

STATEMENT

Make Checks Payable to : IDS, Inc.

International Drilling & Sawing, Inc
P O Box 250013
Montgomery, AL 36125
(850) 470-0755 (850) 458-6219 Fax

DATE: 02/26/25
TERMS: On Hold
ACCOUNT NO: RELIAB...

RELIABLE EQUIPMENT AND LIFT INC
276 COMMERCIAL DR
PANAMA CITY, FL 32405

DATE / DESCRIPTION				AMOUNT	DUE	BALANCE
02/08/22	Invoice 274823 School Bus Garage / 100 East Texar Drive, Pensacola			19,037.00	19,037.00	19,037.00
02/28/22	Invoice 274959 Commercial Project / 7780 Highway 97, Walnut Hill			1,523.60	1,523.60	20,560.60
04/27/22	Invoice 275288 School Bus Garage / 100 East Texar Drive, Pensacola			700.00	700.00	21,260.60
04/28/22	Invoice 275300 School Bus Garage / 100 East Texar Drive, Pensacola			424.00	424.00	21,684.60
05/16/22	Invoice 275407 School Bus Garage / 100 East Texar Drive, Pensacola			936.00	936.00	22,620.60
05/17/22	Invoice 275413 School Bus Garage / 100 East Texar Drive, Pensacola			3,225.90	3,225.90	25,846.50
05/17/22	Invoice 275426 School Bus Garage / 100 East Texar Drive, Pensacola			3,375.00	3,375.00	29,221.50
05/17/22	Invoice 275435 School Bus Garage / 100 East Texar Drive, Pensacola			2,812.50	2,812.50	32,034.00
CURRENT						
OVER 30						
OVER 60						
OVER 90						
				RETENTION		
					TOTAL DUE:	\$32,034.00
0.00				0.00		
0.00						
0.00						
32,034.00						
				0.00		

PAST DUE PLEASE REMIT!