

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089135
Vendor Name: Regional Truck Equipment Co.
Invoice Number: 54563
Invoice Date: 06/29/20
PO Number: P0369971
Check Number: E0080975
Check Amount: \$ 5,585.00
Check Date: 07/22/2020
Department ID: 00701
Reviewer Name: Kathy Striplin
Voucher Number: V0634693
Redaction Type: None
Document Type: AP Invoice

Document Below

www.regionaltruck.com
Bill TO

87

5585.00

KATHY STRIPLIN 07/08/20

07/13/20 - BRUCE SCHMIEDL

1 1/2% per month (18% annum) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency & legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Regional makes no warranty of any kind, expressed or implied; and disclaims all implied warranties of merchantability and fitness for a particular purpose. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold, without notice, to satisfy storage charges.

From: sterlingm@regionaltruck.com
Sent: Tue Jul 07 10:37:59 CDT 2020
To: invoicing@cod.edu
CC:
Subject: invoice

Please see the attachment for invoice!