

APPENDIX D-4

Beneficiary Eligible Mitigation Action Certification



South Valley CNG Vehicle Deployment Project NM-VW-19-07

**BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION**

Beneficiary State of New Mexico

Lead Agency Authorized to Act on Behalf of the Beneficiary New Mexico Environment Department

*(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)*

<b>Action Title:</b>	South Valley CNG Vehicle Deployment Project
<b>Beneficiary's Project ID:</b>	NM-VW-19-07
<b>Funding Request No.</b>	<i>(sequential) 009</i>
<b>Request Type: (Select one or more)</b>	<input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Other (specify): <a href="#">Click or tap here to enter text.</a>
<b>Payment to be made to: (Select one or more)</b>	<input type="checkbox"/> Beneficiary <input checked="" type="checkbox"/> Other (specify): Waste Management of New Mexico
<b>Funding Request &amp; Direction (Attachment A)</b>	<input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

**SUMMARY**

<b>Eligible Mitigation Action</b> <input checked="" type="checkbox"/> Appendix D-2 item (specify): Eligible Mitigation Action 1. Class 8 Local Freight Trucks and Port Drayage Trucks (Eligible Large Trucks).
<b>Action Type</b> <input type="checkbox"/> Item 10 – DERA Option (5.2.12) (specify and attach DERA Proposal)
<b>Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):</b> The Beneficiary Mitigation Plan's overarching goal is to protect New Mexico's environment and the health of our citizens. The Trust allows the State the opportunity to offset (mitigate) the impact of excess nitrogen oxide (NO <sub>x</sub> ) emissions associated with the affected vehicles registered within New Mexico. The reduction of NO <sub>x</sub> from mobile sources achieves the intended use of Trust funds by preventing the deterioration of air quality, ensuring the health and safety of the inhabitants of the state, and promoting visibility improvement within New Mexico. Implementation of diesel NO <sub>x</sub> reduction projects using Trust funds will have immediate and long-lasting benefits. The proposed project will reduce emissions of NO <sub>x</sub> , focusing on the most cost-effective vehicles that maximize emission reductions.
<b>Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):</b> This project involves the replacement of 8 diesel-fueled solid waste haul trucks with near-zero compressed natural gas (CNG) vehicles. These advanced natural gas engines have certified NO <sub>x</sub> levels that are 90% below the current diesel standard. Each new CNG truck will operate an average of 36,000 miles and utilize approximately 11,000 diesel gallon equivalent (DGE) of CNG on an annual basis. The deployment of these near-zero CNG vehicles further demonstrates an efficient, proven, and necessary step in transitioning New Mexico's commercial and residential waste hauling, away from petroleum-based fuels to clean-burning natural gas. Natural gas allows the heavy-duty operational requirements and high-fuel demands of New Mexico fleets to be met using a supply that is plentiful, sourced domestically, low-carbon, and that provides exceptional long-term cost savings. All route operations are conducted out of the Rio Rancho, New Mexico hauling facility. These vehicles conduct local refuse and recycling collection in the South Valley area of Albuquerque, as well as the greater portion of Bernalillo County through 47 routes, including the University of New Mexico, APS Schools and facilities, Isleta Pueblo, Presbyterian Hospitals, and the Facebook Data Center.

**Estimate of Anticipated NO<sub>x</sub> Reductions (5.2.3):**

The total lifetime NO<sub>x</sub> reduction for this project is estimated to be 172 tons over a 15-year period.

**Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):**

The New Mexico Environment Department Administrative Services Division is the governmental entity responsible for reviewing and auditing expenditures of EMA funds to ensure compliance.

**Describe how the Beneficiary will make documentation publicly available (5.2.7.2):**

The New Mexico Environment Department has created a public website, <https://www.env.nm.gov/vw-settlement/> for information relating to the Trust, the VW Partial Consent Trust Decrees, New Mexico's Beneficiary Mitigation Plan, and project implementation information. To provide transparency and accountability, the NMED will post information on its website.

**Describe any cost share requirement to be placed on each NO<sub>x</sub> source proposed to be mitigated (5.2.8):**

The total project cost is One Million, Eight Hundred Seventy Thousand, One Hundred Thirty-Six dollars and Fifty-Two cents (\$1,870,136.52). Trust funding will provide approximately 20% of the final total project cost towards the purchase of the new vehicles. Due to a reduction in the scale/cost of the project, this represents 75% of the originally anticipated trust funding or Three Hundred Seventy-Four Thousand, Twenty-Seven dollars and Thirty cents (\$374,027.30). The remaining One Million, Four Hundred Ninety-Six Thousand, One Hundred and Nine dollars and Twenty-Two cents (\$1,496,109.22) or 80% of the total project cost, constitutes Waste Management's cost share.

**Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):**

On February 27, 2018, NMED sent notice to the U.S. Department of the Interior and the U.S. Department of Agriculture using the contact information provided in subparagraph 4.2.8.

**If applicable, describe how the mitigation action will mitigate the impacts of NO<sub>x</sub> emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):**

The VW Mitigation Trust funds have afforded the State the opportunity to advance environmental justice goals. New Mexico's Draft Mitigation Plan expresses a commitment to prioritizing projects that benefit those communities most impacted by poor air quality. Minorities and those living below the poverty level historically have borne a disproportionate share of air pollution, including air pollution emissions associated with non-road and on-road heavy-duty diesel-fueled vehicles. The Waste Management South Valley CNG Vehicle Deployment Project supports the State's goal of reducing the adverse impacts associated with diesel-fueled emissions on the communities near and adjacent to these sources by transitioning towards cleaner-fuel trucks. Waste Management's South Valley service area is located in a region with 50% of the population having less than a high school education; more than 90% of the population is comprised of minority groups; and 73% of the population falls within the category of "low income." As for environmental indicators, the project site falls within the 96th percentile for Ozone and the 96th percentile for Diesel Particulate Matter, which are known to cause respiratory illness, cardiovascular disease, lung cancer, asthma, and other sicknesses. Waste Management's project can bring direct emission benefits to these communities as waste hauling vehicles operate at street level. Therefore, the NO<sub>x</sub> and diesel PM reductions can provide near-term relief directly to the sensitive populations in the immediate area. Not only are CNG vehicles beneficial for the environment, but they also are quieter to operate which will be further appreciated by the local communities.

**ATTACHMENTS**

**(CHECK BOX IF ATTACHED)**

- Attachment A Funding Request and Direction.
- Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation
- Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.26).
- Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13).

**CERTIFICATIONS**

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary the State of New Mexico, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 1/20/2022

Elizabeth Kuehn  
Digitally signed by Elizabeth Kuehn  
Date: 2022.03.29 09:18:25 -06'00'

Elizabeth Bisbey-Kuehn  
Chief, Air Quality Bureau

New Mexico Environment Department

For

State of New Mexico

**ATTACHMENT B**  
**PROJECT MANAGEMENT PLAN**  
**PROJECT SCHEDULE AND MILESTONES**

Milestone	Date
Lead Agency Provides Notice of Availability of Mitigation Action Funds	7/15/2019
Pre-application meetings with applicants	7/15/2019 through 1/9/2020
Project Sponsor Submits Proposal to Lead Agency	1/9/2020
Lead Agency Provides Written Approval of Project Sponsor's Proposal	12/10/2018
Project agreements signed.	7/16/19
Lead Agency Incorporates Project Sponsor's Proposal into Mitigation Plan	7/12/2019
Trustee Acknowledges Receipt of Project Certification and Funding Direction	Q4 2021
Trustee Allocates Share of State Funds for Approved Project	Q4 2021
Project Sponsor Obtains Cost Share, Notifies or Certifies to Lead Agency	Q4 2021
Project Sponsor Enters into Contracts, Purchase Orders, etc. – Start	Q1 2021
Project Sponsor Enters into Contracts, Purchase Orders, etc. – Complete	Q2 2021
Project Installations(s) – Start	Q1 2021
Project Installations(s) – Complete	Q3 2021
Project Sponsor provides detailed invoices for all claimed project costs, documentation for emission reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment (Reimbursement, Direct-to-Vendor) or final accounting (Forward Funded Projects)	8/27/2021
Lead Agency completes review and certifies payment direction to Trustee (Reimbursement)	Q1 2022
Trustee Acknowledges Receipt of Direction for Payment(s) (Advance Funded, Reimbursement)	Q1 2022
Lead Agency Reports Project Completion	Q1 2022

**PROJECT BUDGET**

Period of Performance: 7.1.2020-6.30.2021				
Budget Category	Total Approved Budget	Share of Total Budget Funded by the Trust	Cost-Share, if applicable (Entity #1)	Cost-Share, if applicable (Entity #2)
1. Equipment Expenditure	\$1,870,136.52	\$374,027.30	\$1,496,109.22	
2. Contractor Support	\$0	\$0	\$0	
3. Subrecipient Support	\$0	\$0	\$0	
4. Administrative <sup>1</sup>	\$0	\$0	\$0	
<b>Project Totals</b>	<b>\$1,870,136.52</b>	<b>\$374,027.30</b>	<b>\$1,496,109.22</b>	
<b>Percentage</b>	<b>100%</b>	<b>20%</b>	<b>80%</b>	

<sup>1</sup>Subject to Appendix D-2 15% administrative cap.

**ATTACHMENT C**  
**DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION**  
**ACTION IMPLEMENTATION**

The New Mexico Environment Department (NMED), as the lead agency for the State of New Mexico for implementing the Volkswagen Environmental Mitigation Settlement Plan, has established a webpage for the Settlement and mitigations actions, [www.env.nm.gov/vw-settlement/](http://www.env.nm.gov/vw-settlement/). NMED will post documents and links as required under Paragraph 7 of Appendix D-3 Certification for Beneficiary Status form. The NMED is subject to the *Open Meetings Act*, which provides the statutory guidelines for conducting public meetings and the *Inspection of Public Records Act*, which is a New Mexico state law that provides the public and media access to public information.

For the initial round of funding, NMED solicited, through a competitive process, public and private entities for funding opportunities. Projects were selected through a scored application using an identified scoring criterion. The records of selected projects will be posted and made available on the NMED VW Settlement webpage. The public website was created specifically to provide information related to the Trust, the VW Partial Consent Decrees, and accountability. The NMED will post timely updates on the following:

- General information on the Trust and Consent Decrees
- The State's final Beneficiary Plan
- All public records supporting funding requests the NMED submits to the Trust
- All public records supporting all expenditures of the Trust Fund
- NMED contact information

After the initial round of funding, NMED will periodically evaluate the implementation of the State's Beneficiary Mitigation Plan (BMP) and associated Eligible Mitigation Actions and will determine whether any revisions to the BMP and funding levels need to be reevaluated. If revisions to the BMP are warranted, NMED will seek public input on BMP revisions with a minimum of a 30 – day public comment period.

In addition, the State will also comply with the reporting obligations listed in the Environmental Mitigation Trust Agreement for State Beneficiaries in Subparagraph 5.3.

**ATTACHMENT D**  
**DETAILED COST ESTIMATE FROM SELECTED OR POTENTIAL VENDORS**  
**FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000 (5.2.6)**

See attached invoices from Amrep Manufacturing Company, LLC, Rush Crane & Refuse Systems International, and Momentum Fuel Technologies.



October 18, 2021

Neal T. Butt  
Environmental Analyst | New Mexico Volkswagen Mitigation Trust  
New Mexico Environment Department | Air Quality Bureau  
525 Camino de los Márquez, Suite 1 | Santa Fe, NM 87505  
505-629-2972 | [Neal.Butt@State.nm.us](mailto:Neal.Butt@State.nm.us)

**RE: Reimbursement Request Under Waste Management of New Mexico South Valley  
CNG Vehicle Deployment Project Number #NM-VW-19-07**

Dear Mr. Butt,

Waste Management of New Mexico, Inc. (WM) is requesting a payment for reimbursement from the funding from the New Mexico Environment Department to cover a portion of the incremental costs for WM to purchase and deploy eight new model year 2021 heavy-duty, compressed natural gas (CNG) solid waste collection vehicles.

Pursuant to *Article 9* of the above reference project Agreement, Waste Management of New Mexico, Inc. (WM) requests payment for reimbursement for its actual allowable costs incurred in completing the work described in the project scope. Attached are invoices and proofs of payment to Amrep Manufacturing Company, LLC., Momentum Fuel Technologies and Rush Truck Centers in the aggregate amount of \$1,870,136.52. Pursuant to Attachment B to the Agreement, WM request reimbursement in the amount of \$374,027.30. Please advise if WM requires any further documentation to support this request and I will arrange to provide them.

Sincerely,

A handwritten signature in black ink that reads 'JParker'.

Jayme Parker  
Strategic Sourcing Manager  
WASTE MANAGEMENT  
Office 713-328-7383



Waste Management of New Mexico, Inc.

## New Mexico Volkswagen Mitigation Trust Program

New Mexico Environment Department

### Reimbursement Package Project Number #NM-VW-19-07

Unit Number	Item	Page Number
418112	Amrep Body Invoice and POP	3
	Rush Chassis Invoice and POP	7
	Momentum Fuel System Invoice and POP	9
418113	Amrep Body Invoice and POP	13
	Rush Chassis Invoice and POP	17
	Momentum Fuel System Invoice and POP	19
418114	Amrep Body Invoice and POP	23
	Rush Chassis Invoice and POP	27
	Momentum Fuel System Invoice and POP	29
418115	Amrep Body Invoice and POP	33
	Rush Chassis Invoice and POP	37
	Momentum Fuel System Invoice and POP	39
418116	Amrep Body Invoice and POP	43
	Rush Chassis Invoice and POP	47
	Momentum Fuel System Invoice and POP	49
418117	Amrep Body Invoice and POP	53
	Rush Chassis Invoice and POP	57
	Momentum Fuel System Invoice and POP	59
418118	Amrep Body Invoice and POP	63
	Rush Chassis Invoice and POP	67
	Momentum Fuel System Invoice and POP	69
418119	Amrep Body Invoice and POP	73
	Rush Chassis Invoice and POP	77
	Momentum Fuel System Invoice and POP	79



**Waste Management of New Mexico, Inc.**  
402 Industrial Park Loop SE  
Rio Rancho, NM 87124

Waste Management of New Mexico, Inc.

New Mexico Volkswagen Mitigation Trust Program

New Mexico Environment Department

**Reimbursement Package Project Number #NM-VW-19-07**

**Unit Number 418112:**

- **Amrep Body Invoice and POP**
- **Rush Chassis Invoice and POP**
- **Momentum Fuel System Invoice and POP**



**Waste Management of New Mexico, Inc.**  
402 Industrial Park Loop SE  
Rio Rancho, NM 87124

# Amrep Manufacturing Company, LLC

## INVOICE

1555 S. Cucamonga  
 Ontario, CA 91761  
 TEL 909-923-0430 - FAX 909-923-2485

NUMBER	PAGE
374597	1
DATE	
03/31/2021	

SOLD TO WASTE MGMT CORPORATION  
 ATTN: JAYME PARKER  
 800 CAPITOL  
 SUITE 3000  
 HOUSTON, TX

SHIP TO WM - RIO RANCHO, NM

77002

SALES PERSON	ACCOUNT NUMBER	ORDER NUMBER	ORDER DATE
SCOTT	WAS080	20200545	03/31/2021
TAX EXEMPTION NO.	TERMS:	SHIP DATE:	SHIP VIA:
	NET 75	03/31/2021	
			PO NUMBER
			418112

QTY ORDERED	QTY SHIPPED	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	U/M	TAX	EXTENDED PRICE
1	1	0	100-3 -	ROLL OFF RO TRUCK BODY FURNISH AND INSTALL ONE 24" AMREP ROLL OFF ON YOUR 2021 PETERBILT CHASSIS SERIAL NO. 767461  SITE OPTIONS PARKE 897 PTO PIONEER RP4500SAR HITCH PLATE AND REINFORCEMENTS ONLY WET LINE - HYDRAULIC POWER AT REAR	\$31,373.00	EA	1	\$31,373.00
1	1	0	100-3 -	MOUNT AND INSTALL BODY  BODY SERIAL NO. 21112 BODY MODEL NO. AMRO-H-24  Out of state FET	\$4,250.00	EA	2	\$4,250.00
					\$3,764.76			

### IMPORTANT NOTICE

All merchandise to be returned must have and RMA # issued by AmrepMFG. You will need to know the part # or description, quantity to be returned, and the invoice number the credit is to be issued against. Upon receipt of the merchandise if warranty is determined, then and only then will a Credit be issued. Any merchandise returned without this RMA # AmrepMFG will not be responsible for issuing a credit

RECEIVED BY: X	COMMENTS:	SUBTOTAL	\$35,623.00
		TAX PAYABLE	\$3,764.76
		TRANSPORTATION	\$2,210.00
		<b>PLEASE PAY THIS AMOUNT</b>	<b>\$41,597.76</b>
THIS ORDER HAS BEEN RECEIVED IN GOOD WORKING CONDITION		DATE	1.5% PER MONTH WILL BE MADE ON PAST DUE ACCOUNTS



### Vouchers For a Payment

[Back To Payment Inquiry](#)

**Bank Name:** Bank of America  
**Bank Account #:** 87654-03178  
**Pay Cycle:** BOA3    **Seq Num:** 7756  
**Vendor Name:** Amrep Manufacturing Company LLC  
**Address:** P O Box 603912  
  
**Pymnt Ref ID:** 9001677411  
**Accounting Date:** 06/11/2021  
**Payment Date:** 06/11/2021  
**Days Outstanding:**  
**Payment Clear Date:** 06/11/2021  
**Reconcile Date:** 06/11/2021  
**Value Date:** 06/11/2021

**Payment Amount:** 41,597.76 USD    **Payment Method:** EFT  
**NC**    **28260-3912**    **USA**

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
CORP1	01060372	1	03/31/2021	374597	41,597.76	41,597.76	USD			Accounts Payab



# Amrep Manufacturing Company, LLC

## INVOICE

1555 S. Cucamonga  
 Ontario, CA 91761  
 TEL 909-923-0430 • FAX 909-923-2485

NUMBER	PAGE
378192	1
DATE	
05/27/2021	

SOLD TO  
 WASTE MGMT CORPORATION  
 ATTN: JAYME PARKER  
 800 CAPITOL  
 SUITE 3000  
 HOUSTON, TX

SHIP TO  
 WM - RIO RANCHO, NM

77002

SALES PERSON	ACCOUNT NUMBER	ORDER NUMBER	ORDER DATE
SCOTT	WAS080	20200545	03/31/2021
TAX EXEMPTION NO.	TERMS:	SHIP DATE:	SHIP VIA:
	NET 75	05/27/2021	
			P.O. NUMBER
			3300000208

QTY ORDERED	QTY SHIPPED	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	U/M	TAX	EXTENDED PRICE
1	1	0	100-3 -	STEEL SURCHARGE REF. INVOICE 374597	\$1,251.95	EA	1	\$1,251.95
			ASSET NO. 418112					
			BODY SERIAL NO. 21112					
				Out of state FET	\$150.23			

### IMPORTANT NOTICE

All merchandise to be returned must have and RMA # issued by AmrepMFG. You will need to know the part # or description, quantity to be returned, and the invoice number the credit is to be issued against. Upon receipt of the merchandise if warranty is determined, then and only then will a Credit be issued. Any merchandise returned without this RMA # AmrepMFG will not be responsible for issuing a credit

COMMENTS:	SUBTOTAL	\$1,251.95
	TAX PAYABLE	\$150.23
	TRANSPORTATION	\$0.00

RECEIVED BY:

X \_\_\_\_\_ DATE \_\_\_\_\_  
 THIS ORDER HAS BEEN RECEIVED IN GOOD WORKING CONDITION

1.5% PER MONTH WILL BE MADE ON PAST DUE ACCOUNTS

**PLEASE PAY THIS AMOUNT**

\$1,402.18

## Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: Bank of America

Pymnt Ref ID: 0015308694

Bank Account #: 87654-03178

Accounting Date: 08/09/2021

Pay Cycle: BOA1 Seq Num: 3291

Payment Date: 08/09/2021

Vendor Name: Amrep Manufacturing Company LLC

Days Outstanding: 2

Address: P O Box 603912

Payment Clear Date:

Reconcile Date:

Charlotte

NC

28260-3912

USA

Value Date: 08/09/2021

Payment Amount: 73,838.33 USD

Payment Method: CHK

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Lat Ch
CORP1	<a href="#">01061502</a>	1	05/28/2021	378223	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061501</a>	1	05/27/2021	278206	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061499</a>	1	05/28/2021	378242	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061498</a>	1	05/27/2021	378203	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061497</a>	1	05/27/2021	378202	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061496</a>	1	05/27/2021	378205	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061495</a>	1	05/27/2021	378204	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061494</a>	1	05/27/2021	378194	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061493</a>	1	05/28/2021	378233	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061492</a>	1	05/28/2021	378237	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061491</a>	1	05/28/2021	378226	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061490</a>	1	05/28/2021	378231	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061489</a>	1	05/28/2021	378228	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061484</a>	1	05/28/2021	378239	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061482</a>	1	05/28/2021	378240	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061412</a>	1	05/27/2021	378178	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061411</a>	1	05/27/2021	378180	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061410</a>	1	05/27/2021	378181	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061409</a>	1	05/27/2021	378190	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061408</a>	1	05/27/2021	378191	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061407</a>	1	05/27/2021	378192	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061406</a>	1	05/27/2021	378193	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061500</a>	1	05/28/2021	378247	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061488</a>	1	05/28/2021	378244	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061487</a>	1	05/28/2021	378245	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061483</a>	1	05/28/2021	378243	3,869.25	3,869.25	USD		

Notify



**Rush Crane & Refuse Systems International**  
 8810 IH 10 East  
 Converse, TX 78109-9764  
 877-661-4511

**Customer Invoice**

7201-21047

www.rushtruckcenters.com

TRUCK INFORMATION				VEHICLE SALES All Sales are in US Dollars		
YEAR - MAKE	2022 Peterbilt	MODEL	567	Sales Price	137,392.00	
SERIAL NO.	1NPCL20X3ND767461	STOCK NO.	1266318	Factory Paid F.E.T.	14,735.00	
SALESMAN	Jesse Fullilove			F.E.T. Tire Credit	0.00	
CUSTOMER INFORMATION				Total Factory Paid F.E.T.	14,735.00	
SOLD TO	WM NATIONAL SERVICES, INC.			Optional Extended Warranties	0.00	
ADDRESS	1021 MAIN, SUITE 1200			Sub-Total	152,127.00	
CITY	HOUSTON	STATE	TX	ZIP	77002	
DATE	NEW OR USED	ENGINE NO.		Dealer Paid F.E.T. *	0.00	
2/11/2021	New	74736957		Local Taxes	0.00	
WM 418112	VIN 767461			Title/Registration Fee	0.00	
RIO RANCHO, NM				Documentary Fee **	0.00	
PO# 3300000216				Administration Fee **	1,950.00	
WM 567 L9N NEAR ZERO/3000RDS \$138198, MERITOR RT46-160, BR 315s, FRAME LINER \$342, COLD WEATHER PACKAGE \$625, BLOCK HEATER \$50, ALUM AIR TANKS \$127				Total Cash Delivered Price	154,077.00	
STANDARD CHASSIS WARRANTY 1YR/100,000 MILES, EXTENDED ALLISON WARRANTY 5YR/UNLIMITED MILES, STANDARD ENGINE WARRANTY 2YR/250,000 MILES				Unpaid Cash Balance Due on Delivery	154,077.00	
OPTIONAL EQUIPMENT AND ACCESSORIES				Total Used Vehicle Allowance	0.00	
				Less Total Balance Owed	0.00	
TRADE-IN(S)						
YEAR	MAKE	MODEL	SERIAL NO.	TRADE ALLOWANCE		
RUSH TRUCK CENTER						
By: _____						
State of _____						
County of _____						
_____, Being duly sworn says that he/she signed the Customer Invoice, and that the statements set forth on this Customer Invoice are true and correct.						
_____ Notary Public						
* SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBLE OF DEALER.						

\*\* This fee is not a governmental fee.

## Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: Bank of America

Pymnt Ref ID: 9001652000

Bank Account #: 87654-03178

Accounting Date: 04/09/2021

Pay Cycle: BOA3 Seq Num: 7686

Payment Date: 04/09/2021

Vendor Name: Rush Truck Direct

Days Outstanding:

Address: PO Box 200105

Payment Clear Date: 04/09/2021

San Antonio TX 78220 USA

Reconcile Date: 04/09/2021

Value Date: 04/09/2021

Payment Amount: 2,848,433.32 USD Payment Method: EFT

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Customize	L/C
ORP1	<a href="#">01060247</a>	1	02/19/2021	7201-20876	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060246</a>	1	02/11/2021	7201-21028	169,982.12	169,982.12	USD			
ORP1	<a href="#">01060245</a>	1	02/08/2021	7201-21031	169,982.12	169,982.12	USD			
ORP1	<a href="#">01060244</a>	1	02/04/2021	7201-21030	170,004.12	170,004.12	USD			
ORP1	<a href="#">01060236</a>	1	01/26/2021	7201-20879	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060235</a>	1	02/17/2021	7201-20878	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060234</a>	1	01/29/2021	7201-20875	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060233</a>	1	01/22/2021	7201-20870	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060232</a>	1	02/15/2021	7201-21076	152,901.00	152,901.00	USD			
ORP1	<a href="#">01060231</a>	1	02/08/2021	7201-21061	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060197</a>	1	02/11/2021	7201-21047	154,077.00	154,077.00	USD			
ORP1	<a href="#">01060196</a>	1	02/16/2021	7201-21063	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060195</a>	1	02/03/2021	7201-20877	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060194</a>	1	02/04/2021	7201-20874	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060193</a>	1	02/12/2021	7201-21051	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060191</a>	1	02/11/2021	7201-21049	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060187</a>	1	02/08/2021	7201-21048	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060186</a>	1	02/15/2021	7201-21062	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060168</a>	1	01/21/2021	7201-20872	159,960.12	159,960.12	USD			
ORP1	<a href="#">01034953</a>	1	05/17/2019	7201-17474RV	-170,466.00	-170,466.00	USD			





Momentum Fuel Technologies  
 1051 Republic Drive  
 Suite 200  
 Roanoke, Texas 76262  
 Tel 817-767-6000  
 Fax 817-767-6099

**Customer Invoice**  
**07738**

<b>ORDER INFO</b>	
Cust PO No:	3300000215
Invoice Date:	1/7/2021
Due Date:	2/21/2021
Terms:	Net 45
Order No:	6680 (10/16/2020)
Note:	
<b>BILL TO</b>	<b>Waste Management</b>
	Waste Management National Services, Inc. P.O. Box 3027 Altn: WMSC Accounts Payable Houston, TX 77253-3027
<b>SHIP TO</b>	<b>CVS-Denton, TX</b>
	Custom Vehicle Solutions 3500 Airport Rd. Denton, TX 76207

**Remit To:**

Momentum Fuel Technologies  
 PO Box 34630  
 San Antonio, TX 78265

<b>SHIPPING INFO</b>	
Ship Date:	1/7/2021
Shipper No:	07738
Ship Via:	
Tracking No:	
Trailer No:	418112
Freight Terms:	Collect
FOB:	

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	601-000040-110000014- 40 DGE SM - RH, W/ A.F. Line, LUXFER TANK Momentum Fuel Technologies Part: 601-000040-110000014 Release No: 2Serial Numbers: 20-60468	1	1	/pcs	.00
2	601-500000-110000014-500KB-50 DGE SM - LH W/ FMM - A.F. Line, LUXFER TANK, 500KB J1939 CHASSIS, NOT AUTOCAR ACX Momentum Fuel Technologies Part: 601-500000-110000014-500KB Release No: 1Serial Numbers: 20-60952	1	1	30,100.0000/pcs	30,100.00
3	MG36-1601-KIT - INSTALLATION, 500KB DIGITAL GAUGE WITH WIRING HARNESSSES Momentum Fuel Technologies Part: MG36-1601 Release No: 3Serial Numbers: S209132	1	1	/pcs	.00
4	MQ36-1612-KIT-INSTALL, BUMPER FILL, WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1612 Release No: 4Serial Numbers: S209234	1	1	/pcs	.00
5	MQ36-1654-INSTALL KIT-SM GEN 2 FMM, PETERBILT OR KENWORTH NGP, "U" BRACKETS, NOT WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1654 Release No: 5Serial Numbers: S208511	1	1	/pcs	.00



Momentum Fuel Technologies  
 1051 Republic Drive  
 Suite 200  
 Roanoke, Texas 76262  
 Tel 817-767-6000  
 Fax 817-767-6099

**Customer Invoice**  
**07738**

ORDER INFO	
Cust PO No:	3300000215
Invoice Date:	1/7/2021
Due Date:	2/21/2021
Terms:	Net 45
Order No:	6680 (10/16/2020)
Note:	

**Remit To:**

**Momentum Fuel Technologies**  
**PO Box 34630**  
**San Antonio, TX 78265**

BILL TO	Waste Management
	Waste Management National Services, Inc. P.O. Box 3027 Attn: WMSC Accounts Payable Houston, TX 77253-3027

SHIPPING INFO	
Ship Date:	1/7/2021
Shipper No:	07738
Ship Via:	
Tracking No:	
Trailer No:	418112
Freight Terms:	Collect
FOB:	

SHIP TO	CVS-Denton, TX
	Custom Vehicle Solutions 3500 Airport Rd. Denton, TX 76207

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
6	MQ36-1657-INSTALL KIT - SM GEN 2 NON-FMM, CONVENTIONAL, RH, "U" BRACKETS, WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1657 Release No: 6Serial Numbers: S210118	1	1	/pcs	00
7	FET Tax payable-General-General 12%	1		3,924.0000	3,924.00

Note: VIN # 767461  
 MFT # 20-60952 20-60468  
 ASSET # 418112

Sales Amount: **\$34,024.00**  
 Freight Charge: **\$214.00**  
 Handling Fees: **\$2,600.00**  
 Total: **\$36,838.00**

## Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: Bank of America

Pymnt Ref ID: 9001638545

Bank Account #: 87654-03178

Accounting Date: 03/05/2021

Pay Cycle: BOA3 Seq Num: 7651

Payment Date: 03/05/2021

Vendor Name: Momentum Fuel Technologies

Days Outstanding:

Address: PO Box 34630

Payment Clear Date: 03/05/2021

San Antonio

TX

78265

USA

Value Date: 03/05/2021

Payment Amount: 1,032,511.54 USD Payment Method: EFT

Description

Business Unit	Voucher ID	Advice Seg	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Customize	L	C
CORP1	<a href="#">01059029</a>	1	01/07/2021	7565a	39,443.54	39,443.54	USD				
CORP1	<a href="#">01058960</a>	1	01/07/2021	7740	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058959</a>	1	01/07/2021	7741	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058957</a>	1	01/07/2021	7735	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058956</a>	1	01/07/2021	7737	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058954</a>	1	01/07/2021	7736	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058953</a>	1	01/07/2021	7734	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058952</a>	1	01/07/2021	7739	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058826</a>	1	01/07/2021	7448	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058825</a>	1	01/07/2021	7447	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058824</a>	1	01/07/2021	7446	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058823</a>	1	01/07/2021	7445	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058822</a>	1	01/07/2021	7420	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058821</a>	1	01/07/2021	7419	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058820</a>	1	01/07/2021	7418	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058819</a>	1	01/07/2021	7417	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058818</a>	1	01/07/2021	7415	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058817</a>	1	01/07/2021	7414	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058816</a>	1	01/07/2021	7413	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058815</a>	1	01/07/2021	7412	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058790</a>	1	01/07/2021	7738	36,838.00	36,838.00	USD				
CORP1	<a href="#">01058789</a>	1	01/07/2021	7586	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058788</a>	1	01/07/2021	7486	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058787</a>	1	01/07/2021	7485	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058785</a>	1	01/07/2021	7483	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058784</a>	1	01/07/2021	7482	38,798.00	38,798.00	USD				
CORP1	<a href="#">01058783</a>	1	01/07/2021	7481	38,798.00	38,798.00	USD				

Waste Management of New Mexico, Inc.

New Mexico Volkswagen Mitigation Trust Program

New Mexico Environment Department

**Reimbursement Package Project Number #NM-VW-19-07**

**Unit Number 418113:**

- **Amrep Body Invoice and POP**
- **Rush Chassis Invoice and POP**
- **Momentum Fuel System Invoice and POP**



**Waste Management of New Mexico, Inc.**  
402 Industrial Park Loop SE  
Rio Rancho, NM 87124

# Amrep Manufacturing Company, LLC

## INVOICE

1555 S. Cucamonga  
 Ontario, CA 91761  
 TEL 909-923-0430 • FAX 909-923-2485

NUMBER	PAGE
374390	1
DATE	
03/29/2021	

SOLD TO WASTE MGMT CORPORATION  
 ATTN: JAYME PARKER  
 800 CAPITOL  
 SUITE 3000  
 HOUSTON, TX

SHIP TO WM - RIO RANCHO, NM

77002

SALES PERSON	ACCOUNT NUMBER	ORDER NUMBER	ORDER DATE
SCOTT	WAS080	20200546	03/29/2021
TAX EXEMPTION NO.	TERMS:	SHIP DATE:	SHIP VIA:
	NET 75	03/29/2021	
			P.O. NUMBER
			418113

QTY ORDERED	QTY SHIPPED	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	TAX	EXTENDED PRICE
1	1	0	100-3 -	ROLL OFF RO TRUCK BODY FURNISH AND INSTALL ONE 24" AMREP ROLL OFF ON YOUR 2021 PETERBILT CHASSIS SERIAL NO. 767462  STIE OPTIONS PARKER 897 PTO PIONEER RP4500SAR HITCH PLATE REINFORCEMENTS ONLY WET LINE - HYDRAULIC POWER AT REAR	\$31,373.00	EA	1	\$31,373.00
1	1	0	100-3 -	MOUNT AND INSTALL BODY  BODY SERIAL NO. 21111 BODY MODEL NO. AMRO-H-24  Out of state FET	\$4,250.00	EA	2	\$4,250.00
					\$3,764.76			

### IMPORTANT NOTICE

All merchandise to be returned must have and RMA # issued by AmrepMFG. You will need to know the part # or description, quantity to be returned, and the invoice number the credit is to be issued against. Upon receipt of the merchandise if warranty is determined, then and only then will a Credit be issued. Any merchandise returned without this RMA # AmrepMFG will not be responsible for issuing a credit

COMMENTS:	SUBTOTAL	\$35,623.00
	TAX PAYABLE	\$3,764.76
	TRANSPORTATION	\$2,210.00
	<b>PLEASE PAY THIS AMOUNT</b>	<b>\$41,597.76</b>

RECEIVED BY:

X THIS ORDER HAS BEEN RECEIVED IN GOOD WORKING CONDITION DATE

1.5% PER MONTH WILL BE MADE ON PAST DUE ACCOUNTS



## Vouchers For a Payment

[Back To Payment Inquiry](#)

**Bank Name:** Bank of America  
**Bank Account #:** 87654-03178  
**Pay Cycle:** BOA3    **Seq Num:** 7754  
**Vendor Name:** Amrep Manufacturing Company LLC  
**Address:** P O Box 603912  
 Charlotte NC 28260-3912 USA  
**Payment Amount:** 376,694.41 USD    **Payment Method:** EFT  
**Pymnt Ref ID:** 9001676597  
**Accounting Date:** 06/10/2021  
**Payment Date:** 06/10/2021  
**Days Outstanding:**  
**Payment Clear Date:** 06/10/2021  
**Reconcile Date:** 06/10/2021  
**Value Date:** 06/10/2021

**Description**

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
CORP1	01060573	1	03/29/2021	374348	119,949.16	119,949.16	USD			Accounts Payabl
CORP1	01060571	1	03/29/2021	374040	53,600.57	53,600.57	USD			Accounts Payabl
CORP1	01060569	1	03/30/2021	374479	119,949.16	119,949.16	USD			Accounts Payabl
CORP1	01060226	1	03/30/2021	374476	41,597.76	41,597.76	USD			Accounts Payabl
CORP1	01060225	1	03/29/2021	374390	41,597.76	41,597.76	USD			Accounts Payabl



# Amrep Manufacturing Company, LLC

## INVOICE

1555 S. Cucamonga  
 Ontario, CA 91761  
 TEL 909-923-0430 • FAX 909-923-2485

NUMBER	PAGE
378193	1
DATE	
05/27/2021	

SOLD TO  
 WASTE MGMT CORPORATION  
 ATTN: JAYME PARKER  
 800 CAPITOL  
 SUITE 3000  
 HOUSTON, TX

SHIP TO  
 WM - RIO RANCHO, NM

77002

SALES PERSON	ACCOUNT NUMBER	ORDER NUMBER	ORDER DATE
SCOTT	WAS080	20200546	03/29/2021
TAX EXEMPTION NO.	TERMS:	SHIP DATE:	SHIP VIA:
	NET 75	05/27/2021	
			P.O. NUMBER
			3300000208

QTY ORDERED	QTY SHIPPED	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	U/M	TAX	EXTENDED PRICE
1	1	0	100-3 -	STEEL SURCHARGE REF. INVOICE 374390	\$1,251.95	EA	1	\$1,251.95
			ASSET NO. 418113					
			BODY SERIAL NO. 21111					
			Out of state FET		\$150.23			

### IMPORTANT NOTICE

All merchandise to be returned must have and RMA # issued by AmrepMFG. You will need to know the part # or description, quantity to be returned, and the invoice number the credit is to be issued against. Upon receipt of the merchandise if warranty is determined, then and only then will a Credit be issued. Any merchandise returned without this RMA # AmrepMFG will not be responsible for issuing a credit

COMMENTS:	SUBTOTAL	\$1,251.95
	TAX PAYABLE	\$150.23
	TRANSPORTATION	\$0.00

RECEIVED BY:  
 THIS ORDER HAS BEEN RECEIVED IN GOOD WORKING CONDITION \_\_\_\_\_ DATE \_\_\_\_\_

1.5% PER MONTH WILL BE MADE ON PAST DUE ACCOUNTS

**PLEASE PAY THIS AMOUNT**

\$1,402.18

## Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: Bank of America

Pymnt Ref ID: 0015308694

Bank Account #: 87654-03178

Accounting Date: 08/09/2021

Pay Cycle: BOA1 Seq Num: 3291

Payment Date: 08/09/2021

Vendor Name: Amrep Manufacturing Company LLC

Days Outstanding: 2

Address: P O Box 603912

Payment Clear Date:

Reconcile Date:

Charlotte

NC

28260-3912

USA

Value Date: 08/09/2021

Payment Amount: 73,838.33 USD

Payment Method: CHK

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Lat Ch
CORP1	<a href="#">01061502</a>	1	05/28/2021	378223	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061501</a>	1	05/27/2021	278206	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061499</a>	1	05/28/2021	378242	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061498</a>	1	05/27/2021	378203	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061497</a>	1	05/27/2021	378202	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061496</a>	1	05/27/2021	378205	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061495</a>	1	05/27/2021	378204	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061494</a>	1	05/27/2021	378194	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061493</a>	1	05/28/2021	378233	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061492</a>	1	05/28/2021	378237	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061491</a>	1	05/28/2021	378226	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061490</a>	1	05/28/2021	378231	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061489</a>	1	05/28/2021	378228	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061484</a>	1	05/28/2021	378239	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061482</a>	1	05/28/2021	378240	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061412</a>	1	05/27/2021	378178	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061411</a>	1	05/27/2021	378180	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061410</a>	1	05/27/2021	378181	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061409</a>	1	05/27/2021	378190	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061408</a>	1	05/27/2021	378191	1,527.38	1,527.38	USD		
CORP1	<a href="#">01061407</a>	1	05/27/2021	378192	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061406</a>	1	05/27/2021	378193	1,402.18	1,402.18	USD		
CORP1	<a href="#">01061500</a>	1	05/28/2021	378247	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061488</a>	1	05/28/2021	378244	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061487</a>	1	05/28/2021	378245	3,869.25	3,869.25	USD		
CORP1	<a href="#">01061483</a>	1	05/28/2021	378243	3,869.25	3,869.25	USD		

Notify





www.rushtruckcenters.com

Rush Crane & Refuse Systems International

8810 IH 10 East
Converse, TX 78109-9764
877-661-4511

Customer Invoice

7201-21062

TRUCK INFORMATION: 2022 Peterbilt, MODEL 567, SERIAL NO. 1NPCL20X5ND767462, STOCK NO. 1266319, SALESMAN Jesse Fullilove. CUSTOMER INFORMATION: SOLD TO WM NATIONAL SERVICES, INC., ADDRESS 1021 MAIN, SUITE 1200, CITY HOUSTON, STATE TX, ZIP 77002. VEHICLE SALES: Sales Price 137,392.00, Factory Paid F.E.T. 14,566.00, F.E.T. Tire Credit 0.00, Total Factory Paid F.E.T. 14,566.00, Optional Extended Warranties 0.00, Sub-Total 151,958.00, Dealer Paid F.E.T. \* 0.00, Local Taxes 0.00, Title/Registration Fee 0.00, Documentary Fee \*\* 0.00, Administration Fee \*\* 1,950.00, Total Cash Delivered Price 153,908.00, Unpaid Cash Balance Due on Delivery 153,908.00. TRADE-IN(S) table. RUSH TRUCK CENTER signature block. \* SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBLE OF DEALER.

\*\* This fee is not a governmental fee.

## Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: Bank of America

Pymnt Ref ID: 9001652000

Bank Account #: 87654-03178

Accounting Date: 04/09/2021

Pay Cycle: BOA3 Seq Num: 7686

Payment Date: 04/09/2021

Vendor Name: Rush Truck Direct

Days Outstanding:

Address: PO Box 200105

Payment Clear Date: 04/09/2021

San Antonio TX 78220 USA

Reconcile Date: 04/09/2021

Value Date: 04/09/2021

Payment Amount: 2,848,433.32 USD Payment Method: EFT

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Customize	L/C
ORP1	<a href="#">01060247</a>	1	02/19/2021	7201-20876	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060246</a>	1	02/11/2021	7201-21028	169,982.12	169,982.12	USD			
ORP1	<a href="#">01060245</a>	1	02/08/2021	7201-21031	169,982.12	169,982.12	USD			
ORP1	<a href="#">01060244</a>	1	02/04/2021	7201-21030	170,004.12	170,004.12	USD			
ORP1	<a href="#">01060236</a>	1	01/26/2021	7201-20879	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060235</a>	1	02/17/2021	7201-20878	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060234</a>	1	01/29/2021	7201-20875	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060233</a>	1	01/22/2021	7201-20870	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060232</a>	1	02/15/2021	7201-21076	152,901.00	152,901.00	USD			
ORP1	<a href="#">01060231</a>	1	02/08/2021	7201-21061	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060197</a>	1	02/11/2021	7201-21047	154,077.00	154,077.00	USD			
ORP1	<a href="#">01060196</a>	1	02/16/2021	7201-21063	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060195</a>	1	02/03/2021	7201-20877	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060194</a>	1	02/04/2021	7201-20874	159,792.12	159,792.12	USD			
ORP1	<a href="#">01060193</a>	1	02/12/2021	7201-21051	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060191</a>	1	02/11/2021	7201-21049	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060187</a>	1	02/08/2021	7201-21048	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060186</a>	1	02/15/2021	7201-21062	153,908.00	153,908.00	USD			
ORP1	<a href="#">01060168</a>	1	01/21/2021	7201-20872	159,960.12	159,960.12	USD			
ORP1	<a href="#">01034953</a>	1	05/17/2019	7201-17474RV	-170,466.00	-170,466.00	USD			



Momentum Fuel Technologies  
 1051 Republic Drive  
 Suite 200  
 Roanoke, Texas 76262  
 Tel 817-767-6000  
 Fax 817-767-6099

**Customer Invoice**  
**07740**

ORDER INFO	
Cust PO No:	3300000215
Invoice Date:	1/7/2021
Due Date:	2/21/2021
Terms:	Net 45
Order No:	6681 (10/16/2020)
Note:	

Remit  
To:

Momentum Fuel Technologies  
 PO Box 34630  
 San Antonio, TX 78265

BILL TO	Waste Management
Waste Management National Services, Inc. P.O. Box 3027 Aith: WMSC Accounts Payable Houston, TX 77253-3027	

SHIPPING INFO	
Ship Date:	1/7/2021
Shipper No:	07740
Ship Via:	
Tracking No:	
Trailer No:	418113
Freight Terms:	Collect
FOB:	

SHIP TO	CVS-Denton, TX
Custom Vehicle Solutions 3500 Airport Rd. Denton, TX 76207	

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
1	601-000040-11000014- 40 DGE SM - RH, W/ A.F. Line, LUXFER TANK Momentum Fuel Technologies Part: 601-000040-11000014 Release No: 2Serial Numbers: 20-60928	1	1	/pcs	.00
2	601-500000-11000014-500KB-50 DGE SM - LH W/ FMM - A.F. Line, LUXFER TANK, 500KB J1939 CHASSIS, NOT AUTOCAR ACX Momentum Fuel Technologies Part: 601-500000-11000014-500KB Release No: 1Serial Numbers: 20-60940	1	1	30,100.0000/pcs	30,100.00
3	MG36-1601-KIT - INSTALLATION, 500KB DIGITAL GAUGE WITH WIRING HARNESSSES Momentum Fuel Technologies Part: MG36-1601 Release No: 3Serial Numbers: S208636	1	1	/pcs	.00
4	MQ36-1612-KIT-INSTALL, BUMPER FILL, WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1612 Release No: 4Serial Numbers: S208721	1	1	/pcs	.00
5	MQ36-1654-INSTALL KIT-SM GEN 2 FMM, PETERBILT OR KENWORTH NGP, "U" BRACKETS, NOT WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1654 Release No: 5Serial Numbers: S209324	1	1	/pcs	.00



Momentum Fuel Technologies  
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Momentum Fuel Technologies  
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 San Antonio, TX 78265

BILL TO	Waste Management
	Waste Management National Services, Inc. P.O. Box 3027 Attn: WMSC Accounts Payable Houston, TX 77253-3027

SHIPPING INFO	
Ship Date:	1/7/2021
Shipper No:	07740
Ship Via:	
Tracking No:	
Trailer No:	418113
Freight Terms:	Collect
FOB:	

SHIP TO	CVS-Denton, TX
	Custom Vehicle Solutions 3500 Airport Rd. Denton, TX 76207

Line	Description	Order Qty	Ship Qty	Unit Price	Ext Price
6	MQ36-1657-INSTALL KIT - SM GEN 2 NON-FMM, CONVENTIONAL, RH, "U" BRACKETS, WASTE MANAGEMENT Momentum Fuel Technologies Part: MQ36-1657 Release No: 6Serial Numbers: S208935	1	1	/pcs	.00
7	FET Tax payable-General-General 12%	1		3,924.0000	3,924.00

Note: VIN # 767462	Sales Amount: <b>\$34,024.00</b>
MFT # 20-60940 20-60928	Freight Charge: <b>\$214.00</b>
ASSET # 418113	Handling Fees: <b>\$2,600.00</b>
	Total: <b>\$36,838.00</b>