

WBC EM Equipment Cost Detail Report

<u>Co</u>	<u>Work Order</u> <u>PO</u>	<u>CC</u>	<u>CT Name</u>	<u>APRef</u>	<u>Inv Date</u>	<u>Dollars</u>
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35201	KOMATSU HD605-7 OFF ROAD DUMP TRUCK
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Month:07/15

1	S-01468	S-01468	270	3	TRACTOR & EQUIPMENT CC			4,284.46
PO Desc: REPLACE STEERING ORBITER								
1	S-01468	S-01468	270	3	TRACTOR & EQUIPMENT CC			(4,284.46)
PO Desc: REPLACE STEERING ORBITER								
Subtotal for Cost Code:270								0.00
Subtotal for Month:7/15								0.00

Month:01/16

1	209-05014		210	3	TRACTOR & EQUIPMENT CC	W18500	1/26/16	731.00
WO Desc: HYD LEAK UNDER BELLY PAN								
1	209-05180		210	3	TRACTOR & EQUIPMENT CC	W18516	1/29/16	1,238.34
WO Desc: HYDRAULIC LEAK DUE TO BLOWN TRANSMISSION HOSE.								
Subtotal for Cost Code:210								1,969.34
1	209-05438		270	3	TRACTOR & EQUIPMENT CC	W18412	1/19/16	2,040.00
WO Desc: PREP MACHINE FOR OPERATION								
Subtotal for Cost Code:270								2,040.00
Subtotal for Month:1/16								4,009.34

Month:03/16

1	S-05294	S-70594	200	3	YANCEY BROTHERS COMPA	EMS11325127	3/10/16	2,589.37
PO Desc: 500 HR PM SERVICE // WO Desc: 500 HR PM								
Subtotal for Cost Code:200								2,589.37
1	209-05426		210	3	TRACTOR & EQUIPMENT CC	W18619	3/14/16	907.38
WO Desc: HYD LEAK								
1	209-05426		210	3	TRACTOR & EQUIPMENT CC	W18619	3/14/16	(907.38)
WO Desc: HYD LEAK								
1	209-05426		210	3	TRACTOR & EQUIPMENT CC	W18619	3/14/16	907.38
WO Desc: HYD LEAK								
Subtotal for Cost Code:210								907.38
1	209-05709		270	3	TRACTOR & EQUIPMENT CC	W18861	3/30/16	418.64
WO Desc: A/C NOT COOLING								
Subtotal for Cost Code:270								418.64
1			500	6	Wheeler True Value	207498	3/21/16	61.47
No Description								
Subtotal for Cost Code:500								61.47
Subtotal for Month:3/16								3,976.86

Month:05/16

1	209-05436	209-71165	210	3	TRACTOR & EQUIPMENT CC	W18889	5/18/16	16,252.55
PO Desc: REPAIRS TO EQ # 35201 (ABUSE) // WO Desc: HYDRAULIC SYSTEM DAMAGED								
Subtotal for Cost Code:210								16,252.55

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Co	Work Order	PO	CC	CT Name	APRef	Inv Date	Dollars
Subtotal for Month:5/16							16,252.55
Month:06/17							
1			230	3 TRACTOR & EQUIPMENT CC	W21048	6/30/17	285.00
No Description							
Subtotal for Cost Code:230							285.00
1			270	3 YANCEY BROTHERS COMPA	EMSI1433449	6/30/17	1,731.99
No Description							
1			270	3 TRACTOR & EQUIPMENT CC	W21049	6/30/17	3,575.84
No Description							
Subtotal for Cost Code:270							5,307.83
1			800	6 YANCEY BROTHERS COMPA	EMPT2388208	6/2/17	565.84
No Description							
Subtotal for Cost Code:800							565.84
Subtotal for Month:6/17							6,158.67
Month:11/17							
1			270	3 POWER EQUIPMENT COMPA	GS010E	11/17/17	641.59
No Description							
Subtotal for Cost Code:270							641.59
1			9999	199			32,250.20
EM Cost Adjust Desc: BEGINNING BALANCE 5/31/15 MCS							
Subtotal for Cost Code:9999							32,250.20
Subtotal for Month:11/17							32,891.79
Month:12/17							
1			400	3 BEST ONE TIRE of CHATTAN	6090230	12/22/17	558.90
No Description							
Subtotal for Cost Code:400							558.90
Subtotal for Month:12/17							558.90
Month:08/18							
1	S-105135		270	3 Randy's Auto Glass	0814	8/7/18	329.25
PO Desc: BASIC							
1	S-105135		270	3 Randy's Auto Glass	0814	8/7/18	219.50
PO Desc: BASIC							
Subtotal for Cost Code:270							548.75
Subtotal for Month:8/18							548.75
Month:01/19							
1	S-10573		500	6 POWER EQUIPMENT COMPA	GC0CAP	1/4/19	3,503.49
WO Desc: BRAKES LEAKING							
Subtotal for Cost Code:500							3,503.49
Subtotal for Month:1/19							3,503.49

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Co	Work Order	PO	CC	CT Name	APRef	Inv Date	Dollars
Month:09/19							
1	S-10807	S-111314	210	6 POWER EQUIPMENT COMP/	GC0F98	9/30/19	53.77
PO Desc: HYDRAULIC - EQ 35201 - WO S-10807 // WO Desc: STEERING CYLINDERS							
Subtotal for Cost Code:210							53.77
Subtotal for Month:9/19							53.77
Month:10/19							
1	S-10807	S-111314	210	6 POWER EQUIPMENT COMP/	GC0FAS	10/2/19	682.99
PO Desc: HYDRAULIC - EQ 35201 - WO S-10807 // WO Desc: STEERING CYLINDERS							
1	S-10807	S-111371	210	6 TRI-STATE HYDRAULICS INC	54038	10/28/19	1,278.23
PO Desc: HYDRAULIC - EQ 35201 - WO S-10807 // WO Desc: STEERING CYLINDERS							
Subtotal for Cost Code:210							1,961.22
Subtotal for Month:10/19							1,961.22
Month:11/19							
1	S-10839	S-111904	230	3 Stowers Machinery Corp.	INWO0594320	11/8/19	4,714.25
PO Desc: DRIVETRAIN - EQ 35201 - WO S-10839 // WO Desc: BRAKE CALIPER							
Subtotal for Cost Code:230							4,714.25
Subtotal for Month:11/19							4,714.25
Month:04/20							
1	S-113726		260	6 POWER EQUIPMENT COMP/	GC0HD5	4/30/20	98.85
PO Desc: ENGINE - EQ 35201							
Subtotal for Cost Code:260							98.85
1	S250-113800		270	6 H&E EQUIPMENT SERVICES	95125757	4/15/20	112.19
PO Desc: BASIC - EQ 35201							
1	S287-07599	S287-113894	270	6 TRACTOR & EQUIPMENT CC	P34332	4/23/20	2,388.17
PO Desc: BASIC - EQ 35021 - WO S287-07599 // WO Desc: SEAT ASSY WORN							
1	S287-114039		270	6 TRACTOR & EQUIPMENT CC	P34533	4/30/20	119.02
PO Desc: BASIC - EQ 35201							
Subtotal for Cost Code:270							2,619.38
1	S-113834		800	6 Stowers Machinery Corp.	INPS1884493	4/15/20	592.55
PO Desc: ELECTRICAL - EQ 35201							
Subtotal for Cost Code:800							592.55
Subtotal for Month:4/20							3,310.78
Month:05/20							
1	S-112279		200	3 YANCEY BROTHERS COMP/	EMSI1702215	5/6/20	1,317.66
PO Desc: PM-1 SERVICE - EQ 35201							
1	S-112279		200	3 YANCEY BROTHERS COMP/	EMSI1702215	5/6/20	845.75
PO Desc: PM-1 SERVICE - EQ 35201							
Subtotal for Cost Code:200							2,163.41

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Co	Work Order	PO	CC	CT Name	APRef	Inv Date	Dollars
1		S287-114484	210	3 Stowers Machinery Corp.	INWO0611714	5/26/20	104.00
	PO Desc: BLOCKTIME - 5/11/20-5/17/20 - DOC# C-04334						
						Subtotal for Cost Code:210	104.00
1		S287-114248	220	3 Stowers Machinery Corp.	INWO0610847	5/14/20	1,040.00
	PO Desc: BLOCKTIME - 4/20/20-4/26/20 - DOC# C-04036						
1		S287-114517	220	6 TRACTOR & EQUIPMENT CC	P35266	5/27/20	1,373.59
	PO Desc: POWERTRAIN - EQ 35201						
						Subtotal for Cost Code:220	2,413.59
1		S287-114248	230	3 Stowers Machinery Corp.	INWO0610847	5/14/20	416.00
	PO Desc: BLOCKTIME - 4/20/20-4/26/20 - DOC# C-04036						
1		S287-114339	230	3 Stowers Machinery Corp.	INWO0611366	5/20/20	208.00
	PO Desc: BLOCKTIME - 4/13/20-4/18/20 - DOC# C-03942						
						Subtotal for Cost Code:230	624.00
1		S287-114340	260	3 Stowers Machinery Corp.	INWO0611367	5/20/20	156.00
	PO Desc: BLOCKTIME - 4/27/20-5/3/20 - DOC# C-04121						
1		S287-114339	260	3 Stowers Machinery Corp.	INWO0611366	5/20/20	468.00
	PO Desc: BLOCKTIME - 4/13/20-4/18/20 - DOC# C-03942						
1		S287-114484	260	3 Stowers Machinery Corp.	INWO0611714	5/26/20	104.00
	PO Desc: BLOCKTIME - 5/11/20-5/17/20 - DOC# C-04334						
1	S287-11043	S287-114310	260	6 POWER EQUIPMENT COMP/	GC0HVI	5/19/20	2,850.78
	PO Desc: ENGINE - EQ 35201 - WO S287-11043 // WO Desc: EXHAUST LEAK						
1		S287-114380	260	6 TRACTOR & EQUIPMENT CC	P35118	5/21/20	1,404.35
	PO Desc: ENGINE - EQ 35201						
1		S287-114380	260	6 TRACTOR & EQUIPMENT CC	P35198	5/26/20	209.65
	PO Desc: ENGINE - EQ 35201						
						Subtotal for Cost Code:260	5,192.78
1		S287-113950	270	3 Stowers Machinery Corp.	INWO0609790	5/1/20	312.00
	PO Desc: BLOCKTIME - 4/7/20-4/11/20 - DOC# C-03890						
1		S287-114248	270	3 Stowers Machinery Corp.	INWO0610847	5/14/20	312.00
	PO Desc: BLOCKTIME - 4/20/20-4/26/20 - DOC# C-04036						
1		S287-114340	270	3 Stowers Machinery Corp.	INWO0611367	5/20/20	624.00
	PO Desc: BLOCKTIME - 4/27/20-5/3/20 - DOC# C-04121						
1	S-11042	S-113779	270	6 POWER EQUIPMENT COMP/	GC0HDC	4/10/20	1,100.55
	PO Desc: BASIC - EQ 35201 - WO S-11042 // WO Desc: AIR CONDITION						
						Subtotal for Cost Code:270	2,348.55
1		S287-114483	800	3 Stowers Machinery Corp.	INWO0611713	5/26/20	208.00
	PO Desc: BLOCKTIME - 5/4/20-5/10/20 - DOC# C-04230						
						Subtotal for Cost Code:800	208.00
						Subtotal for Month:5/20	13,054.33

Month:06/20

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1		S269-114676	210	3 Stowers Machinery Corp.	INWO0613351	6/9/20	15.83
	PO Desc: BLOCKTIME - 5/18/20-5/23/20 - DOC# C-04400						
						Subtotal for Cost Code:210	15.83
1		S269-114676	260	3 Stowers Machinery Corp.	INWO0613351	6/9/20	1,612.00
	PO Desc: BLOCKTIME - 5/18/20-5/23/20 - DOC# C-04400						
1		S269-114677	260	3 Stowers Machinery Corp.	INWO0613352	6/9/20	520.00
	PO Desc: BLOCKTIME - 5/26/20-5/31/20 - DOC# C-04465						
1	S287-11043	S287-114310	260	6 POWER EQUIPMENT COMP/	GC0I7S	6/12/20	(661.96)
	PO Desc: ENGINE - EQ 35201 - WO S287-11043 // WO Desc: EXHAUST LEAK						
						Subtotal for Cost Code:260	1,470.04
1		S269-114676	270	3 Stowers Machinery Corp.	INWO0613351	6/9/20	208.00
	PO Desc: BLOCKTIME - 5/18/20-5/23/20 - DOC# C-04400						
1		S269-114677	270	3 Stowers Machinery Corp.	INWO0613352	6/9/20	364.00
	PO Desc: BLOCKTIME - 5/26/20-5/31/20 - DOC# C-04465						
						Subtotal for Cost Code:270	572.00
						Subtotal for Month:6/20	2,057.87
Month:08/20							
1	S-10573	S-116018	500	6 POWER EQUIPMENT COMP/	GC0I7U	6/12/20	(1,872.96)
	PO Desc: BRAKES - EQ 35201 - WO S-10573 // WO Desc: BRAKES LEAKING						
1	S-10573	S-116018	500	6 POWER EQUIPMENT COMP/	GC0I7U	6/12/20	(3.67)
	PO Desc: BRAKES - EQ 35201 - WO S-10573 // WO Desc: BRAKES LEAKING						
						Subtotal for Cost Code:500	(1,876.63)
						Subtotal for Month:8/20	(1,876.63)
						Subtotal for 35201	91175.94
						Report Total	91,175.94