

Rotary Club of San Juan Capistrano  
Transaction Detail By Account  
July 2021 through February 2022

	Type	Date	Num	Name	Memo	Split	Amount
Community Service							
Matching Grant Program - CRGLC Garden							
	Check	08/26/2021	4397	Home Depot	Garden Project - Quote# H1077-245527	Farmers & Merchants Bank - Ckg	1,139.29
	Check	08/26/2021	4398	Tractor Supply Co.	Garden Project - ticket # 299550	Farmers & Merchants Bank - Ckg	722.47
	Check	01/26/2022	4444	Rose, Steve	Garden Project - Equipment	Farmers & Merchants Bank - Ckg	262.09
Total Matching Grant Program-CRGLC Garden							<u>2,123.85</u>



3/15/2022 7:09 PM

Business Checking

\*\*\*\*\*6082

004397

Charge To: 1400310000035080761404

87IWCZ0EJPJJUK

09/07/21  
09075001849

Pay to the order of: HOME DEPOT 1077

\$1,139.29

ONE THOUSAND ONE HUNDRED THIRTY-NINE AND 29/100

DOLLARS

ABA 122201198 Account 16086082

Pre-Authorized Payment

⑈004397⑈ ⑆122201198⑆ 16 08608 2⑈ ⑈0000113929⑈

**Amount:** \$-1,139.29**Statement Description:** Check #**Check Number:** 4397**Posted Date:** 9/8/2021**Type:** Debit**Status:** Posted



## QUOTE

Notice of Cancellation (see Exhibit A) may be sent to this address:

HOME DEPOT U.S.A., INC.  
Store 1077 LAGUNA NIGUEL  
27401 LA PAZ RD  
LAGUNA NIGUEL, CA 92677

Phone: (949) 831-3698  
Salesperson: PSB582  
Reviewer:

Page 1 of 2

**No. H1077-245527**

## QUOTE

**2021-08-24 10:56**

**Prices Valid Thru: 08/31/2021**

SOLD TO	Name	DORN MICHELLE		Phone 1	(949) 683-2899
	Address	33882 MANTA CT		Phone 2	(949) 443-0375
				Company Name	
	City	DANA POINT		Job Description	Belen Tanks
	State	CA	Zip	92629	County

### CUSTOMER PICKUP #1

### MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # W02 SKU # 0000-515-664 Customer Pickup / Will Call

#### STOCK MERCHANDISE TO BE PICKED UP:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	0000-234-706	7.00	EA	2X2X6 ROUND END GALV STOCK TANK	A	Y	\$151.05	\$1,057.35*

SCHEDULED PICKUP DATE: 08/24/2021

**MERCHANDISE TOTAL:** \$1,057.35

**END OF CUSTOMER PICKUP - REF #W02**

### TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

#### Policy Id (PI):

A: 90 DAYS DEFAULT POLICY;

*'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'*

**ORDER TOTAL** \$1,057.35

**SALES TAX** \$81.94

**TOTAL** \$1,139.29

**BALANCE DUE** \$1,139.29

**END OF ORDER No. H1077-245527**

### TERMS AND CONDITIONS

\*\*\* CONTINUED ON NEXT PAGE \*\*\*

FOR WILL CALL  
MERCHANDISE PICK-UP  
PROCEED TO WILL CALL OR  
SERVICE DESK AREA  
(Pro Customers, Proceed To The Pro Desk)

\* Indicates item markdown  
Customer Copy

## **WILL CALL**

Will Call items will be held in the store for 7 days. For Will Call merchandise pick up, proceed to Will Call/Service Desk area(Pro Customers, proceed to the Pro Desk).

**Returns:** A 15% restocking fee applies to the return of regular special orders, i.e., special orders merchandise that is not custom made. Special orders that are custom uniquely designed or fitted to accommodate the requirements of a particular space or environment (some examples are cabinetry, countertops, floor and wall coverings, and window treatments) are non-returnable. Exceptions: Cancellations made by midnight on the third business day after the date of Your purchase; merchandise incorrectly ordered by Home Depot or by Professional; or merchandise damaged beyond repair in delivery or by Professional. Unless otherwise specified in this Agreement, all returns must be made within Home Depot's posted time frame.

3/15/2022 7:07 PM



Business Checking

\*\*\*\*\*6082

004398

Charge To: 1400310000035159609180

87IWCZ0F10HJ6K

09/24/21  
09249002385

Pay to the order of: TRACTOR SUPPLY C

\$722.47

SEVEN HUNDRED TWENTY-TWO AND 47/100

DOLLARS

ABA 122201198 Account 16086082

Pre-Authorized Payment

⑈004398⑈ ⑆122201198⑆

16 08608 2⑈

⑈0000072247⑈

**Amount:** \$-722.47**Statement Description:** Check #**Check Number:** 4398**Posted Date:** 9/27/2021**Type:** Debit**Status:** Posted





18123 COLLIER AVE  
LAKE ELSINORE, CA 92530  
951-674-1704

Ticket: 299550

Date: 8/24/21

Time: 8:43 AM

Store: 1991

Register: 1

Cashier: Donald

**\*\*\*SUSPENDED\*\*\***

Item	Qty	Price	Amount
CNL TANK 6X2 ROUND			
2177138	2	299.99	599.98
TSC DELIVERY (LRG) - FITS ON TRAILER			
9002415	1	69.99	69.99

Subtotal	669.97
Tax	52.50
Total	722.47

Neighbor's Club makes Life Out Here more rewarding Download the Tractor Supply mobile app, go to [www.neighborsclub.com](http://www.neighborsclub.com), or ask a team member to join or for more details on points earning, rewards and more.

As a member of Neighbor's Club, earn 5% Back in Rewards





3/15/2022 7:10 PM

Business Checking

\*\*\*\*\*6082

<b>ROTARY CLUB OF SAN JUAN CAPISTRANO</b> PO BOX 684 SAN JUAN CAPISTRANO, CA 92693		4444 90-113-1227 CHECK NUMBER
PAY TO THE ORDER OF <u>Steve Rose</u> <u>Two hundred sixty two and 09/100</u> <b>F&amp;M Farmers &amp; Merchants Bank</b> <small>San Juan Capistrano Office          Phone (949) 838-5247</small> FOR <u>Reimbursement - equipment Garden Project</u>		DATE <u>1-26-22</u> \$ <u>262.09</u> DOLLARS
SIGNED <u>Seamus Walker</u> <u>Cathy Runkle</u>		
MICR LINE: ⑈00444⑈ ⑆122201198⑆ 16 08608 2⑆		

Steve Rose  
 Stephen B. Rose  
 for mobile deposit to  
 Wells Fargo Bank online

Amount: \$-262.09

Statement Description: Check #

Check Number: 4444

Posted Date: 2/8/2022

Type: Debit

Status: Posted



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



# RENTAL RETURN INVOICE

# 201988810-001

Job Site

ROSE, STEPHAN DODGE  
2725 VIA SANTO TOMAS  
SAN CLEMENTE CA 92672-3634

Office: 714-815-0394 Job: 714-815-0394

Customer # : 5472349  
Invoice Date : 01/10/22  
Rental Out : 01/07/22 03:02 PM  
Rental In : 01/10/22 07:34 AM  
UR Job Loc : 2725 VIA SANTO TOMAS  
UR Job # : 1  
Customer Job ID:  
P.O. # :  
Ordered By : STEPHAN ROSE  
Reserved By : SERGIO GONZALEZ  
Salesperson : HOUSE ACCOUNT

ROSE, STEPHAN DODGE  
2725 VIA SANTO TOMAS  
SAN CLEMENTE CA 92672-3634

Steve Rose

## RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10928632	SKID STEER LOADER 601-850# Make: BOBCAT Model: S70 Serial: B38V18419 Meter out: 911.10 Meter in: 913.92		200.00	1,077.00	2,330.00	200.00
1	903/5036	SKID STEER BUCKET 36" SMOOTH					N/C
1	10980152	TRAILER TILT 8'-14' UP TO 7K SINGLE Make: MARKSMAN Model: TBET6X12-60 Serial: 1R9BE1218KL846184		10.00	199.00	580.00	10.00

## SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	EACH	4.00

Rental Subtotal: 210.00

## PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS	TYPE	AMOUNT	APPLIED
1/06/22	VISA	**1946	20333G	AUTH	USED		
1/10/22	VISA	**1946	20333G	CHARGED		262.09	

Sales/Misc Subtotal: 4.00

Agreement Subtotal: 214.00

Rental Protection: 31.50

Tax: 16.59

Total: 262.09

Balance paid: 262.09

## COMMENTS/NOTES:

CONTACT: STEPHAN ROSE  
RPP YES / INSURANCE

Reimb.  
Steve Rose  
Cr #4444  
1-26-22

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.