

Report Selections:

Equipment code: 748
 Cost category: ALL
 Component group: ALL
 Equipment type: ALL

Source: EC, GL, IC, AP
 From transaction date: Inception
 To transaction date: 03/27/23
 Employee Code: ALL

Vendor Code: ALL
 Status type: Active
 Status: ALL

M K WEEDEN CONSTRUCTION INC.

Equipment Cost History Report

Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
Equipment: 748 00 CAT 777D CAT 777D HAUL TRUCK										
08/31/21	RP5	AP	DUNCOM	DUNNE COMMUNICATIONS, INC	08/30/21	26241				497.89
748/ RADIOS,PWR CORDS,BAS										
09/09/21	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	09/03/21	5169				16.00
748,749 DECALS										
09/20/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/16/21	IN001777659				407.46
748/ BOLT										
09/21/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/17/21	IN001778911				1,200.03
748/ SPIDER GP										
09/21/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/17/21	IN-001778920				720.03
748/ SPIDER GP										
09/29/21	RPRS	AP	COMPOC	COMMERCIAL TIRE- POCATELLO, ID	09/21/21	302527				1,985.98
748/ INSTALL TIRES										
09/30/21	OIL	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				133.90
09/30/21	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	09/30/21	21044B				25,000.00
748,749 777D TRK - SEPT 2021										
09/30/21	RP5	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				92.54
09/30/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/13/21	IN001772526				489.21
748 INSTALL CATWALK										
09/30/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/20/21	IN001779724				330.18
748 CHR9 SUSPENSION SYSTEM										
10/13/21	RP5	AP	CAPONE	CAPITAL ONE BANK	10/06/21	100621				14.45
9.7.21-10.6.21/ TRAVEL EXPENSE										
10/14/21	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	10/01/21	21044C				25,000.00
748,749 777D TRK - OCT. 2021										
10/31/21	RP5	AP	COMPOC	COMMERCIAL TIRE- POCATELLO, ID	10/21/21	303630				65.87
748/ 2 WHEEL KEYS										
11/05/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	11/02/21	IN001825788				177.10

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748/ VALVE G										
11/30/21	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	11/30/21	21044D				25,000.00
748, 74 777D TRUCK - NOV. 2021										
11/30/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	11/30/21	IN001851679				1,081.11
748 OIL LEAK										
11/30/21	RPRS	AP	COMPOC	COMMERCIAL TIRE- POCATELLO, ID	11/23/21	304785				302.93
748/ TIRE REPAIR CALL										
12/07/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/03/21	IN001856462				45.99
748/ HOSE A										
12/09/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/06/21	IN001858036				32.86
748/ BLADE A										
12/10/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/08/21	CM00119532				-204.10
748/RETURNED MOTOR GP										
12/10/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/08/21	IN001860188				336.41
748/ MOTOR GP, WIPER BLADE										
12/16/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/10/21	IN001863501				22.57
748/ BLADE AS										
12/16/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/10/21	IN001863541				254.26
748/GSKT,LOCKNUT, BOLT										
12/20/21	RP5	AP	CAPONE	CAPITAL ONE BANK	12/20/21	120621				2,508.05
11.7.21-12.06.21/ TRAVEL EXPEN										
12/21/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/14/21	IN001866696				216.82
748/ BOLTS, SPACER-HIGH										
12/21/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/14/21	IN001866704				32.50
748/ BOLTS										
12/31/21	FLT	GL		INVENTORY DIST ALLOC		JE# 0002				86.94
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				542.12
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				801.68
12/31/21	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	12/30/21	21044E				25,000.00
748,749 777D TRCK RENT 12/2021										
12/31/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/31/21	IN001883658				19.58
748/ BOLT										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				344.78
01/17/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/17/22	11722				190.00
12.18.21-1.12.22/ MECHANIC SER										
01/27/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/24/22	IN001904331				396.21
748/WSHER, NUTS, SCREWS										
01/31/22	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	01/31/22	21044F				25,000.00
748,749 777D TRUCK RENT 1/2022										
02/28/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	02/25/22	IN001937954				407.34
748/ BELT										
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				221.91
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				496.36
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				671.35
03/31/22	RP5	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	03/09/22	666				4,012.14
748/ USED TIRE										
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				1,864.76
04/08/22	RENT	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	04/01/22	40122				25,000.00
748,749 TRUCKS; 929 LDR 2/2022										
05/20/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/03/22	BBC202634				181.64
748/ HOSE A										
05/25/22	RPRS	AP	SANTAN	SAN TAN EQUIPMENT REPAIR, LLC	05/20/22	23016				1,330.00
5.16.22-5.20.22/ MECHANIC SERI										
05/30/22	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	05/31/22	3-22				522.50
5.16.22-5.29.22/MECHANIC SERVI										
05/30/22	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	05/12/22	1484883				518.46
748/ TIRE SERVICE										
06/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/09/22	P07180295				427.04
748/ WINDOW GP VE										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				136.59
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				645.19
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				48.78
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				263.33
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				869.43
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				3,560.32

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				507.24
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				436.45
07/06/22	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	07/05/22	5-22				190.00
6.20-7.04.22/MECHANIC SERVICE										
07/13/22	RP5	AP	CAPONE	CAPITAL ONE BANK	07/13/22	71322				1,920.68
6.4-7.6.22/ TRAVEL EXPENSES										
07/21/22	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	07/20/22	6-22				285.00
7.6.22-7.19.22/MECHANIC SERVIC										
07/29/22	RP5	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	07/25/22	915763				1,883.28
748/ HOSE, HYD HOSE, FITTINGS										
08/16/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/06/22	P07259282				739.78
748/HOSE										
08/26/22	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	08/24/22	1493071				693.43
748/ TIRE REPAIR CALL										
08/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/26/22	BBR136633				-181.64
748/ HOSE A										
08/31/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	08/01/22	52322				380.00
5.12.22-5.23.22/MECHANIC SERVI										
09/30/22	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	09/20/22	927126				240.43
748/ AIR FILTER										
09/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0003				771.91
09/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0003				697.84
09/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0003				3,874.29
09/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0003				277.18
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				487.48
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				679.92
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				1,609.41
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				232.52
Equipment Total:										195,043.69
Report Total:										195,043.69