

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 22-04

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-09S - 2022 FORD F-150 (D0183	01/31/25	114-13	E/Q	22-04	9000 100M	4	520000	.50 Monthly	1,200.00	600.00	0.00
Total for Job 22-04:										600.00	

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	01/31/25	114-16	E/Q	24-02	9000 100M	4	520000	.32 Monthly	1,200.00	384.00	0.00
PT-12S - 2023 FORD F-250 (C7687	01/31/25	114-21	E/Q	24-02	9000 100M	4	520000	.32 Monthly	1,200.00	384.00	0.00
PT-14S - 2024 F-250 XL (REC4761	01/31/25	114-26	E/Q	24-02	9000 100M	4	520000	.32 Monthly	1,200.00	384.00	0.00
PT-22S - 2024 FORD F250 D77787	01/31/25	114-43	E/Q	24-02	9000 100M	4	520000	.30 Monthly	2,000.00	600.00	0.00
Total for Job 24-02:										1,752.00	

Job No: 24-04

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-10S - 2022 CHEVY 2500HD (F21	01/31/25	114-17	E/Q	24-04	9000 100M	4	520000	.33 Monthly	1,200.00	396.00	0.00
PT-11S - 2023 CHEVY (F245038)	01/31/25	114-18	E/Q	24-04	9000 100M	4	520000	.50 Monthly	1,200.00	600.00	0.00
PT-12S - 2023 FORD F-250 (C7687	01/31/25	114-22	E/Q	24-04	9000 100M	4	520000	.33 Monthly	1,200.00	396.00	0.00
PT-13S - 2023 FORD F-150 (E0877	01/31/25	114-23	E/Q	24-04	9000 100M	4	520000	.50 Monthly	1,200.00	600.00	0.00
PT-14S - 2024 F-250 XL (REC4761	01/31/25	114-27	E/Q	24-04	9000 100M	4	520000	.33 Monthly	1,200.00	396.00	0.00
PT-20S - 2024 F250 UTILITY (C500	01/31/25	114-38	E/Q	24-04	9000 100M	4	520000	.50 Monthly	1,200.00	600.00	0.00
PT-22S - 2024 FORD F250 D77787	01/31/25	114-42	E/Q	24-04	9000 100M	4	520000	.30 Monthly	2,000.00	600.00	0.00
SFB-04S - 2022 MACK MD6 TMA	01/31/25	114-46	E/Q	24-04	9000 100M	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-06S - 2024 KENWORTH T280	01/31/25	114-50	E/Q	24-04	9000 100M	4	520000	.10 Monthly	4,500.00	450.00	0.00
Total for Job 24-04:										4,488.00	

Job No: 25-99

Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14FT-03S - 2025 BT 14PI-20BK (14I	01/31/25	114-1	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	200.00	200.00	0.00
AB-02S - 2024 WANCO WTSP AB (	01/31/25	114-2	E/Q	25-99	2024 0024A	4	520000	1.00 Monthly	600.00	600.00	0.00
AB-05S - 2024 WANCO WTSP (672	01/31/25	114-3	E/Q	25-99	2024 0012A	4	520000	1.00 Monthly	600.00	600.00	0.00
EX-04S - 2024 CAT 306-07 CR EXC	01/31/25	114-4	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	2,000.00	2,000.00	0.00
MB-01S - 2023 VM PCMS-1500LP (	01/31/25	114-5	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-02S - 2023 VM PCMS-1500LP (	01/31/25	114-6	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 (	01/31/25	114-7	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 (	01/31/25	114-8	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	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
MB-05S - MESSAGE BOARD FULL	01/31/25	114-9		E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-07S - 2023 VM PCMS-1500 (269	01/31/25	114-10		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 (269	01/31/25	114-11		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 (269	01/31/25	114-12		E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-10S - 2022 CHEVY 2500HD (F29	01/31/25	114-14		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-10S - 2022 CHEVY 2500HD (F29	01/31/25	114-15		E/Q	25-99	2024 0017A	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-12S - 2023 FORD F-250 (C76879	01/31/25	114-19		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-12S - 2023 FORD F-250 (C76879	01/31/25	114-20		E/Q	25-99	2024 0017A	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-14S - 2024 F-250 XL (REC47616	01/31/25	114-24		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-14S - 2024 F-250 XL (REC47616	01/31/25	114-25		E/Q	25-99	2024 0017A	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-28		E/Q	25-99	2019 0044A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-29		E/Q	25-99	2023 0014A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-30		E/Q	25-99	2024 0003A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-31		E/Q	25-99	2024 0017A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-32		E/Q	25-99	2024 0019A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-33		E/Q	25-99	2024 0023A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-34		E/Q	25-99	2024 0004A	4	520000	.15 Monthly	1,200.00	180.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-35		E/Q	25-99	2024 0012A	4	520000	.15 Monthly	1,200.00	180.00	0.00
PT-16S - 2024 F-150 (RKD67899)	01/31/25	114-36		E/Q	25-99	2024 0024A	4	520000	.20 Monthly	1,200.00	240.00	0.00
PT-19S - 2024 F-150 (A61011)	01/31/25	114-37		E/Q	25-99	2022 0040A	4	520000	.50 Monthly	1,200.00	600.00	0.00
PT-21S - 2024 F550 GNFB (RED449	01/31/25	114-39		E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	2,000.00	2,000.00	0.00
PT-22S - 2024 FORD F250 D77787	01/31/25	114-40		E/Q	25-99	2023 0035A	4	520000	.15 Monthly	2,000.00	300.00	0.00
PT-22S - 2024 FORD F250 D77787	01/31/25	114-41		E/Q	25-99	2024 0017A	4	520000	.25 Monthly	2,000.00	500.00	0.00
SFB-02S - 2012 FREIGHTLINER TR	01/31/25	114-44		E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	4,500.00	4,500.00	0.00
SFB-03S - 2014 FREIGHTLINER	01/31/25	114-45		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	01/31/25	114-47		E/Q	25-99	2023 0035A	4	520000	.25 Monthly	4,500.00	1,125.00	0.00
SFB-04S - 2022 MACK MD6 TMA	01/31/25	114-48		E/Q	25-99	2024 0012A	4	520000	.40 Monthly	4,500.00	1,800.00	0.00
SFB-05S - 2023 MACK MD6 TMA	01/31/25	114-49		E/Q	25-99	2023 0035A	4	520000	.25 Monthly	4,500.00	1,125.00	0.00
SFB-06S - 2024 KENWORTH T280	01/31/25	114-51		E/Q	25-99	2019 0044A	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-06S - 2024 KENWORTH T280	01/31/25	114-52		E/Q	25-99	2024 0023A	4	520000	.15 Monthly	4,500.00	675.00	0.00
SFB-06S - 2024 KENWORTH T280	01/31/25	114-53		E/Q	25-99	2024 0024A	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	01/31/25	114-54	E/Q	25-99	2024 0012A	4	520000	.30 Monthly	4,500.00	1,350.00	0.00
SFB-07S - 2024 KENWORTH T280	01/31/25	114-55	E/Q	25-99	2024 0019A	4	520000	1.00 Monthly	4,500.00	4,500.00	0.00
SS-01S - 2019 CAT 279D (L06725)	01/31/25	114-57	E/Q	25-99	2024 0003A	4	520000	.15 Monthly	2,000.00	300.00	0.00
VT-01S - VERMEER LP 573 XDT	01/31/25	114-56	E/Q	25-99	2023 0032A	4	520000	.40 Monthly	3,500.00	1,400.00	0.00
Total for Job 25-99:										44,110.00	
Grand Total:										50,950.00	

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

Account	Description	Debit	Credit
520000	Equipment Expense	50,950.00	
700000	Equipment Inside Revenue		50,950.00
		50,950.00	50,950.00

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

Job	Description	Amount
22-04	Addison Airport Tunnel Lightin	600.00
24-02	Harris VA Solar Lighting	1,752.00
24-04	Dallas SH 310 Intersection Imp	4,488.00
25-99	On Call for Ragle	44,110.00
Grand Total:		50,950.00