nut, bolts, washers for Unit 107	14.00		4,621.39
01/24/2018	Hughes Truck Repair LLC	Computer Diagnostic, Connector.....Starter not working, check engine light	380.50		5,001.89
01/29/2018	Hydro Supply Company	Hydraulic Lines	70.77		5,072.66
02/01/2018	East Coast Welding	Trim off frame, add 8" channel, cut 4 tail light holes. Build 1/2" plate beam for Lowboy to land...	417.00		5,489.66
02/07/2018	Moore Bros. Hardware	Screws and Nuts	5.24		5,494.90
02/12/2018	Bradley T. Shrigley	truck wash	73.99		5,568.89
02/20/2018	NAPA - Byesville	Headlight	93.87		5,662.76
02/20/2018	Hughes Truck Repair LLC	Service Call for not building air, but when he arrived the truck was building air - - nothing wa...	272.50		5,935.26
02/28/2018	NAPA - Byesville	Grommet and a Plug	13.56		5,948.82
03/09/2018	Hughes Truck Repair LLC	Service call to shop for Unit not building air. - Found back up switch on transmission bad.	521.45		6,470.27
03/19/2018	Charles W. Elliott	temp. sensor	60.88		6,531.15
03/23/2018	Hughes Truck Repair LLC	Repaired a hole in the left rear inner tire, Hooked up to computer for Check Engine Light - no co...	147.13		6,678.28
03/26/2018	TK Auto Service	x2 Balance Heads, x2 11R22.5	951.14		7,629.42
03/30/2018	Hughes Truck Repair LLC	Went to South Shop to check over truck and find the PTO pump was not pumping fluid	98.75		7,728.17
03/30/2018	SEPI Diesel Services LLC	PTO Indicator Light has a short, Pump shaft was frozen	166.67		7,894.84
04/04/2018	Hughes Truck Repair LLC	x1 Used tire, Removed and replaced left rear inside tire due to tire being unrepairable	296.30		8,191.14
04/16/2018	TA Truck Service	Replace Headlamp	22.46		8,213.60
04/20/2018	Hughes Truck Repair LLC	Fuel and Air Filters, Oil	792.70		9,006.30
04/23/2018	Hughes Truck Repair LLC	Actuator	136.99		9,143.29
05/15/2018	Hughes Truck Repair LLC	Check Engine Light was on. Performed computer diagnostic.	147.50		9,290.79
05/15/2018	Big Rig Chrome Shop	Stainless Steel Quarter Fender Triangle Bracket	145.92		9,436.71
05/29/2018	Pilot Travel Center	Oil	23.59		9,460.30
06/06/2018	SEPI Diesel Services LLC	Installed new pump assembly, air controls, support bracket, Recharged A/C, Changed oil and fluids	2,950.75		12,411.05
07/24/2018	TK Auto Service	Hexfire (off road light)	41.82		12,452.87
07/31/2018	Hughes Truck Repair LLC	Changed left rear inside tire	285.00		12,737.87
07/31/2018	Hughes Truck Repair LLC	Replace fifth wheel assembly, Performed DOT inspection, Replaced AC switch	2,510.06		15,247.93
08/22/2018	TK Auto Service	x4 RM254 (11R22.5)	1,517.68		16,765.61
09/07/2018	FYDA Freightliner Co	15' Coiled ABS Line	98.29		16,863.90
09/11/2018	TK Auto Service	DEF Fluid	199.99		17,063.89
09/11/2018	TK Auto Service	Tire Patch	20.00		17,083.89
10/05/2018	NAPA - Byesville	Wiper Blades	35.37		17,119.26
10/05/2018	Hughes Truck Repair LLC	Replaced both U-Joints on driveshaft, cab filter, exhaust clamps, coolant piping on bottom hose ...	3,776.56		20,895.82
10/15/2018	Kenworth of Canton	Fluid Level Sensor, 3-way Connector, Terminal F Spade, Seai-Packard, Plug Cavity, etc.	2,005.51		22,901.33
10/23/2018	TK Auto Service	x4 Roadmaster 254 (11R22.5)	1,521.68		24,423.01
10/30/2018	Paypal	Lightbar	275.00		24,898.01