



Manager: Noel Nation

Business Purpose: work orders

Is this a Credit/Return: No

Vendor Code: fb0141

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.95

Card Purchase Date: Jun-14-2023

Same Expense Code Per Property?: Yes



Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$24.98		56110	Appliance Repair Supplies	Gasket for dishwasher	\$24.98

\$24.97

INVOICE																																																																																																																																																																																																																																																																																																																																																													
 ALL BRAND EQUIPMENT 605 MacDonna Boulevard Folsom, CA 95033		Invoice Number			Invoice Date																																																																																																																																																																																																																																																																																																																																																								
		11414671			12/20/2013 1:44:47 PM																																																																																																																																																																																																																																																																																																																																																								
		Order Number			Order Date																																																																																																																																																																																																																																																																																																																																																								
		1607118			6/24/2013 11:19:33																																																																																																																																																																																																																																																																																																																																																								
		Ship To Number			Ship To Address																																																																																																																																																																																																																																																																																																																																																								
11414671			BEAUCANTRE																																																																																																																																																																																																																																																																																																																																																										
 ALL BRAND EQUIPMENT 605 MacDonna Boulevard Folsom, CA 95033		Ship To:																																																																																																																																																																																																																																																																																																																																																											
		ALL BRAND REFERRED, FOLSOM																																																																																																																																																																																																																																																																																																																																																											
		605 MACDONNA BOULEVARD																																																																																																																																																																																																																																																																																																																																																											
		FOLSOM, CA 95033																																																																																																																																																																																																																																																																																																																																																											
		FOLSOM, CA 95033																																																																																																																																																																																																																																																																																																																																																											
Reference: FOLSOM REP																																																																																																																																																																																																																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>PO Number</th> <th>Item Description</th> <th>Item Description</th> <th>Unit Price</th> <th>Disc. Rate (%)</th> <th>Disc. Amount</th> <th>Net Price</th> </tr> </thead> <tbody> <tr> <td>NATION PRODUCT 162-6578</td> <td>6/24/2013</td> <td>6/24/2013</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Quantity</td> <td>Item #</td> <td>Item Description</td> <td>Unit Price</td> <td>Disc. Rate (%)</td> <td>Disc. Amount</td> <td>Net Price</td> </tr> <tr> <td>2</td> <td>1</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>2</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>3</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>4</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>5</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>6</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>7</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>8</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>9</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>10</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>11</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>12</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>13</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>14</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>15</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>16</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>17</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>18</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>19</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>20</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>21</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>22</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</td> <td></td> <td></td> <td>23.56</td> </tr> <tr> <td>2</td> <td>23</td> <td>REPLACES 12477001 & 1247501</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>PO# 11000000</td> <td>63.627</</td></tr></tbody></table>										PO Number	Item Description	Item Description	Unit Price	Disc. Rate (%)	Disc. Amount	Net Price	NATION PRODUCT 162-6578	6/24/2013	6/24/2013					Quantity	Item #	Item Description	Unit Price	Disc. Rate (%)	Disc. Amount	Net Price	2	1	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	2	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	3	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	4	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	5	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	6	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	7	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	8	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	9	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	10	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	11	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	12	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	13	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	14	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	15	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	16	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	17	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	18	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	19	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	20	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	21	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	22	REPLACES 12477001 & 1247501							PO# 11000000	63.627			23.56	2	23	REPLACES 12477001 & 1247501							PO# 11000000	63.627</
PO Number	Item Description	Item Description	Unit Price	Disc. Rate (%)	Disc. Amount	Net Price																																																																																																																																																																																																																																																																																																																																																							
NATION PRODUCT 162-6578	6/24/2013	6/24/2013																																																																																																																																																																																																																																																																																																																																																											
Quantity	Item #	Item Description	Unit Price	Disc. Rate (%)	Disc. Amount	Net Price																																																																																																																																																																																																																																																																																																																																																							
2	1	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	2	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	3	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	4	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	5	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	6	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	7	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	8	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	9	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	10	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	11	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	12	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	13	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	14	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	15	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	16	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	17	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	18	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	19	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	20	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	21	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	22	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627			23.56																																																																																																																																																																																																																																																																																																																																																							
2	23	REPLACES 12477001 & 1247501																																																																																																																																																																																																																																																																																																																																																											
		PO# 11000000	63.627</																																																																																																																																																																																																																																																																																																																																																										