

ck

Batch #: 209610
Document #: 304241
Ledger Type: AA

Reviewed By: _____
Prepared By: Pat Sampsell
Reversing Yes ___
NO X

GL Date: 5/31/2015

Posted Date: 6/5/2015

Journal Description: W/O NEXTRAQ GPS PURCHASES

Account Number	Description	Debit	Credit	Asset #
853.1555	W/O VEHICLE GPS UNITS - MOOREHEAD		206.60	
855.1555	W/O NEXTRAQ UNIT # 823		214.43	
855.1555	W/O NEXTRAQ GPS UNIT		214.43	
855.1555	W/O NEXTRAQ UNIT # 463		214.43	
859.1555	W/O NEXTRAQ OV 172436		229.00	
864.1555	W/O SC VEHICLE GPS UNITS FA SPLIT		217.33	
853100.6230	W/O VEHICLE GPS UNITS - MOOREHEAD	206.60		
855100.6230	W/O NEXTRAQ UNIT # 823	214.43		
855100.6230	W/O NEXTRAQ GPS UNIT	214.43		
855100.6230	W/O NEXTRAQ UNIT # 463	214.43		
859100.6230	W/O NEXTRAQ OV 172436	229.00		
864100.6230	W/O SC VEHICLE GPS UNITS FA SPLIT	217.33		
		<u>1,296.22</u>	<u>1,296.22</u>	



INVOICE

Account Number 808135

Invoice Date 6/4/2014

PO Number FL UNIT 855100

Due Date 7/1/2014

Billing Inquiries 678-762-6820

Pay Online <https://billpay.nextraq.com>

Website NexTraq.com

V# 3058580
Post# 161778
obj# 1535
received 6/16/14

Invoice Number: HWI024711 **RECEIVED**
JUN 09 2014

Bill To:
 Water Services Corp - FL - Business Un
 Sue Dipasquale
 200 Weathersfield Ave
 Altamonte Springs FL 32714

Ship To:
 Water Services Corp - FL - Busin
 Sue Dipasquale
 200 Weathersfield Ave
 Altamonte Springs FL 32714

Batch _____
 Doc 610219

Dealer ID		Sales Rep		Shipping Method	Payment Terms	Ship Date	Order #
89002		MRH		FED EX GROUND	NET 30	6/3/2014	HW026169
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
70	70	0	DW-00-VT4262-3 EXT	VT4262-3 Ext STD Kit	\$149.00	\$10,430.00	
70	70	0	DW-00-A0008	LMU-2620, HSPA(3G) Requires External Antenna			
			4661146701	1			
			4661146703	1			
			4661146704	1			
			4661146705	1			
			4661146702	1			
			4661146694	1			
			4661146697	1			
			4661146698	1			
			4661146699	1			
			4661146700	1			
			4661146696	1			
			4661146695	1			
			4661146693	1			
			4661146692	1			
			4661146691	1			
			4661146688	1			
			4661146687	1			
			4661146688	1			
			4661146689	1			
			4661146690	1			
			4661146549	1			
			4661146548	1			
			4661146551	1			
			4661146550	1			
			4661146552	1			
			4661146542	1			
			4661146546	1			
			4661146547	1			
			4661146544	1			
			4661146545	1			
			4661146541	1			
			4661146540	1			
			4661146539	1			
			4661146537	1			

RECEIVED
JUN 23 2014



INVOICE

Account Number 808135

Invoice Date 6/4/2014

PO Number FL UNIT 855100

Due Date 7/4/2014

Billing Inquiries 678-762-8820

Pay Online <https://billpay.nextrac.com>

Website NexTrac.com

Invoice Number: HWI024711

Bill To:

Water Services Corp - FL - Busin

Sue Dipasquale

200 Weathersfield Ave

Altamonte Springs FL 32714

Ship To:

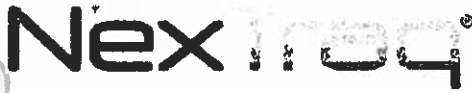
Water Services Corp - FL - Busin

Sue Dipasquale

200 Weathersfield Ave

Altamonte Springs FL 32714

Dealer ID		Sales Rep		Shipping Method	Payment Terms	Ship Date	Order #
99002		MRH		FED EX GROUND	NET 30	6/3/2014	HW026169
Ordered	Shipped	B/O	Item Number	Description		Unit Price	Ext. Price
			4661146538		1		
			4661146531		1		
			4661146534		1		
			4661146533		1		
			4661146535		1		
			4661146536		1		
			4661146543		1		
			4661146529		1		
			4661146528		1		
			4661146530		1		
			4661146532		1		
			4661146526		1		
			4661146524		1		
			4661146525		1		
			4661146523		1		
			4661146522		1		
			4661146519		1		
			4661146521		1		
			4661146520		1		
			4661146518		1		
			4661146517		1		
			4661146477		1		
			4661146513		1		
			4661146515		1		
			4661146514		1		
			4661146516		1		
			4661151180		1		
			4661151183		1		
			4661151196		1		
			4661151199		1		
			4661151197		1		
			4661151181		1		
			4661151188		1		
			4661151204		1		
			4661151200		1		
			4661151205		1		



INVOICE

Account Number **808135**
 Invoice Date **6/4/2014**
 PO Number **FL UNIT 855100**
 Due Date **7/4/2014**
 Billing Inquiries **678-762-6820**
 Pay Online <https://billpay.nextraq.com>
 Website **NexTraq.com**

Invoice Number: **HWI024711**

Bill To:
 Water Services Corp - FL - Busin
 Sue Dipasquale
 200 Weathersfield Ave
 Altamonte Springs FL 32714

Ship To:
 Water Services Corp - FL - Busin
 Sue Dipasquale
 200 Weathersfield Ave
 Altamonte Springs FL 32714

Dealer ID		Sales Rep		Shipping Method	Payment Terms	Ship Date	Order #
99002		MRH		FED EX GROUND	NET 30	6/3/2014	HW026169
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
70	70	0	DW-00-M0044	Power Cable, LMU-2810			
70	70	0	DW-00-M0043	ANTENNA, Quadband LMU-2810			
70	70	0	DW-00-M0001	INSTALLATION KIT ASSY			
70	70	0	HW-00-INSTAL	Installation Fees	\$55.00	\$3,850.00	

Please put entire Invoice Number and Account Number on your check
 We accept VISA, Mastercard, or AMEX. Federal Tax ID#: 58-2545554
 We must receive any billing questions/disputes within 30 days of Invoice Date.
 Past Due Accounts subject to Service Interruption & Deactivation
 Shipping Address: 1200 Lake Hearn Rd. Suite 500
 Atlanta, GA 30319

Subtotal	\$14,280.00
Misc	\$0.00
Tax	\$730.10
Freight	\$0.00
Prior Balance	\$0.00
Invoice Total	\$15,010.10

R12301

Unposted Fixed Asset Transactions

		Utilities Inc									
Do Ty	Doc #	Ln #	G/L Date	CO/BU	Obj	LT	Amount	Comment	Asset Numb	Description 1	Description 2
JE	298420	75	6/30/2014	853	1555	853.1555	AA	206.60	WO to 6230	VEHICLE GPS UNITS FA SPLIT	VEHICLE GPS UNITS - MOOREHEAD
JE	298618	49	6/30/2014	855	1555	855.1555	AA	214.43	WO to 6230	SPLIT NEXTRAQ PO # 161778	NEXTRAQ UNIT # 823
JE	298618	50	6/30/2014	855	1555	855.1555	AA	214.43	WO to 6230	SPLIT NEXTRAQ PO # 161778	NEXTRAQ GPS UNIT
JE	298618	66	6/30/2014	855	1555	855.1555	AA	214.43	WO to 6230	SPLIT NEXTRAQ PO # 161778	NEXTRAQ UNIT # 463
OV	172436	1	7/22/2014	859	1555	859.1555	AA	229.00	WO to 6230	NEXTRAQ	TRANSPORTATION EQP
JE	298441	18	6/30/2014	864	1555	864.1555	AA	217.33	WO to 6230	SC VEHICLE GPS UNITS FA SPLIT	SC VEHICLE GPS UNITS FA SPLIT

Batch Ty/Number Batch Date	Document Ty Number	Co	G/L Date	R V	Co	Post Out of Balance InterCo Settlement Mthd	N Z	Cur Cod	Description	Account Number	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 304241	00853	00853	5/31/2015		00853			USD	TRANSPORTATION EQPT WTR	853 1555	206.60		206.60			W/O VEHICLE GPS UNITS - MOOREH	W/O NEXTRAQ GPS PURCHASES	
JE 304241	00853	00853	5/31/2015		00855			USD	TRANSPORTATION EQPT WTR	855 1555		214.43	214.43			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ GPS PURCHASES	
JE 304241	00853	00853	5/31/2015		00855			USD	TRANSPORTATION EQPT WTR	855 1555		214.43	214.43			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ UNIT # 823	
JE 304241	00853	00853	5/31/2015		00855			USD	TRANSPORTATION EQPT WTR	855 1555		214.43	214.43			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ GPS UNIT	
JE 304241	00853	00853	5/31/2015		00859			USD	TRANSPORTATION EQPT WTR	859 1555	229.00		229.00			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ UNIT # 463	
JE 304241	00853	00853	5/31/2015		00864			USD	TRANSPORTATION EQPT WTR	864 1555		217.33	217.33			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ OV 172436	
JE 304241	00853	00853	5/31/2015		00853			USD	OTHER TRANS EXPENSES	853100.6230	206.60		206.60			W/O SC VEHICLE GPS UNITS FA SP	W/O NEXTRAQ GPS PURCHASES	
JE 304241	00853	00853	5/31/2015		00855			USD	OTHER TRANS EXPENSES	855100.6230		214.43	214.43			W/O VEHICLE GPS UNITS - MOOREH	W/O NEXTRAQ GPS PURCHASES	
JE 304241	00853	00853	5/31/2015		00855			USD	OTHER TRANS EXPENSES	855100.6230		214.43	214.43			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ UNIT # 823	
JE 304241	00853	00853	5/31/2015		00855			USD	OTHER TRANS EXPENSES	855100.6230		214.43	214.43			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ GPS UNIT	
JE 304241	00853	00853	5/31/2015		00859			USD	OTHER TRANS EXPENSES	859100.6230	229.00		229.00			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ GPS PURCHASES	
JE 304241	00853	00853	5/31/2015		00864			USD	OTHER TRANS EXPENSES	864100.6230		217.33	217.33			W/O NEXTRAQ GPS PURCHASES	W/O NEXTRAQ UNIT # 463	
Ledger Type Totals											1,296.22	1,296.22						