

K. Z., Inc.
0985 N 900 W
SHIPSHEWANA, INDIANA 46565
(260) 768-4016

BMO HARRIS BANK N.A.
ROSELLE, ILLINOIS
70-1558 / 719

858639

PAY

*** Three Thousand Seven Hundred Twenty Seven and 37/100

DATE

AMOUNT

10/1/2026

*** 3,727.37

TRI-AM RV CENTER OF EAST TENNESSEE, INC.
1202 IDELL ROAD
BULLS GAP, TN 37711
USA

VOID AFTER 90 DAYS

TO THE
ORDER
OF



[Signature]

MP

MP

AUTHORIZED SIGNATURE

⑈858639⑈ ⑆071915580⑆ 04⑈309⑈862⑈1⑈

858639

K. Z., Inc.

Vendor: VEND-013645

Check No.: 858639

Payment date: 10/1/2026

Remit to: TRI-AM RV CENTER OF EAST TENNESSEE, INC.

Invoice Number	Voucher	Account	Invoice Date	Amount	Discount	Net Amount
WP0008779	KZ0047059 <i>424752</i>	2200	9/28/2026	<i>27516</i> 150.88 ✓	0.00	150.88
WP0008919	KZ0048540 <i>425258</i>	2200	9/28/2026	<i>27629</i> 172.48 ✓	0.00	172.48
WP0008863	KZ0050495 <i>425275</i>	2200	9/28/2026	<i>27748</i> 630.80 ✓	0.00	630.80
WP0008946	KZ0046017 <i>425194</i>	2200	9/28/2026	<i>27425</i> 2,773.21 ✓	0.00	2,773.21
			Totals	\$3,727.37	0.00	\$3,727.37