

8:01 AM

04/26/20

Accrual Basis

SAN JUAN ROTARY
Transaction Detail By Account
March 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Community Service								
Matching Grant Program								
Credit Card Charge	03/05/2020		Ganahl Lumber	Herb Hill Project - Lumber		F&M Credit Card	940.44	940.44
Credit Card Charge	03/06/2020		Ganahl Lumber	Herb Hill Program - Supplies		F&M Credit Card	34.44	974.88
Credit Card Charge	03/06/2020		Ganahl Lumber	Herb Hill Project - Lumber		F&M Credit Card	475.09	1,449.97
Credit Card Charge	03/06/2020		United Rentals	Herb Hill Project - Equipment		F&M Credit Card	338.12	1,788.09
Credit Card Charge	03/07/2020		Ganahl Lumber	Herb Hill Project - Supplies		F&M Credit Card	421.04	2,209.13
Credit Card Charge	03/07/2020		Ganahl Lumber	Herb Hill Project - Supplies		F&M Credit Card	-64.61	2,144.52
Credit Card Charge	03/07/2020		Lowe's	Herb Hill Projects - Supplies		F&M Credit Card	123.66	2,268.18
Total Matching Grant Program							2,268.18	2,268.18
Total Community Service							2,268.18	2,268.18
TOTAL							2,268.18	2,268.18



Print

Cancel

Transaction History for 04/02/2020

Transactions

Trans Date	Post Date	Transaction Description	Amount
03/04/20	03/06/20	SAN JUAN HILLS RESTAURANTSAN JUAN CAPOCA MCC: 5812 MERCHANT ZIP:	\$1,103.90
03/05/20	03/08/20	GANAHL LUMBER - 2 - CAPISCAPO BEACH CA MCC: 5211 MERCHANT ZIP: 92624 SALES TAX: \$ 67.18 TAX INCLUDED: 1 CUSTOMER CODE: WALK-IN	\$940.44
03/06/20	03/08/20	GANAHL LUMBER - 2 - CAPISCAPO BEACH CA MCC: 5211 MERCHANT ZIP: 92624 SALES TAX: \$ 2.45 TAX INCLUDED: 1 CUSTOMER CODE: WALK-IN	\$34.44
03/06/20	03/08/20	GANAHL LUMBER - 8 - LAKE LAKE FOREST CA MCC: 5211 MERCHANT ZIP: 92630 SALES TAX: \$ 33.92 TAX INCLUDED: 1 CUSTOMER CODE: WALK-IN	\$475.09
03/06/20	03/08/20	GANAHL LUMBER - 8 - LAKE LAKE FOR CREDIT MCC: 5211 MERCHANT ZIP:	-\$64.61
03/06/20	03/08/20	UNITED RENTALS 949-496-4783 CA MCC: 7394 MERCHANT ZIP: 92675 SALES TAX: \$ 24.32 TAX INCLUDED: 1 CUSTOMER CODE: N/A	\$338.12
03/07/20	03/08/20	LOWES #01050* SAN CLEMENTE CA MCC: 5200 MERCHANT ZIP: 92673 SALES TAX: \$ 8.89 TAX INCLUDED: 1 CUSTOMER CODE: o	\$123.66
03/07/20	03/09/20	GANAHL LUMBER - 8 - LAKE LAKE FOREST CA MCC: 5211 MERCHANT ZIP: 92630 SALES TAX: \$ 30.03 TAX INCLUDED: 1 CUSTOMER CODE: WALK-IN	\$421.04
03/11/20	03/13/20	SAN JUAN HILLS RESTAURANTSAN JUAN CAPOCA MCC: 5812 MERCHANT ZIP:	\$1,079.75
03/27/20	03/27/20	AUTO-PAY - THANK YOU 16086082	-\$9,121.71



GANAHL LUMBER

34162 Doheny Park Dr.
Capistrano Beach, CA 92624
(949)496-5765

Store 02 WS 01 Opr CHERIE T.
03/05/2020 10:20 #55

020576937



03/04-15:24:36

*** PAGE 1 of 1 ***

LUB
* COD ***

JOB NAME:

DELIVER TO: 31522 el camino real
SAN JUAN CAPISTRANO CA 92675

INSTRUCTIONS: deliver w 020576921

WILL CALL WHEN: Fri 03/06 12:00p-2:00p

020576937 - 940.44 N

Sub Total	\$940.44
Sales Tax	0.00
Lumber Fee	0.00

TOTAL	\$940.44
Credit Card	940.44

Visa Card
Approved 005344
Ref 0077
XXXXXXXXXXXX2901
RUSSELL/CYNTHIA

Thank you for shopping with us today.
Please retain this receipt for returns or
exchanges.



30-Day Return Policy - Receipt Required
Exceptions apply. Please see the return
policy on your sales ticket or contract,
if applicable. Ganahl Lumber reserves the
right to limit/deny returns.

*** Customer Copy ***

DESCRIPTION	USAGE	FOOTAGE	UNIT PRICE	UM	AMOUNT
CONST HRT RWD RO		144	3186.00	M	458.78 lpa
					+
CONST HRT RWD RO		53	3388.00	M	180.70 lpa
					+
ALV FENCE POST			18.05	E	144.40
					+
4" MTL CUTOFF 7/64"			7.99	E	7.99

DELIVER WITH 020576921



*** DISCLAIMER ***

bcw

TOTAL FOOTAGE:	197	SUBTOTAL	791.87
DEPOSIT INFORMATION		CARTAGE	75.00
		CA LUMBER TAX	6.39
		SALES TAX	67.18
		TOTAL	940.44 COD

ORDER ACKNOWLEDGEMENT

02 057 7347



We appreciate your business!
Visit our website:
WWW.GANAHLUMBER.COM

03/06-06:49:37
UNLOAD INFO:
RAIN INFO:

09



34162 Doheny Park Dr.
Capistrano Beach, CA 92624
(949)496-5765

Store 02 WS 02 Opr ANGIE V.
03/06/2020 06:51 #12

34.44 N

Sub Total \$34.44
Sales Tax 0.00
Lumber Fee 0.00
TOTAL \$34.44

Credit Card
Approved 006675
Ref 0006
XXXXXXXXXX2901
RUSSELL/CYNTHIA

Thank you for shopping with us today.
Please retain this receipt for returns or exchanges.



30-Day Return Policy - Receipt Required
Exceptions apply. Please see the return policy on your sales ticket or contract, if applicable. Ganehl Lumber reserves the right to limit/deny returns.

*** Customer Copy ***

ORDER DATE: Fri 03-06-20
CUSTOMER NUMBER: 59952
CUSTOMER NAME: JERRY NEVE
ORDERED BY: JERRY NEVE
PHONE#: *** COD ***
ACCT MGR: 4I MIGUEL RIOS
SALESPERSON: 1025 MIGUEL RIOS-CB
949 248-3297
p121;15

LN#	QTY SHIP	QTY ORD	SIZE	LENGTH	DESC
1)	1	1	BDL 1x3 X 24		DF

ORDER MAN: LOAD CHKO BY
DRIVER: THIS DOCUMENT IS A BINDING CONTRACT AND SELLER. SEE REVERSE SIDE FOR OF SALE. THIS SALES SLIP MUST AC
DEL. DATE: RECEIVED BY: _____ X SIGNATURE
PRINT LAST NAME

CUSTOMER COPY

PAID
MAR 06 2020
BY: [Signature]

SUBTOTAL	31.67
CARTAGE	
CA LUMBER TAX	.32
SALES TAX	2.45
TOTAL	34.44

020577347#20200306

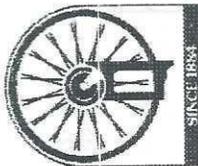
08 033 3856

GANAHL LUMBER CO.

LAKE FOREST
ESTABLISHED IN 1884



23132 ORANGE AV. LAKE FOREST, CA 92631
Phone# (949) 836-3600 Fax# (949) 836-3600



GANAHL LUMBER

23132 Orange Ave.
Lake Forest, CA 92630
9498303600
9498378451

JOB NAME: .
DELIVER TO:

INSTRUCTIONS:

CALL WILL WHEN: Fri 03/06 3:00P

ORDER DATE	Fri 03-06-20	CUSTOMER NUMBER	40
CUSTOMER NAME	CAPISTRANO VALLEY ROTARY		
ORDERED BY:	*** COD ***		
PHONE#:	(949) 842-9237		
ACCT MGR:	40	CONTRACTOR	
SALESPERSON:	1635	CONNIE NIJST-CB	p119;36
	(949) 248-3290		

LN#	QTY SHIP	QTY ORD	SIZE	LENGTH	DESCRIPTION	USAGE
1)	2	2	2 X 12	16	CONST HRT RWD RO	F
2)	2	2	2 X 6	14	CONST HRT RWD RO	
3)	1	1	2 X 6	8	CONST HRT RWD RO	
4)	2	2	8 X 2" (1#)		SPAX WH T-STAR SCREW ZNC	
5)	1	1	2 X 6	8	CONST HRT RWD RO	

CUSTOMER COPY

PAID

Store 08 WS 02 Opr GINGER B.
03/06/2020 15:07 #85

080333856 - 410.48 N
080333875 - 64.61 N

Sub Total \$475.09
Sales Tax 0.00
Lumber Fee 0.00
TOTAL \$475.09

Credit Card
Visa Card
Approved 006633
Ref 0097
XXXXXXXXXX2901
RUSSELL/CYNTHIA

Thank you for shopping with us today.
Please retain this receipt for returns or exchanges.



30-Day Return Policy - Receipt Required
Exceptions apply. Please see the return policy on your sales ticket or contract, if applicable. Ganahl Lumber reserves the right to limit/deny returns.

*** Customer Copy ***

ORDER MAN	LOAD CHKO BY	TOTAL FOOTAGE:
DRIVER		DEPOSIT INFORMATIO
DEL. TIME	DEL. DATE	
RECEIVED BY:		
PRINT LAST NAME		
SIGNATURE		

080333856#20200306

TOTAL 410.48 COD



179707606

BRANCH 567
 33088 CALLE PERFECTO
 SAN JUAN CAPISTRANO CA 92675-4708
 949-496-4783
 949-248-8347 FAX

Job Site

NEVE, GERALD
 784 CALLE VALLARTA
 SAN CLEMENTE CA 92673-3044

 Office: 949-842-9237 Job: 949-842-9237

Customer # : 3605760
 Agreement Date : 03/06/20
 Rental Out : 03/06/20 07:17 AM
 Scheduled In : 03/06/20 05:00 PM
 UR Job Loc : CAPISTRANO UNIFIED S
 UR Job # :
 Customer Job ID :
 P.O. # :
 Ordered By :
 Reserved By : JULIAN PULIDO
 Salesperson : HOUSE ACCOUNT

**This is not an invoice
 Please do not pay from this document**

NEVE, GERALD
 784 CALLE VALLARTA
 SAN CLEMENTE CA 92673-3044

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10420197	SKID STEER LOADER 1351-1699# Make: BOBCAT Model: S510 Serial: ALNWL2717 Meter out: 1441.10	211.00	211.00	935.00	2303.00	211.00
1	903/5061	SKID STEER BUCKET 60" SMOOTH					N/C
1	10622726	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 IT-I-W Serial: 5FTBE1627J1000541	97.00	97.00	436.00	763.00	97.00

Rental Subtotal: 308.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE	[DRSURCA/MCI]	1.582 EACH	1.58
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	4.220 EACH	4.22

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
3/05/20	VISA	**2901	005842	AUTHORIZED	338.12	

Sales/Misc Subtotal: 5.80
 Agreement Subtotal: 313.80
 Tax: 24.32
 Estimated Total: 338.12

COMMENTS/NOTES:

CONTACT: GERALD NEVE
 CELL#: 949-842-9237

** ATTENTION ** Amount uncollected: 338.12

CONTINUED

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

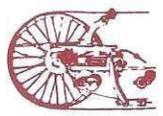
CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

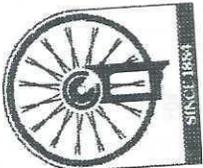
CM08 033 2977

GANAHL LUMBER CO.

LAKE FOREST
ESTABLISHED IN 1884



23132 ORANGE AV. LAKE FOREST, CA 921
Phone# (949) 830-3600 Fax# (949)



GANAHL LUMBER

23132 Orange Ave.
Lake Forest, CA 92630
9498303600
9498378451

CREDIT MEMO

JOB NAME: .
DELIVER TO:

INSTRUCTIONS:
WILL CALL WHEN: NO STOCK

ORDER DATE	Fr 03-06-20	CUSTOMER NUMBER	40
CUSTOMER NAME	CAPISTRANO VALLEY ROTARY		
ORDERED BY:	JERRY	PHONE#:	(949) 842-9237
ACCT MGR:	40 CONTRACTOR	SALESPERSON:	1455 BRENDA MONTES-LF/JILL HOOPER
			9498296518
			pl19;38

LN#	QTY SHIP	QTY ORD	SIZE	DESCRIPTION	LENGTH	USAGE
1)				ORIG TKT 080333875		
*2)	-4	-4	2 3/8" X 8'	CHAIN LINK 17GA TERM POST		
3)	1	1		RETURN CHARGE		
<i>Credit</i>						

Store 08 WS 02 Opr GINGER B.
03/06/2020 15:18 #91

Sub Total	\$-64.61
Sales Tax	0.00
Lumber Fee	0.00
TOTAL	\$-64.61

CM080333877

Credit Card
Visa Card
Approved 242938
Ref 0101
XXXXXXXXXXXX2901

Thank you for shopping with us today.
Please retain this receipt for returns or exchanges.



30-Day Return Policy - Receipt Required
Exceptions apply. Please see the return policy on your sales ticket or contract, if applicable. Ganahl Lumber reserves the right to limit/deny returns.

*** Customer Copy ***

ORDER MAN	LOAD CHKD BY	RECEIVED BY:	PRINT LAST NAME
DRIVER	DEL. DATE		
DEL. TIME			

THIS DOCUMENT IS A BINDING CONTRACT BETWEEN BUYER AND SELLER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE. THIS SALES SLIP MUST ACCOMPANY ALL RETURNS.

TOTAL FOOTAGE:
DEPOSIT INFORMATION

* CM080333877#20200306*

*** CREDIT MEMO ***



LOWE'S HOME CENTERS, LLC
 907 AVENIDA PICO
 SAN CLEMENTE, CA 92673 (949) 359-4644

- MILITARY- PERSONAL USE SALE -
 - SALE -

SALES#: S1050AG2 2446508 TRANS#: 47595163 03-07-20

75645	SIGMA 2-IN RIGID 2HL STRA	19.60
2.18	DISCOUNT EACH	-0.22
	10 @ 1.96	
18171	SIGMA 2-IN EMT 2HL STRAP	24.92
1.98	DISCOUNT EACH	-0.20
	14 @ 1.78	
1348433	GTR 4.5-IN CUTTING WHEEL	4.48
4.98	DISCOUNT EACH	-0.50
138498	USP 3-IN X 3-IN BEARING P	1.96
1.09	DISCOUNT EACH	-0.11
	2 @ 0.98	
67355	1/2-IN X 5-IN GALV CARRG	4.48
2.49	DISCOUNT EACH	-0.25
	2 @ 2.24	
63309	HM 1-CT 1/2-IN ZINC FLAT	0.80
0.22	DISCOUNT EACH	-0.02
	4 @ 0.20	
67342	HM 1-CT 1/2-IN 13 GALV HE	1.48
0.41	DISCOUNT EACH	-0.04
	4 @ 0.37	
552280	7-FT 16-GA TERMINAL POST	57.05
12.68	DISCOUNT EACH	-1.27
	5 @ 11.41	

SUBTOTAL: 114.77

TAX: 8.89

INVOICE 24491 TOTAL: 123.66

VISA: 123.66

TOTAL DISCOUNT: 12.81

**THANK YOU FOR YOUR
 MILITARY SERVICE**

MYLOWE'S CARD NUMBER: 401000543395142