

Sterling Equipment Rentals Inc.
Transaction Detail By Account
All Transactions

Type	Date	Name	Memo	Amount
Repairs and Maintenance				
D6N Dozer #0322				
Credit Car...	07/09/2025	Wheeler	Lorin - filters	323.74
Credit Car...	07/26/2025	Cal-Ranch	oil	109.56
Credit Car...	07/26/2025	Cal-Ranch	oil	161.15
Credit Car...	07/28/2025	NAPA		13.92
Credit Car...	07/28/2025	Wheeler	motor parts	40,575.97
Credit Car...	07/28/2025	Hadley's Field Service	motor labor	14,717.14
Credit Car...	09/01/2025	Wheeler	bolt, seal	73.95
Credit Car...	09/01/2025	Wheeler	bolts, washer, hoses	856.70
Credit Car...	09/01/2025	Wheeler	hose	165.06
Credit Car...	09/01/2025	Wheeler	hose	80.62
Credit Car...	09/01/2025	Wheeler	hubs, shims returns	-1,017.25
Credit Car...	09/04/2025	Wheeler	thermostat, gasket	114.79
Credit Car...	09/04/2025	Wheeler	valve, sensor, seal	659.76
Credit Car...	09/04/2025	Wheeler	bolt	5.54
Credit Car...	09/04/2025	Wheeler	filters, primary element	234.77
Credit Car...	09/04/2025	Wheeler	gaskets, bolts, manifold, turbo, core deposit,	5,742.64
Credit Car...	10/27/2025	Wheeler	core return	-3,168.05
Credit Car...	10/27/2025	Wheeler	return seal	-47.87
Credit Car...	11/18/2025	Wheeler	Line, adaptor	350.74
Credit Car...	11/18/2025	Wheeler	seals, rings, bearings, blades,	3,390.04
Credit Car...	11/18/2025	Wheeler	filter	86.97
Credit Car...	12/03/2025	Wheeler	Door	1,266.93
Credit Car...	12/03/2025	Wheeler	GP Alarm	82.65
Credit Car...	12/03/2025	Wheeler	hose, clamp, washers, spacers, bolts	472.16
Credit Car...	12/15/2025	Hadley's Field Service	replace right side door	532.37
Credit Car...	12/24/2025	Mammoth	diagnose bad idlers	313.71
Credit Car...	12/24/2025	Mammoth	fee to return machine to yard for repairs	911.62
Credit Car...	12/31/2025	Mammoth	fire extinguisher and warning beacon	810.98
Invoice	01/01/2026	Renewable Soils LLC	D6N Dozer #3022 Repairs	-1,266.93
Invoice	01/01/2026	Renewable Soils LLC	D6N Dozer #3022 Repairs	-532.37
Credit Car...	02/17/2026	Wheeler	seals, bearings, rings, scraper,	3,400.17
Check	03/06/2026	Lorin Jessop	12 gallons coolant, new clamps	612.00
Check	03/06/2026	Lorin Jessop	finish right side, clean cavity, redo tenton seals, ...	5,045.00
Total D6N Dozer #0322				75,078.18
Total Repairs and Maintenance				75,078.18
TOTAL				75,078.18

7:20 PM

03/30/26

Accrual Basis

Sterling Equipment Rentals Inc.
Transaction Detail By Account
All Transactions

Balance

323.74
433.30
594.45
608.37
41,184.34
55,901.48
55,975.43
56,832.13
56,997.19
57,077.81
56,060.56
56,175.35
56,835.11
56,840.65
57,075.42
62,818.06
59,650.01
59,602.14
59,952.88
63,342.92
63,429.89
64,696.82
64,779.47
65,251.63
65,784.00
66,097.71
67,009.33
67,820.31
66,553.38
66,021.01
69,421.18
70,033.18
75,078.18

75,078.18

75,078.18

75,078.18
