

Report Selections:

Equipment code: 739
 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: 739 87 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
739/ BOLTS, NUTS, CAP SCREWS										
10/28/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/26/21	BBC180893				1,335.37
739/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
739 CAPSCREWS,BEARINGS,RETAINE										
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
739/ STUDS, ORINGS										
11/16/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	11/16/21	232				1,440.00
10.18.21-11.12.21/MECHANIC SER										
11/17/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/15/21	BBC183245				279.41
739 MIRROR										
11/18/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/10/21	S123322				771.40
739/ PIN										
11/20/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37226				11.54
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	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

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
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				123.51
739/ FILTERS A										
11/24/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/19/21	BBC183945				39.70
739/ CORD A										
11/30/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37365				8.38
11/30/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37358				9.03
11/30/21	RP4	PR	1511	LINDSEY D. SNYDER		E37365	2.00		26.00	52.00
11/30/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37358	2.00		27.00	54.00
11/30/21	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	11/30/21	2299-256101				35.72
739/HYD FITTINGS, CARBON TAP										
11/30/21	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	11/20/21	2299-255704				100.72
739/ MUD FLAPS										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/06/21	110621				1,785.00
10.31-11.06.21/ MECHANIC SERVI										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/13/21	111321				170.00
11.7-11.13.21/ MECHANIC SERVIC										
11/30/21	RPRS	AP	IDAEQU	IDAHO EQUIPMENT & WELDING	11/20/21	112021				595.00
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				400.00
11.15-11.23.21/ MECHANIC SERVI										
12/01/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37365				12.57
12/01/21	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37358				18.05
12/01/21	RP4	PR	1511	LINDSEY D. SNYDER		E37365	3.00		26.00	78.00
12/01/21	RP4	PR	1862	WILLIAM D. SAUNDERS		E37358	4.00		27.00	108.00
12/16/21	LBUR	PR	1511	LINDSEY D. SNYDER		E37495				8.03
12/16/21	RP4	PR	1511	LINDSEY D. SNYDER		E37495	2.00		39.00	78.00
12/18/21	LBUR	PR	1709	RYLEE M. WATSON		E37501				20.75
12/18/21	RP4	PR	1709	RYLEE M. WATSON		E37501	6.00		35.01	210.06
12/21/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	12/16/21	BBC186904				921.16
739/ ALT GP REMFG, PULLEY										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
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				549.48
12/31/21	LUB	GL		INVENTORY DIST ALLOC		JE# 0002				325.01
12/31/21	OIL	GL		INVENTORY DIST ALLOC		JE# 0002				3,079.57
12/31/21	RP5	GL		INVENTORY DIST ALLOC		JE# 0002				1,475.55
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130373				1,488.38
739 START										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/27/21	130383				1,523.81
739 START 1/20-12/24										
12/31/21	RPRS	AP	MOBSUP	MOBILE SUPER LUBE	12/30/21	3097				340.00
739/ OIL CHANGE										
12/31/21	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	12/30/21	234				320.00
11.24.21-12.14.21 MECHANIC SER										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/13/21	130314				744.44
739 START UNIT,										
12/31/21	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	12/13/21	130316				531.81
739 LOW COOLANT										
01/21/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/19/22	BBC189967				650.31
739/ LUBRICATOR G'S										
01/24/22	LBUR	PR	1709	RYLEE M. WATSON		E37912				19.52
01/24/22	LBUR	PR	1911	RONALD G. BUMP		E37854				32.51
01/24/22	RP4	PR	1709	RYLEE M. WATSON		E37912	5.00		23.34	116.70
01/24/22	RP4	PR	1911	RONALD G. BUMP		E37854	7.00		31.00	217.00
01/26/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	01/21/22	12122				380.00
1.13.22-1.21.22/ MECHANIC SERV										
01/28/22	LBUR	PR	1655	ROBERT T. HARTFORD		E37872				16.79
01/28/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E37899				12.00
01/28/22	RP4	PR	1655	ROBERT T. HARTFORD		E37872	3.00		40.50	121.50
01/28/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E37899	2.00		40.50	81.00
01/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/28/22	BBC190772				1,025.07
739/ GUARD, VALVE, GSKT										
01/31/22	RPRS	AP	EQUMAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/11/22	130529				279.24

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739 START UNIT/HOTEL/MEALS										
01/31/22	RPRS	AP	EQUAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/11/22	130532				2,426.29
739 START UNIT,AIR LINE ANTIF.										
01/31/22	RPRS	AP	EQUAN	EQUIPMENT MANAGEMENT SOLUTIONS	01/24/22	130587				618.79
742,743,739,776,777,738 INSPEC										
01/31/22	RPRS	AP	BUMRON	BUMP, RONALD	01/31/22	1070				48.65
1.1.22-1.31.22/ TRUCK RENT										
02/03/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	02/02/22	235				1,040.00
12.15.21-1.27.22/MECHANIC SERV										
02/08/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/07/22	20322				332.50
1.22.22-2.3.22/ MECHANIC SERVI										
02/24/22	RPRS	AP	JDMOBI	J & D MOBILE REPAIR	02/20/22	22022				1,235.00
2.07.22-2.20.22/MECHANIC SERVI										
02/25/22	LBUR	PR	1709	RYLEE M. WATSON		E38257				31.11
02/25/22	RP4	PR	1709	RYLEE M. WATSON		E38257	6.00		35.01	210.06
02/28/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	02/28/22	BBC194099				1,344.79
739/BOLTS,PLATE-SPACER,SEALS										
02/28/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	02/23/22	2299-259589				12.36
736/ D2 GOVERNOR										
03/30/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38672				39.92
03/30/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38678				39.19
03/30/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38672	9.00		27.50	247.50
03/30/22	RP4	PR	1863	DOUGLAS L. SLACK		E38678	9.00		27.00	243.00
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				640.68
03/31/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38672				8.87
03/31/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38678				8.71
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				2.90
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				2,097.71
03/31/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38672	2.00		27.50	55.00
03/31/22	RP4	PR	1863	DOUGLAS L. SLACK		E38678	2.00		27.00	54.00
03/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	03/30/22	BBC198494				100.30
739/CLAMP,BDG FLOAT EX										
03/31/22	RP5	AP	CARCOL	CARQUEST OF COLSTRIP	03/31/22	2299-261447				2.92

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739/ FITTINGS										
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				949.15
03/31/22	TIRE	GL		TO ALLOC GL INVENTORY		JE# 0001				67.04
04/02/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38672				30.55
04/02/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38678				18.00
04/02/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38672	5.00		41.25	206.25
04/02/22	RP4	PR	1863	DOUGLAS L. SLACK		E38678	3.00		40.50	121.50
04/04/22	LBUR	PR	1709	RYLEE M. WATSON		E38798				34.62
04/04/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				31.05
04/04/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				30.48
04/04/22	RP4	PR	1709	RYLEE M. WATSON		E38798	8.00		23.34	186.72
04/04/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	7.00		27.50	192.50
04/04/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	7.00		27.00	189.00
04/05/22	LBUR	PR	1653	RONALD M. UDELHOVEN		E38796				34.54
04/05/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				17.42
04/05/22	RP4	PR	1653	RONALD M. UDELHOVEN		E38796	9.50		26.00	247.00
04/05/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	4.00		27.00	108.00
04/06/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				39.92
04/06/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				43.55
04/06/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	9.00		27.50	247.50
04/06/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	10.00		27.00	270.00
04/07/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				31.05
04/07/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				30.48
04/07/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				30.57
04/07/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				30.00
04/07/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	7.00		27.50	192.50
04/07/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	7.00		27.00	189.00
04/07/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	5.00		41.25	206.25
04/07/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	5.00		40.50	202.50
04/07/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/05/22	BBC199314				21.22
739/ NUT, WASHERS										
04/08/22	LBUR	PR	1862	WILLIAM D. SAUNDERS		E38779				18.33
04/08/22	LBUR	PR	1863	DOUGLAS L. SLACK		E38785				35.99

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
04/08/22	RP4	PR	1862	WILLIAM D. SAUNDERS		E38779	3.00		41.25	123.75
04/08/22	RP4	PR	1863	DOUGLAS L. SLACK		E38785	6.00		40.50	243.00
04/12/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/06/22	BBC199319				368.18
739/ WASHERS, BOLTS										
04/13/22	LBUR	PR	676	BARTON J. TUCKER		E38902				5.30
04/13/22	RP4	PR	676	BARTON J. TUCKER		E38902	1.00		35.00	35.00
04/14/22	LBUR	PR	676	BARTON J. TUCKER		E38902				7.95
04/14/22	LBUR	PR	676	BARTON J. TUCKER		E38902				18.54
04/14/22	RP4	PR	676	BARTON J. TUCKER		E38902	1.50		35.00	52.50
04/14/22	RP4	PR	676	BARTON J. TUCKER		E38902	2.50		52.50	131.25
04/19/22	RPRS	AP	TUCKBJ	B.J. TUCKER	04/18/22	347846				187.50
4.10.22-4.16.22/TRUCK RENT										
04/25/22	LBUR	PR	676	BARTON J. TUCKER		E39138				21.21
04/25/22	RP4	PR	676	BARTON J. TUCKER		E39138	4.00		35.00	140.00
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/16/22	P07108333				39.65
739/ WASHER										
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/19/22	P07110206				2,349.48
739/ WASHER,PLATE, LAMP GP SIG										
04/26/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/19/22	P07110207				2,369.48
739/ PLATE,BAR, LAMP GP SIGN										
04/26/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	04/26/22	237				4,640.00
3.14-4.22.22/ MECHANIC SERVICE										
04/27/22	LBUR	PR	676	BARTON J. TUCKER		E39138				10.61
04/27/22	RP4	PR	676	BARTON J. TUCKER		E39138	2.00		35.00	70.00
04/28/22	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	04/27/22	S127273				2,200.00
739/ SEAT GROUP										
04/30/22	RP5	AP	MONAIR	MONTANA AIR CARTAGE, INC.	04/27/22	892026				45.00
739,752 FREIGHT - NEW SEATS										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/29/22	BBC202135				-7,413.26
GOING ON CAT CARD										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/29/22	BBC202135				7,413.26
739/ HOSE A, PUMP GP GEAR										
04/30/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	04/01/22	130764				1,275.75

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739 CK OIL LEAKS, LIGHTS										
05/03/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/01/22	347848				225.00
4.24.22-4.30.22/TRUCK RENT										
05/11/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/09/22	BBC203446				731.64
739/ HOSE A										
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										
05/17/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/11/22	P07140721				878.11
739/ HOSE A, SEALS, GSKT, RING										
05/17/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/11/22	P07140722				401.47
739/ CARRIER										
05/24/22	LBUR	PR	676	BARTON J. TUCKER		E39565				13.26
05/24/22	RP4	PR	676	BARTON J. TUCKER		E39565	2.50		35.00	87.50
05/25/22	LBUR	PR	676	BARTON J. TUCKER		E39565				21.22
05/25/22	RP4	PR	676	BARTON J. TUCKER		E39565	4.00		35.00	140.00
05/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/11/22	P07140723				59.60
739/ GASKET										
05/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	05/11/22	P07140724				615.01
739/ HOSE A										
05/26/22	LBUR	PR	676	BARTON J. TUCKER		E39565				40.82
05/26/22	RP4	PR	676	BARTON J. TUCKER		E39565	5.50		52.50	288.75
05/26/22	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	05/20/22	5490				15.00
819,740,742,743,739 DECALS										
05/27/22	LBUR	PR	676	BARTON J. TUCKER		E39565				70.51
05/27/22	RP4	PR	676	BARTON J. TUCKER		E39565	9.50		52.50	498.75
05/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/27/22	BBC205913				866.99
739/ CLIPS, GROMMETS, HOSE A										
05/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/27/22	BBC205991				47.84
739/ CLIPS										
05/30/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/30/22	137552				806.25
5.22.22-5.28.22/ TRUCK RENT										
05/31/22	LBUR	PR	676	BARTON J. TUCKER		E39658				23.71
05/31/22	RP4	PR	676	BARTON J. TUCKER		E39658	4.50		35.00	157.50

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05/31/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	05/15/22	5614550023615793-2/1				1,235.54
320,322,34,630,739,740,751 REP										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/31/22	109439				6,133.43
EQ.REPAIRS-JAMIE/KALAB4/5-4/21										
06/01/22	LBUR	PR	676	BARTON J. TUCKER		E39658				15.81
06/01/22	RP4	PR	676	BARTON J. TUCKER		E39658	3.00		35.00	105.00
06/02/22	LBUR	PR	676	BARTON J. TUCKER		E39658				26.36
06/02/22	RP4	PR	676	BARTON J. TUCKER		E39658	5.00		35.00	175.00
06/08/22	RP5	AP	CONGLA	CONNIE'S GLASS, INC.	06/02/22	77964				500.00
7739/ WINDSHEILD										
06/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	06/06/22	BBC206528				637.60
739/ LUBRICATOR G										
06/08/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/03/22	P07173089				409.22
739/ HOSE A										
06/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	06/05/22	137553				468.75
5.29.22-6.04.22/ TRUCK RENT										
06/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	06/07/22	P07176332				199.19
739/ HOSE A										
06/15/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	06/06/22	238				570.00
5.2.22-6.3.22/ MECHANIC SERVIC										
06/23/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	06/15/22	5614550023615793-2/2				1,235.54
320,322,340,630,739,740,751REP										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				13.36
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				3.47
06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				52.25
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				31.26
06/30/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	06/01/22	BLW00216308				11,447.55
21-7 EQUIP. REPAIRS 4/3-4/30										
06/30/22	RPRS	AP	ALSFIR	ALL STATE FIRE	06/22/22	12454027				932.06
739 FIRE SUPPRESSION INSP.										
07/06/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	07/05/22	BBC206382				2,520.08
739/ SEAL ORINGS, SEAL, GSKT										
07/27/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	07/15/22	5614550023615793-2/3				1,235.54

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
320,322,340,630,739,740,751REP										
08/15/22	LBUR	PR	676	BARTON J. TUCKER		E40489				16.59
08/15/22	RP4	PR	676	BARTON J. TUCKER		E40489	4.50		35.00	157.50
08/16/22	LBUR	PR	676	BARTON J. TUCKER		E40489				47.95
08/16/22	RP4	PR	676	BARTON J. TUCKER		E40489	13.00		35.00	455.00
08/17/22	LBUR	PR	676	BARTON J. TUCKER		E40489				47.95
08/17/22	RP4	PR	676	BARTON J. TUCKER		E40489	13.00		35.00	455.00
08/18/22	LBUR	PR	676	BARTON J. TUCKER		E40489				1.84
08/18/22	LBUR	PR	676	BARTON J. TUCKER		E40489				60.00
08/18/22	RP4	PR	676	BARTON J. TUCKER		E40489	0.50		35.00	17.50
08/18/22	RP4	PR	676	BARTON J. TUCKER		E40489	12.00		52.50	630.00
08/19/22	LBUR	PR	676	BARTON J. TUCKER		E40489				49.99
08/19/22	RP4	PR	676	BARTON J. TUCKER		E40489	10.00		52.50	525.00
08/23/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/21/22	137566				1,987.50
8.14-8.20.22/ TRUCK RENT										
08/24/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40542				48.88
08/24/22	LBUR	PR	2056	JOSHUA R. MOORE		E40554				65.65
08/24/22	RP4	PR	2047	JUSTIN H. JENKINS		E40542	11.50		27.50	316.25
08/24/22	RP4	PR	2056	JOSHUA R. MOORE		E40554	11.50		35.00	402.50
08/24/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	08/15/22	5614550023615793-2/4				1,235.54
320,322,340,630,739,740,751REP										
08/25/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40542				19.13
08/25/22	LBUR	PR	2056	JOSHUA R. MOORE		E40554				25.69
08/25/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40542				43.74
08/25/22	LBUR	PR	2056	JOSHUA R. MOORE		E40554				59.02
08/25/22	RP4	PR	2047	JUSTIN H. JENKINS		E40542	4.50		27.50	123.75
08/25/22	RP4	PR	2056	JOSHUA R. MOORE		E40554	4.50		35.00	157.50
08/25/22	RP4	PR	2047	JUSTIN H. JENKINS		E40542	7.50		41.25	309.38
08/25/22	RP4	PR	2056	JOSHUA R. MOORE		E40554	7.50		52.50	393.75
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/08/22	BBC213875				3,767.42
739/ HOSE, TUBE, CLAMP, BEARIN										
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/19/22	BBC215570				564.69
739/ HOSE A & SEAL ORING										

M K WEEDEN CONSTRUCTION INC.

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
08/26/22	RP5	AP	NAPSHE	NAPA AUTO PARTS, INC.	08/18/22	683820				46.10
739/ HELICOIL										
08/29/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40614				50.38
08/29/22	LBUR	PR	2056	JOSHUA R. MOORE		E40624				43.27
08/29/22	RP4	PR	2047	JUSTIN H. JENKINS		E40614	12.00		27.50	330.00
08/29/22	RP4	PR	2056	JOSHUA R. MOORE		E40624	8.00		35.00	280.00
08/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/29/22	BBC216403				1,437.95
739/ YOKE AS										
08/31/22	RPRS	AP	TRAEQU	TRACTOR & EQUIPMENT	08/01/22	BLW00216934				2,629.08
21-7EQUIP.REPAIRS 5/8-5/31										
08/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	08/31/22	755303				592.20
8.1.22-8.31.22/ TRUCK RENT										
09/06/22	LBUR	PR	676	BARTON J. TUCKER		E40704				48.18
09/06/22	RP4	PR	676	BARTON J. TUCKER		E40704	13.50		35.00	472.50
09/07/22	LBUR	PR	676	BARTON J. TUCKER		E40704				35.70
09/07/22	RP4	PR	676	BARTON J. TUCKER		E40704	10.00		35.00	350.00
09/13/22	RPRS	AP	TUCKBJ	B.J. TUCKER	09/11/22	137567				881.25
9.4.22-9.10.22/ TRUCK RENT'										
09/21/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	09/20/22	240				3,420.00
8.4.22-9.16.22/ MECHANIC SERVI										
09/29/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	09/15/22	5614550023615793-2/5				1,235.54
320,322,340,630,739,740,751REP										
09/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	09/23/22	BBC219513				1,355.61
739/ CONE GP, FILM										
09/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	09/01/22	BBC205913-1				20.00
INVOICES AMOUNT WAS WRONG										
10/21/22	LBUR	PR	676	BARTON J. TUCKER		E41099				10.02
10/21/22	RP4	PR	676	BARTON J. TUCKER		E41099	2.00		52.50	105.00
10/25/22	LBUR	PR	676	BARTON J. TUCKER		E41163				7.38
10/25/22	RP4	PR	676	BARTON J. TUCKER		E41163	2.00		35.00	70.00
10/25/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/23/22	137574				75.00
10.16.22-10.22.22/ TRUCK RENT										
10/26/22	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	10/15/22	5614550023615793-2/6				1,235.56

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
320,322,34,630,739,740,751 REP										
10/26/22	RPRS	AP	POMTIR	POMP'S TIRE SERVICE	10/22/22	1780004777				810.16
739/ TIRE REPAIR CALL										
10/31/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/30/22	137576				75.00
10.23.22-10.29.22/ TRUCK RENT										
11/07/22	LBUR	PR	2056	JOSHUA R. MOORE		E41258				3.89
11/07/22	RP4	PR	2056	JOSHUA R. MOORE		E41258	1.00		35.00	35.00
11/15/22	LBUR	PR	676	BARTON J. TUCKER		E41317				18.46
11/15/22	RP4	PR	676	BARTON J. TUCKER		E41317	5.00		35.00	175.00
11/21/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/20/22	137579				187.50
11.13-11.19.22/ TRUCK RENT										
11/30/22	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/28/22	BBC227227				126.51
739,744/ FILTERS										
11/30/22	RPRS	AP	EQU MAN	EQUIPMENT MANAGEMENT SOLUTIONS	11/01/22	131008				1,061.71
739 RADIATOR HAS BAD HEAD										
12/08/22	LBUR	PR	676	BARTON J. TUCKER		E41444				5.54
12/08/22	LBUR	PR	676	BARTON J. TUCKER		E41444				27.51
12/08/22	RP4	PR	676	BARTON J. TUCKER		E41444	1.50		35.00	52.50
12/08/22	RP4	PR	676	BARTON J. TUCKER		E41444	5.50		52.50	288.75
12/09/22	LBUR	PR	2056	JOSHUA R. MOORE		E41436				28.08
12/09/22	LBUR	PR	676	BARTON J. TUCKER		E41444				30.02
12/09/22	RP4	PR	2056	JOSHUA R. MOORE		E41436	5.50		52.50	288.75
12/09/22	RP4	PR	676	BARTON J. TUCKER		E41444	6.00		52.50	315.00
12/14/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	12/02/22	755306				21.23
NOV 2022 TRUCK RENT										
12/14/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/13/22	137583				487.50
12.4-12.10.22 TRUCK RENT										
12/15/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	12/13/22	BBC228660				4,154.91
739/ TURBO,CORE,GSKT KIT										
12/26/22	LBUR	PR	676	BARTON J. TUCKER		E41497				21.39
12/26/22	RP4	PR	676	BARTON J. TUCKER		E41497	4.00		35.00	140.00
12/27/22	LBUR	PR	676	BARTON J. TUCKER		E41497				37.42
12/27/22	RP4	PR	676	BARTON J. TUCKER		E41497	7.00		35.00	245.00

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
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				16.41
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				2.12
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				196.28
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				66.39
12/31/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/28/22	137584				412.50
12.12-12.14.22 TRUCK RENT										
01/10/23	RPRS	AP	MOOJOS	MOORE, JOSHUA	01/09/23	755307				105.93
DEC 2022 TRUCK RENT										
04/14/23	RPRS	AP	MADCOR	MADER CORPORATION	04/14/23	109915/PMT				15,000.00
PMT TOWARDS 739 REPAIRS										
07/27/23	RPRS	AP	MADCOR	MADER CORPORATION	07/27/23	109915/PMT3				10,278.41
21-7EQ.REPAIRS-TOW INV109915										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/3				-1,235.54
TO CLEAR ACCOUNT										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/5				-1,235.54
TO CLEAR ACCOUNT										
02/14/24	RP5	AP	CATCAR	CAT FINANCIAL CAT CARD	02/14/24	5614550023615793-2/6				-1,235.56
TO CLEAR ACCOUNT										
									Equipment Total:	154,982.56
									Report Total:	154,982.56