

Report Selections:

Equipment code: 736
 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: 736 97 CAT 777D CAT 777D HAUL TRUCK										
07/18/17	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	07/11/17	1369207				1,005.06
723R SERVICE CALL										
07/26/17	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	07/23/17	872879				68.25
7.10-7.22.17 MECHANIC SERVICE										
09/07/17	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	09/04/17	872882				68.25
8.21-9.1-17/MECHANIC SERVICES										
09/08/17	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	09/05/17	1372750				682.46
723R/TIRE SERVICE CALL										
09/14/17	RPRS	AP	GLAFIE	GLACIER FIELD SERVICES	09/06/17	171				1,402.50
723R/WORKED ON HUB,WHEEL SEAL										
09/19/17	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/08/17	P05058194				342.11
723R/BLOCK A,SWITCH AS-MA										
09/20/17	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	09/16/17	872883				341.25
9.5-9.15.17/MECHANIC SERVICES										
10/25/17	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	10/15/17	872885				68.25
10.1-10.15.17/MECHANIC SERVICE										
10/26/17	RPRS	AP	GLAFIE	GLACIER FIELD SERVICES	10/13/17	175				340.00
723R/CATWALK,MIRRORS,GPS										
10/30/17	RPRS	AP	GLAFIE	GLACIER FIELD SERVICES	10/25/17	189				170.00
723R/REMOVE CATWALK										
06/12/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/07/18	P05387154				918.60
723R/AIR COMP GP,GASKETS,PINS										
06/12/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/07/18	P05387155				786.01
723R/SWITCH A VALVE GP, COVER										
06/12/18	RP5	AP	BRASUP	BRAKE SUPPLY CO. INC.	06/08/18	20272637				532.38
723R/PRESSURE CONVERTER										
06/12/18	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	06/11/18	176				2,640.00

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5.29.18-6.9.18/MECHANIC SERVIC										
06/15/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/09/18	CRP05390270				-73.32
CORE 723R/AIR COMP GP										
06/20/18	RP5	AP	MODMAC	MODERN MACHINERY	06/15/18	2382747				-1,606.50
723R/CYL HEAD WV CORE										
06/28/18	RENT	AP	MODREN	MODERN MACHINERY - RENTAL	06/15/18	43622				20,000.00
438176 723R TRK->6/12 wrong co										
06/28/18	RENT	AP	MODREN	MODERN MACHINERY - RENTAL	06/22/18	43772				-20,000.00
438176 723R TRK->6/12 wrong co										
06/29/18	RP5	AP	BRASUP	BRAKE SUPPLY CO. INC.	06/28/18	20273031				1,281.67
7-23R/DUO CONE SEALS										
06/30/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/28/18	P05411657				162.75
723R/SEAL O RINGS & SEALS										
06/30/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/30/18	P05415053				210.46
723R/SEAL O RINGS, HOSE A										
06/30/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/30/18	P05415054				103.65
723R/HOSE A										
06/30/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/30/18	P05415060				582.16
723R/ HOSE A										
06/30/18	RPRS	AP	GLAFIE	GLACIER FIELD SERVICES	06/29/18	308				1,020.00
7-23R/MECHANIC SERVICES										
07/01/18	FLT	GL		TO ALLOC INVENTORY ACCT		JE# 0003				45.22
07/01/18	FLT	GL		TO ALLOC INVENTORY ACCT		JE# 0003				42.84
07/01/18	FLT	GL		TO ALLOC INVENTORY ACCT		JE# 0003				368.59
07/01/18	LUB	GL		TO ALLOC INVENTORY ACCT		JE# 0003				131.99
07/01/18	OIL	GL		TO ALLOC INVENTORY ACCT		JE# 0003				281.96
07/01/18	OIL	GL		TO ALLOC INVENTORY ACCT		JE# 0003				267.12
07/01/18	OIL	GL		TO ALLOC INVENTORY ACCT		JE# 0003				1,283.26
07/01/18	RP5	GL		TO ALLOC INVENTORY ACCT		JE# 0003				50.54
07/01/18	RP5	GL		TO ALLOC INVENTORY ACCT		JE# 0003				47.88
07/01/18	RP5	GL		TO ALLOC INVENTORY ACCT		JE# 0003				944.21
07/11/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/03/18	P05417851				18.45
7-23R/SEAL O RINGS & SEALS										

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07/11/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/04/18	P05419473				2,691.28
723R/PUMP GP GEAR										
07/16/18	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	07/16/18	178				960.00
6.28-7.11.18/MECHANIC SERVICES										
07/17/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/11/18	P05425320				2,807.47
7-23R/PUMP GP GEAR										
07/18/18	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	07/01/18	540801				5,323.50
5.29-6.30.18/MECHANIC SERVICES										
07/19/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/18/18	CRP05433640				-2,691.28
723R/CORE PUMP GP GEAR										
07/19/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/19/18	CRP05435093				-70.19
723R/CORE PUMP GP SENSOR										
07/27/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/25/18	P05442000				10.86
7-23R/SEAL										
07/31/18	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	07/28/18	540803				546.00
7.1-7.28.18/MECHANIC SERVICES										
07/31/18	RPRS	AP	GLAFIE	GLACIER FIELD SERVICES	07/30/18	317				1,530.00
723R/WINDSHIELD,CLNR HUBS,BEAR										
08/07/18	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	08/06/18	179				2,040.00
7.16-8.5-18/MECHANIC SERVICES										
08/16/18	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/10/18	P05463277				847.33
723R/SOCKET A,RACE,NUT HEX										
08/22/18	RP5	AP	WFREMI	WELLS FARGO	08/13/18	81318				179.55
7.13-8.13.18/EXPENSE REPORT										
08/22/18	RPRS	AP	BRASUP	BRAKE SUPPLY CO. INC.	08/15/18	20273870				6,367.20
7-23R/WET BRAKE ASSEMB										
08/30/18	RP5	AP	BRASUP	BRAKE SUPPLY CO. INC.	08/27/18	20274076				2,062.95
7-23R/STEERING CYLINDER										
08/30/18	RPRS	AP	BRASUP	BRAKE SUPPLY CO. INC.	08/27/18	20274075				2,025.45
7-23R/STEERING CYLINDER										
08/31/18	RPRS	AP	TUCKBJ	B.J. TUCKER	08/31/18	355032				403.00
8.26-9.1.18/TRUCK RENT										

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08/31/18	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	08/31/18	8318				297.50
8.16-9.5.18/MECHANIC SERVICES										
09/06/18	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	09/04/18	1394607				316.23
723R/TIRE REPAIR										
09/10/18	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	09/01/18	540805				1,417.50
7.30-8.31.18/MECHANIC SERVICE										
09/24/18	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	09/20/18	1395573				317.53
7-23R/TIRE REPAIR										
09/30/18	FLT	GL		TO ALLOC INVENTORY		JE# 0003				164.98
09/30/18	LUB	GL		TO ALLOC INVENTORY		JE# 0003				27.29
09/30/18	OIL	GL		TO ALLOC INVENTORY		JE# 0003				889.96
09/30/18	RP5	GL		TO ALLOC INVENTORY		JE# 0003				287.69
09/30/18	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	09/30/18	93018				255.00
SEPT 2018 MECHANIC SERVICES										
10/18/18	RP5	AP	BISKBL	BIG SKY STEEL&SALVAGE-BILLINGS	10/01/18	4092038S				62.35
7-23R/ PIECES OF METAL										
10/24/18	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/17/18	BBC063734				1,486.44
723R/BATTERY,ETHERCYLASSY										
10/31/18	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	10/29/18	BBC065436				26.60
723R/ FILTER										
10/31/18	RP5	AP	MONAIR	MONTANA AIR CARTAGE, INC.	10/24/18	692147				104.19
723R FREIGHT - PALLET										
10/31/18	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	10/27/18	2299-206886				52.84
723R/BATTERY TERMINALS,TUBING,										
10/31/18	RP5	AP	BISKBL	BIG SKY STEEL&SALVAGE-BILLINGS	10/31/18	4092792-S				351.00
723R/1" A36 PLT/SF METAL										
10/31/18	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/24/18	BBC064659				3,269.11
723R/INSTALLER AS & A, SEAL OR										
10/31/18	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	10/24/18	S102958				5,500.00
723R/SPINDLE										
10/31/18	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/25/18	BBC064955				2,327.08
723R/CONE,CUP,BOLT,NUT										

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10/31/18	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/25/18	BBC065060				111.22
723R/SHIM PACK										
10/31/18	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/29/18	BBC065436				603.45
723R/BOLT,GSKTS,LOCK NUT										
11/06/18	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/05/18	184				4,560.00
10.8-11.2.18/MECHANIC SERVICES										
12/20/18	RPRS	AP	KOMEQU	KOMATSU EQUIPMENT	12/01/18	G56160				5,963.51
723R REPAIRS-LEAKS, GRS LINES,										
12/20/18	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	12/19/18	185				1,520.00
11.5-12.12.18/MECHANIC SERVICE										
12/31/18	FLT	GL		TO ALLOC INV TO EQUIP		JE# 0003				133.39
12/31/18	LUB	GL		TO ALLOC INV TO EQUIP		JE# 0003				243.98
12/31/18	OIL	GL		TO ALLOC INV TO EQUIP		JE# 0003				3,003.99
12/31/18	RENT	AP	MODREN	MODERN MACHINERY - RENTAL	12/01/18	46557				21,200.00
438176 723R H. TRK 10/4-10/31										
12/31/18	RENT	AP	MODREN	MODERN MACHINERY - RENTAL	12/01/18	47001				21,200.00
438176 723R H. TRK 11/2-11/29										
12/31/18	RP5	GL		TO ALLOC INV TO EQUIP		JE# 0003				387.91
01/07/19	RENT	AP	MODREN	MODERN MACHINERY - RENTAL	01/04/19	47702				-21,200.00
438176 723R H. TRK 11/2-11/29										
01/15/19	RPRS	AP	BRASUP	BRAKE SUPPLY CO. INC.	01/11/19	20276762				4,355.00
723R/ FRONT BRAKE										
01/22/19	RP5	AP	MODMAC	MODERN MACHINERY	01/18/19	2442524				724.70
723R/ VALVE ASSY										
01/22/19	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	01/17/19	S104325				90.00
723R/BLOCK,ROD,ALT SUPPORT										
01/29/19	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/22/19	BBR126882				-88.98
723R/SHIM PACK										
01/31/19	RP5	AP	NORINC	NORCO, INC.	01/17/19	25592004				178.08
723R BATTERY CABLE CLMPS,#2F.W										
02/15/19	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/06/19	BBC075645				130.49
723R/ CORD A										

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02/15/19	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/06/19	BBC075857				84.75
723R/CORD A										
02/15/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/01/19	311403				2,337.50
JANUARY 2019/MECHANIC SERVICES										
03/11/19	FLT	AP	CARSHE	CARQUEST OF SHERIDAN	03/05/19	1972-447380				43.44
736/FUEL FILTER										
03/14/19	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	03/11/19	3470				16.00
735,736 DECALS										
03/20/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/20/19	P05740173				336.55
736/SENSOR GP-PR										
03/25/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/21/19	P05741895				168.27
736/ PIN AS										
03/25/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/21/19	P05741896				220.30
736/ PIN AS										
03/29/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	03/01/19	311404				1,275.00
FEBRUARY 2019/MECHANIC SERVICE										
03/31/19	FLT	GL		TO ALLOC JOB INV TO EQUIP		JE# 0004				350.94
03/31/19	LUB	GL		TO ALLOC JOB INV TO EQUIP		JE# 0004				299.18
03/31/19	OIL	GL		TO ALLOC JOB INV TO EQUIP		JE# 0004				805.51
03/31/19	RP5	GL		TO ALLOC JOB INV TO EQUIP		JE# 0004				635.23
03/31/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	03/31/19	311405				1,190.00
MARCH 2019/MECHANIC SERVICES										
05/31/19	RP5	AP	WHALOC	WHALEN TIRE LOCKWOOD	05/16/19	781519				3,000.00
736/ USED 27.00R49 TIRES										
05/31/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/31/19	311407				1,615.00
MAY 2019 MECHANIC SERVICES										
06/19/19	RP5	AP	WFREMI	WELLS FARGO	06/12/19	61219				137.00
5.13-6.12.19 EXPENSE REPORT										
06/30/19	FLT	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				124.12
06/30/19	FLT	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				38.71
06/30/19	LUB	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				4.55
06/30/19	OIL	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				3,884.00
06/30/19	OIL	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				176.86

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06/30/19	RP5	GL		2nd Qtr 2019 G/L Inv. Alloc		JE# 0003				38.38
07/09/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/03/19	P05878493				49.85
				736/SWITCH A						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890613				172.06
				736/SENSOR GP-PR,SEAL O RING						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890614				1.31
				736/SEAL O RING						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890615				160.34
				736/SWITCH AS						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890616				581.56
				736/HOSE AS, SEAL ORING						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890617				307.62
				736/KIT CAP PLUG,SEAL,SEAL ORI						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/13/19	P05890618				16.87
				736/SEAL, GASKET						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/16/19	P05892739				79.15
				736/ WASHER						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/16/19	P05892740				7.77
				736/ PIN						
07/18/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/16/19	P05892741				12.25
				736/ GASKETS						
07/18/19	RPRS	AP	COBTIR	BRIDGESTONE AMERICAS TIRE OPER	07/15/19	757-82674				840.14
				736/SERVICE CALL FOR TIRE REPA						
07/31/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/12/19	P05889071				50.11
				736/ CAP SCREW,NUT,WASHER						
07/31/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/24/19	P05904228				53.95
				736/COVER & RING						
07/31/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/26/19	P05907946				1,236.81
				736/ SHIM & PIN						
07/31/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	07/31/19	311410				850.00
				JULY 2019/MECHANIC SERVICES						
07/31/19	TIRE	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	07/01/19	3021				13,172.00

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723R TIRES 2700R-49(70%)										
08/14/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/06/19	P05922447				399.95
736/BEARING AS,SEAL,NUT,WASHER										
08/21/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	08/16/19	81619				637.50
8.1-8.16.19/MECHANIC SERVICES										
08/27/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	08/27/19	82319				255.00
8.19-8.23.19/ MECHANIC SERVICE										
08/31/19	RPRS	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/01/19	WO5451692				1,484.85
723R INST'L FINAL DR&BRK WHEEL										
09/10/19	RPRS	AP	CUSFAB	CUSTOM FABRICATION, LLC	09/01/19	2019080				5,131.28
736/REPAIR BROKEN TAIL,FRAME										
09/10/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	09/06/19	90619				765.00
9.3-9.6.19/ MECHANIC SERVICE										
09/30/19	FLT	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				197.03
09/30/19	FLT	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				-3.64
09/30/19	LUB	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				64.95
09/30/19	LUB	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				10.43
09/30/19	OIL	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				1,279.63
09/30/19	OIL	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				37.08
09/30/19	RP5	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				172.60
09/30/19	RP5	GL		3RD QTR 2019 INV ACCT ALLOC		JE# 0004				9.25
10/15/19	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	10/10/19	540827				472.50
SEPTEMBER 2019/MECHANIC SERVIC										
10/16/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/11/19	P06013223				14.14
736/M SEAL STK										
10/16/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/12/19	P06015220				267.67
736/ MOTOR AS										
10/23/19	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	10/11/19	724038				186.44
736/ AIR FILTER										
11/15/19	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	11/07/19	729341				225.88
736/LUBE, AIR, FUEL FILTER										
11/15/19	RP5	AP	BRASUP	BRAKE SUPPLY CO. INC.	11/12/19	20282796				2,997.99
736/HOIST PUMP ALUIM.										

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
11/19/19	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	11/13/19	P06056664				47.70
736/SEAL, RING, SEAL O RING										
11/19/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	11/16/19	111619				340.00
11.11.19-11.16.19/MECHANIC SER										
12/09/19	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	12/09/19	120919				85.00
11.22-12.6.19/ MECHANIC SERVIC										
12/09/19	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	12/04/19	1424058				1,190.86
736/SERVICE CALL TIRE REPAIR										
12/16/19	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	12/06/19	540830				551.25
NOVEMBER 2019 MECHANIC SERVICE										
12/31/19	FLT	GL		4TH QTR 19 INV. DIST. ALLOC.		JE# 0003				22.68
12/31/19	LUB	GL		4TH QTR 19 INV. DIST. ALLOC.		JE# 0003				111.91
12/31/19	OIL	GL		4TH QTR 19 INV. DIST. ALLOC.		JE# 0003				791.55
12/31/19	RP5	GL		4TH QTR 19 INV. DIST. ALLOC.		JE# 0003				276.23
04/27/20	RP5	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	04/15/20	756080				20.85
736/GLOSS BLK										
04/30/20	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	04/27/20	S112566				937.38
736/ WALK WAY										
05/05/20	RP5	AP	MODMAC	MODERN MACHINERY	05/01/20	2570953				45.55
736/ ADAPTER										
05/07/20	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	05/02/20	540835				2,677.50
APRIL 2020/MECHANIC SERVICE										
05/12/20	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/07/20	P06274508				217.85
736/ HOSE A										
05/19/20	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/14/20	P06282594				1,297.44
736/ HOSES A & BELT										
05/21/20	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/15/20	51520				170.00
4.6-5.15.20/ MECHANIC SERVICES										
05/28/20	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/22/20	52220				255.00
5.18-5.22.20/ MECHANIC SERVICE										
05/31/20	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	05/28/20	764908				396.09
736/AIR,LUBE,FUEL FILTERS										

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05/31/20	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	05/28/20	764969				20.54
736/ FUEL FILTERS										
06/12/20	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	06/01/20	540837				315.00
MAY 2020 MECHANIC SERVICES										
06/30/20	FLT	GL		INVENTORY DIST ALLOC		JE# 0009				64.05
06/30/20	LUB	GL		INVENTORY DIST ALLOC		JE# 0009				107.18
06/30/20	OIL	GL		INVENTORY DIST ALLOC		JE# 0009				1,439.54
06/30/20	RP5	GL		INVENTORY DIST ALLOC		JE# 0009				142.77
07/16/20	RP5	AP	NORPAR	NORTH PARK TRANSPORTATION	07/09/20	4810844				657.11
736 FREIGHT - CYL HEADS										
07/22/20	RPRS	AP	BSMRIN	BSMR INC.	07/17/20	1681				2,992.50
7.13-7.17-20/ MECHANIC SERVICE										
07/31/20	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/25/20	P06356102				3.70
736/ WASHER										
07/31/20	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/25/20	P06356103				214.66
736/SPIDER GP & BOLT										
07/31/20	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/25/20	P06356107				405.12
736/ COUPLINGS, L/M HOSE										
07/31/20	RPRS	AP	BSMRIN	BSMR INC.	07/24/20	1682				866.25
7.20/7.24.20 MECHANIC SERVICES										
08/25/20	RPRS	AP	BSMRIN	BSMR INC.	08/21/20	1686-87-88				196.88
JOB 20-2/ MECHANIC SERVICES										
01/13/21	RP5	AP	PACMIL	PACIFIC STEEL - MILLS, WY	01/11/21	7495856				144.57
736/ SQ TUBING										
01/31/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	01/25/21	S117158				485.69
736/ OIL PAN										
01/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/19/21	P06542730				944.34
736/AIR COMP GP										
02/05/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/04/21	CRP06562873				-75.90
736/ CORE AIR COMP GP										
02/28/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	02/28/21	916554				1,890.00
1.4.20-1.29.21/ MECHANIC SERVI										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
03/31/21	RPRS	AP	BECPAU	PAUL BECKER INC.	03/31/21	33121				825.00
3.10-3.31.21/ MECHANIC SERVICE										
04/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/02/21	BBC158126				6,885.11
736/BEARINGS,RINGS,DISC FRICTI										
04/06/21	RPRS	AP	TUCKBJ	B.J. TUCKER	04/04/21	347999				1,689.50
3.28.21/4.3.21/MECHANIC SERVIC										
04/07/21	RP5	AP	BILFAR	BILLINGS FARMHAND, INC	04/03/21	53181				63.61
736/ PLUG										
04/08/21	RP5	AP	CARLEW	CARQUEST OF LEWISTOWN	04/07/21	1552-526959				7.99
7.36/ INSERTS										
04/08/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/05/21	BBC158438				21.34
736/PLUG & SEAL										
04/08/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/07/21	BBC158605				285.07
736/ SLEEVE										
04/08/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/06/21	GGC436390				734.94
736/ GEAR										
04/08/21	RP5	IC	1P4582	FLANGE, HYD.				1.00	12.88	12.88
STU										
04/08/21	RP5	IC	3D2824	O RING, PART OF 6V7251 KIT				2.00	1.55	3.10
STU										
04/08/21	RP5	IC	OR25T	O RING 25" BLADE TIRE				1.00	3.16	3.16
BILL										
04/09/21	RP5	AP	CARLEW	CARQUEST OF LEWISTOWN	04/07/21	1552-526944				31.98
736/ 7/16-14 KIT & INSERTS										
04/09/21	RP5	AP	CARLEW	CARQUEST OF LEWISTOWN	04/08/21	1552-527024				23.97
736/ INSERTS										
04/09/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/07/21	BBC158713				134.04
736/REPLACEMENT KIT										
04/12/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	04/06/21	S118616				6,500.00
736/ CRANKSHAFT										
04/12/21	RPRS	AP	TUCKBJ	B.J. TUCKER	04/11/21	348000				1,658.50
4.5-4.9.21/ TRUCK RENT										

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
04/15/21	RP5	AP	MTSFRE	MTS FREIGHT	04/13/21	A4459369				415.20
736 FREIGHT - USED PARTS										
04/15/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/09/21	BBC158472				7,736.56
736/OIL PUMP,SPACER HIGH,BOLTS										
04/16/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/12/21	GGC436509				646.15
736/ MOTOR G ELECT										
04/16/21	RPMJ	AP	TRAEQU	TRACTOR & EQUIPMENT	04/15/21	GGC436509B				46,401.55
736/CYLE PK,INJ GP FUEL,CAMSHA										
04/19/21	RP5	IC	2A3398	WASHER, OIL PLUG				1.00		
BJ										
04/20/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/16/21	BBC159961				28.74
736/ SEAL O RINGS										
04/20/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	04/14/21	S118779				806.75
736/ OIL COOLER										
04/21/21	RPMJ	AP	MWMACH	M & W MACHINE	04/20/21	25250				10,492.50
736 INST'L WATER FERREL,DECK R										
04/23/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/22/21	BBC160459				1,462.44
736/ MOUNT AS										
04/23/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/22/21	BBC160500				867.93
736/ BEARING SLEE, BEARINGS,SE										
04/23/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/21/21	GGC436509E				13,194.46
736/HD GP CYL,MOTOR G, AUX PUM										
04/23/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	04/19/21	S118890				1,599.87
736/ RECON OIL COOLER										
04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/22/21	BBC160479				13,588.66
736/ TURBO GP (2)										
04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/23/21	BBC160544				272.00
736/ BOLT										
04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/23/21	BBC160633				4,232.02
736/ SPRING & LIFTERS AS										
04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/22/21	BBC160635				1,861.64
736/ SPACER PLATES										

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04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/23/21	BBC160653				363.67
736/ BEARING SLEE										
04/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/23/21	BBC160664				1,212.71
736/ GASKETS KITS										
04/27/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/23/21	BBC160722				54.39
736/ BEARINGS										
04/27/21	RPRS	AP	TUCKBJ	B.J. TUCKER	04/26/21	347802				1,193.50
4.18.21-4.24.21/TRUCK RENT										
04/29/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/27/21	BBC161033				122.05
736/BEARING- SLEE										
04/29/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/27/21	BBC161191				1,623.72
736/ GEAR AS										
04/30/21	RP5	AP	MONAIR	MONTANA AIR CARTAGE, INC.	04/06/21	708313				32.40
736 FREIGHT - SKID										
04/30/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/28/21	BBC161369				86.58
736/ SEALS										
04/30/21	RP5	AP	FABMAC	FABIAN'S MACHINE & WELDING	04/27/21	166003				150.00
736/ HOSE										
05/03/21	RPRS	AP	TUCKBJ	B.J. TUCKER	05/03/21	3478030				1,658.50
4.25.21-5.01.21/ TRUCK RENT										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/04/21	BBC160499				461.32
736/ BEARINGS & ADAPTER AS										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/04/21	BBC161719				82.87
736/ SCREEN A										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/03/21	BBC161732				324.20
736/ SWITCH AS										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/05/21	BBC161906				214.07
736/ HARNESS ASSM & DOWELS										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/05/21	BBC161963				2,329.15
736/ AIR COMPRESSOR, HARNESS										
05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/04/21	BBC161998				240.60
736/ RECEPTACLE A , CONNECTOR										

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05/06/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/05/21	BBC162019				500.26
736/ SEALS										
05/07/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/06/21	BBC162166				122.85
736/ FIXTURE										
05/10/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/06/21	BBC162267				595.63
736/SEAL O RING & AFTCLR										
05/11/21	RPRS	AP	TUCKBJ	B.J. TUCKER	05/10/21	347804				1,627.50
5.2.21-5.08.21/ TRUCK RENT										
05/12/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/11/21	BBC162414				7,048.33
736/ TURBO GP										
05/12/21	RP5	IC	3S9643	SEAL, THERMOSTAT				4.00	12.19	48.77
STU										
05/13/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/11/21	BBC162620				43.31
736/ CLAMP										
05/13/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/11/21	BBC162776				89.51
736/ SEAL -LIP TYP										
05/13/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/11/21	BBC162822				25.68
736/GSKT-ACCES										
05/13/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/12/21	GGR059229				-432.40
736/ RETURN BEARINGS										
05/13/21	RP5	IC	129-3948	GASKET				1.00		
STU										
05/13/21	RP5	IC	B99-SS	FILTER, ENGINE OIL				2.00	16.97	33.94
STU										
05/13/21	RP5	IC	BF7639	FILTER, FUEL				2.00		
STU										
05/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/14/21	BBC163100				123.84
736/ PLATE A										
05/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/12/21	BBC162724				154.02
736/ O RINGS, KIT GASKETS										
05/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/14/21	BBC163023				873.22
736/PUMP GPF, BELT, RING										

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05/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/12/21	BBC163042				294.40
736/ PAINT YELLOW										
05/18/21	RPRS	AP	TUCKBJ	B.J. TUCKER	05/17/21	347805				1,100.50
5.10.21-5.15.21/ TRUCK RENT										
05/19/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/18/21	BBR133258				-3,074.56
736/RETURN LIFTERS AS										
05/19/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/18/21	BBR133259				-205.58
736/ BEARING SLEEVE										
05/19/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/18/21	BBR133262				-132.00
736/ RETURN SPRING										
05/19/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/18/21	BBR133264				-455.47
736/ BEARING-SLEEVE, SEAL GP										
05/19/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/18/21	BBR133265				-299.06
736/ ADAPTOR, BEARING SLEEVE										
05/20/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/11/21	BBR133263				-96.77
736/ RETURN BEARING SLEE										
05/25/21	RPRS	AP	TUCKBJ	B.J. TUCKER	05/24/21	347806				108.50
516-522.21/ TRUCK RENT										
05/26/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/21/21	P06685794				151.34
736/ GSKTS,SEALS,CAPSCREWS										
05/26/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/21/21	P06685795				1,135.66
736/ GSKT,RINGS, ELBOW A										
05/27/21	RP5	AP	UNIPAR	UNITED PARCEL SERVICE	05/22/21	459AX6211/1				26.63
736 FREIGHT										
05/27/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/21/21	52121				340.00
5.17-5.21.21/ MECHANIC SERVICE										
05/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/27/21	P06692468				25.31
736/ GASKETS										
05/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/28/21	P06694160				207.77
736/ FLANGES/ SEAL O RINGS										
05/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/28/21	P06694163				15.62
736/ CAP SCREW										

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05/31/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	05/31/21	916558-59				157.50
MAY 2021/ MECHANIC SERVICES										
05/31/21	RPRS	AP	JERBOR	JERRY BORNHOFT CONSTRUCTION	05/28/21	2994				893.75
736/ LIFTED ENGINE IN										
06/07/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/02/21	BBR133375				-7,048.33
736/ RETURN TURBO GP										
06/09/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/04/21	P06701922				38.62
736/ COVER										
06/09/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/05/21	P06703402				5.38
736/ GASKETS										
06/09/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/05/21	P06703403				38.62
736/ COVER										
06/16/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/11/21	P06710023				9.45
736/ SCREWS										
06/16/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/12/21	P06711454				613.64
736/REGULATOR A & HANDLE AS										
06/16/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/12/21	P06711455				229.20
736/ RETAINER										
07/08/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	07/05/21	916560-61				4,668.38
6.1.21-7.1.21/MECHANIC SERVICE										
07/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/28/21	P06764679				120.36
736/ SWITCH AS TO & GUARD										
07/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/28/21	P06764680				45.03
736/ HOSE										
07/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/30/21	P06768062				145.90
736/HOSE A & SWITCH AS										
07/31/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	07/31/21	916562-63				1,740.75
7.5-7.31.21/MECHANIC SERVICES										
07/31/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	07/16/21	71621				1,615.00
6.1.21-7.9.21/ MECHANIC SERVIC										
08/18/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	08/13/21	916564				158.25
8.2.21-8.13.21/MECHANIC SERVIC										

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08/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/19/21	P06793247				1,151.29
736/ PUMP GP WATER, GASKETS										
08/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/19/21	P06793248				149.92
736/ GAGE, AS O LV										
08/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/20/21	P06794913				121.15
736/ COVER										
09/03/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/01/21	P06808802				111.80
736/ SEAL GP & SEAL										
09/15/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/14/21	CRP06824313				-41.49
CORE 736 PUMP GP WATER										
09/23/21	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	09/19/21	916566				158.25
9.7-9.17.21/ MECHANIC SERVICES										
09/30/21	FLT	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				62.65
09/30/21	LUB	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				39.79
09/30/21	OIL	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				340.19
09/30/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/29/21	IN001790740				244.05
736/ MIRRIR										
09/30/21	RP5	GL		3RD QTR 2021 INV ACCT ALLOC		JE# 0006				36.61
09/30/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	09/20/21	IN001779728				330.18
736 CHRG 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										
10/22/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/21/21	P06872425				1,833.13
736/ BOLTS,WASHERS, SPACER										
10/25/21	RP5	AP	QUISET	QUICK SET AUTO GLASS	10/14/21	26560				232.10
736/ REPLACE WINDOW										
10/31/21	RP5	AP	QUISET	QUICK SET AUTO GLASS	10/28/21	26671				116.05
723R/ LAMINATED SAFTY GLASS RP										
10/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/22/21	P06873958				497.61
736/SPACER & SPACER HIGH										
10/31/21	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/22/21	P06873959				333.91
736/ SPACER										

M K WEEDEN CONSTRUCTION INC.
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10/31/21	RPRS	AP	WYOMAC	WYOMING MACHINERY COMPANY	10/01/21	W06768207				32,857.22
736 INST'L ENG, REPL OIL PAN										
11/30/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	11/30/21	IN001851678				620.86
736 TRBLSHT BRAKE SERVICE										
11/30/21	RPRS	AP	MODMAC	MODERN MACHINERY	11/01/21	2753547				327.74
736 TRBLSHT COOLANT IN ENG.										
12/09/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/07/21	IN001859388				295.28
736/ BEARING,BUSHINGS,VAL GP										
12/10/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/08/21	IN001860740				29.00
736/ ELBOW EXT PI										
12/10/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/08/21	IN001860744				152.57
736/ COUPLINGS, ELBOWS,HOSE										
12/14/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/09/21	IN001862263				18.36
736/ EXTENSION										
12/14/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/09/21	IN001862296				758.02
736/ LAMP GP SIGN, WIRE										
12/16/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/10/21	IN001863534				26.54
736/ GROMMET										
12/16/21	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/13/21	IN001865170				384.65
736/ LAMP GP SIGN										
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.	12/17/21	IN001870992				337.97
736/ FLOORMATS										
12/22/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	12/09/21	120921				1,620.00
11.22-12.9.21/ MECHANIC SERVIC										
12/22/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	12/22/21	122221				90.00
12.10-12.17.21/ MECHANICS										
12/31/21	FLT	GL		INVENTORY DIST ALLOC		JE# 0002				25.26
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				157.52
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				232.93
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				100.18

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12/31/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/01/21	IN001795717				7,455.16
				736 R/I SUSPENSION SYSTE,						
12/31/21	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	12/01/21	IN001835116				5,997.56
				736 REPL.BATTERIES, ADJ G,VALV						
12/31/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	12/30/21	120921-1				90.00
				12.2-12.22-21/RATE INCREASE						
12/31/21	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	12/30/21	122221-1				5.00
				12.10-12.17.21/RATE INCREASE						
01/05/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/03/22	IN001884688				118.01
				736/ SEAL GP						
01/11/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/07/22	IN001889357				243.60
				736/ HARNESS						
01/12/22	RP5	AP	CAPONE	CAPITAL ONE BANK	01/06/22	10622				180.00
				12.7.21-1.7.22/ TRAVEL EXPENSE						
01/12/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/10/22	IN001890823				12.83
				736/ SEAL						
01/19/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/12/22	P06976080				174.33
				736/ SEAL GP						
01/26/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/21/22	12122				665.00
				1.13.22-1.21.22/ MECHANIC SERV						
01/27/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/21/22	IN001902885				388.38
				736/WASHER, BOLTS, NUTS						
01/27/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/24/22	IN001904322				128.62
				736/ VEE BELT SET						
01/27/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/25/22	IN001905741				145.57
				736/ SEAL GP						
01/31/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	01/31/22	IN001911696				79.18
				736/ WASHER, BOLT & NUTS						
02/17/22	RPRS	AP	WESTST	WESTERN STATES EQUIPMENT CO.	02/02/22	IN001913439				165.09
				736 REPL.WHEEL STUD/BOLT/NUT						
02/22/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	02/18/22	IN001930737				98.86
				736/ COUPLING						

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02/28/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	02/25/22	IN001937971				1,816.27
736/ HOSE A										
02/28/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	02/25/22	IN001937982				2,086.68
736/CONE, CUP,SHIM PK, NUTS										
03/03/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/01/22	IN001940993				138.03
736/ MOUNTING										
03/03/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/01/22	IN001940997				3,742.17
736/ RETAINER, BASE TRANS,CONE										
03/04/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/02/22	IN001942299				414.59
736/ BRACKET A										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/03/22	IN001943525				182.71
736/ TUBE A										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/03/22	IN001943530				3,006.43
736/ TUBE A, HOUSING A										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/03/22	IN001943550				472.56
736/SEAL GP DUO, NUTS										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/03/22	IN001943581				138.88
736/ SCREEN A										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/04/22	IN001944803				1,766.97
736/ SEAL GP										
03/08/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/04/22	IN001944808				82.89
736/ JOINT										
03/08/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	03/02/22	S125826				12,499.52
736/ SPINDLE, HYD TANK										
03/08/22	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	03/02/22	916573				474.75
2.1.22-2.28.22/ MECHANIC SERVI										
03/15/22	RP5	AP	OLDDOM	OLD DOMINION FREIGHT LINE, INC	03/07/22	30303271776				774.28
736 FREIGHT - PARTS										
03/15/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/11/22	IN001951771				532.10
736/ TUBE A										
03/15/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/11/22	IN001951774				270.68
736/ COUPLINGS, HOSE BK, ADAPT										

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03/15/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/11/22	IN001951783				269.49
736/ CM HOSE BULK, SEAL O RING										
03/15/22	RP5	AP	CAPONE	CAPITAL ONE BANK	03/07/22	030622				9,146.80
2.5.22-3.07.22/ TRAVEL EXPENSE										
03/16/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/14/22	IN001953374				79.63
736/ CLIPS										
03/17/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/15/22	IN001954741				1,830.84
736/ DRYER										
03/18/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/16/22	IN001956272				172.06
736/ BRACE										
03/22/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/18/22	IN001959055				65.44
736/ COUPLING, VALVE										
03/24/22	RP5	AP	COMPOC	COMMERCIAL TIRE- POCATELLO, ID	03/23/22	308484				4,664.00
736/ USE TIRE										
03/24/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/22/22	IN001961823				548.73
736/ TUBE A										
03/24/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/22/22	IN001961848				66.95
736/ VALVE										
03/24/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/22/22	IN001961880				722.94
736/GROMMET,BOLT, WASHERS										
03/25/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/23/22	IN001963449				206.95
736/ KEY										
03/31/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/30/22	IN001971208				513.24
736/ SEALS, GSKTS,SEAL O RING										
03/31/22	RP5	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	03/09/22	666				4,012.14
736/ USED TIRE										
03/31/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	03/31/22	IN001973289				609.22
736/ SEAL AFTCLR, COVER, SEAL										
04/07/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/05/22	IN001977032				206.15
736/ SENSOR GP PR										
04/07/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/05/22	IN001977061				17.43
736/ SEAL O RINGS										

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04/11/22	OIL	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/06/22	IN001978259				186.90
736/	5 G 30W TDTO									
04/13/22	RP5	AP	CAPONE	CAPITAL ONE BANK	04/13/22	40622				8,586.38
3.8.22-4.7.22/	TRAVEL EXPENSES									
04/19/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/14/22	IN001986727				322.71
736/	HOSE A									
04/20/22	RP5	AP	HORJEF	JEFF HORTIN	04/05/22	PARTNER STEEL 25674				71.10
736/1/4X16	1/2C18 1/2 BENT									
04/20/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/18/22	IN001989604				640.19
736/	CYL GP AIR, SEAL ORING									
04/20/22	RPRS	AP	HORJEF	JEFF HORTIN	04/05/22	GPMS-30617				365.00
736/	MACHINE OFF 1/4"									
04/29/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/27/22	IN001999699				2.27
736/	GASKETS									
04/30/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	04/28/22	IN002001297				25.10
736/	SEAL O RINGS									
05/06/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/04/22	IN002007631				353.87
736/	BELT									
05/06/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/04/22	IN002007655				540.52
736/	COTTER PIN, SEAL									
05/10/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/05/22	IN002009048				1,279.17
736/	SOCKET AS									
05/10/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/05/22	IN002009062				1,002.69
736/	SOCKET A									
05/10/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/06/22	IN002010399				1,279.17
736/	SOCKET AS									
05/10/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/06/22	IN002010427				1,227.99
736/	SOCKET A									
05/11/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/09/22	CM00127605				-1,037.82
736/	RETURNED SOCKET AS									
05/11/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/09/22	CM00127609				-613.99
736/	RETURN SOCKET A									

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05/11/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/09/22	IN002012021				1,326.57
736/	SOCKET A									
05/11/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/09/22	IN002012028				613.99
736/	SOCKET A									
05/18/22	RP5	AP	WESTST	WESTERN STATES EQUIPMENT CO.	05/16/22	CM-00127937				-1,279.17
736/	SOCKET AS									
05/19/22	RP5	AP	CAPONE	CAPITAL ONE BANK	05/15/22	50622				5,091.70
4.7.22-5.6.22/	TRAVEL EXPENSES									
05/19/22	RPRS	AP	CAPONE	CAPITAL ONE BANK	05/15/22	50622				311.66
4.7.22-5.6.22/	TRAVEL EXPENSES									
05/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/20/22	P07154200				1,524.16
736/	CHARGING GP									
05/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/20/22	P07154201				34.92
736/	EXTENSION									
05/25/22	RPRS	AP	SANTAN	SAN TAN EQUIPMENT REPAIR, LLC	05/20/22	23016				285.00
5.16.22-5.20.22/	MECHANIC SERI									
05/27/22	RPRS	AP	RIVTIR	RIVERTON TIRE & OIL CO.	05/26/22	1485671				518.46
736/	TIRE SERVICE CALL									
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/31/22	109439				3,468.75
EQ.REPAIRS-JAMIE/KALAB4/5-4/21										
06/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/10/22	P07182024				229.80
736/	SEAL, GASKETS									
06/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/10/22	P07182025				87.65
736/	FITTING AS A									
06/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/10/22	P07182026				3,544.94
736/	PUMP GP GEAR									
06/21/22	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	06/19/22	4-22				1,805.00
6.2-6.18.22/	MECHANIC SERVICES									
06/22/22	RPRS	AP	CAPONE	CAPITAL ONE BANK	06/06/22	62222				1,189.88
5.7.22-6.7.22/	TRAVEL EXPENSES									
06/23/22	RPRS	AP	SANTAN	SAN TAN EQUIPMENT REPAIR, LLC	06/16/22	23021				1,045.00
6.2-6.15.22/	MECHANIC SERVICES									

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06/28/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/09/22	P07180301				3,544.94
736/ PUMP GP GEAR										
06/28/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/15/22	P07187478				27.09
736/ SEAL										
06/28/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/15/22	P07187479				2,824.53
736/ PUMP G										
06/28/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/16/22	P07189414				141.50
736/ SEALS										
06/28/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/15/22	CRP07187486				-3,544.94
736/ PUMP GP GEAR										
06/28/22	RPRS	AP	REDWEL	REDLAND'S WELDING & REPAIR	06/18/22	916580				79.13
6.1-6.17.22/ MECHANIC SERVICES										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				19.60
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				398.53
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				7.00
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				162.66
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				124.79
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				2,199.22
06/30/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/29/22	CRP07207068				-88.62
CORE 736 PUMP GP GEAR										
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				72.80
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				269.60
06/30/22	RPRS	AP	MODMAC	MODERN MACHINERY	06/01/22	2793498				724.28
736 REM. SPINDLE										
06/30/22	RPRS	AP	MIDWEL	MIDWEST WELDING & MACHINE, INC	06/24/22	78309				456.75
736/ CRANKSHAFT CLNR,& STRAIGH										
07/13/22	RP5	AP	CAPONE	CAPITAL ONE BANK	07/13/22	71322				1,920.68
6.4-7.6.22/ TRAVEL EXPENSES										
07/31/22	RPRS	AP	WYOMAC	WYOMING MACHINERY COMPANY	07/01/22	WO7033334				14,019.87
736 REPL.DAMPER, WATER PUMP										
08/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/13/22	P07268481				1,335.90
736/ SEAL GP, SEALS, SEAL ORIN										
08/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/13/22	P07268482				3,705.09

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736/ SEAL GP										
08/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	08/13/22	P07268483				1,193.25
736/ SEAL GP										
08/31/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	08/01/22	52322				190.00
5.12.22-5.23.22/MECHANIC SERVI										
09/12/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/02/22	P07295310				1,777.61
736/ SEAL GP DUO										
09/12/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/02/22	P07295311				3,136.28
736/ CUP, OCNE, SEAL GP										
09/12/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/02/22	P07295312				13.88
736/ SEAL										
09/12/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/02/22	P07295313				4,117.19
736/ CUP, CONE BRG,SHIM										
09/12/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/03/22	P07297172				1,901.21
736/ RETAINER										
09/12/22	RP5	AP	MODMAC	MODERN MACHINERY	09/06/22	2841646				314.33
736/ HOSE FLEXIBLE										
09/14/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/13/22	CRP07306558				-5,221.37
736/ RETURN SEAL GPS										
09/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/10/22	P07304847				1,943.00
736/ SEAL GP DUO, RING SEAL										
09/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	09/10/22	P07304848				459.68
736/ SEAL GP DUO, SEAL										
09/30/22	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	09/06/22	924185				747.73
736/ OIL & AIR FILTERS										
09/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0003				368.29
09/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0003				332.95
09/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0003				1,848.47
09/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	09/28/22	BBC219892				7,599.49
736/ CUPS, CONE, CONE BRG										
09/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0003				132.25
10/31/22	FLT	AP	NAPRIV	NAPA AUTO PARTS - RIVERTON	10/21/22	933380-1				154.49

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
736/ AIR FILTER										
10/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	10/31/22	755305				244.75
10.1.22/ 10.31.22/ TRUCK RENT										
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				67.02
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				93.47
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				221.26
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				31.97
									Equipment Total:	512,972.95
									Report Total:	512,972.95