

Report Selections:

Equipment code: 742
 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: 742 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
742/ BOLTS, NUTS, CAP SCREWS										
10/28/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/26/21	BBC180893				1,335.36
742/RACE,BALLSTUD,NUT,WASHER										
10/28/21	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	10/27/21	6-21				1,643.90
9.23-10-27.21/ MECHANIC SERVIC										
10/29/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/25/21	BBC180891				2,536.11
742 CAPSCREWS,BEARINGS,RETAINE										
10/31/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/29/21	BBC181518				96.34
742/ SWITCH A										
11/05/21	LBUR	PR	1709	RYLEE M. WATSON		E37069				33.18
11/05/21	RP4	PR	1709	RYLEE M. WATSON		E37069	6.00		33.27	199.65
11/16/21	LBUR	PR	1709	RYLEE M. WATSON		E37234				9.22
11/16/21	RP4	PR	1709	RYLEE M. WATSON		E37234	4.00		23.34	93.36
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				146.47
742/ STUDS, ORINGS										
11/16/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/16/21	232				1,280.00
10.18.21-11.12.21/MECHANIC SER										
11/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/16/21	BBC183683				86.70
742/ CAP SCREW & WASHERS										
11/18/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/16/21	BBC183686				1,527.53
742/ SEAL GP DUO										
11/18/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/10/21	S123322				771.40

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742/ PIN										
11/22/21	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	11/15/21	2299-255440				50.48
742/ HYDRA HOSE, FITTINGS, COU										
11/24/21	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				123.52
742/ FILTERS A										
11/24/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				39.70
742/ CORD A										
11/24/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/01/21	S123495				1,375.00
742/ REAR SUSP CYL										
11/30/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/22/21	S123591				894.32
742/ BRAKE CYLINDER										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/06/21	110621				340.00
10.31-11.06.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/13/21	111321				680.00
11.7-11.13.21/ MECHANIC SERVIC										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/20/21	112021				170.00
11.15-11.20.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/01/21	110121-3				425.00
10.17-10.23.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/30/21	233				640.00
11.15-11.23.21/ MECHANIC SERVI										
12/19/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37551				8.70
12/19/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37551	2.00		27.00	54.00
12/22/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37551				5.99
12/22/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37551	1.00		40.50	40.50
12/31/21	FLT	GL		INVENTORY DIST ALLOC		JE# 0002				429.15
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				253.84
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				2,405.17
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				1,152.41
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130368				779.88
742 START,HOTEL, MEAL										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130375				673.31
742 START										

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12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130381				248.06
742INST'L BLOCK HEATER,COOLANT										
12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130384				1,240.31
742 START 12/20-12/22										
12/31/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	12/31/21	123021				340.00
12.6.21-12.16.21/ MECANIC SERV										
01/10/22	RP5	AP	TAYACE	TAYLOR'S ACE HARDWARE & DRUG	01/06/22	374693				198.98
742/ TARP, BUNGEEES, BATTERIES										
01/20/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/18/22	BBC189969				555.53
742/ SEAL & O RINGS, HOSE A										
01/25/22	LBUR	PR	1655	ROBERT T. HARTFORD		E37872				12.02
01/25/22	LBUR	PR	1709	RYLEE M. WATSON		E37912				19.52
01/25/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37899				10.89
01/25/22	RP4	PR	1655	ROBERT T. HARTFORD		E37872	3.00		27.00	81.00
01/25/22	RP4	PR	1709	RYLEE M. WATSON		E37912	5.00		23.34	116.70
01/25/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E37899	2.50		27.00	67.50
01/26/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/21/22	12122				380.00
1.13.22-1.21.22/ MECHANIC SERV										
01/30/22	RPRS	AP	WHA LOC	WHALEN TIRE LOCKWOOD	01/28/22	75-802838				485.00
742/ TIRE REPAIR										
01/31/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/11/22	130528				328.06
742 START UNIT/HOTEL/MEALS										
01/31/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/11/22	130535				788.98
742 BRAKE/AIR SYSTEM,AIR LINE										
01/31/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/17/22	130569				318.94
742 INSPECT UNIT-GOOD TO GO										
01/31/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/24/22	130587				618.80
742,743,739,776,777,738 INSPEC										
02/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/07/22	20322				617.50
1.22.22-2.3.22/ MECHANIC SERVI										
02/17/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/15/22	BBC192988				275.67
742/ MIRROR										
02/18/22	LBUR	PR	1709	RYLEE M. WATSON		E38173				31.11

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02/18/22	RP4	PR	1709	RYLEE M. WATSON		E38173	6.00		35.01	210.06
02/21/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/17/22	BBC193742				64.11
742/ SWITCH										
02/23/22	LBUR	PR	1911	RONALD G. BUMP		E38196				4.64
02/23/22	RP4	PR	1911	RONALD G. BUMP		E38196	1.00		31.00	31.00
02/24/22	LBUR	PR	1709	RYLEE M. WATSON		E38257				18.82
02/24/22	RP4	PR	1709	RYLEE M. WATSON		E38257	5.00		23.34	116.70
02/24/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/20/22	22022				95.00
2.07.22-2.20.22/MECHANIC SERVI										
02/25/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/23/22	BBC194430				816.54
742/ PUMP GPF										
02/28/22	FLT	AP	CARCOL	CARQUEST OF COLSTRIP	02/24/22	2299-259649				519.90
742/ FILTERS										
02/28/22	RPRS	AP	BUMRON	BUMP, RONALD	02/28/22	1071				7.77
2.1.22-2.28.22/ TRUCK RENT										
03/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	03/04/22	30422				4,750.00
2.21.22-3.3.22/MECHANIC SERVIC										
03/10/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38416				18.33
03/10/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38421				35.99
03/10/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38416	3.00		41.25	123.75
03/10/22	RP4	PR	1863	DOUGLAS L. SLACK		E38421	6.00		40.50	243.00
03/12/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38416				24.44
03/12/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38421				24.00
03/12/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38416	4.00		41.25	165.00
03/12/22	RP4	PR	1863	DOUGLAS L. SLACK		E38421	4.00		40.50	162.00
03/14/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				7.76
03/14/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				20.16
03/14/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	2.00		26.00	52.00
03/14/22	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	5.00		25.00	125.00
03/17/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				26.53
03/17/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				5.55
03/17/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	5.00		39.00	195.00
03/17/22	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	1.00		37.50	37.50

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03/17/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	03/17/22	236				880.00
1.31.22-3.11.22/ MECHANIC SERV										
03/18/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				24.44
03/18/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38509	4.00		41.25	165.00
03/21/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38598				8.71
03/21/22	RP4	PR	1863	DOUGLAS L. SLACK		E38598	2.00		27.00	54.00
03/21/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	03/08/22	2299-260255				12.36
742/ D2 GOVERNOR										
03/23/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38592				15.52
03/23/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38598				15.24
03/23/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38592	3.50		27.50	96.25
03/23/22	RP4	PR	1863	DOUGLAS L. SLACK		E38598	3.50		27.00	94.50
03/24/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38598				18.00
03/24/22	RP4	PR	1863	DOUGLAS L. SLACK		E38598	3.00		40.50	121.50
03/25/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/22/22	BBC197139				155.85
742/ HOSE A										
03/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/24/22	BBC197235				895.13
742/ RING, HOSE A, SHIM										
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				1,112.71
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				5.04
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				3,643.24
03/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/28/22	BBC197240				3,718.97
742/ N/S HYD CYL HEAD										
03/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/30/22	BBC197147				4,887.28
742/PUMP GP GEAR, HOSE, GSKTS										
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				1,648.45
03/31/22	TIRE	GL		TO ALLOC GL INVENTORY		JE# 0001				116.44
04/08/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				36.65
04/08/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				29.99
04/08/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	6.00		41.25	247.50
04/08/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	5.00		40.50	202.50
04/09/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				42.76
04/09/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				41.98

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04/09/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	7.00		41.25	288.75
04/09/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	7.00		40.50	283.50
04/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/07/22	BBC199633				28.23
742/ GASKETS										
04/12/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/06/22	BBC199484				105.08
742/ SEAL & SEAL ORINGS										
04/13/22	RP5	AP	CAPONE	CAPITAL ONE BANK	04/13/22	40622				73.64
3.8.22-4.7.22/ TRAVEL EXPENSES										
04/21/22	RPRS	AP	BBWELD	B & B WELDING	04/12/22	3187/3188				700.00
21-7 EQUIP. REPAIRS 3/30-4/12										
04/26/22	LBUR	PR	676	BARTON J. TUCKER		E39138				42.43
04/26/22	RP4	PR	676	BARTON J. TUCKER		E39138	8.00		35.00	280.00
04/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/22/22	BBC201345				50.37
742/ SEAL O RING & RING										
04/26/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	04/26/22	237				6,960.00
3.14-4.22.22/ MECHANIC SERVICE										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/27/22	BBC201934				159.22
742/ WASHER, CLIP, GROMMETT										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/28/22	BBC202092				384.20
742/ SHIM										
04/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130760				1,807.31
742 START UNIT/INSPECT										
05/03/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/01/22	347848				300.00
4.24.22-4.30.22/TRUCK RENT										
05/13/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/11/22	51122				6,792.50
3.14.22-5.11.22/ MECHANIC SERV										
05/26/22	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	05/20/22	5490				10.00
819,740,742,743,739 DECALS										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/27/22	109403				5,150.34
21-7 EQUIP.REPAIRS4/4-4/30										
06/22/22	RP5	AP	CAPONE	CAPITAL ONE BANK	06/06/22	62222				735.60
5.7.22-6.7.22/TRAVEL EXPENSES										

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06/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/29/22	BBR136009				726.93
PARTICAL CREIDT										
06/30/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	06/01/22	BLW00216308				5,463.78
21-7 EQUIP. REPAIRS 4/3-4/30										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/29/22	000079				-5,150.34
21-7EQ.REPAIRS 4/4-4/30-CREDIT										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/25/22	109836				5,153.53
21-7 EQUIP.REPAIRS 4/4-4/30										
07/01/22	RPRS	AP	WHALOC	WHALEN TIRE LOCKWOOD	07/01/22	75-803994				4,532.50
742/ TIRE SERVICE										
08/05/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40317				34.42
08/05/22	LBUR	PR	2056	JOSHUA R. MOORE		E40328				47.22
08/05/22	LBUR	PR	676	BARTON J. TUCKER		E40342				24.98
08/05/22	RP4	PR	2047	JUSTIN H. JENKINS		E40317	6.00		41.25	247.50
08/05/22	RP4	PR	2056	JOSHUA R. MOORE		E40328	6.00		52.50	315.00
08/05/22	RP4	PR	676	BARTON J. TUCKER		E40342	5.00		52.50	262.50
08/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/07/22	137563				187.50
7.31.22-8.6.22/ TRUCK RENT										
08/31/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	08/01/22	130879				5,266.01
742 REPL.FUEL RELIEF VALVE,H.V										
08/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	08/31/22	755303				112.80
8.1.22-8.31.22/ TRUCK RENT										
11/30/22	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/28/22	BBC227225				148.26
740,741,742,743/ FILTERS										
11/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	11/01/22	130995				1,289.22
742 TRBLSHT-OT SHIFTING UP HIL										
11/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	11/01/22	131001				283.50
742 LOCKUP VALVE										
12/09/22	LBUR	PR	676	BARTON J. TUCKER		E41444				25.02
12/09/22	RP4	PR	676	BARTON J. TUCKER		E41444	5.00		52.50	262.50
12/14/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/13/22	137583				187.50
12.4-12.10.22 TRUCK RENT										

M K WEEDEN CONSTRUCTION INC.
Equipment Cost History Report

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Equipment Total:										96,840.54
Report Total:										96,840.54