

Equipment Usage Journal List

\*\*\* Transaction Detail \*\*\*

Job No: 24-02

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-10S - 2022 CHEVY 2500HD (F21	03/31/25	116-15	E/Q	24-02	9000 100M	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-12S - 2023 FORD F-250 (C7687	03/31/25	116-16	E/Q	24-02	9000 100M	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-14S - 2024 F-250 XL (REC4761	03/31/25	116-17	E/Q	24-02	9000 100M	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-22S - 2024 FORD F250 D77787	03/31/25	116-5	E/Q	24-02	9000 100M	4	520000	.10 Monthly	2,000.00	200.00	0.00
SFB-05S - 2023 MACK MD6 TMA	03/31/25	116-19	E/Q	24-02	9000 100M	4	520000	.25 Monthly	4,500.00	1,125.00	0.00
Total for Job 24-02:										2,225.00	

Job No: 24-04

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
AB-01S - 2024 WANCO WTSP (648	03/31/25	116-45	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	600.00	600.00	0.00
AB-03S - 2024 WANCO WTSP (705	03/31/25	116-46	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	600.00	600.00	0.00
AB-04S - 2024 WANCO WTSP (705	03/31/25	116-47	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	600.00	600.00	0.00
AB-05S - 2024 WANCO WTSP (672	03/31/25	116-28	E/Q	24-04	9000 100M	4	520000	.50 Monthly	600.00	300.00	0.00
DT-01S - 2011 F-650 DUMP TRK (V	03/31/25	116-48	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,600.00	1,600.00	0.00
EX-01S - 2015 CAT 304E2CR MINI	03/31/25	116-49	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	2,000.00	2,000.00	0.00
MB-10S - 2023 VM PCMS-1500 (26	03/31/25	116-56	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-09S - 2022 FORD F-150 (D0183	03/31/25	116-57	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-11S - 2023 CHEVY (F245038)	03/31/25	116-58	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-13S - 2023 FORD F-150 (E0877	03/31/25	116-59	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-17S - 2024 F250 XL (RED44172	03/31/25	116-60	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-18S - 2024 F250 XL (RED37049	03/31/25	116-61	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-20S - 2024 F250 UTILITY (C500	03/31/25	116-40	E/Q	24-04	9000 100M	4	520000	.80 Monthly	1,200.00	960.00	0.00
SS-01S - 2019 CAT 279D (L06725)	03/31/25	116-24	E/Q	24-04	9000 100M	4	520000	.31 Monthly	2,000.00	620.00	0.00
TD-01S - 2018 TILT TRAILER 22'	03/31/25	116-22	E/Q	24-04	9000 100M	4	520000	.25 Monthly	200.00	50.00	0.00
Total for Job 24-04:										14,830.00	

Job No: 25-99

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14DT-02S - 2024 BIG TEX DUMP TI	03/31/25	116-42	E/Q	25-99	2022 0040A	4	520000	1.00 Monthly	200.00	200.00	0.00
14DT-02S - 2024 BIG TEX DUMP TI	03/31/25	116-43	E/Q	25-99	2024 0017A	4	520000	1.00 Monthly	200.00	200.00	0.00
14FT-02S - 2024 BIG TEX 14PI-20'	03/31/25	116-44	E/Q	25-99	2024 0017A	4	520000	1.00 Monthly	200.00	200.00	0.00
AB-02S - 2024 WANCO WTSP AB (	03/31/25	116-26	E/Q	25-99	2024 0019A	4	520000	.50 Monthly	600.00	300.00	0.00
AB-05S - 2024 WANCO WTSP (672	03/31/25	116-27	E/Q	25-99	2024 0012A	4	520000	.50 Monthly	600.00	300.00	0.00

Equipment Usage Journal List

\*\*\* Transaction Detail \*\*\*

Job No: 25-99

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
EX-04S - 2024 CAT 306-07 CR EXC	03/31/25	116-29	E/Q	25-99	2023 0035A	4	520000	.50 Monthly	2,000.00	1,000.00	0.00
MB-01S - 2023 VM PCMS-1500LP (	03/31/25	116-30	E/Q	25-99	2023 0035A	4	520000	.50 Monthly	1,500.00	750.00	0.00
MB-02S - 2023 VM PCMS-1500LP (	03/31/25	116-50	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-03S - 2023 VM PCMS-1500LP (	03/31/25	116-51	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-04S - 2023 VM PCMS-1500LP (	03/31/25	116-52	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-05S - MESSAGE BOARD FULL	03/31/25	116-53	E/Q	25-99	2024 0030A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-07S - 2023 VM PCMS-1500 (26	03/31/25	116-54	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-08S - 2023 VM PCMS-1500 (26	03/31/25	116-63	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-09S - 2023 VM PCMS-1500 (26	03/31/25	116-55	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-10S - 2022 CHEVY 2500HD (F2	03/31/25	116-37	E/Q	25-99	2024 0017A	4	520000	.75 Monthly	1,200.00	900.00	0.00
PT-12S - 2023 FORD F-250 (C7687	03/31/25	116-38	E/Q	25-99	2024 0017A	4	520000	.75 Monthly	1,200.00	900.00	0.00
PT-14S - 2024 F-250 XL (REC4761	03/31/25	116-39	E/Q	25-99	2024 0017A	4	520000	.75 Monthly	1,200.00	900.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-1	E/Q	25-99	2024 0023A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-2	E/Q	25-99	2023 0006A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-3	E/Q	25-99	2024 0024A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-10	E/Q	25-99	2024 0003A	4	520000	.15 Monthly	1,200.00	180.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-11	E/Q	25-99	2024 0012A	4	520000	.15 Monthly	1,200.00	180.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-18	E/Q	25-99	2024 0004A	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-16S - 2024 F-150 (RKD67899)	03/31/25	116-23	E/Q	25-99	2024 0019A	4	520000	.30 Monthly	1,200.00	360.00	0.00
PT-19S - 2024 F-150 (A61011)	03/31/25	116-25	E/Q	25-99	2022 0040A	4	520000	.40 Monthly	1,200.00	480.00	0.00
PT-19S - 2024 F-150 (A61011)	03/31/25	116-32	E/Q	25-99	2024 0017A	4	520000	.60 Monthly	1,200.00	720.00	0.00
PT-20S - 2024 F250 UTILITY (C500	03/31/25	116-12	E/Q	25-99	2019 0044A	4	520000	.20 Monthly	1,200.00	240.00	0.00
PT-21S - 2024 F550 GNFB (RED44	03/31/25	116-4	E/Q	25-99	2023 0035A	4	520000	.10 Monthly	2,000.00	200.00	0.00
PT-22S - 2024 FORD F250 D77787	03/31/25	116-41	E/Q	25-99	2024 0017A	4	520000	.90 Monthly	2,000.00	1,800.00	0.00
SFB-02S - 2012 FREIGHTLINER TR	03/31/25	116-31	E/Q	25-99	2023 0035A	4	520000	.50 Monthly	4,500.00	2,250.00	0.00
SFB-03S - 2014 FREIGHTLINER	03/31/25	116-62	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	4,500.00	4,500.00	0.00
SFB-04S - 2022 MACK MD6 TMA	03/31/25	116-6	E/Q	25-99	2023 0014A	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-04S - 2022 MACK MD6 TMA	03/31/25	116-7	E/Q	25-99	2024 0003A	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-04S - 2022 MACK MD6 TMA	03/31/25	116-13	E/Q	25-99	2024 0012A	4	520000	.20 Monthly	4,500.00	900.00	0.00
SFB-04S - 2022 MACK MD6 TMA	03/31/25	116-33	E/Q	25-99	2024 0019A	4	520000	.60 Monthly	4,500.00	2,700.00	0.00
SFB-05S - 2023 MACK MD6 TMA	03/31/25	116-20	E/Q	25-99	2024 0017A	4	520000	.25 Monthly	4,500.00	1,125.00	0.00

\*\*\* Transaction Detail \*\*\*

Equipment	Date	Batch	Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Rate
SFB-06S - 2024 KENWORTH T280	03/31/25	116-8		E/Q	25-99	2023 0032A	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-06S - 2024 KENWORTH T280	03/31/25	116-14		E/Q	25-99	2024 0012A	4	520000	.20 Monthly	4,500.00	900.00	0.00
SFB-06S - 2024 KENWORTH T280	03/31/25	116-35		E/Q	25-99	2024 0019A	4	520000	.70 Monthly	4,500.00	3,150.00	0.00
SFB-07S - 2024 KENWORTH T280	03/31/25	116-9		E/Q	25-99	2019 0044A	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-07S - 2024 KENWORTH T280	03/31/25	116-21		E/Q	25-99	2024 0012A	4	520000	.25 Monthly	4,500.00	1,125.00	0.00
SS-01S - 2019 CAT 279D (L06725)	03/31/25	116-34		E/Q	25-99	2024 0004A	4	520000	.69 Monthly	2,000.00	1,380.00	0.00
TD-01S - 2018 TILT TRAILER 22'	03/31/25	116-36		E/Q	25-99	2024 0004A	4	520000	.71 Monthly	200.00	142.00	0.00
Total for Job 25-99:											40,762.00	
Grand Total:											57,817.00	

Select Maintenance LLC  
Equipment Usage Journal List  
\*\*\* Account Summary \*\*\*

Account	Description	Debit	Credit
520000	Equipment Expense	57,817.00	
700000	Equipment Inside Revenue		57,817.00
		57,817.00	57,817.00

Select Maintenance LLC  
Equipment Usage Journal List  
\*\*\* Job Summary \*\*\*

Job	Description	Amount
24-02	Harris VA Solar Lighting	2,225.00
24-04	Dallas SH 310 Intersection Imp	14,830.00
25-99	On Call for Ragle	40,762.00
Grand Total:		57,817.00