

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-20S - 2024 F250 UTILITY (C500	02/28/25	115-1	E/Q	22-04	9000 100M	4	520000	.10 Monthly	1,200.00	120.00	0.00
Total for Job 22-04:										120.00	

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	02/28/25	115-2	E/Q	24-02	9000 100M	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-12S - 2023 FORD F-250 (C7687	02/28/25	115-3	E/Q	24-02	9000 100M	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-14S - 2024 F-250 XL (REC4761	02/28/25	115-4	E/Q	24-02	9000 100M	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-22S - 2024 FORD F250 D77787	02/28/25	115-5	E/Q	24-02	9000 100M	4	520000	.10 Monthly	2,000.00	200.00	0.00
Total for Job 24-02:										560.00	

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	02/28/25	115-8	E/Q	24-04	9000 100M	4	520000	.25 Monthly	600.00	150.00	0.00
AB-03S - 2024 WANCO WTSP (705	02/28/25	115-9	E/Q	24-04	9000 100M	4	520000	.25 Monthly	600.00	150.00	0.00
AB-04S - 2024 WANCO WTSP (705	02/28/25	115-10	E/Q	24-04	9000 100M	4	520000	.25 Monthly	600.00	150.00	0.00
EX-01S - 2015 CAT 304E2CR MINI	02/28/25	115-11	E/Q	24-04	9000 100M	4	520000	.25 Monthly	2,000.00	500.00	0.00
MB-10S - 2023 VM PCMS-1500 (26	02/28/25	115-13	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	02/28/25	115-14	E/Q	24-04	9000 100M	4	520000	1.00 Monthly	1,200.00	1,200.00	0.00
PT-11S - 2023 CHEVY (F245038)	02/28/25	115-15	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	02/28/25	115-16	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	02/28/25	115-12	E/Q	24-04	9000 100M	4	520000	.35 Monthly	1,200.00	420.00	0.00
SFB-06S - 2024 KENWORTH T280	02/28/25	115-6	E/Q	24-04	9000 100M	4	520000	.10 Monthly	4,500.00	450.00	0.00
SFB-07S - 2024 KENWORTH T280	02/28/25	115-7	E/Q	24-04	9000 100M	4	520000	.10 Monthly	4,500.00	450.00	0.00
Total for Job 24-04:										7,370.00	

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	02/28/25	115-45	E/Q	25-99	2024 0017A	4	520000	1.00 Monthly	200.00	200.00	0.00
14DT-02S - 2024 BIG TEX DUMP TI	02/28/25	115-46	E/Q	25-99	2022 0040A	4	520000	1.00 Monthly	200.00	200.00	0.00
14FT-01S - 2024 BIG TEX FLATBEL	02/28/25	115-47	E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	200.00	200.00	0.00
14FT-01S - 2024 BIG TEX FLATBEL	02/28/25	115-48	E/Q	25-99	2022 0040A	4	520000	1.00 Monthly	200.00	200.00	0.00
AB-05S - 2024 WANCO WTSP (672	02/28/25	115-49	E/Q	25-99	2024 0012A	4	520000	1.00 Monthly	600.00	600.00	0.00
EX-02S - 2015 JD 27D MINI EX	02/28/25	115-31	E/Q	25-99	2024 0004A	4	520000	.25 Monthly	2,000.00	500.00	0.00

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	02/28/25	115-50		E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	2,000.00	2,000.00	0.00
GNT-02S - 2025 BT FB Gooseneck	02/28/25	115-51		E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	510.00	510.00	0.00
MB-01S - 2023 VM PCMS-1500LP (	02/28/25	115-32		E/Q	25-99	2023 0035A	4	520000	.25 Monthly	1,500.00	375.00	0.00
MB-02S - 2023 VM PCMS-1500LP (	02/28/25	115-52		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 (	02/28/25	115-53		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 (	02/28/25	115-54		E/Q	25-99	2024 0025A	4	520000	1.00 Monthly	1,500.00	1,500.00	0.00
MB-05S - MESSAGE BOARD FULL	02/28/25	115-62		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 (26	02/28/25	115-55		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	02/28/25	115-56		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	02/28/25	115-57		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	02/28/25	115-20		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-10S - 2022 CHEVY 2500HD (F2	02/28/25	115-39		E/Q	25-99	2024 0017A	4	520000	.80 Monthly	1,200.00	960.00	0.00
PT-12S - 2023 FORD F-250 (C7687	02/28/25	115-21		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-12S - 2023 FORD F-250 (C7687	02/28/25	115-40		E/Q	25-99	2024 0017A	4	520000	.80 Monthly	1,200.00	960.00	0.00
PT-14S - 2024 F-250 XL (REC4761	02/28/25	115-22		E/Q	25-99	2023 0035A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-14S - 2024 F-250 XL (REC4761	02/28/25	115-41		E/Q	25-99	2024 0017A	4	520000	.80 Monthly	1,200.00	960.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-17		E/Q	25-99	2023 0006A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-18		E/Q	25-99	2024 0023A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-19		E/Q	25-99	2023 0014A	4	520000	.05 Monthly	1,200.00	60.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-23		E/Q	25-99	2024 0024A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-24		E/Q	25-99	2024 0012A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-26		E/Q	25-99	2024 0003A	4	520000	.20 Monthly	1,200.00	240.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-27		E/Q	25-99	2024 0019A	4	520000	.20 Monthly	1,200.00	240.00	0.00
PT-16S - 2024 F-150 (RKD67899)	02/28/25	115-33		E/Q	25-99	2024 0004A	4	520000	.25 Monthly	1,200.00	300.00	0.00
PT-19S - 2024 F-150 (A61011)	02/28/25	115-25		E/Q	25-99	2024 0017A	4	520000	.10 Monthly	1,200.00	120.00	0.00
PT-19S - 2024 F-150 (A61011)	02/28/25	115-43		E/Q	25-99	2022 0040A	4	520000	.90 Monthly	1,200.00	1,080.00	0.00
PT-20S - 2024 F250 UTILITY (C500	02/28/25	115-28		E/Q	25-99	2023 0014A	4	520000	.20 Monthly	1,200.00	240.00	0.00
PT-20S - 2024 F250 UTILITY (C500	02/28/25	115-34		E/Q	25-99	2024 0003A	4	520000	.35 Monthly	1,200.00	420.00	0.00
PT-21S - 2024 F550 GNFB (RED44	02/28/25	115-58		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	02/28/25	115-29		E/Q	25-99	2023 0035A	4	520000	.20 Monthly	2,000.00	400.00	0.00
PT-22S - 2024 FORD F250 D77787	02/28/25	115-42		E/Q	25-99	2024 0017A	4	520000	.80 Monthly	2,000.00	1,600.00	0.00

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

Job No: 25-99												Billing Rate
Equipment	Date	Batch Row	Source	Job	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate	
SFB-02S - 2012 FREIGHTLINER T	02/28/25	115-59	E/Q	25-99	2023 0035A	4	520000	1.00 Monthly	4,500.00	4,500.00	0.00	
SFB-03S - 2014 FREIGHTLINER	02/28/25	115-60	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	02/28/25	115-30	E/Q	25-99	2023 0032A	4	520000	.20 Monthly	4,500.00	900.00	0.00	
SFB-04S - 2022 MACK MD6 TMA	02/28/25	115-35	E/Q	25-99	2024 0003A	4	520000	.40 Monthly	4,500.00	1,800.00	0.00	
SFB-04S - 2022 MACK MD6 TMA	02/28/25	115-36	E/Q	25-99	2024 0012A	4	520000	.40 Monthly	4,500.00	1,800.00	0.00	
SFB-05S - 2023 MACK MD6 TMA	02/28/25	115-61	E/Q	25-99	2024 0017A	4	520000	1.00 Monthly	4,500.00	4,500.00	0.00	
SFB-06S - 2024 KENWORTH T280	02/28/25	115-37	E/Q	25-99	2024 0003A	4	520000	.45 Monthly	4,500.00	2,025.00	0.00	
SFB-06S - 2024 KENWORTH T280	02/28/25	115-38	E/Q	25-99	2024 0012A	4	520000	.45 Monthly	4,500.00	2,025.00	0.00	
SFB-07S - 2024 KENWORTH T280	02/28/25	115-44	E/Q	25-99	2024 0019A	4	520000	.90 Monthly	4,500.00	4,050.00	0.00	
Total for Job 25-99:										51,685.00		
Grand Total:										59,735.00		

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

Account	Description	Debit	Credit
520000	Equipment Expense	59,735.00	
700000	Equipment Inside Revenue		59,735.00
		59,735.00	59,735.00

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

Job	Description	Amount
22-04	Addison Airport Tunnel Lightin	120.00
24-02	Harris VA Solar Lighting	560.00
24-04	Dallas SH 310 Intersection Imp	7,370.00
25-99	On Call for Ragle	51,685.00
Grand Total:		59,735.00