



A CRH COMPANY

11011 Cody St Ste 150  
Overland Park, KS 66210

### Statement of Account

City of St Joseph Division of Purchasing  
1100 Frederick Ave Ste 201  
St Joseph, MO 64501-2345

Customer No: 254483  
Statement Date: 11/03/22  
Statement Count: 1  
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Remit To: Holliday Sand & Gravel Company  
11011 Cody St Ste 150  
Overland Park, KS 66210-

A finance charge will be imposed on past due accounts. The finance charge is computed by a periodic rate 1.5% per month, which is an annual percentage rate of 18% or a minimum service charge of \$5.00, whichever is greater.

Date	Inv Type	Rec Type	Invoice	Description	Retainage	Finance Charge	Amount	Balance	X	
07/19/22	I	47	1500390405	Material Sales	0.00	0.00	13,634.53	13,634.53		
07/22/22	I	47	1500392309	Material Sales	0.00	0.00	10,061.12	10,061.12		
08/05/22	I	47	1500396980	Material Sales	0.00	0.00	14,480.29	14,480.29		
08/09/22	I	47	1500398187	Material Sales	0.00	0.00	16,390.63	16,390.63		
08/10/22	I	47	1500398915	Material Sales	0.00	0.00	9,797.95	9,797.95		
08/11/22	I	47	1500400063	Material Sales	0.00	0.00	1,019.50	1,019.50	paid	
08/12/22	I	47	1500400231	Material Sales	0.00	0.00	24,025.12	24,025.12		
08/12/22	I	47	1500400243	9431 50TH RD SE, ST JOE, MO	0.00	0.00	887.78	887.78	paid	
08/15/22	I	47	1500400601	Material Sales	0.00	0.00	6,419.10	6,419.10		
08/24/22	I	47	1500404413	Material Sales	0.00	0.00	7,986.91	7,986.91		
08/31/22	I	47	1500407857	Material Sales	0.00	0.00	4,130.51	4,130.51		
09/01/22	I	47	1500408189	Material Sales	0.00	0.00	4,090.23	4,090.23		
09/02/22	I	47	1500408404	Material Sales	0.00	0.00	5,248.37	5,248.37	paid	
09/06/22	I	47	1500409115	Material Sales	0.00	0.00	6,221.48	6,221.48		
09/12/22	I	47	1500412027	Material Sales	0.00	0.00	768.87	768.87	paid	
09/23/22	I	47	1500417122	Material Sales	0.00	0.00	775.99	775.99	paid	
<b>Current</b>		<b>31-60 Days</b>		<b>Over 60 Days</b>		<b>Over 90 Days</b>		<b>Retainage</b>		<b>Balance Due, Not Including Retainage</b>
0.00		7,766.34		94,476.39		23,695.65		0.00		125,938.38

total paid invoices - 8,700.51

total outstanding - 116,571.17