

Report Selections:

Equipment code: 743
 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: 743 89 CAT 785 CAT 785 HAUL TRUCK										
11/10/20	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/05/20	BBC143398				466.78
743/ GASKETS,SILENCER,ELBOW										
11/10/20	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/06/20	BBC143614				214.74
743/PLUG,BODY,WASHER,SPRING										
11/30/20	RP5	AP	BAKDOU	DOUGLAS BAKER	11/04/20	110420				410.00
743 DEL. O-RINGS TO HELENA										
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
743/ BOLTS, NUTS, CAP SCREWS										
10/28/21	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	10/27/21	6-21				1,644.75
9.23-10-27.21/ MECHANIC SERVIC										
10/29/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/25/21	BBC180891				2,536.11
743 CAPSCREWS,BEARINGS,RETAINE										
10/31/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/29/21	BBC181518				96.34
743/ 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	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
743/ STUDS, ORINGS										
11/16/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/16/21	232				720.00
10.18.21-11.12.21/MECHANIC SER										
11/17/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37226				16.76
11/17/21	LBUR	PR	1565	DAVID J. SCHMIDT		E37220				30.08
11/17/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37218				25.07

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11/17/21	LBUR	PR	1863	DOUGLAS L. SLACK		E37224				25.07
11/17/21	RP4	PR	1511	LINDSEY D. SNYDER		E37226	4.00		26.00	104.00
11/17/21	RP4	PR	1565	DAVID J. SCHMIDT		E37220	6.00		30.00	180.00
11/17/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37218	6.00		25.00	150.00
11/17/21	RP4	PR	1863	DOUGLAS L. SLACK		E37224	6.00		25.00	150.00
11/18/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/10/21	S123322				771.40
743/ PIN										
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	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
11/22/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/17/21	BBC183927				392.45
743/ HOSE A'S										
11/22/21	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	11/17/21	2299-255567				73.04
743/ SYDR FITTINGS										
11/24/21	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				123.52
743/ FILTERS A										
11/24/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				39.70
743/ CORD A										
11/24/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/01/21	S123495				1,375.00
743/ REAR SUSP CYL										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/06/21	110621				595.00
10.31-11.06.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/13/21	111321				1,105.00
11.7-11.13.21/ MECHANIC SERVIC										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/20/21	112021				510.00
11.15-11.20.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/01/21	110121-2				850.00
10.24-10.30.21/MECHANIC SERVIC										
11/30/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/30/21	233				880.00
11.15-11.23.21/ MECHANIC SERVI										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
12/06/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37432				8.18
12/06/21	LBUR	PR	1709	RYLEE M. WATSON		E37439				11.53
12/06/21	RP4	PR	1511	LINDSEY D. SNYDER		E37432	2.00		26.00	52.00
12/06/21	RP4	PR	1709	RYLEE M. WATSON		E37439	5.00		23.34	116.70
12/10/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37432				11.24
12/10/21	RP4	PR	1511	LINDSEY D. SNYDER		E37432	2.00		39.00	78.00
12/20/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37559				6.04
12/20/21	LBUR	PR	1709	RYLEE M. WATSON		E37566				13.83
12/20/21	RP4	PR	1511	LINDSEY D. SNYDER		E37559	2.00		26.00	52.00
12/20/21	RP4	PR	1709	RYLEE M. WATSON		E37566	6.00		23.34	140.04
12/21/21	RPRS	AP	ONTFIE	ONTRACK FIELD SERVICE, LLC	12/20/21	005				425.00
11.27-12.15.21/ MECHANIC SERVI										
12/31/21	FLT	GL		INVENTORY DIST ALLOC		JE# 0002				209.78
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				124.09
12/31/21	OIL	AP	CARCOL	CARQUEST OF COLSTRIP	12/20/21	2299-256997				59.88
743/ STARTING FLUID										
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				1,175.73
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				563.34
12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130371				567.25
743 START, HOTEL, MEAL										
12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130379				624.49
743 INST'L ALTNTR,CK FLD,AIR L										
12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130388				374.63
743 START/MOVE 12/23, HOTEL,ME										
12/31/21	RPRS	AP	WHA LOC	WHALEN TIRE LOCKWOOD	12/13/21	75-801961				1,350.00
743/ INSTALL TIRES										
12/31/21	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/13/21	130309				4,961.25
743 REPL R. CYL,REPL LIFT CYL										
01/17/22	LBUR	PR	1709	RYLEE M. WATSON		E37838				23.43
01/17/22	RP4	PR	1709	RYLEE M. WATSON		E37838	6.00		23.34	140.04
01/18/22	LBUR	PR	1709	RYLEE M. WATSON		E37838				23.43
01/18/22	RP4	PR	1709	RYLEE M. WATSON		E37838	6.00		23.34	140.04
01/21/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37824				6.09

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01/21/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E37824	1.00		40.50	40.50
01/24/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/20/22	BBC190289				162.65
743/ SEAL KIT										
01/26/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	01/17/22	2299-258082				51.95
743/ BRK CLNR, BATTERY										
01/26/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/21/22	12122				2,280.00
1.13.22-1.21.22/ MECHANIC SERV										
01/31/22	LBUR	PR	1709	RYLEE M. WATSON		E37994				19.12
01/31/22	RP4	PR	1709	RYLEE M. WATSON		E37994	5.00		23.34	116.70
01/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/31/22	BBC191557				124.00
743/ SPRING										
01/31/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/24/22	130587				618.79
742,743,739,776,777,738 INSPEC										
02/02/22	LBUR	PR	1911	RONALD G. BUMP		E37927				13.96
02/02/22	LBUR	PR	1911	RONALD G. BUMP		E37927				6.47
02/02/22	RP4	PR	1911	RONALD G. BUMP		E37927	3.00		31.00	93.00
02/02/22	RP4	PR	1911	RONALD G. BUMP		E37927	1.00		46.50	46.50
02/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/07/22	20322				665.00
1.22.22-2.3.22/ MECHANIC SERVI										
02/10/22	LBUR	PR	1709	RYLEE M. WATSON		E38083				22.59
02/10/22	LBUR	PR	1911	RONALD G. BUMP		E38012				27.61
02/10/22	RP4	PR	1709	RYLEE M. WATSON		E38083	6.00		23.34	140.04
02/10/22	RP4	PR	1911	RONALD G. BUMP		E38012	6.00		31.00	186.00
02/23/22	LBUR	PR	1911	RONALD G. BUMP		E38196				13.91
02/23/22	RP4	PR	1911	RONALD G. BUMP		E38196	3.00		31.00	93.00
02/24/22	LBUR	PR	1655	ROBERT T. HARTFORD		E38214				7.66
02/24/22	RP4	PR	1655	ROBERT T. HARTFORD		E38214	2.00		27.00	54.00
02/24/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/20/22	22022				807.50
2.07.22-2.20.22/MECHANIC SERVI										
02/24/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/20/22	22022				95.00
2.07.22-2.20.22/MECHANIC SERVI										
02/28/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	02/22/22	2299-259559				250.66
743/ BATTERIES										

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02/28/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	02/24/22	2299-259630				146.29
743/ AIR DRY ASSY										
02/28/22	RPRS	AP	BUMRON	BUMP, RONALD	02/28/22	1071				50.89
2.1.22-2.28.22/ TRUCK RENT										
02/28/22	RPRS	AP	BUMRON	BUMP, RONALD	02/28/22	1071				43.62
2.1.22-2.28.22/ TRUCK RENT										
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
03/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	03/04/22	30422				1,615.00
2.21.22-3.3.22/MECHANIC SERVIC										
03/11/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38426				21.13
03/11/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38426	4.00		39.00	156.00
03/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/09/22	BBC195703				981.12
743/ HOSE A & SEAL O RING										
03/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/09/22	BBC195874				832.38
743/ HOSE A, SEALS, RING SEALS										
03/14/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	03/07/22	2299-260203				95.87
743/ HYD HOSE & FITTINGS										
03/14/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/10/22	BBC196073				1,202.23
743/ CLIPS, HOSES A, SEALS										
03/14/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/10/22	BBC196154				180.39
743/ GROMMET & HOSE AS										
03/15/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				15.52
03/15/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				4.44
03/15/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38515				8.71
03/15/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				24.20
03/15/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	4.00		26.00	104.00
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	2.00		27.00	54.00
03/15/22	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	6.00		25.00	150.00
03/16/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38522				31.05
03/16/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38509				8.87
03/16/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38515				17.42

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
03/16/22	LBUR	PR	1986	ARNOLD T. COYOTE RUN		E38455				30.25
03/16/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38522	8.00		26.00	208.00
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	RP4	PR	1986	ARNOLD T. COYOTE RUN		E38455	7.50		25.00	187.50
03/16/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/14/22	BBC196452				208.36
743/ VALVE										
03/17/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	03/17/22	236				3,520.00
1.31.22-3.11.22/ MECHANIC SERV										
03/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/28/22	BBC197836				422.94
743/ LAMP GP SIGNN PLUG KIT										
03/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/25/22	BBC197947				383.74
743/HOSEA, SEAL, SEAL O RING										
03/30/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/24/22	P07074463				1,209.26
743/ PLATE & BAR										
03/30/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	03/24/22	S126471				988.01
743/ AUX WATER PUMP										
03/30/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/23/22	P07072585				574.53
743/ PLATE,STEP A, CAP SCREW										
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				788.60
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				96.02
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				3.57
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				1.79
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				2,582.04
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				296.77
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				1,168.29
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				66.87
03/31/22	TIRE	GL		TO ALLOC GL INVENTORY		JE# 0001				82.52
04/13/22	RP5	AP	CAPONE	CAPITAL ONE BANK	04/13/22	40622				730.37
3.8.22-4.7.22/ TRAVEL EXPENSES										
04/15/22	LBUR	PR	676	BARTON J. TUCKER		E38902				44.51
04/15/22	RP4	PR	676	BARTON J. TUCKER		E38902	6.00		52.50	315.00
04/19/22	RPRS	AP	TUCKBJ	B.J. TUCKER	04/18/22	347846				225.00

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4.10.22-4.16.22/TRUCK RENT										
04/20/22	LBUR	PR	676	BARTON J. TUCKER		E39020				31.70
04/20/22	RP4	PR	676	BARTON J. TUCKER		E39020	6.00		35.00	210.00
04/21/22	LBUR	PR	676	BARTON J. TUCKER		E39020				26.41
04/21/22	RP4	PR	676	BARTON J. TUCKER		E39020	5.00		35.00	175.00
04/22/22	LBUR	PR	1377	JOHN D. ORBISON		E39001				11.89
04/22/22	LBUR	PR	676	BARTON J. TUCKER		E39020				55.42
04/22/22	RP4	PR	1377	JOHN D. ORBISON		E39001	4.00		20.00	80.00
04/22/22	RP4	PR	676	BARTON J. TUCKER		E39020	7.50		52.50	393.75
04/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/20/22	BBC200722				101.60
743/ VALVE & UPSG										
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/19/22	P07110205				1,324.39
743/ HOSE A										
04/26/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	04/26/22	237				2,640.00
3.14-4.22.22/ MECHANIC SERVICE										
04/26/22	RPRS	AP	TUCKBJ	B.J. TUCKER	04/24/22	347847				693.75
4.17-4.23.22/ TRUCK RENT										
04/30/22	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130654				1,445.75
743 CHECK LIGHTS/HOTEL/MEALS										
04/30/22	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130761				2,126.25
743 CK FLUIDS, LIGHTS, TIRES										
05/06/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/04/22	BBC200706				1,572.95
743/ RING, CONNECTOR										
05/13/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	05/11/22	51122				3,040.00
3.14.22-5.11.22/ MECHANIC SERV										
05/16/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/12/22	BBC204068				236.27
743/ SCREEN G, SEAL & GASKETS										
05/17/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/07/22	P07136762				22.57
743/ SEAL O RING & SEAL										
05/26/22	LBUR	PR	676	BARTON J. TUCKER		E39565				29.69
05/26/22	RP4	PR	676	BARTON J. TUCKER		E39565	4.00		52.50	210.00
05/26/22	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	05/20/22	5490				5.00
819,740,742,743,739 DECALS										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
05/27/22	LBUR	PR	676	BARTON J. TUCKER		E39565				14.85
05/27/22	RP4	PR	676	BARTON J. TUCKER		E39565	2.00		52.50	105.00
05/30/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/30/22	137552				225.00
5.22.22-5.28.22/ TRUCK RENT										
05/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/31/22	BBR135668				-139.74
743/ RING-SEAL										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/27/22	109403				1,967.38
21-7 EQUIP.REPAIRS4/4-4/30										
06/06/22	LBUR	PR	676	BARTON J. TUCKER		E39737				21.05
06/06/22	RP4	PR	676	BARTON J. TUCKER		E39737	4.00		35.00	140.00
06/14/22	LBUR	PR	676	BARTON J. TUCKER		E39817				14.75
06/14/22	RP4	PR	676	BARTON J. TUCKER		E39817	4.00		35.00	140.00
06/15/22	LBUR	PR	676	BARTON J. TUCKER		E39817				36.88
06/15/22	RP4	PR	676	BARTON J. TUCKER		E39817	10.00		35.00	350.00
06/15/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/10/22	BBC207577				382.90
743/ SENSOR GP, SEAL, GSKTS										
06/15/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	06/10/22	S128330				1,040.69
743/ WATER PUMP										
06/15/22	RPRS	AP	TUCKBJ	B.J. TUCKER	06/12/22	137554				150.00
6.2.22-6.11.22/ TRUCK RENT										
06/16/22	LBUR	PR	2056	JOSHUA R. MOORE		E39799				11.84
06/16/22	LBUR	PR	676	BARTON J. TUCKER		E39817				22.48
06/16/22	RP4	PR	2056	JOSHUA R. MOORE		E39799	2.00		35.00	70.00
06/16/22	RP4	PR	676	BARTON J. TUCKER		E39817	4.50		52.50	236.25
06/17/22	LBUR	PR	676	BARTON J. TUCKER		E39817				19.99
06/17/22	RP4	PR	676	BARTON J. TUCKER		E39817	4.00		52.50	210.00
06/20/22	LBUR	PR	676	BARTON J. TUCKER		E39897				42.44
06/20/22	RP4	PR	676	BARTON J. TUCKER		E39897	11.50		35.00	402.50
06/21/22	LBUR	PR	676	BARTON J. TUCKER		E39897				47.98
06/21/22	RP4	PR	676	BARTON J. TUCKER		E39897	13.00		35.00	455.00
06/21/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/16/22	BBC207964				325.89
743/ SEAL, GSKT, RING										
06/22/22	LBUR	PR	676	BARTON J. TUCKER		E39897				9.23

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06/22/22	RP4	PR	676	BARTON J. TUCKER		E39897	2.50		35.00	87.50
06/22/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/20/22	BBC208317				1,800.62
743/ HOSE A, GSKT, CLAMP										
06/23/22	LBUR	PR	676	BARTON J. TUCKER		E39897				3.69
06/23/22	LBUR	PR	676	BARTON J. TUCKER		E39897				60.01
06/23/22	RP4	PR	676	BARTON J. TUCKER		E39897	1.00		35.00	35.00
06/23/22	RP4	PR	676	BARTON J. TUCKER		E39897	12.00		52.50	630.00
06/23/22	RPRS	AP	TUCKBJ	B.J. TUCKER	06/20/22	137555				843.75
6.12-6.18.22/ TRUCK RENT										
06/24/22	LBUR	PR	676	BARTON J. TUCKER		E39897				57.52
06/24/22	RP4	PR	676	BARTON J. TUCKER		E39897	11.50		52.50	603.75
06/27/22	LBUR	PR	676	BARTON J. TUCKER		E39972				49.50
06/27/22	RP4	PR	676	BARTON J. TUCKER		E39972	13.50		35.00	472.50
06/28/22	LBUR	PR	676	BARTON J. TUCKER		E39972				47.67
06/28/22	RP4	PR	676	BARTON J. TUCKER		E39972	13.00		35.00	455.00
06/28/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/22/22	BBC208376				144.01
743/ AM PLATES										
06/28/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/23/22	BBC208656				2,908.47
743/ GROMMET, CLIPS,										
06/28/22	RPRS	AP	TUCKBJ	B.J. TUCKER	06/26/22	137556				1,931.25
6.19-6.25.22/ TRUCK RENT										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				280.70
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				857.27
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				222.99
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				478.49
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				3,353.28
06/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/28/22	BBC209494				405.77
743/ HOSE A & SEAL										
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				377.07
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				2,006.57
06/30/22	RPRS	AP	ALSFIR	ALL STATE FIRE	06/22/22	12454028				887.33
743 FIRE SUPPRESSION INSP.										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/29/22	000079				-1,967.38

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21-7EQ.REPAIRS 4/4-4/30-CREDIT										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/25/22	109836				1,970.57
21-7 EQUIP.REPAIRS 4/4-4/30										
06/30/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	06/30/22	755301				38.44
6.5-6.30.22/ TRUCK RENT										
07/06/22	LBUR	PR	676	BARTON J. TUCKER		E40045				47.67
07/06/22	RP4	PR	676	BARTON J. TUCKER		E40045	13.00		35.00	455.00
07/06/22	RP5	AP	TUCKBJ	B.J. TUCKER	07/04/22	137557				993.75
6.26-7.02.22/ TRUCK RENT										
07/11/22	LBUR	PR	676	BARTON J. TUCKER		E40121				44.26
07/11/22	RP4	PR	676	BARTON J. TUCKER		E40121	12.00		35.00	420.00
07/12/22	LBUR	PR	676	BARTON J. TUCKER		E40121				7.38
07/12/22	RP4	PR	676	BARTON J. TUCKER		E40121	2.00		35.00	70.00
07/13/22	LBUR	PR	676	BARTON J. TUCKER		E40121				47.95
07/13/22	RP4	PR	676	BARTON J. TUCKER		E40121	13.00		35.00	455.00
07/13/22	RPRS	AP	TUCKBJ	B.J. TUCKER	07/10/22	137558				487.50
7.4-7.9.22/ TRUCK RENT										
07/14/22	LBUR	PR	676	BARTON J. TUCKER		E40121				30.00
07/14/22	RP4	PR	676	BARTON J. TUCKER		E40121	6.00		52.50	315.00
07/20/22	RP5	AP	CARLEW	CARQUEST OF LEWISTOWN	07/11/22	1552-571414				54.94
743/ FITTINGS										
07/20/22	RPRS	AP	TUCKBJ	B.J. TUCKER	07/17/22	137559				1,237.50
7.10.22-7.16.22/ TRUCK RENT										
08/01/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40317				12.57
08/01/22	LBUR	PR	676	BARTON J. TUCKER		E40342				12.90
08/01/22	RP4	PR	2047	JUSTIN H. JENKINS		E40317	3.00		27.50	82.50
08/01/22	RP4	PR	676	BARTON J. TUCKER		E40342	3.50		35.00	122.50
08/02/22	LBUR	PR	676	BARTON J. TUCKER		E40342				33.17
08/02/22	RP4	PR	676	BARTON J. TUCKER		E40342	9.00		35.00	315.00
08/03/22	LBUR	PR	676	BARTON J. TUCKER		E40342				47.91
08/03/22	RP4	PR	676	BARTON J. TUCKER		E40342	13.00		35.00	455.00
08/04/22	LBUR	PR	676	BARTON J. TUCKER		E40342				16.58
08/04/22	LBUR	PR	676	BARTON J. TUCKER		E40342				39.96

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
08/04/22	RP4	PR	676	BARTON J. TUCKER		E40342	4.50		35.00	157.50
08/04/22	RP4	PR	676	BARTON J. TUCKER		E40342	8.00		52.50	420.00
08/05/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/03/22	BBC213543				164.62
743/ CONNECTOR, SEAL SEAL ORIN										
08/06/22	LBUR	PR	2056	JOSHUA R. MOORE		E40328				39.35
08/06/22	RP4	PR	2056	JOSHUA R. MOORE		E40328	5.00		52.50	262.50
08/08/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				68.50
08/08/22	LBUR	PR	676	BARTON J. TUCKER		E40414				49.78
08/08/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	12.00		35.00	420.00
08/08/22	RP4	PR	676	BARTON J. TUCKER		E40414	13.50		35.00	472.50
08/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/07/22	137563				1,425.00
7.31.22-8.6.22/ TRUCK RENT										
08/09/22	LBUR	PR	676	BARTON J. TUCKER		E40414				35.03
08/09/22	RP4	PR	676	BARTON J. TUCKER		E40414	9.50		35.00	332.50
08/11/22	LBUR	PR	676	BARTON J. TUCKER		E40414				1.84
08/11/22	LBUR	PR	676	BARTON J. TUCKER		E40414				29.97
08/11/22	RP4	PR	676	BARTON J. TUCKER		E40414	0.50		35.00	17.50
08/11/22	RP4	PR	676	BARTON J. TUCKER		E40414	6.00		52.50	315.00
08/12/22	LBUR	PR	676	BARTON J. TUCKER		E40414				44.98
08/12/22	RP4	PR	676	BARTON J. TUCKER		E40414	9.00		52.50	472.50
08/15/22	LBUR	PR	676	BARTON J. TUCKER		E40489				33.20
08/15/22	RP4	PR	676	BARTON J. TUCKER		E40489	9.00		35.00	315.00
08/16/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/14/22	137564				1,443.75
8.7.22-8.13.22/ TRUCK RENT										
08/23/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/21/22	137566				337.50
8.14-8.20.22/ TRUCK RENT										
08/24/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	08/08/22	S129748				2,201.89
743/ METERING PUMP										
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/19/22	BBC213687				2,322.06
743/ R/S HYD CONTRL VALV										
08/31/22	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	08/01/22	130875				5,108.51
743 INSP.BRAKES,AIR SYSTEM,FLU										
08/31/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	08/01/22	BLW00216934				7,010.88

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
21-7EQUIP.REPAIRS 5/8-5/31										
08/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	08/31/22	755303				319.60
8.1.22-8.31.22/ TRUCK RENT										
09/15/22	LBUR	PR	676	BARTON J. TUCKER		E40769				9.99
09/15/22	RP4	PR	676	BARTON J. TUCKER		E40769	2.00		52.50	105.00
09/19/22	RPRS	AP	TUCKBJ	B.J. TUCKER	09/19/22	137568				75.00
9.11.22-9.17.22/ TRUCK RENT										
09/20/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	09/16/22	BBC218627				4,402.46
743/ PUMP G										
09/20/22	RPRS	AP	POMTIR	POMP'S TIRE SERVICE	09/01/22	75-805830				1,187.50
743/ TIRE SERVICE										
09/30/22	FLT	AP	NAPSHE	NAPA AUTO PARTS, INC.	09/26/22	689916				83.73
743/ FUEL FILT										
10/20/22	LBUR	PR	2056	JOSHUA R. MOORE		E41087				7.46
10/20/22	LBUR	PR	2056	JOSHUA R. MOORE		E41087				6.77
10/20/22	RP4	PR	2056	JOSHUA R. MOORE		E41087	1.50		35.00	52.50
10/20/22	RP4	PR	2056	JOSHUA R. MOORE		E41087	1.00		52.50	52.50
10/21/22	LBUR	PR	676	BARTON J. TUCKER		E41099				20.03
10/21/22	RP4	PR	676	BARTON J. TUCKER		E41099	4.00		52.50	210.00
10/25/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/23/22	137574				150.00
10.16.22-10.22.22/ TRUCK RENT										
10/27/22	LBUR	PR	2056	JOSHUA R. MOORE		E41151				15.44
10/27/22	LBUR	PR	2056	JOSHUA R. MOORE		E41151				5.10
10/27/22	RP4	PR	2056	JOSHUA R. MOORE		E41151	4.00		35.00	140.00
10/27/22	RP4	PR	2056	JOSHUA R. MOORE		E41151	1.00		52.50	52.50
10/31/22	LBUR	PR	2056	JOSHUA R. MOORE		E41208				34.91
10/31/22	RP4	PR	2056	JOSHUA R. MOORE		E41208	9.00		35.00	315.00
10/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	10/31/22	755305				166.88
10.1.22/ 10.31.22/ TRUCK RENT										
11/01/22	LBUR	PR	2056	JOSHUA R. MOORE		E41208				5.82
11/01/22	RP4	PR	2056	JOSHUA R. MOORE		E41208	1.50		35.00	52.50
11/09/22	LBUR	PR	676	BARTON J. TUCKER		E41267				11.07
11/09/22	RP4	PR	676	BARTON J. TUCKER		E41267	3.00		35.00	105.00

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
11/10/22	LBUR	PR	676	BARTON J. TUCKER		E41267				50.03
11/10/22	RP4	PR	676	BARTON J. TUCKER		E41267	10.00		52.50	525.00
11/10/22	RP5	AP	CAPONE	CAPITAL ONE BANK	11/10/22	111322				273.49
10.9.22-11.8.22/TRAVEL EXPENSE										
11/11/22	LBUR	PR	2056	JOSHUA R. MOORE		E41258				20.54
11/11/22	LBUR	PR	676	BARTON J. TUCKER		E41267				30.02
11/11/22	RP4	PR	2056	JOSHUA R. MOORE		E41258	4.00		52.50	210.00
11/11/22	RP4	PR	676	BARTON J. TUCKER		E41267	6.00		52.50	315.00
11/14/22	LBUR	PR	676	BARTON J. TUCKER		E41317				11.07
11/14/22	RP4	PR	676	BARTON J. TUCKER		E41317	3.00		35.00	105.00
11/14/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/13/22	137578				712.50
11.6-11.12.22 REPAIRS & SUPPLI										
11/18/22	LBUR	PR	2056	JOSHUA R. MOORE		E41308				20.54
11/18/22	LBUR	PR	676	BARTON J. TUCKER		E41317				57.56
11/18/22	RP4	PR	2056	JOSHUA R. MOORE		E41308	4.00		52.50	210.00
11/18/22	RP4	PR	676	BARTON J. TUCKER		E41317	11.50		52.50	603.75
11/21/22	LBUR	PR	676	BARTON J. TUCKER		E41365				18.17
11/21/22	RP4	PR	676	BARTON J. TUCKER		E41365	5.00		35.00	175.00
11/21/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/20/22	137579				543.75
11.13-11.19.22/ TRUCK RENT										
11/28/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/28/22	137581				187.50
11.20-11.26.22 TRUCK RENT										
11/29/22	LBUR	PR	2056	JOSHUA R. MOORE		E41398				3.92
11/29/22	RP4	PR	2056	JOSHUA R. MOORE		E41398	1.00		35.00	35.00
11/30/22	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/28/22	BBC227225				148.26
740,741,742,743/ FILTERS										
11/30/22	LBUR	PR	676	BARTON J. TUCKER		E41406				3.69
11/30/22	RP4	PR	676	BARTON J. TUCKER		E41406	1.00		35.00	35.00
11/30/22	RPRS	AP	EQUUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	11/01/22	131005				10,010.39
743 FIX ALL LEAKS, REPL. HOSES										
12/03/22	LBUR	PR	2056	JOSHUA R. MOORE		E41398				12.94
12/03/22	RP4	PR	2056	JOSHUA R. MOORE		E41398	2.50		52.50	131.25
12/06/22	LBUR	PR	676	BARTON J. TUCKER		E41444				23.99

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12/06/22	RP4	PR	676	BARTON J. TUCKER		E41444	6.50		35.00	227.50
12/07/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/04/22	137582				37.50
11.27-12.3.22 TRUCK RENT										
12/14/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	12/02/22	755306				222.92
NOV 2022 TRUCK RENT										
12/14/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/13/22	137583				243.75
12.4-12.10.22 TRUCK RENT										
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				40.92
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				5.28
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				489.62
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				165.62
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				48.15
DEC 2022 TRUCK RENT										
01/12/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/05/23	BBC231467				4,000.00
743/ AM PUMP										
02/28/23	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/28/23	BBC237962				358.00
743/ FREIGHT										
									Equipment Total:	149,078.52
									Report Total:	149,078.52