

Report Selections:

Equipment code: 755
 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: 755 95 CAT 785B CAT 785B HAUL TRUCK										
10/31/21	RP5	AP	MONAIR	MONTANA AIR CARTAGE, INC.	10/29/21	847272				23.00
750,751,752,753,754,755FRG-FIL										
10/31/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/29/21	BBC181518				96.34
755/ SWITCH A										
10/31/21	RP5	AP	FLELEW	FLEET WHOLESALE SUPPLY	10/29/21	446660				27.09
755/ BALL VALVES, GALV CLIP, P										
11/05/21	TIRE	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	11/02/21	646				13,985.60
750-755 TIRES										
11/08/21	LBUR	PR	676	BARTON J. TUCKER		E37144				18.58
11/08/21	RP4	PR	676	BARTON J. TUCKER		E37144	5.00		35.00	175.00
11/09/21	LBUR	PR	676	BARTON J. TUCKER		E37144				22.30
11/09/21	RP4	PR	676	BARTON J. TUCKER		E37144	6.00		35.00	210.00
11/10/21	LBUR	PR	676	BARTON J. TUCKER		E37144				22.30
11/10/21	RP4	PR	676	BARTON J. TUCKER		E37144	6.00		35.00	210.00
11/11/21	LBUR	PR	676	BARTON J. TUCKER		E37144				45.35
11/11/21	RP4	PR	676	BARTON J. TUCKER		E37144	9.00		52.50	472.50
11/11/21	RP5	AP	EASSIG	EASTMAN SIGN COMPANY	11/01/21	5255				16.00
339,518,750,751,752,753,754,75										
11/15/21	LBUR	PR	676	BARTON J. TUCKER		E37302				43.74
11/15/21	RP4	PR	676	BARTON J. TUCKER		E37302	12.00		35.00	420.00
11/16/21	LBUR	PR	676	BARTON J. TUCKER		E37302				54.66
11/16/21	RP4	PR	676	BARTON J. TUCKER		E37302	15.00		35.00	525.00
11/16/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/05/21	WWC402353A				67.84
755/FREIGHT & SALES TAX										
11/16/21	RPRS	AP	TUCKBJ	B.J. TUCKER	11/15/21	347827				806.00
11.7.21-11.13.21/TRUCK RENT										
11/17/21	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/12/21	BBC183389				27.32

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755/ ELEMENT										
11/17/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/12/21	BBC183389				710.51
755/ HARNESS AS, SENSOR GP										
11/19/21	RP5	AP	SEATRA	SEATTLE TRACTOR INTERNATIONAL	11/15/21	21054				5,714.28
BUY '94 CAT 785B TRK FOR PARTS										
11/23/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/17/21	BBC183432				961.67
755/ WASHERS, SCREWS,CAPSCREW										
11/23/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/17/21	BBC183645				857.95
755/ WASHERS										
11/24/21	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/22/21	BBC181235				269.69
755/ FILTER A'S & ELEMENT A'S										
11/24/21	RP5	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	11/15/21	S123436				3,100.00
755/ FRONT SUSP CYL GR										
11/24/21	TIRE	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	11/22/21	646-1				13,985.60
TIRES										
11/29/21	LBUR	PR	676	BARTON J. TUCKER		E37370				49.55
11/29/21	RP4	PR	676	BARTON J. TUCKER		E37370	13.50		35.00	472.50
11/30/21	RP5	AP	TORTOO	TORQUE TOOL & WHEEL SOLUTIONS	11/30/21	645				6,386.66
755/ USED TIRES										
11/30/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/29/21	BBC184554				505.05
755/ HOSE A, SEAL, BLADES										
11/30/21	RPRS	AP	BIGHOR	BIG HORN TIRE -GILLETTE	11/16/21	231771				1,471.00
755/ TIRE SERVICE CALL										
11/30/21	RPRS	AP	TUCKBJ	B.J. TUCKER	11/22/21	347828				837.00
11.14.21-11.20.21/ TRUCK RENT										
12/03/21	OIL	AP	CARLEW	CARQUEST OF LEWISTOWN	12/02/21	1552-551107				64.50
755/ 5 GAL SOLVENT										
12/03/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	12/02/21	BBC185060				656.15
755/ SEAL ORINGS, INSTALLER										
12/05/21	LBUR	PR	676	BARTON J. TUCKER		E37436				45.22
12/05/21	RP4	PR	676	BARTON J. TUCKER		E37436	12.50		35.00	437.50
12/06/21	LBUR	PR	676	BARTON J. TUCKER		E37436				43.41

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
12/06/21	RP4	PR	676	BARTON J. TUCKER		E37436	12.00		35.00	420.00
12/07/21	LBUR	PR	676	BARTON J. TUCKER		E37436				19.90
12/07/21	OIL	AP	RINOIL	RINDAL OIL	12/03/21	2117120				3,341.96
755/ PWR DRIVE 50 & 30										
12/07/21	RP4	PR	676	BARTON J. TUCKER		E37436	5.50		35.00	192.50
12/07/21	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	12/02/21	BBC185102				298.58
755/ WASHER, BOLTS										
12/07/21	RPRS	AP	TUCKBJ	B.J. TUCKER	12/04/21	347829				418.50
11.28.21-12.04.21/ TRUCK RENT										
12/09/21	RP5	AP	NORINC	NORCO, INC.	12/02/21	33678565				633.22
750-756 WHEEL CHOCK										
12/14/21	RPMJ	AP	YELVAL	YELLOWSTONE VALLEY EQUIP.	12/07/21	S123915				22,500.00
755/ DIFF GROUP										
12/14/21	RPRS	AP	TUCKBJ	B.J. TUCKER	12/12/21	347830				930.00
12.5-12.11.21/ TRUCK RENT										
12/20/21	RP5	AP	CAPONE	CAPITAL ONE BANK	12/20/21	120621				5,500.00
11.7.21-12.06.21/ TRAVEL EXPEN										
12/23/21	RP5	AP	NORPAR	NORTH PARK TRANSPORTATION	12/13/21	4869634				912.99
755 FREIGHT - USED DIFF										
12/24/21	RPRS	AP	BIGHOR	BIG HORN TIRE -GILLETTE	12/16/21	232998				1,350.00
755/ PUT FRNT TIRES ON										
12/30/21	RPRS	AP	COBTIR	BRIDGESTONE AMERICAS TIRE OPER	12/15/21	706-15407				485.00
755/ TIRE SERVICE CALL										
12/31/21	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	12/17/21	1316				3,740.00
12.13-12.18.21 EQUIP REPAIRS										
01/11/22	RP5	AP	NAPSHE	NAPA AUTO PARTS, INC.	01/07/22	649910				31.77
755/ PIGTAILS										
01/13/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	01/10/22	10600				2,675.00
21-7 EQUIP. REPAIRS 1/3-1/8										
01/19/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	01/13/22	BBC189311				192.40
755/ NUT, WASHER, BOLT HEX										
01/25/22	RP5	AP	CARSHE	CARQUEST OF SHERIDAN	01/18/22	1972-524976				12.88

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755/ TIRE VALVE & TORQ TOOL										
01/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/21/22	P06989120				259.77
755/ CAP SCREWS										
01/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/22/22	P06990867				1,024.52
755/ WSAHERS & CAP SCREWS										
01/25/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/22/22	P06990868				322.90
755/ CAP SCREWS										
01/27/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	01/17/22	501				1,567.50
21-7 EQUIP. REPAIRS 1/10-1/15										
01/27/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	01/24/22	552				6,902.50
21-7 EQUIP.REPAIRS1/18-1/22										
01/31/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/29/22	P07000105				2,259.23
755/ GUARD AS, HOSE A & RING										
01/31/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/29/22	P07000106				665.26
755/SEAL- O RINGS, SEALS										
01/31/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/29/22	P07000107				320.37
755/ HOSE A & SEAL O RINGS										
01/31/22	RP5	AP	BIGHOR	BIG HORN TIRE -GILLETTE	01/21/22	234262				861.43
755/WHL FLANGE,SEAT BAND,RING										
01/31/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	01/31/22	553				11,770.00
21-7 EQUIP.REPAIRS 1/24-1/29										
01/31/22	RPRS	AP	BIGHOR	BIG HORN TIRE -GILLETTE	01/12/22	233921				2,050.00
755/ TIRE SERVICE CALL										
01/31/22	RPRS	AP	BIGHOR	BIG HORN TIRE -GILLETTE	01/21/22	234263				1,655.00
755/ TIRE SERVICE CALL										
02/02/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/01/22	P07002200				10.41
755/ SEAL O RING										
02/02/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/01/22	P07002201				680.83
755/ ORING KIT, KIT O RING										
02/09/22	RP5	AP	POWPOW	POWDER RIVER POWER CO.	02/08/22	81872				852.24
755/ HOSE FITTINGS, HYD HOSE										
02/09/22	RP5	AP	POWPOW	POWDER RIVER POWER CO.	02/08/22	81880				793.21

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755/ HYDRAUL HOSE, FITTINGS										
02/14/22	RP5	AP	POWPOW	POWDER RIVER POWER CO.	02/11/22	81915				474.86
755/HYD HOSE, HOSE FITTINGS,										
02/15/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/09/22	P07014560				1,853.36
755/ JOINT GP UNIV										
02/15/22	RPRS	AP	CONGLA	CONNIE'S GLASS, INC.	02/11/22	77854				535.00
755/ SAFETY GLS LAMIN-INSTALLE										
02/17/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	02/07/22	554				6,737.50
21-7 EQUIP. REPAIRS 1/31-2/5										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/15/22	P07022235				1,128.07
755/ SEAL O RING, SHIM PK, SEA										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/15/22	P07022236				9.16
755/ GASKET										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/15/22	P07022237				1,583.06
755/SEAL GP DUO										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/15/22	P07022238				32.71
755/ GSKT & SEAL O RINGS										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/16/22	P07024238				1,104.52
755/ RING, SEAL, SHIM PK										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/16/22	P07024239				816.05
755/ RETAINER										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/16/22	P07024243				608.72
755/SEALS, GSKTS, SEAL O RINGS										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/16/22	P07024244				31.36
755/ RINGS										
02/23/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	02/17/22	P07025809				118.21
755/GSKTS, SEAL O RING, SEAL										
02/28/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	02/14/22	555				6,322.20
21-7 EQUIP. REPAIRS 2/7-2/12										
02/28/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	02/21/22	556				7,480.00
21-7 EQUIP REPAIRS 2/14-2/19										
02/28/22	RPRS	AP	SJDEQU	S J & D EQUIPMENT REPAIR	03/07/22	558				2,310.00

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21-7 EQUIP. REPAIRS 2/28-3/5										
03/08/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	03/01/22	P07040236				1,583.06
755/ SEAL GP DUO										
03/30/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	03/21/22	4003016				167.60
755/ CALIBER 3MO EPO										
03/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				330.81
03/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				6.18
03/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				1,022.38
03/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				230.38
03/31/22	RPRS	AP	ALSFIR	ALL STATE FIRE	03/01/22	11953210				3,890.51
755 INSPECT FIRE SYSTEM										
04/14/22	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	04/07/22	P07095149				56.98
755/ SEAL										
04/19/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	04/14/22	4003228				184.36
755/ CALIPER 3-M 1 EP1										
04/30/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	04/26/22	4003340				167.60
755/ CALIPER 3-M O EPO										
04/30/22	RP5	AP	CARSHE	CARQUEST OF SHERIDAN	04/29/22	1972-531757				92.98
755/ COUPLINGS, NIPPLES,HOSE										
04/30/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	04/28/22	BBC202057				152.28
755/ HOSE A, SEAL, SEAL ORING										
05/17/22	LBUR	PR	676	BARTON J. TUCKER		E39462				10.62
05/17/22	RP4	PR	676	BARTON J. TUCKER		E39462	2.00		35.00	70.00
05/19/22	RP5	AP	CAPONE	CAPITAL ONE BANK	05/15/22	50622				6,619.13
4.7.22-5.6.22/ TRAVEL EXPENSES										
05/25/22	RPRS	AP	TUCKBJ	B.J. TUCKER	05/23/22	137551				75.00
5.15-5.21.22/ TRUCK RENT										
05/27/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	05/25/22	BBC205482				864.24
755/ HOSE A										
05/31/22	RPRS	AP	MADCOR	MADER CORPORATION	05/27/22	109403				480.98
21-7 EQUIP.REPAIRS4/4-4/30										
06/30/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0004				828.13
06/30/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0004				215.41

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06/30/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0004				3,239.28
06/30/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0004				1,938.36
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/29/22	000079				-480.98
21-7EQ.REPAIRS 4/4-4/30-CREDIT										
06/30/22	RPRS	AP	MADCOR	MADER CORPORATION	06/25/22	109836				601.30
21-7 EQUIP.REPAIRS 4/4-4/30										
06/30/22	RPRS	AP	COBTIR	BRIDGESTONE AMERICAS TIRE OPER	06/06/22	761-56369				695.00
755/ TIRE SERVICE CALL										
07/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	07/18/22	BBC211481				1,236.24
755/GSKT, GLASS, RING, GUIDE										
07/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	07/18/22	BBC211485				1,450.03
755/ CLIPS, GROMMET, FLANGE										
07/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	07/21/22	BBC211487				345.24
755/ HOSE, GSKTS, SEAL ORING										
08/05/22	LBUR	PR	676	BARTON J. TUCKER		E40342				32.47
08/05/22	RP4	PR	676	BARTON J. TUCKER		E40342	6.50		52.50	341.25
08/06/22	LBUR	PR	2056	JOSHUA R. MOORE		E40328				23.61
08/06/22	RP4	PR	2056	JOSHUA R. MOORE		E40328	3.00		52.50	157.50
08/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/05/22	BBC213845				569.05
755/ SEAL ORING, RING, SEAL, G										
08/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/05/22	BBC213848				403.85
755/ HOSE A, SEAL ORING										
08/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/07/22	137563				243.75
7.31.22-8.6.22/ TRUCK RENT										
08/09/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				65.65
08/09/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	11.50		35.00	402.50
08/10/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				71.36
08/10/22	LBUR	PR	676	BARTON J. TUCKER		E40414				46.09
08/10/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	12.50		35.00	437.50
08/10/22	RP4	PR	676	BARTON J. TUCKER		E40414	12.50		35.00	437.50
08/11/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				22.83
08/11/22	LBUR	PR	676	BARTON J. TUCKER		E40414				29.99
08/11/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				62.97

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08/11/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	4.00		35.00	140.00
08/11/22	RP4	PR	676	BARTON J. TUCKER		E40414	6.00		52.50	315.00
08/11/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	8.00		52.50	420.00
08/12/22	LBUR	PR	2056	JOSHUA R. MOORE		E40400				47.22
08/12/22	RP4	PR	2056	JOSHUA R. MOORE		E40400	6.00		52.50	315.00
08/15/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				41.60
08/15/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				57.09
08/15/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	10.00		27.50	275.00
08/15/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	10.00		35.00	350.00
08/16/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				49.92
08/16/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				68.50
08/16/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	12.00		27.50	330.00
08/16/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	12.00		35.00	420.00
08/16/22	RPRS	AP	TUCKBJ	B.J. TUCKER	08/14/22	137564				693.75
8.7.22-8.13.22/ TRUCK RENT										
08/17/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				43.67
08/17/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				59.94
08/17/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	10.50		27.50	288.75
08/17/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	10.50		35.00	367.50
08/18/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				22.88
08/18/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				31.39
08/18/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				37.02
08/18/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				51.15
08/18/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	5.50		27.50	151.25
08/18/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	5.50		35.00	192.50
08/18/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	6.50		41.25	268.13
08/18/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	6.50		52.50	341.25
08/19/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40462				45.56
08/19/22	LBUR	PR	2056	JOSHUA R. MOORE		E40476				66.89
08/19/22	RP4	PR	2047	JUSTIN H. JENKINS		E40462	8.00		41.25	330.00
08/19/22	RP4	PR	2056	JOSHUA R. MOORE		E40476	8.50		52.50	446.25
08/26/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40542				69.98
08/26/22	LBUR	PR	2056	JOSHUA R. MOORE		E40554				94.43

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
08/26/22	RP4	PR	2047	JUSTIN H. JENKINS		E40542	12.00		41.25	495.00
08/26/22	RP4	PR	2056	JOSHUA R. MOORE		E40554	12.00		52.50	630.00
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/08/22	BBC213839				1,040.02
				755/ KIT GSKT, BELT, SEAL						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/08/22	BBC214015				214.47
				755/ SEAL O RING						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/10/22	BBC214297				1,615.11
				755/ BEARING SEALS CONES						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/12/22	BBC214637				7,557.76
				755/ HOSE A, MOUNTING, RING						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/11/22	BBC214670				415.82
				755/ HOSE A						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/19/22	BBC215335				455.21
				755/ RING, HOSE A, SEAL O RING						
08/26/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/18/22	BBC215336				1,925.60
				755/ HOSE A						
08/27/22	LBUR	PR	2047	JUSTIN H. JENKINS		E40542				64.15
08/27/22	LBUR	PR	2056	JOSHUA R. MOORE		E40554				86.57
08/27/22	RP4	PR	2047	JUSTIN H. JENKINS		E40542	11.00		41.25	453.75
08/27/22	RP4	PR	2056	JOSHUA R. MOORE		E40554	11.00		52.50	577.50
08/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	08/29/22	BBC216513				858.70
				755/ HOSE A & SWITCH						
08/31/22	RP5	AP	NAPSHE	NAPA AUTO PARTS, INC.	08/22/22	684250				168.60
				755/ U JOINT						
08/31/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	08/31/22	755303				2,274.80
				8.1.22-8.31.22/ TRUCK RENT						
09/13/22	LBUR	PR	2008	COLTER J. LANIER		E40816				24.89
09/13/22	RP4	PR	2008	COLTER J. LANIER		E40816	7.00		35.41	247.87
09/21/22	RPRS	AP	AWSERV	AW SERVICE AND REPAIR LLC	09/20/22	240				1,140.00
				8.4.22-9.16.22/ MECHANIC SERVI						
10/19/22	LBUR	PR	676	BARTON J. TUCKER		E41099				7.39
10/19/22	RP4	PR	676	BARTON J. TUCKER		E41099	2.00		35.00	70.00
10/21/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/19/22	BBC222626				110.62

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755/ TUBE A										
10/24/22	LBUR	PR	676	BARTON J. TUCKER		E41163				7.38
10/24/22	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										
10/31/22	LBUR	PR	676	BARTON J. TUCKER		E41217				25.84
10/31/22	RP4	PR	676	BARTON J. TUCKER		E41217	7.00		35.00	245.00
10/31/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	10/28/22	BBC223073				2,561.00
755/ PUMP										
10/31/22	RPRS	AP	TUCKBJ	B.J. TUCKER	10/30/22	137576				75.00
10.23.22-10.29.22/ TRUCK RENT										
11/01/22	LBUR	PR	676	BARTON J. TUCKER		E41217				11.07
11/01/22	RP4	PR	676	BARTON J. TUCKER		E41217	3.00		35.00	105.00
11/08/22	FLT	AP	TRAEQU	TRACTOR & EQUIPMENT	11/03/22	BBC224370				222.00
755/ FILTERS										
11/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/02/22	BBC224089				427.33
755/ CAP SCREW, SEAL, WASHERS										
11/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/03/22	BBC224155				3,033.00
755/ PUMP										
11/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/04/22	BBC224564				637.60
755/ LUBRICATOR G										
11/08/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/01/22	BBR137259				-2,275.00
755/ RETURN PUMP										
11/08/22	RPRS	AP	TUCKBJ	B.J. TUCKER	11/06/22	137577				375.00
10.31.22-11.5.22/ TRUCK RENT										
11/16/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	11/14/22	4005600				220.88
755/ CALIPER 3M EP0										
11/18/22	LBUR	PR	2056	JOSHUA R. MOORE		E41308				28.24
11/18/22	RP4	PR	2056	JOSHUA R. MOORE		E41308	5.50		52.50	288.75
11/22/22	RP5	AP	TRAEQU	TRACTOR & EQUIPMENT	11/18/22	BBC226415				290.16
755/ SWITCH										
11/30/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	11/30/22	4005774				200.80
755/ CALIPER 3M EP0										

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Transaction Date	Cost Category	Source	Related Code	Description	Invoice Date	Check / Invoice Number	Hours	Quantity	Rate	Extension
12/02/22	LBUR	PR	2056	JOSHUA R. MOORE		E41398				7.76
12/02/22	LBUR	PR	676	BARTON J. TUCKER		E41406				14.99
12/02/22	RP4	PR	2056	JOSHUA R. MOORE		E41398	1.50		52.50	78.75
12/02/22	RP4	PR	676	BARTON J. TUCKER		E41406	3.00		52.50	157.50
12/07/22	RPRS	AP	TUCKBJ	B.J. TUCKER	12/04/22	137582				112.50
11.27-12.3.22 TRUCK RENT										
12/13/22	LUB	AP	SHEWHI	SHELL & WHITMORE RELIABILITY	12/09/22	4005891				220.88
755/ CALIPER 3M EP0										
12/14/22	RPRS	AP	MOOJOS	MOORE, JOSHUA	12/02/22	755306				116.77
NOV 2022 TRUCK RENT										
12/31/22	FLT	GL		TO ALLOC GL INVENTORY		JE# 0001				69.41
12/31/22	LUB	GL		TO ALLOC GL INVENTORY		JE# 0001				8.95
12/31/22	OIL	GL		TO ALLOC GL INVENTORY		JE# 0001				830.40
12/31/22	RP5	GL		TO ALLOC GL INVENTORY		JE# 0001				280.89
01/30/23	RP5	AP	WYOMAC	WYOMING MACHINERY COMPANY	01/26/23	CRPO7479894				-816.05
755/ RETAINER RETURN										
06/22/23	RPRS	AP	MADCOR	MADER CORPORATION	06/22/23	109915/PMT2				640.83
PMT TOWARDS INV. 109915										
									Equipment Total:	225,265.56
									Report Total:	225,265.56