

Report Selections:

Equipment code: 740
 Cost category: ALL
 Component group: ALL
 Equipment type: ALL

Source: EC, GL, IC, AP, PR
 From transaction date: Inception
 To transaction date: 07/16/24
 Employee Code: ALL

Vendor Code: ALL
 Status type: ALL
 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: 740 89 CAT 785 CAT 785 HAUL TRUCK										
10/10/21	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	10/20/21	5246				16.00
739,740,741,742,743,744,939DEC										
10/26/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/20/21	GGC445370				14.50
740/ BOLTS, NUTS, CAP SCREWS										
10/28/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/26/21	BBC180893				1,335.37
740/RACE,BALLSTUD,NUT,WASHER										
10/28/21	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	10/27/21	6-21				1,643.05
9.23-10-27.21/ MECHANIC SERVIC										
10/29/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/25/21	BBC180891				2,536.12
740 CAPSCREWS,BEARINGS,RETAIN										
11/06/21	LBUR	PR	1709	RYLEE M. WATSON		E37069				49.77
11/06/21	RP4	PR	1709	RYLEE M. WATSON		E37069	9.00		33.27	299.48
11/09/21	LBUR	PR	1565	DAVID J. SCHMIDT		E37136				50.13
11/09/21	LBUR	PR	1709	RYLEE M. WATSON		E37149				12.36
11/09/21	RP4	PR	1565	DAVID J. SCHMIDT		E37136	10.00		30.00	300.00
11/09/21	RP4	PR	1709	RYLEE M. WATSON		E37149	4.50		23.34	105.03
11/10/21	LBUR	PR	1709	RYLEE M. WATSON		E37149				10.99
11/10/21	RP4	PR	1709	RYLEE M. WATSON		E37149	4.00		23.34	93.36
11/11/21	LBUR	PR	1709	RYLEE M. WATSON		E37149				13.74
11/11/21	LBUR	PR	1709	RYLEE M. WATSON		E37149				2.07
11/11/21	RP4	PR	1709	RYLEE M. WATSON		E37149	5.00		23.34	116.70
11/11/21	RP4	PR	1709	RYLEE M. WATSON		E37149	0.50		35.01	17.51
11/15/21	LBUR	PR	1709	RYLEE M. WATSON		E37234				13.83
11/15/21	RP4	PR	1709	RYLEE M. WATSON		E37234	6.00		23.34	140.04
11/16/21	RP5	AP	CAPONE	CAPITAL ONE BANK	11/06/21	110621				13.22
10.7.21/11.06.21-TRAVEL EXPENS										
11/16/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/10/21	BBC182068				146.48

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740/ STUDS, ORINGS										
11/16/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/16/21	232				480.00
10.18.21-11.12.21/MECHANIC SER										
11/18/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37226				8.38
11/18/21	RP4	PR	1511	LINDSEY D. SNYDER		E37226	2.00		26.00	52.00
11/18/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/10/21	S123322				771.40
740/ PIN										
11/19/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37226				11.54
11/19/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37218				8.36
11/19/21	LBUR	PR	1863	DOUGLAS L. SLACK		E37224				8.36
11/19/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37218				40.40
11/19/21	LBUR	PR	1863	DOUGLAS L. SLACK		E37224				51.94
11/19/21	RP4	PR	1511	LINDSEY D. SNYDER		E37226	2.00		39.00	78.00
11/19/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37218	2.00		25.00	50.00
11/19/21	RP4	PR	1863	DOUGLAS L. SLACK		E37224	2.00		25.00	50.00
11/19/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37218	7.00		37.50	262.50
11/19/21	RP4	PR	1863	DOUGLAS L. SLACK		E37224	9.00		37.50	337.50
11/20/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37226				11.54
11/20/21	LBUR	PR	1709	RYLEE M. WATSON		E37234				17.29
11/20/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37218				17.31
11/20/21	LBUR	PR	1863	DOUGLAS L. SLACK		E37224				17.31
11/20/21	LBUR	PR	1971	DENNIS L. TERAN		E37229				17.31
11/20/21	RP4	PR	1511	LINDSEY D. SNYDER		E37226	2.00		39.00	78.00
11/20/21	RP4	PR	1709	RYLEE M. WATSON		E37234	5.00		35.01	175.05
11/20/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37218	3.00		37.50	112.50
11/20/21	RP4	PR	1863	DOUGLAS L. SLACK		E37224	3.00		37.50	112.50
11/20/21	RP4	PR	1971	DENNIS L. TERAN		E37229	3.00		37.50	112.50
11/24/21	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				123.52
740/ FILTERS A										
11/24/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				39.70
740/ CORD A										
11/24/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/01/21	S123495				1,375.00
740/ REAR SUSP CYL										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
11/30/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/29/21	BBC184619				1,243.84
740/ BEARINGS										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/06/21	110621				765.00
10.31-11.06.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/13/21	111321				935.00
11.7-11.13.21/ MECHANIC SERVIC										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/20/21	112021				680.00
11.15-11.20.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/30/21	233				480.00
11.15-11.23.21/ MECHANIC SERVI										
12/31/21	FLT	GL		INVENTORY DIST ALLOC		JE# 0002				524.98
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				310.53
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				2,942.31
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				1,409.78
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130370				212.63
740 START										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130372				744.44
740 START, HOTEL, MEAL										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130382				248.06
740 INST'L NEW BLOCK HEATER										
12/31/21	RPRS	AP	MOBSUP	MOBILE SUPER LUBE	12/30/21	3097				340.00
740/ OIL CHANGE										
12/31/21	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	12/17/21	1316				880.00
12.13-12.18.21 EQUIP REPAIRS										
01/11/22	LBUR	PR	1709	RYLEE M. WATSON		E37758				19.52
01/11/22	LBUR	PR	1911	RONALD G. BUMP		E37697				9.63
01/11/22	RP4	PR	1709	RYLEE M. WATSON		E37758	5.00		23.34	116.70
01/11/22	RP4	PR	1911	RONALD G. BUMP		E37697	2.00		31.00	62.00
01/25/22	LBUR	PR	1655	ROBERT T. HARTFORD		E37872				8.01
01/25/22	RP4	PR	1655	ROBERT T. HARTFORD		E37872	2.00		27.00	54.00
01/26/22	LBUR	PR	1655	ROBERT T. HARTFORD		E37872				12.02
01/26/22	LBUR	PR	1709	RYLEE M. WATSON		E37912				19.52
01/26/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37899				14.99

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01/26/22	RP4	PR	1655	ROBERT T. HARTFORD		E37872	3.00		27.00	81.00
01/26/22	RP4	PR	1709	RYLEE M. WATSON		E37912	5.00		23.34	116.70
01/26/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E37899	2.50		40.50	101.25
01/26/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/21/22	12122				95.00
1.13.22-1.21.22/ MECHANIC SERV										
01/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/27/22	BBC191234				1,015.35
740/ HOSE A, SEAL O RINGS										
01/31/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/11/22	130519				1,488.38
740 START UNIT FROZE										
01/31/22	RPRS	AP	BUMRON	BUMP, RONALD	01/31/22	1070				13.90
1.1.22-1.31.22/ TRUCK RENT										
02/04/22	LBUR	PR	1709	RYLEE M. WATSON		E37994				31.65
02/04/22	RP4	PR	1709	RYLEE M. WATSON		E37994	6.00		35.01	210.06
02/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/07/22	20322				522.50
1.22.22-2.3.22/ MECHANIC SERVI										
02/09/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	02/04/22	S125197				2,333.80
740/ HANDRAILS, CATWALK										
02/11/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38071				12.22
02/11/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38071	2.00		41.25	82.50
02/14/22	LBUR	PR	1709	RYLEE M. WATSON		E38173				18.82
02/14/22	RP4	PR	1709	RYLEE M. WATSON		E38173	5.00		23.34	116.70
02/16/22	LBUR	PR	1655	ROBERT T. HARTFORD		E38124				7.70
02/16/22	RP4	PR	1655	ROBERT T. HARTFORD		E38124	2.00		27.00	54.00
02/24/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/20/22	22022				285.00
2.07.22-2.20.22/MECHANIC SERVI										
03/04/22	LBUR	PR	1999	JESSICA D. MARTS		E38322				14.45
03/04/22	RP4	PR	1999	JESSICA D. MARTS		E38322	2.50		37.50	93.75
03/05/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38346				21.68
03/05/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38346	4.00		39.00	156.00
03/14/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/11/22	BBC196170				1,096.49
740/BELT A, STEP A, PLATES										
03/15/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				19.40
03/15/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				4.44

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03/15/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38515				13.07
03/15/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	5.00		26.00	130.00
03/15/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38509	1.00		27.50	27.50
03/15/22	RP4	PR	1863	DOUGLAS L. SLACK		E38515	3.00		27.00	81.00
03/16/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				8.87
03/16/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38515				17.42
03/16/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38509	2.00		27.50	55.00
03/16/22	RP4	PR	1863	DOUGLAS L. SLACK		E38515	4.00		27.00	108.00
03/16/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/14/22	BBC196192				1,301.97
740/ HOSE A, CLIP, RING, SEAL										
03/17/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				19.40
03/17/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				24.44
03/17/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38515				24.00
03/17/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				24.20
03/17/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				7.97
03/17/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				2.78
03/17/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	5.00		26.00	130.00
03/17/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38509	4.00		41.25	165.00
03/17/22	RP4	PR	1863	DOUGLAS L. SLACK		E38515	4.00		40.50	162.00
03/17/22	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	6.00		25.00	150.00
03/17/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	1.50		39.00	58.50
03/17/22	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	0.50		37.50	18.75
03/18/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/16/22	BBC196701				30.46
740/ SEAL OIL										
03/21/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	03/17/22	2299-260711				72.46
740/ FITTINGS										
03/22/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/18/22	BBC196889				426.00
740/ HOSE BK										
03/23/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/21/22	BBC196888				255.98
740/ SPIDER & BRG										
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				1,293.61
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				5.86
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				4,235.53

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03/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/28/22	BBC198029				1,040.69
740/SEAL, SEAL O RING, SHIM PK										
03/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/30/22	BBC198075				460.26
740/MANIFOLD, SEAL ORINGS										
03/31/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	03/17/22	2299-260712				165.38
740/ FITTINGS										
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				1,916.45
03/31/22	TIRE	GL		TO ALLOC GL INVENTORY		JE# 0001				135.37
04/06/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/02/22	P07088508				1,285.41
740/ SEAL O RING, SEALS, O RIN										
04/06/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/02/22	P07088509				62.04
740/ SEAL ORINGS, RINGS										
04/11/22	LBUR	PR	676	BARTON J. TUCKER		E38902				21.20
04/11/22	RP4	PR	676	BARTON J. TUCKER		E38902	4.00		35.00	140.00
04/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/07/22	BBC198629				5,496.46
740/ PUMP GP GEAR, SEALS, ORIN										
04/14/22	LBUR	PR	676	BARTON J. TUCKER		E38902				66.76
04/14/22	RP4	PR	676	BARTON J. TUCKER		E38902	9.00		52.50	472.50
04/14/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/06/22	P07093138				610.39
740/ HOSE A & YELLOW PAINT										
04/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/15/22	BBC199638				6,788.85
740/ PUMP GP HYD & GEAR										
04/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/14/22	BBC200324				98.84
740/ CLIP A, HOUSING, GROMMET										
04/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/15/22	BBC200694				100.00
740/ FREIGHT CHARGES ON PARTS										
04/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/13/22	GGC452452				502.23
740/ SWITCH										
04/19/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/12/22	P07100950				246.99
740/ UNION, VALVE, HOSE										
04/19/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/12/22	P07100951				240.99
740/ VALVE										
04/19/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/13/22	P07103379				485.06

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740/ SENSOR G										
04/19/22	RPRS	AP	TUCKBJ	B.J. TUCKER	04/18/22	347846				487.50
4.10.22-4.16.22/TRUCK RENT										
04/20/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/18/22	BBC197207				1,483.47
740/ FENDER AS										
04/21/22	RPRS	AP	BBWELD	B & B WELDING	04/12/22	3187/3188				1,700.00
21-7 EQUIP. REPAIRS 3/30-4/12										
04/25/22	LBUR	PR	676	BARTON J. TUCKER		E39138				18.57
04/25/22	RP4	PR	676	BARTON J. TUCKER		E39138	3.50		35.00	122.50
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/19/22	P07110202				240.99
740/ VALVE										
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/19/22	P07110203				383.97
740/ VALVE GP										
04/26/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	04/26/22	237				1,360.00
3.14-4.22.22/ MECHANIC SERVICE										
04/28/22	LBUR	PR	676	BARTON J. TUCKER		E39138				11.13
04/28/22	RP4	PR	676	BARTON J. TUCKER		E39138	1.50		52.50	78.75
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/15/22	BBC199638				-6,788.85
GOING ON CAT CARD										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/28/22	BBC202059				899.75
740/ HOSE A, CONNECTOR, GROMME										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/29/22	BBC202098				1,637.03
740/ HOSE A, YOKE, SEAL										
04/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130652				1,338.44
740 START/INSPECT										
04/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130727				1,842.75
740 START & INSP. UNITS										
05/03/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/01/22	347848				187.50
4.24.22-4.30.22/TRUCK RENT										
05/13/22	LBUR	PR	676	BARTON J. TUCKER		E39361				44.58
05/13/22	RP4	PR	676	BARTON J. TUCKER		E39361	6.00		52.50	315.00
05/13/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/11/22	51122				1,045.00

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3.14.22-5.11.22/ MECHANIC SERV										
05/17/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/15/22	347850				225.00
5.8-5.14.22/ TRUCK RENT										
05/18/22	RPRS	AP	BBWELD	B & B WELDING	05/15/22	3194				1,530.00
21-7EQUIP REPAIRS 5/9-5/14										
05/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/17/22	BBC204574				301.97
740/ CLIPS, GROMMETS										
05/20/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/03/22	BBC200154				5,412.31
740/ ARM REST, SEAT, NUT, WASH										
05/20/22	RPRS	AP	BBWELD	B & B WELDING	05/15/22	3194/CREDIT				-1,530.00
21-7 Equip. Repairs 5/9-5/14										
05/25/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	05/19/22	4003581				372.96
740/ CALIBER (3-MI) EP1										
05/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/19/22	P07152341				678.08
740/ HOSE A, SEAL, BOLT										
05/26/22	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	05/20/22	5490				20.00
819,740,742,743,739 DECALS										
05/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/24/22	BBC204958				741.62
740/ HOSE A & COUPLINGS										
05/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/24/22	BBC205147				1,727.52
740/ CYLINDER, VALVE G, SEAL										
05/26/22	RPRS	AP	COXSCO	SCOTT COX	05/15/22	51422				1,530.00
21-7 EQUIP. REPAIRS 5/9-5/14										
05/30/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	05/26/22	4003661				266.40
740/ CALIBER 3-M 1 EP1										
05/31/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	05/15/22	5614550023615793-2/1				1,131.48
320,322,34,630,739,740,751 REP										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/27/22	109403				7,078.95
21-7 EQUIP.REPAIRS4/4-4/30										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/31/22	109439				356.38
EQ.REPAIRS-JAMIE/KALAB4/5-4/21										
06/07/22	LBUR	PR	676	BARTON J. TUCKER		E39737				10.53

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
06/07/22	RP4	PR	676	BARTON J. TUCKER		E39737	2.00		35.00	70.00
06/08/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	06/02/22	4003751				444.00
740/ CALIBER 3M 1 EP1										
06/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/06/22	BBC206714				1,465.44
740/ BEARING										
06/15/22	RPRS	AP	TUCKBJ	B.J. TUCKER	06/12/22	137554				75.00
6.2.22-6.11.22/ TRUCK RENT										
06/23/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	06/15/22	5614550023615793-2/2				1,131.48
320,322,340,630,739,740,751REP										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				275.69
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				792.92
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				206.25
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				469.94
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				3,101.54
06/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/30/22	BBR136013				75.00
CORE 740 PUMP GP GEAR PARTICAL										
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				370.34
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				1,855.94
06/30/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	06/01/22	BLW00216308				1,300.90
21-7 EQUIP. REPAIRS 4/3-4/30										
06/30/22	RPRS	AP	ALSFIR	ALL STATE FIRE	06/22/22	12454030				932.06
740 FIRE SUPPRESSION INSP.										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/29/22	000079				-7,078.95
21-7EQ.REPAIRS 4/4-4/30-CREDIT										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/25/22	109836				7,252.34
21-7 EQUIP.REPAIRS 4/4-4/30										
07/27/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	07/15/22	5614550023615793-2/3				1,131.48
320,322,340,630,739,740,751REP										
08/24/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	08/15/22	5614550023615793-2/4				1,131.48
320,322,340,630,739,740,751REP										
08/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/26/22	BBR136625				-529.68
740/ BLET G SEAT, SCREWS, NUTS										
08/31/22	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	08/01/22	130876				2,409.75

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
740 HYD LINE BLEW										
08/31/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	08/01/22	BLW00216934				8,763.60
21-7EQUIP.REPAIRS 5/8-5/31										
09/26/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40881				16.63
09/26/22	LBUR	PR	676	BARTON J. TUCKER		E40901				14.76
09/26/22	RP4	PR	2047	JUSTIN H. JENKINS		E40881	4.00		27.50	110.00
09/26/22	RP4	PR	676	BARTON J. TUCKER		E40901	4.00		35.00	140.00
09/29/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40881				16.63
09/29/22	LBUR	PR	676	BARTON J. TUCKER		E40901				60.02
09/29/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40881				45.51
09/29/22	RP4	PR	2047	JUSTIN H. JENKINS		E40881	4.00		27.50	110.00
09/29/22	RP4	PR	676	BARTON J. TUCKER		E40901	12.00		52.50	630.00
09/29/22	RP4	PR	2047	JUSTIN H. JENKINS		E40881	8.00		41.25	330.00
09/29/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	09/15/22	5614550023615793-2/5				1,131.48
320,322,340,630,739,740,751REP										
09/30/22	FLT	AP	NAPSHE	NAPA AUTO PARTS, INC.	09/26/22	689915				48.75
740/ FUEL FILTER										
09/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	09/28/22	BBC219898				1,688.12
740/ HOSE A, VALVE RELAY, GSKT										
10/04/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/02/22	137571				600.00
9.25.22-9.28.22/ TRUCK RENT										
10/06/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40940				16.59
10/06/22	LBUR	PR	676	BARTON J. TUCKER		E40961				7.38
10/06/22	LBUR	PR	676	BARTON J. TUCKER		E40961				29.97
10/06/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40940				39.73
10/06/22	RP4	PR	2047	JUSTIN H. JENKINS		E40940	4.00		27.50	110.00
10/06/22	RP4	PR	676	BARTON J. TUCKER		E40961	2.00		35.00	70.00
10/06/22	RP4	PR	676	BARTON J. TUCKER		E40961	6.00		52.50	315.00
10/06/22	RP4	PR	2047	JUSTIN H. JENKINS		E40940	7.00		41.25	288.75
10/06/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/04/22	BBC220417				1,337.70
740/ CONTROL GP, VALVE A										
10/07/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40940				34.05
10/07/22	LBUR	PR	676	BARTON J. TUCKER		E40961				42.45

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
10/07/22	RP4	PR	2047	JUSTIN H. JENKINS		E40940	6.00		41.25	247.50
10/07/22	RP4	PR	676	BARTON J. TUCKER		E40961	8.50		52.50	446.25
10/10/22	LBUR	PR	2047	JUSTIN H. JENKINS		E41001				50.38
10/10/22	LBUR	PR	676	BARTON J. TUCKER		E41022				47.89
10/10/22	RP4	PR	2047	JUSTIN H. JENKINS		E41001	12.00		27.50	330.00
10/10/22	RP4	PR	676	BARTON J. TUCKER		E41022	13.00		35.00	455.00
10/10/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/09/22	137572				618.75
10.2.22-10.8.22/ TRUCK RENT										
10/11/22	LBUR	PR	2047	JUSTIN H. JENKINS		E41001				50.38
10/11/22	LBUR	PR	676	BARTON J. TUCKER		E41022				44.20
10/11/22	RP4	PR	2047	JUSTIN H. JENKINS		E41001	12.00		27.50	330.00
10/11/22	RP4	PR	676	BARTON J. TUCKER		E41022	12.00		35.00	420.00
10/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/07/22	BBC221311				154.69
740/ HOSE AS, PLUG										
10/12/22	LBUR	PR	2047	JUSTIN H. JENKINS		E41001				50.38
10/12/22	LBUR	PR	676	BARTON J. TUCKER		E41022				36.84
10/12/22	RP4	PR	2047	JUSTIN H. JENKINS		E41001	12.00		27.50	330.00
10/12/22	RP4	PR	676	BARTON J. TUCKER		E41022	10.00		35.00	350.00
10/13/22	RP5	AP	ERSREP	ER'S REPAIR LLC	10/12/22	692184				150.00
740 BLOWER MOTOR										
10/13/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/11/22	BBC221501				355.66
740/ VALVE A & SWITCH A										
10/13/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/11/22	BBC221742				136.99
740/ ADAPTER										
10/14/22	LBUR	PR	2047	JUSTIN H. JENKINS		E41001				23.01
10/14/22	LBUR	PR	676	BARTON J. TUCKER		E41022				9.99
10/14/22	RP4	PR	2047	JUSTIN H. JENKINS		E41001	4.00		41.25	165.00
10/14/22	RP4	PR	676	BARTON J. TUCKER		E41022	2.00		52.50	105.00
10/15/22	LBUR	PR	2056	JOSHUA R. MOORE		E41012				25.07
10/15/22	RP4	PR	2056	JOSHUA R. MOORE		E41012	5.00		52.50	262.50
10/17/22	LBUR	PR	676	BARTON J. TUCKER		E41099				35.09
10/17/22	RP4	PR	676	BARTON J. TUCKER		E41099	9.50		35.00	332.50
10/17/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/12/22	BBC221624				4,347.46

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
740/ PUMP G										
10/18/22	LBUR	PR	676	BARTON J. TUCKER		E41099				33.25
10/18/22	RP4	PR	676	BARTON J. TUCKER		E41099	9.00		35.00	315.00
10/19/22	LBUR	PR	676	BARTON J. TUCKER		E41099				36.94
10/19/22	RP4	PR	676	BARTON J. TUCKER		E41099	10.00		35.00	350.00
10/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/17/22	BBC222308				71.88
740- ROD, NUT										
10/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/17/22	BBC222321				46.32
740/ SWIVEL, WASHER										
10/19/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/16/22	137573				1,387.50
10.9.22-10.15.22/ TRUCK RENT										
10/20/22	LBUR	PR	676	BARTON J. TUCKER		E41099				30.05
10/20/22	RP4	PR	676	BARTON J. TUCKER		E41099	6.00		52.50	315.00
10/21/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/19/22	BBC222474				138.15
740/ SWITCH A										
10/25/22	LBUR	PR	2056	JOSHUA R. MOORE		E41151				7.72
10/25/22	RP4	PR	2056	JOSHUA R. MOORE		E41151	2.00		35.00	70.00
10/25/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/23/22	137574				1,293.75
10.16.22-10.22.22/ TRUCK RENT										
10/26/22	LBUR	PR	676	BARTON J. TUCKER		E41163				25.82
10/26/22	RP4	PR	676	BARTON J. TUCKER		E41163	7.00		35.00	245.00
10/26/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	10/15/22	5614550023615793-2/6				1,131.45
320,322,34,630,739,740,751 REP										
10/26/22	RP5	AP	UNIPAR	UNITED PARCEL SERVICE	10/15/22	459AX6422/1				53.33
740 FREIGHT										
10/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/21/22	BBC221732				251.62
740/ HARNESS AS & CONNECTOR A										
10/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/24/22	BBC223034				174.10
740/ GSKTS & BRACKET A										
10/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/24/22	BBC223049				631.49
740/ SEAL O RINGS & GASKETS										
10/27/22	LBUR	PR	676	BARTON J. TUCKER		E41163				52.50
10/27/22	RP4	PR	676	BARTON J. TUCKER		E41163	10.50		52.50	551.25

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
10/31/22	LBUR	PR	676	BARTON J. TUCKER		E41217				14.76
10/31/22	RP4	PR	676	BARTON J. TUCKER		E41217	4.00		35.00	140.00
10/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/31/22	BBC223629				143.77
740/ REPAIR KIT										
10/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	10/31/22	755305				155.75
10.1.22/ 10.31.22/ TRUCK RENT										
10/31/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/30/22	137576				656.25
10.23.22-10.29.22/ TRUCK RENT										
10/31/22	RPRS	AP	POMTIR	POMP'S TIRE SERVICE	10/31/22	1780005061				1,381.00
740/ INSTALL LG CORE HOUSING										
11/04/22	LBUR	PR	2056	JOSHUA R. MOORE		E41208				7.69
11/04/22	RP4	PR	2056	JOSHUA R. MOORE		E41208	1.50		52.50	78.75
11/07/22	LBUR	PR	2056	JOSHUA R. MOORE		E41258				15.54
11/07/22	RP4	PR	2056	JOSHUA R. MOORE		E41258	4.00		35.00	140.00
11/08/22	LBUR	PR	2056	JOSHUA R. MOORE		E41258				21.37
11/08/22	RP4	PR	2056	JOSHUA R. MOORE		E41258	5.50		35.00	192.50
11/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/06/22	137577				150.00
10.31.22-11.5.22/ TRUCK RENT										
11/14/22	LBUR	PR	2056	JOSHUA R. MOORE		E41308				7.77
11/14/22	RP4	PR	2056	JOSHUA R. MOORE		E41308	2.00		35.00	70.00
11/15/22	LBUR	PR	2056	JOSHUA R. MOORE		E41308				5.83
11/15/22	RP4	PR	2056	JOSHUA R. MOORE		E41308	1.50		35.00	52.50
11/16/22	LBUR	PR	676	BARTON J. TUCKER		E41317				18.46
11/16/22	RP4	PR	676	BARTON J. TUCKER		E41317	5.00		35.00	175.00
11/17/22	LBUR	PR	2056	JOSHUA R. MOORE		E41308				15.41
11/17/22	LBUR	PR	676	BARTON J. TUCKER		E41317				37.54
11/17/22	RP4	PR	2056	JOSHUA R. MOORE		E41308	3.00		52.50	157.50
11/17/22	RP4	PR	676	BARTON J. TUCKER		E41317	7.50		52.50	393.75
11/21/22	LBUR	PR	2056	JOSHUA R. MOORE		E41358				33.22
11/21/22	LBUR	PR	676	BARTON J. TUCKER		E41365				14.53
11/21/22	RP4	PR	2056	JOSHUA R. MOORE		E41358	9.00		35.00	315.00
11/21/22	RP4	PR	676	BARTON J. TUCKER		E41365	4.00		35.00	140.00
11/21/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/20/22	137579				468.75

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
11.13-11.19.22/ TRUCK RENT										
11/22/22	LBUR	PR	676	BARTON J. TUCKER		E41365				21.80
11/22/22	RP4	PR	676	BARTON J. TUCKER		E41365	6.00		35.00	210.00
11/22/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/18/22	BBC226417				138.50
740/ ORING										
11/23/22	LBUR	PR	2056	JOSHUA R. MOORE		E41358				11.08
11/23/22	RP4	PR	2056	JOSHUA R. MOORE		E41358	3.00		35.00	105.00
11/28/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/28/22	137581				375.00
11.20-11.26.22 TRUCK RENT										
11/30/22	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/28/22	BBC227225				148.26
740,741,742,743/ FILTERS										
11/30/22	LBUR	PR	2056	JOSHUA R. MOORE		E41398				3.92
11/30/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	11/30/22	4005773				200.80
740/ CALIPER 3M EP0										
11/30/22	RP4	PR	2056	JOSHUA R. MOORE		E41398	1.00		35.00	35.00
11/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/30/22	BBC227291				344.60
740/ SWITCH,PLUG,CONNECTOR										
11/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	11/01/22	131011				921.38
740 FIX LEAKS										
12/05/22	LBUR	PR	2056	JOSHUA R. MOORE		E41436				5.80
12/05/22	RP4	PR	2056	JOSHUA R. MOORE		E41436	1.50		35.00	52.50
12/07/22	LBUR	PR	2056	JOSHUA R. MOORE		E41436				9.67
12/07/22	RP4	PR	2056	JOSHUA R. MOORE		E41436	2.50		35.00	87.50
12/08/22	LBUR	PR	676	BARTON J. TUCKER		E41444				10.01
12/08/22	RP4	PR	676	BARTON J. TUCKER		E41444	2.00		52.50	105.00
12/14/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	12/02/22	755306				647.52
NOV 2022 TRUCK RENT										
12/14/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/13/22	137583				75.00
12.4-12.10.22 TRUCK RENT										
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				58.05
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				7.48
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				694.52
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				234.93

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
12/31/22	RPRS	AP	FIRMAS	FIRE MASTER	12/16/22	1025112				360.00
SEMI ANNUAL FIRE MAINT										
01/10/23	RPRS	AP	MOOJOS	MOORE, JOSHUA	01/09/23	755307				77.04
DEC 2022 TRUCK RENT										
01/12/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/04/23	BBC223040A				4,181.79
740/ CONTROL GP										
02/17/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/16/23	BBR138154				566.68
740/ GEAR PUMP CORE RETURN										
04/24/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/01/23	BBR136625				529.68
740/ SEAT BELT, SCREWS,NUTS										
04/30/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/28/23	BBC200154/DUP				529.68
740 SEAT BELT, BOLT-DUPLICATE										
05/25/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/24/23	BBR136625/ERR				-529.68
CLEAR INV-ERROR-740SEAT BLT										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/3				-1,131.48
TO CLEAR ACCOUNT										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/5				-1,131.48
TO CLEAR ACCOUNT										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/6				-1,131.45
TO CLEAR ACCOUNT										
									Equipment Total:	148,651.71
									Report Total:	148,651.71