APS
JOURNAL ENTRY

Heiston - July reconciliation of expenses & inventory

MONTH ENDING 7/31/2024

ACCOUNT		DEBIT		CREDIT
Inventory				10.59
Accts Payable - Heiston		1390.42		
Electric Office/Purch				930.45
Supplies General				118.12
Legal & Prof				
Auto Truck Delivery				125.00
Bldg Repairs				206.26
Inventory				
Accts Payable				

Type	Date	Num	Name	Memo
Bill	07/29/2024	41795	ACMI	
Check	07/16/2024		Cayan Holdings	
Check	07/05/2024		Federated Insurance	164-005-1
Check	07/11/2024		Federated Insurance	164-005-1
Check	07/16/2024		First Energy	
Check	07/16/2024		First Energy	
Check	07/05/2024		North American Insurance	
Bill	07/18/2024	3319422458	PITBOWGLObal Finance	meter lease
Check	07/05/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each
Check	07/12/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each
Check	07/19/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each
Check	07/15/2024	72394	Ty Stateler	
Bill	07/10/2024	247711436	W.B. MASON	
Bill	07/29/2024	0262696125	Ward Trucking	
Check	07/16/2024		WASMAN	

June aging

Account	Clr	Debit
6580 · Accounting		1,600.00
50000 · Purchases		10.59
81501 · Insurance - Business		507.75
81501 · Insurance - Business		1,902.00
83801 · Utilities - Electric		352.41
83801 · Utilities - Electric		578.04
81501 · Insurance - Business		168.52
82300 · Office Supplies		53.00
83200 · Payroll Expenses - Qkbk fees		1.75
83200 · Payroll Expenses - Qkbk fees		1.75
83200 · Payroll Expenses - Qkbk fees		1.75
82905 · Maintenance - Snow Removal/Mow		50.00
82300 · Office Supplies		65.12
50000 · Purchases		125.00
83500 · Trash Service		206.26

Junes transactions

Remove from July expense entry

Completed : 10/01/2024 - 03:44pm - Printed By : Christina Girod

Journal Entry J1025742

Date:07/31/2024 Jrl#:J1025742.001 Bal: 0.00

Header Notation...
HEISTON JULY TRANSACTIONS

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
34	Supplies/Other Office	31587030000	Inv. Receipts WB	1,147.33 ✓
34	Inventory- Heiston			32,370.29
	*** Received on inventory receipts, not in *** disbursements. Received not invoiced.			
34	Legal & Prof Accounting	31565010000		1,600.00 ✓
34	Ins Fire & Gen Office	31555030000		2,578.27 ✓
34	Electric Office/Purch	31598030010		930.45
34	Supplies-General	31585020000		118.12
34	Legal & Prof Payroll	31565030000		5.58 ✓
34	Bldg Repairs & Maint	31580000000		50.00 ✓
34	Auto & Truck Delivery	31515020000		125.00
34	Bldg Repairs & Maint	31580000000		206.26
34	Inventory- Heiston			10.59
34	A/P- Heiston	21110015000		39,141.89cr
34	Inventory- Heiston			136,270.97
34	A/P- Heiston	21110015000		136,270.97cr

Date: 7/1/2024 - 7/31/2024

JUNE

0		Vendor	Receipt		PO #	AP Ref	SubTotal		Adders	Total	
2407-354018		TUFFT	07/15/24		2407-P53975	2407-P53975	1,556.50		31.14	1,587.64	
2407-354065		ULINE	07/17/24		2407-P54050	2407-P54050	540.00		0.00	540.00	
2407-354083		ULINE	07/18/24		2407-P54057	2407-P54057	15.25		0.00	15.25	
2407-354092	VA Contr	VCS	07/19/24		2407-P54052	2407-P54052	8,198.20		0.00	8,198.20	
2407-354006		WBMAS	07/12/24		2407-P53985	2407-P53985	428.33		0.00	428.33	Ofc Sup
2407-354022		WBMAS	07/15/24		2407-P53985	2407-P53985	719.00		0.00	719.00	Ofc Sup
2407-353925		WEBSTAUR	07/03/24		2407-P53904	2407-P53904	141.75		14.21	155.96	cc
2407-353931	Protectiv	WESMA	07/08/24		2407-P53890	2407-P53890	853.92		0.00	853.92	
2407-354159	Protectiv	WESMA	07/26/24		2407-P54102	2407-P54102	632.16		0.00	632.16	
2407-353927		WHITECAP	07/05/24		2407-P53913	2407-P53913	745.80		0.00	745.80	
2407-353979		WHITECAP	07/10/24		2407-P53937	2407-P53937	3,704.50		0.00	3,704.50	
2407-354044		WHITECAP	07/16/24		2407-P53997	2407-P53997	1,266.50		0.00	1,266.50	
2407-354091		WHITECAP	07/19/24		2407-P54084	2407-P54084	598.50		0.00	598.50	
2407-354007		ZOROT	07/12/24		2407-P53987	2407-P53987	22.49		0.00	22.49	cc
2407-354040		ZOROT	07/16/24		2407-P53987	2407-P53987	49.80		0.00	49.80	cc
2407-354056		ZOROT	07/17/24		2407-P54041	2407-P54041	50.38		0.00	50.38	
2407-354078		ZOROT	07/18/24		2407-P54041	2407-P54041	25.19		0.00	25.19	
2407-354167		ZOROT	07/26/24		2407-P54157	2407-P54157	232.76		0.00	232.76	cc
2407-354172		ZOROT	07/29/24		2407-P54104	2407-P54104	491.97		0.00	491.97	cc
							185,096.78			186,476.78	
										(3,963.31)	June
										(1,147.33)	Ofc Sup
MIDWEST FAST (O			7/26/2024		1954535430					1,564.68	Not received
										182,930.82	

Advanced Drainage - receipt more than invoice

(24 33.12).

Inventory Received

180497.70

Recorded <168651.85>

11845.85 additional Inv Midwest

Jeff said not rec'd - it is misc. 55 number <1564.68>

10281.17

Branch: Heiston Supply

Station: H1

JULY REC

Inventory Receipts Summary

Page

JUNE

Date: 7/1/2024 - 7/31/2024

0		Vendor	Receipt		PO #	AP Ref	SubTotal		Adders	Total	
2407-353935		ACF	07/08/24		2407-P53883	2407-P53883	1,750.50		0.00	1,750.50	
2407-353936		ACF	07/08/24		2407-P53888	2407-P53888	2,592.27		75.00	2,667.27	
2407-354203		ACF	07/31/24		2407-P54030	2407-P54030	1,931.84		75.00	2,006.84	
2407-353900	CMG	ACTCO	07/02/24		2407-P53887	2407-P53887	37.07		0.00	37.07	**cc**
2407-353959	CMG	ACTCO	07/09/24		2407-P53907	2407-P53907	3,228.53		0.00	3,228.53	**cc**
2407-354143	CMG	ACTCO	07/24/24		2407-P54129	2407-P54129	741.82		0.00	741.82	**cc**
2407-354195	Advance	ADVDR	07/30/24		2407-P54053	2407-P54053	4,056.00		0.00	4,056.00	**Orgill has 1622.88**
2407-354082		AIRGA	07/18/24		2407-P53891	2407-P53891	1,076.88		75.29	1,152.17	
2407-354089		AIRGA	07/19/24		2407-P53891	2407-P53891	331.20		0.00	331.20	
2407-354124		AIRGA	07/23/24		2407-P54123	2407-P54123	1,603.44		0.00	1,603.44	
2407-354125		AIRGA	07/23/24		2407-P53891	2407-P53891	21.72		0.00	21.72	
2407-354180		AIRGA	07/29/24		2407-P54101	2407-P54101	896.96		0.00	896.96	
2407-354210		AIRGA	07/31/24		2407-P53891	2407-P53891	345.44		0.00	345.44	
2407-354081		AMAZO	07/18/24		2407-P54032	2407-P54032	60.00		0.00	60.00	**cc**
2407-353910		AMEPROD	07/02/24		2406-P53615	2406-P53615	117.51		0.00	117.51	**S3330391.001 07.24.24**
2407-353930		AMEPROD	07/05/24		2407-P53918	2407-P53918	112.56		0.00	112.56	**3333965**
2407-353941		AMEPROD	07/08/24		2407-P53892	2407-P53892	429.12		0.00	429.12	**3333341**
2407-353947		AMEPROD	07/09/24		2407-P53940	2407-P53940	125.74		0.00	125.74	**3334883/3334904**
2407-354023		AMEPROD	07/15/24		2406-P53484	2406-P53484	71.56		24.00	95.56	**3324454**
2407-354181		AMEPROD	07/29/24		2407-P54113	2407-P54113	85.20		19.81	105.01	**3340799**
2407-354194		AMEPROD	07/30/24		2407-P54175	2407-P54175	0.00		0.00	0.00	**NO - SHIP 08.09 AND 08.14 S3348425 PO P54459**
2407-354135		ATLBO	07/24/24		2407-P54066	2407-P54066	401.25		0.00	401.25	
2407-353921		BANOM	07/03/24		2407-P53889	2407-P53889	457.92		0.00	457.92	
2407-353922		BANOM	07/03/24		2407-P53885	2407-P53885	323.40		0.00	323.40	
2407-353923		BANOM	07/03/24		2406-P53691	2406-P53691	323.40		0.00	323.40	
2407-354060		BANOM	07/17/24		2407-P54009	2407-P54009	323.40		0.00	323.40	
2407-354182		BANOM	07/29/24		2407-P54162	2407-P54162	457.92		0.00	457.92	
2407-354142	Sika	BASF	07/24/24		2407-P54035	2407-P54035	5,292.00		245.00	5,537.00	
2407-354042		BODI	07/16/24		2407-P53942	2407-P53942	160.08		0.00	160.08	
2407-354005		BOISE	07/12/24		2407-;	2407-;	1,881.70		0.00	1,881.70	
2407-354192		BOISE	07/30/24		2407-P54147	2407-P54147	2,000.00		0.00	2,000.00	
2407-354144		CHCUT	07/24/24		2407-P54107	2407-P54107	418.75		0.00	418.75	
2407-354193		CHEMP	07/30/24		2407-P54168	2407-P54168	1,100.43		0.00	1,100.43	
2407-353909		CLEIG	07/02/24		2406-P53692	2406-P53692	219.00		0.00	219.00	
2407-354166		CLEMONS	07/26/24		2407-P54128	2407-P54128	3,518.40		259.26	3,777.66	

Date: 7/1/2024 - 7/31/2024

JUNE

0		Vendor	Receipt		PO #	AP Ref	SubTotal		Adders	Total	
2407-354085		DRAGER	07/18/24		2407-P54017	2407-P54017	395.00		0.00	395.00	
2407-353911	84 Lumb	EIGLU	07/02/24		2407-P53905	2407-P53905	2,572.60		0.00	2,572.60	
2407-354174		EIGLU	07/29/24		2407-P54170	2407-P54170	2,116.80		0.00	2,116.80	**cc**
2407-353951	FBC Che	FBCCH	07/09/24		2406-P53581	2406-P53581	874.00		75.00	949.00	
2407-354058		FBCCH	07/17/24		2407-P53957	2407-P53957	1,053.40		0.00	1,053.40	
2407-354002		FORIN	07/11/24		2407-P53996	2407-P53996	242.33		0.00	242.33	**Orgill**
2407-353881	FSI	FORSE	07/01/24		2406-P53631	2406-P53631	708.70		0.00	708.70	
2407-353932		FORSE	07/08/24		2406-P53666	2406-P53666	1,158.00		0.00	1,158.00	
2407-353893		GRESU	07/02/24		2406-P53572	2406-P53572	4,110.40		0.00	4,110.40	
2407-353919		GRESU	07/03/24		2407-P53901	2407-P53901	6,535.08		0.00	6,535.08	
2407-353920		GRESU	07/03/24		2407-P53906	2407-P53906	5,361.00		0.00	5,361.00	
2407-353968		GRESU	07/10/24		2407-P53906	2407-P53906	7,420.00		0.00	7,420.00	
2407-353971		GRESU	07/10/24		2407-P53914	2407-P53914	2,130.00		10.00	2,140.00	
2407-353972		GRESU	07/10/24		2407-P53969	2407-P53969	5,987.40		10.00	5,997.40	
2407-354110		GRESU	07/22/24		2407-P54048	2407-P54048	19,224.00		0.00	19,224.00	
2407-354126		GRESU	07/23/24		2407-P54094	2407-P54094	3,702.10		10.00	3,712.10	
2407-354204		GRESU	07/31/24		2407-P54183	2407-P54183	1,142.40		0.00	1,142.40	**Invoiced 08.01**
2407-353980		HOLT	07/10/24		2407-P53894	2407-P53894	750.78		0.00	750.78	
2407-354136		HOLT	07/24/24		2407-P54117	2407-P54117	804.82		0.00	804.82	
2407-354206		HOLT	07/31/24		2407-P54196	2407-P54196	700.00		0.00	700.00	
2407-354019		HOLTZMAN	07/15/24		2407-P53973	2407-P53973	905.00		0.00	905.00	
2407-354016		KAUFM	07/15/24		2407-P53953	2407-P53953	1,160.88		0.00	1,160.88	
2407-354141		KAUFM	07/24/24		2407-P54116	2407-P54116	2,160.62		156.65	2,317.27	
2407-354134		MAGID	07/24/24		2407-P54109	2407-P54109	1,500.48		0.00	1,500.48	
2407-354191		MAGID	07/30/24		2407-P54160	2407-P54160	1,267.20		0.00	1,267.20	
2407-353880		MARTR	07/01/24		2406-P53577	2406-P53577	1,358.70		0.00	1,358.70	**Orgill 06.25.24**
2407-354043		MARTR	07/16/24		2407-P53960	2407-P53960	17.67		0.00	17.67	**Orgill**
2407-354156		MARTR	07/25/24		2407-P54103	2407-P54103	110.54		0.00	110.54	**Orgill**
2407-353926		MCGEN	07/03/24		2406-P53658	2406-P53658	1,530.00		0.00	1,530.00	
2407-353974		METSE	07/10/24		2407-P53933	2407-P53933	187.50		14.95	202.45	**Beacon Const**
2407-354010		METSE	07/12/24		2407-P53990	2407-P53990	1,265.00		0.00	1,265.00	**Beacon Const**
2407-354011		METSE	07/12/24				-1,265.00		0.00	-1,265.00	**Beacon Const**
2407-354013		METSE	07/12/24		2407-P54012	2407-P54012	115.00		0.00	115.00	**Beacon Const**
2407-354120	MK Mors	MORSM	07/23/24		2407-P54106	2407-P54106	259.90		0.00	259.90	**Orgill**
2407-354059	North Sh	NRSHO	07/17/24		2407-P54003	2407-P54003	1,945.68		0.00	1,945.68	
2407-353981	Oklahom	OKLRI	07/10/24		2407-P53956	2407-P53956	1,852.00		0.00	1,852.00	
2407-353884		ORGIL	07/01/24		2406-P53670	2406-P53670	862.30		0.00	862.30	**862.83**
2407-353902		ORGIL	07/02/24		2407-P53879	2407-P53879	213.08		0.00	213.08	**213.56**

Date: 7/1/2024 - 7/31/2024

JUNE

0		Vendor	Receipt		PO #	AP Ref	SubTotal		Adders	Total	
2407-353917		ORGIL	07/03/24		2407-P53903	2407-P53903	420.39		0.00	420.39	**393.68**
2407-353938		ORGIL	07/08/24		2407-P53916	2407-P53916	281.41		0.00	281.41	**284.05**
2407-353939		ORGIL	07/08/24		2407-P53928	2407-P53928	41.64		0.00	41.64	**41.68**
2407-353961		ORGIL	07/09/24		2407-P53934	2407-P53934	427.93		0.00	427.93	**428.11**
2407-353976		ORGIL	07/10/24		2407-P53967	2407-P53967	1,407.45		0.00	1,407.45	**1435.45**
2407-353982		ORGIL	07/10/24		2407-P53948	2407-P53948	634.38		0.00	634.38	**633.89**
2407-354004		ORGIL	07/11/24		2407-P53970	2407-P53970	1,811.78		0.00	1,811.78	**1848.37**
2407-354008		ORGIL	07/12/24		2407-P53986	2407-P53986	158.01		0.00	158.01	**161.35**
2407-354039		ORGIL	07/16/24		2407-P54014	2407-P54014	1,614.06		0.00	1,614.06	**1324.41**
2407-354055		ORGIL	07/17/24		2407-P54036	2407-P54036	23.03		0.00	23.03	**11.8**
2407-354061		ORGIL	07/17/24		2407-P54024	2407-P54024	664.35		0.00	664.35	**677.78**
2407-354086		ORGIL	07/18/24		2407-P54045	2407-P54045	718.87		0.00	718.87	**733.6**
2407-354090		ORGIL	07/19/24		2407-P54067	2407-P54067	589.25		0.00	589.25	**122.57/478.57?**
2407-354111		ORGIL	07/22/24		2407-P54088	2407-P54088	714.68		0.00	714.68	**729.18**
2407-354122		ORGIL	07/23/24		2407-P54100	2407-P54100	1,270.61		0.00	1,270.61	**1296.37**
2407-354137		ORGIL	07/24/24		2407-P54115	2407-P54115	818.16		0.00	818.16	**834.59**
2407-354138		ORGIL	07/24/24		2407-P54130	2407-P54130	66.56		0.00	66.56	**67.93**
2407-354158		ORGIL	07/25/24		2407-P54131	2407-P54131	949.44		0.00	949.44	**968.68**
2407-354163		ORGIL	07/26/24		2407-P54146	2407-P54146	840.75		0.00	840.75	**857.78**
2407-354173		ORGIL	07/29/24		2407-P54164	2407-P54164	416.30		0.00	416.30	**424.84**
2407-354190		ORGIL	07/30/24		2407-P54169	2407-P54169	696.87		0.00	696.87	**710.95**
2407-354209		ORGIL	07/31/24		2407-P54185	2407-P54185	607.78		0.00	607.78	**620.12**
2407-354148	Paragon	PARAG	07/25/24		2407-P54108	2407-P54108	280.00		49.00	329.00	
2407-354205		RESTE	07/31/24		2407-P54071	2407-P54071	19,080.00		0.00	19,080.00	
2407-354153		RURALKING	07/25/24		2407-P54139	2407-P54139	1,037.61		0.00	1,037.61	**cc**
2407-353994		SAS SAFETY	07/11/24		2407-P53993	2407-P53993	2,503.20		0.00	2,503.20	
2407-354087		SEAFA	07/19/24		2407-P54063	2407-P54063	48.34		0.00	48.34	
2407-353882		SOLOM	07/01/24		2406-P53545	2406-P53545	1,499.89		0.00	1,499.89	**June**
2407-353963		SOLOM	07/09/24		2407-P53908	2407-P53908	2,631.79		235.69	2,867.48	
2407-354095		SOLOM	07/19/24		2407-P53995	2407-P53995	59.45		0.00	59.45	
2407-354105		SOLOM	07/22/24		2407-P53966	2407-P53966	59.45		0.00	59.45	
2407-354165		SOLOM	07/26/24		2406-P53538	2406-P53538	2,546.70		0.00	2,546.70	
2407-354093		SUSWI	07/19/24		2407-P54062	2407-P54062	26.28		0.00	26.28	
2407-354114		SUSWI	07/23/24		2407-P54062	2407-P54062	382.80		0.00	382.80	
2407-354201		SUSWI	07/30/24		2407-P54171	2407-P54171	18.44		0.00	18.44	
2407-353977		TIPCO	07/10/24		2407-P53946	2407-P53946	100.26		0.00	100.26	
2407-353978		TIPCO	07/10/24		2407-P53962	2407-P53962	72.86		0.00	72.86	
2407-354118		TIPCO	07/23/24		2407-P54064	2407-P54064	374.64		0.00	374.64	

Branch: Heiston Supply

Station: H1

JULY REC

2407-354195	Advance	ADVDR	07/30/24		2407-P54053	2407-P54053	4,056.00		0.00	4,056.00	**Orgill has 1622.88**	-2,433.12
2407-354135		ATLBO	07/24/24		2407-P54066	2407-P54066	401.25		0.00	401.25		401.25
2407-354058		FBCCH	07/17/24		2407-P53957	2407-P53957	1,053.40		0.00	1,053.40		1,053.40
2407-354204		GRESU	07/31/24		2407-P54183	2407-P54183	1,142.40		0.00	1,142.40	**Invoiced 08.01**	1,142.40
2407-354120	MK Mors	MORSM	07/23/24		2407-P54106	2407-P54106	259.90		0.00	259.90	**Orgill**	259.90
2407-354059	North Sh	NRSHO	07/17/24		2407-P54003	2407-P54003	1,945.68		0.00	1,945.68		1,945.68
2407-353981	Oklahom	OKLRI	07/10/24		2407-P53956	2407-P53956	1,852.00		0.00	1,852.00		1,852.00
											Rec'd not invoiced	4,221.51

Debit Inventory
Credit AP