Estrella Perez Rotary - Back to School

From: Maria Jimenez
Sent: Wednesday, July 20, 2022 2:20 PM
To: Estrella Perez
Subject: FW: Order W14821 confirmed

Hi Estrella,

Below is the credit card receipt for the backpacks. At this time this is not a charge back. Everything placed on the credit card will be charged back to Rotary once we have all receipts.

Should you have any questions, please let me know.

Thank You.

Maria Jimenez, Office Manager
Solari Enterprises, Inc. 1507 W. Yale Ave., Orange, CA 92867
T: 714-282-2520 ext 212 F: 714-282-2521 E: maria@solari-ent.com ~ www.solari-ent.com
Providing high quality affordable housing

From: BLU School Supplies <hello@bluschoolsupplies.com>
Sent: Wednesday, July 20, 2022 2:17 PM
To: Maria Jimenez <maria@solari-ent.com>
Subject: Order W14821 confirmed

Thank you for placing your order with BLU School Supplies!

This email is to confirm your recent order.

Date 07/20/2022

Shipping address
Maria Jimenez
1507 West Yale Avenue
Orange
California 92867
United States

Billing address
Maria Jimenez
1507 West Yale Avenue
Orange
California 92867
United States

- 21x Wholesale 15" Economy Backpacks for $87.60 each

Subtotal : $1,839.60 USD

CA State Tax : $133.37 USD

Orange County Tax : $9.20 USD

Shipping : $0.00 USD

Total : $1,982.17 USD

Please Note:
- The actual number of days in transit depends on the shipping option you choose during check out.
- If you need to make a return, please review our **Return Policy.**

All staff at BLUSOURCE are committed to getting your order shipped out as quickly as possible. Due to COVID-19, there may be delays from the shipping company that are beyond our control. We encourage you to follow your order tracking information so you can prepare for the delivery. We value our BLUSOURCE community and greatly appreciate your patience and understanding as we navigate these unprecedented times,

HAVE YOU CHECKED OUT OUR OTHER PRODUCTS?

amazon.com

Details for Order #111-6542074-3133859

Order Placed: July 28, 2022
PO number : Rotary - Back to School
Amazon.com order number: 111-6542074-3133859
Order Total: $25.84

Not Yet Shipped

Items Ordered	**Price**
2 of: *Color Swell Bulk Neon and Pink Erasers - Pink Erasers for Kids School Office 54 Pack* Sold by: Color Swell (seller profile) Business Price Condition: New	$11.99

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: 2946

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal:	$23.98
Shipping & Handling:	$0.00

Total before tax:	$23.98
Estimated Tax:	$1.86

Grand Total:	**$25.84**

To view the status of your order, return to Order Summary .

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amazon.com

Details for Order #111-2478043-9760209

Order Placed: July 28, 2022
PO number : Rotary - Back to School
Amazon.com order number: 111-2478043-9760209
Order Total: $906.02

Not Yet Shipped

Items Ordered	Price
8 of: *Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count* Sold by: Amazon.com Condition: New	$15.74
21 of: *Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack* Sold by: Amazon (seller profile) Business Price Condition: New	$10.54
1 of: *Amazon Basics Pink Eraser, 24 Count* Sold by: Amazon (seller profile) Business Price Condition: New	$6.49
2 of: *BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack of Bulk Pens, No. 1 Selling Ballpoint Pens* Sold by: Amazon (seller profile) Business Price Condition: New	$5.19
3 of: *BIC Brite Liner Highlighter, Chisel Tip, Yellow, 24-Count, Chisel Tip for Broad Highlighting or Fine Underlining* Sold by: Amazon (seller profile) Business Price Condition: New	$8.65
8 of: *BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, Flexible Round Barrel For Writing Comfort, 60-Count* Sold by: Amazon (seller profile) Business Price Condition: New	$5.38
3 of: *BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible Round Barrel For Writing Comfort, 144-Count* Sold by: Amazon (seller profile) Business Price Condition: New	$11.70
3 of: *Clear Tape Rolls-Transparent Tape with Dispensers-Gift Wrap Tape Gift Tape Rolls for Home Store School-7/10 X 1000 Inches 16 Packs* Sold by: DYFUTURE STORE USA (seller profile) | Product question? (Ask Seller) Business Price Condition: New	$22.53
1 of: *25 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale* Sold by: SZLFSX (seller profile)	$10.99

Business Price
Condition: New

6 of: *50 Pieces Pocket Calculator Bulk Basic Calculator Small 4 Function Calculator Battery Powered Handheld Kids Calculator Mini Calculators for Students Desktop Primary School Home Office, 2 Styles* $48.99
Sold by: Yuesiyary (seller profile)
Condition: New

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
MasterCard | Last digits: 2946

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal: $840.74
Shipping & Handling: $0.00

Total before tax: $840.74
Estimated Tax: $65.28

Grand Total: $906.02

To view the status of your order, return to Order Summary .

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Final Details for Order #111-3473307-2342636

Order Placed: July 21, 2022
PO number : Rotary- Back To School
Amazon.com order number: 111-3473307-2342636
Order Total: $131.28

Shipped on July 24, 2022

Items Ordered	**Price**
8 of: *60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale* Sold by: SZLFSX (seller profile) Business Price Condition: New	$15.23

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$121.84
Shipping & Handling:	$0.00

Total before tax:	$121.84
Sales Tax:	$9.44

Total for This Shipment:	**$131.28**

Payment information

Payment Method:
MasterCard | Last digits: 7011

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal:	$121.84
Shipping & Handling:	$0.00

Total before tax:	$121.84
Estimated Tax:	$9.44

Grand Total:	**$131.28**

Credit Card transactions MasterCard ending in 7011: July 24, 2022: $131.28

To view the status of your order, return to Order Summary .

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Final Details for Order #111-4129376-1942628

Order Placed: July 21, 2022
PO number : Rotary - Back to School
Amazon.com order number: 111-4129376-1942628
Order Total: $1,259.15

Shipped on July 21, 2022

Items Ordered	**Price**
1 of: *Manual Pencil Sharpeners, LAKYTION 24 Pack Dual Holes Pencil Sharpener Small Pencil Sharpener Handheld Pencil Sharpener with Lid for School Office Hom* Sold by: LAKYTION (seller profile) Condition: New	$6.99
3 of: *Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack, 144-Count* Sold by: Madisi (seller profile) | Product question? (Ask Seller) Business Price Condition: New	$29.98
1 of: *Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Classpack* Sold by: Rarlan (seller profile) Condition: New	$37.99

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$134.92
Shipping & Handling:	$0.00

Total before tax:	$134.92
Sales Tax:	$10.44

Total for This Shipment:	**$145.36**

Shipped on July 21, 2022

Items Ordered	**Price**
5 of: *100 Pieces 2 Inch Blunt Tip Scissors Kids Scissors Safety Multipurpose Scissors Stainless Steel Paper Scissors with Comfort-Grip Handles for School Ho* Sold by: Tinnimtin (seller profile) | Product question? (Ask Seller) Condition: New	$39.99
1 of: *Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.21 oz Stick, 4-Pack* Sold by: Amazon (seller profile) Business Price Condition: New	$4.49
2 of: *BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Blue, 12-Count* Sold by: Amazon (seller profile) Business Price Condition: New	$1.96

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$208.36
Shipping & Handling:	$0.00
Total before tax:	$208.36
Sales Tax:	$16.15
Total for This Shipment:	**$224.51**

Shipped on July 23, 2022

Items Ordered	**Price**
4 of: *50 Pieces Pocket Calculator Bulk Basic Calculator Small 4 Function Calculator Battery Powered Handheld Kids Calculator Mini Calculators for Students D* Sold by: Yuesiyary (seller profile) Condition: New	$47.99
1 of: *Kids Scissors 5-inch Blunt Scissors Safety Scissors 4 Pack Kid Scissors Right and Left Handed Scissors Assorted Colors Scissors For School Kids Blunt* Sold by: The Mega Deals (seller profile) Condition: New	$4.49

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$196.45
Shipping & Handling:	$0.00
Total before tax:	$196.45
Sales Tax:	$15.23
Total for This Shipment:	**$211.68**

Shipped on July 23, 2022

Items Ordered	**Price**
7 of: *Color Swell Bulk Neon and Pink Erasers - Pink Erasers for Kids School Office 54 Pack* Sold by: Color Swell (seller profile) Business Price Condition: New	$11.69

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$81.83
Shipping & Handling:	$0.00
Total before tax:	$81.83
Sales Tax:	$6.37
Total for This Shipment:	**$88.20**

Shipped on July 24, 2022

Items Ordered	Price
20 of: *Clear Tape Rolls-Transparent Tape with Dispensers-Gift Wrap Tape Gift Tape Rolls for Home Store School-7/10 X 1000 Inches 16 Packs* Sold by: DYFUTURE STORE USA (seller profile) | Product question? (Ask Seller) Business Price Condition: New	$19.54

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$390.80
Shipping & Handling:	$0.00

Total before tax:	$390.80
Sales Tax:	$30.20

Total for This Shipment:	**$421.00**

Shipped on July 24, 2022

Items Ordered	Price
8 of: *Clear Tape Rolls-Transparent Tape with Dispensers-Gift Wrap Tape Gift Tape Rolls for Home Store School-7/10 X 1000 Inches 16 Packs* Sold by: DYFUTURE STORE USA (seller profile) | Product question? (Ask Seller) Business Price Condition: New	$19.54

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal:	$156.32
Shipping & Handling:	$0.00

Total before tax:	$156.32
Sales Tax:	$12.08

Total for This Shipment:	**$168.40**

Payment information

Payment Method:
MasterCard | Last digits: 7011

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal:	$1,168.68
Shipping & Handling:	$0.00

Total before tax:	$1,168.68
Estimated Tax:	$90.47

Grand Total:	**$1,259.15**

Credit Card transactions

MasterCard ending in 7011: July 27, 2022: $801.08
MasterCard ending in 7011: July 24, 2022: $458.07

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Details for Order #113-2244158-9967414

Order Placed: July 28, 2022
PO number : Rotary- Back To School
Amazon.com order number: 113-2244158-9967414
Order Total: $158.30

Not Yet Shipped

Items Ordered	**Price**
10 of: *Gutyble 48 Pcs Manual Pencil Sharpeners with Lid, for School,Office and Home* Sold by: GUTYBLE (seller profile) Business Price Condition: New	$14.69

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 2946

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal:	$146.90
Shipping & Handling:	$0.00

Total before tax:	$146.90
Estimated Tax:	$11.40

Grand Total:	**$158.30**

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Details for Order #111-3292960-8071405

Order Placed: August 12, 2022
PO number : Rotary- Back To School
Amazon.com order number: 111-3292960-8071405
Order Total: $409.34

Not Yet Shipped

Items Ordered	**Price**
1 of: *24 Pieces Pocket Size Calculator Mini Calculators 8 Digit Display Solar Basic Calculator for Desktop Home Accounting Office School Students Kids* Sold by: FunQioyi (seller profile) Condition: New	$19.99
10 of: *Pocket Size Calculator Mini Calculators 8 Digit Display Solar Basic Calculator for Desktop Home Accounting Office School Students Kids (48)* Sold by: FunQioyi (seller profile) Condition: New	$35.99

Shipping Address:
Maria Jimenez
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
MasterCard | Last digits: 2946

Billing address
Gianna Richards
1507 W YALE AVE
ORANGE, CA 92867-3447
United States

Item(s) Subtotal: $379.89
Shipping & Handling: $0.00

Total before tax: $379.89
Estimated Tax: $29.45

Grand Total: $409.34

To view the status of your order, return to Order Summary .

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Walmart

714-998-4473 Mgr:TAWNY
2300 N TUSTIN ST
ORANGE CA 92865
ST# 02546 OP# 000114 TE# 74 TR# 04692
PF PAPER PRO 489701410297
200 AT 1 FOR 0.15 30.00 X
SUBTOTAL 30.00
BIC PEN RED 007033091354
51 AT 1 FOR 0.97 49.47 X
SUBTOTAL 79.47
PG INVIS 007535395436
8 AT 1 FOR 1.24 9.92 X
HANDHELD CAL 070095363713 1.98 X
HANDHELD CAL 070095363713 1.98 X
HANDHELD CAL 070095363713 1.98 X
HANDHELD CAL 070095363713 1.98 X
25CT TOPPERS 890132404672
21 AT 1 FOR 0.47 9.87 X
12COLORPENCL 088492010404
93 AT 1 FOR 0.75 69.75 X
PG PLY BND B 084410603977
52 AT 1 FOR 1.00 52.00 X
SUBTOTAL 228.93
SCHOOL BOX 007314972265
304 AT 1 FOR 0.97 294.88 X
SCHOOL BOX 007314972265
200 AT 1 FOR 0.97 194.00 X
SUBTOTAL 717.81
TAX 1 7.750 % 55.63
TOTAL 773.44
VOIDED BANKCARD TRANSACTION
CAPITAL ONE **** **** **** 1072 I
AID A0000000041010
AAC DE1166C3CAE3070C
TERMINAL # SC010835
DECLINED
07/29/22 18:26:36
MCARD TEND 773.44
CAPITAL ONE **** **** **** 1072 I
APPROVAL # 016268
REF # 221100062318
PAYMENT SERVICE - A
AID A0000000041010
AAC 6997513A3D0B8D1A
TERMINAL # SC010835
07/29/22 18:27:19
CHANGE DUE 0.00
ITEMS SOLD 933
TC# 5480 5476 3405 3400 0042 1

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714-491-0744 Mgr:STEPHANIE
440 N EUCLID ST
ANAHEIM CA 92801

ST# 02242 OP# [illegible] # 05 TR# 01045
70CT NTBOOK [illegible]176
24 AT 1 FOR [illegible].35 8.40 X
70CT NTBOOK 002622957270
22 AT 1 FOR 0.35 7.70 X
70CT NTBOOK 002622957176
23 AT 1 FOR 0.35 8.05 X
VENDOR COUPON 0.22-0
70CT NTBOOK 002622957176
22 AT 1 FOR 0.35 7.70 X
70CT NTBOOK 002622957270
24 AT 1 FOR 0.35 8.40 X
70CT NTBOOK 002622957276
24 AT 1 FOR 0.35 8.40 X
70CT NTBOOK 002622957270
18 AT 1 FOR 0.35 6.30 X
70CT NTBOOK 002622957476
10 AT 1 FOR 0.35 3.50 X
70CT NTBOOK 002622957376
5 AT 1 FOR 0.35 1.75 X
SUBTOTAL 59.98
TAX 1 7.750 % 4.67
TOTAL 64.65
VISA TEND 64.65
VISA CREDIT **** **** **** 6840 I 5
APPROVAL # 001177
REF # 1042000314
TRANS ID - 582214149005641
VALIDATION - JFGV
PAYMENT SERVICE - E
AID A0000000031010
AAC 991F033D818610D8
TERMINAL # SC010449
08/01/22 21:08:20
CHANGE DUE 0.00
ITEMS SOLD 172
TC# 4827 7695 7957 7061 4767

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714-491-0744 Mgr:STEPHANIE
440 N EUCLID ST
ANAHEIM CA 92801

ST# 02242 OP# 000337 TE# 05 TR# 01044
5TAB DIV 088735890088
40 AT 1 FOR 0.67 26.80 X
5TAB DIV 088735890088
40 AT 1 FOR 0.67 26.80 X
PG PLY BND B 084410603977
18 AT 1 FOR 1.00 18.00 X
PG PLY BND B 084410603977
13 AT 1 FOR 1.00 13.00 X
PG PLY BND B 084410603977
16 AT 1 FOR 1.00 16.00 X
PG PLY BND B 084410603977
18 AT 1 FOR 1.00 18.00 X
PG PLY BND B 084410603977
19 AT 1 FOR 1.00 19.00 X
PG PLY BND B 084410603977
17 AT 1 FOR 1.00 17.00 X
PG PLY BND B 084410603977
4 AT 1 FOR 1.00 4.00 X
70CT NOTEBK 622123604927
23 AT 1 FOR 0.35 8.05 X
70CT NTBOOK 002622957176
24 AT 1 FOR 0.35 8.40 X
70CT NTBOOK 002622957176
21 AT 1 FOR 0.35 7.35 X
70CT NTBOOK 002622957176
22 AT 1 FOR 0.35 7.70 X
SUBTOTAL 190.10
TAX 1 7.750 % 14.73
TOTAL 204.83
VISA TEND 204.83
VISA CREDIT **** **** **** 6840 I 5
APPROVAL # 001657
REF # 221400717808
TRANS ID - 302214147829719
VALIDATION - RBGP
PAYMENT SERVICE - E
AID A0000000031010
AAC 90A92FC670C73C4F
TERMINAL # SC010449
08/01/22 21:06:22
CHANGE DUE 0.00
ITEMS SOLD 275
TC# 7687 5769 5795 7786 1176 7

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714-491-0744 Mgr:STEPHANIE
440 N EUCLID ST
ANAHEIM CA 92801

ST# 02242 OP# 000337 TE# 05 TR# 01043
COMP BOOK 002622956010
20 AT 1 FOR 0.50 10.00 X
COMP BOOK 002622956110
20 AT 1 FOR 0.50 10.00 X
COMP BOOK 002622956110
20 AT 1 FOR 0.50 10.00 X
COMP BOOK 002622956110
20 AT 1 FOR 0.50 10.00 X
COMP BOOK 002622956110
21 AT 1 FOR 0.50 10.50 X
COMP BOOK 002622956210
14 AT 1 FOR 0.50 7.00 X
COMP BOOK 002622956610
28 AT 1 FOR 0.50 14.00 X
COMP BOOK 002622956610 0.50 X
** VOIDED ENTRY **
COMP BOOK 002622956610 0.50-X
COMP BOOK 002622956010
10 AT 1 FOR 0.50 5.00 X
COMP BOOK 002622956310
10 AT 1 FOR 0.50 5.00 X
10CLASSICMKR 088492010002
5 AT 1 FOR 0.50 2.50 X
PG PAPER POC 489701410291 0.15 X
PG PAPER POC 489701410291
40 AT 1 FOR 0.15 6.00 X
PG PAPER POC 489701410291
40 AT 1 FOR 0.15 6.00 X
PG PAPER POC 489701410291
24 AT 1 FOR 0.15 3.60 X
SUBTOTAL 99.75
TAX 1 7.750 % 7.73
TOTAL 107.48
VISA TEND 107.48
VISA CREDIT **** **** **** 6840 I 5
APPROVAL # 001767
REF # 1042000314
TRANS ID - 462214144867971
VALIDATION - DJJ2
PAYMENT SERVICE - E
AID A0000000031010
AAC 736DFC8A861B0F4C
TERMINAL # SC010449
08/01/22 21:01:26
CHANGE DUE 0.00
ITEMS SOLD 273
TC# 8449 7628 7687 6552 2063 6

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714-998-4473 Mgr:TAMMY
2300 N TUSTIN ST
ORANGE CA 92865

ST# 02546 OP# 000114 TE# 70 TR# 04691
24CTCRAYONS 088492010201 71.40 X
204 AT 1 FOR 0.35
24CTCRAYONS 088492010201 105.00 X
300 AT 1 FOR 0.35 176.40
SUBTOTAL
FILLER PAPER 002622978156 256.20 X
305 AT 1 FOR 0.84
PF PAPER PRO 489701410297 42.45 X
283 AT 1 FOR 0.15 475.05
SUBTOTAL 36.82
TAX 1 7.750 % 511.87
TOTAL
VOIDED BANKCARD TRANSACTION
Mastercard **** **** **** 2946 I 8
AID A0000000041010
AAC FD91F5C3F95337FA
TERMINAL # SC010835
DECLINED 07/29/22 18:13:51
VOIDED BANKCARD TRANSACTION
Mastercard **** **** **** 2946 I 8
AID A0000000041010
AAC CFCB8FA310489267
TERMINAL # SC010835
DECLINED 07/29/22 18:14:06
MCARD TEND 511.87
CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 075858
REF # 1042000314
AID A0000000041010
AAC F35E75C2879C7DAE
TERMINAL # SC010835 07/29/22 18:19:18
CHANGE DUE 0.00
ITEMS SOLD 1092
TC# 6536 5915 4982 4928 0895 6

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714-775-1804 Mgr:ALEXIS
3600 W MCFADDEN AVE
SANTA ANA CA 92704
ST# 02517 OP# 008428 TE# 25 TR# 00517
STAB DIV 088735890088
204 AT 1 FOR 0.67 136.68 X
SUBTOTAL 136.68
TAX 1 9.250 % 12.64
TOTAL 149.32
MCARD TEND 149.32
CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 077836
REF # 1042000314
AID A0000000041010
TC 0A5A3B700F66581A
TERMINAL # SC011440
NO SIGNATURE REQUIRED
08/01/22 20:57:29
CHANGE DUE 0.00
ITEMS SOLD 204
TC# 6520 0466 1484 5446 2147 1

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Thank you! ID #:7R6LRDU7C04

Walmart

714-775-1804 Mgr:ALEXIS
3600 W MCFADDEN AVE
SANTA ANA CA 92704
ST# 02517 OP# 008428 TE# 25 TR# 00516
IOCLASSICMKR 088432010002
60 AT 1 FOR 0.50 30.00 X
IOCLASSICMKR 088432010002
60 AT 1 FOR 0.50 30.00 X
IOCLASSICMKR 088432010002
60 AT 1 FOR 0.50 30.00 X
IOCLASSICMKR 088432010002
60 AT 1 FOR 0.50 30.00 X
IOCLASSICMKR 088432010002
39 AT 1 FOR 0.50 19.50 X
SUBTOTAL 139.50
TAX 1 9.250 % 12.90
TOTAL 152.40
MCARD TEND 152.40
CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 093428
REF # 1042000314
AID A0000000041010
TC 5160DEBC6DECC8C0
TERMINAL # SC011440
NO SIGNATURE REQUIRED
08/01/22 20:56:48
CHANGE DUE 0.00
ITEMS SOLD 279
TC# 4501 3244 9267 9264 1322 3

Walmart

714-998-4473 Mgr:TAVNY
2300 N TUSTIN ST
ORANGE CA 92865
ST# 02546 OP# 000114 TE# 04 TR# 04875
FILLER PAPER 002622978156
199 AT 1 FOR 0.84 167.16 X
SUBTOTAL 167.16
TAX 1 7.750 % 12.95
TOTAL 180.11
MCARD TEND 180.11
CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 024408
REF # 1042000314
AID A0000000041010
AAC BA99D735527D29CC
TERMINAL # SC010120
07/29/22 18:47:46
CHANGE DUE 0.00
ITEMS SOLD 199
TC# 6180 9456 9408 3460 6048 1

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Thank you! ID #:7RGLQFXJYMF

Walmart

714-841-5390 Mgr:TBD
8230 TALBERT AVE
HUNTINGTON BEACH CA 92646
02636 OP# 000057 TE# 07 TR# 03715
AB DIV 088735890088
30 AT 1 FOR 0.67 20.10 X
AB DIV 088735890088 0.67 X
** VOIDED ENTRY **
AB DIV 088735890088 0.67-X
AB DIV 088735890088
30 AT 1 FOR 0.67 20.10 X
SUBTOTAL 40.20
AB DIV 088735890088
34 AT 1 FOR 0.67 22.78 X
SUBTOTAL 62.98
TAX 1 7.750 % 4.88
TOTAL 67.86
MCARD TEND 67.86
ITAL ONE **** **** **** 1072 I 2
ROVAL # 04086B
221400667729
A0000000041010
A2339756E16B5484
TERMINAL # SC010324
08/01/22 19:58:02
CHANGE DUE 0.00
ITEMS SOLD 94
TC# 2608 8771 8690 8063 1810

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Thank you! ID #:7RGLQFXJYMD

Walmart

714-841-5390 Mgr:TBD
8230 TALBERT AVE
HUNTINGTON BEACH CA 92646
ST# 02636 OP# 000057 TE# 07 TR# 03714

12COLORPENCL 088492010404	0.75 X
12COLORPENCL 088492010404	
88 AT 1 FOR 0.75	66.00 X
10CLASSICMKR 088492010002	
54 AT 1 FOR 0.50	27.00 X
10CLASSICMKR 088492010002	
30 AT 1 FOR 0.50	15.00 X
10CLASSICMKR 088492010002	0.50 X
PG PLY BND B 084410603977	
9 AT 1 FOR 1.00	9.00 X
PG PLY BND B 084410603977	
15 AT 1 FOR 1.00	15.00 X
PG PLY BND W 084410603978	
15 AT 1 FOR 1.00	15.00 X
PG PAPER PRO 489701410298	
20 AT 1 FOR 0.15	3.00 X
PG PLY BND B 084410603977	
6 AT 1 FOR 1.00	6.00 X
5TAB DIV 088735890088	
30 AT 1 FOR 0.67	20.10 X
5TAB DIV 088735890088	
30 AT 1 FOR 0.67	20.10 X
SUBTOTAL	197.45

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010324
TRANSACTION NOT COMPLETE
08/01/22 19:56:38

TAX 1 7.750 %	15.30
TOTAL	212.75
MCARD TEND	212.75

CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 09741B
REF # 1042000314
AID A0000000041010
AAC 2187735573236212
TERMINAL # SC010324
08/01/22 19:56:57
CHANGE DUE 0.00
ITEMS SOLD 299
TC# 8468 7877 1869 0826 1188 0

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Thank you! ID #:7RGLQCS8LYF

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714-491-0744 Mgr:STEPHANIE
440 N EUCLID ST
ANAHEIM CA 92801
ST# 02242 OP# 000337 TE# 05 TR# 01042

COMP BOOK 002622956110	
4 AT 1 FOR 0.50	2.00 X
COMP BOOK 002622956210	0.50 X
COMP BOOK 002622956010	0.50 X
COMP BOOK 002622956010	0.50 X
COMP BOOK 002622956210	0.50 X
COMP BOOK 002622956210	0.50 X
COMP BOOK 002622956210	0.50 X
COMP BOOK 002622956010	
8 AT 1 FOR 0.50	4.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956010	
28 AT 1 FOR 0.50	14.00 X
COMP BOOK 002622956610	
20 AT 1 FOR 0.50	10.00 X
COMP BOOK 002622956210	
12 AT 1 FOR 0.50	6.00 X
COMP BOOK 002622956110	
19 AT 1 FOR 0.50	9.50 X
COMP BOOK 002622956610	
42 AT 1 FOR 0.50	21.00 X
SUBTOTAL	139.50
TAX 1 7.750 %	10.81
TOTAL	150.31
VISA TEND	150.31

VISA CREDIT **** **** **** 6840 I 5
APPROVAL # 001648
REF # 1042000314
TRANS ID - 462214141740549
VALIDATION - TS4D
PAYMENT SERVICE - E
AID A0000000031010
AAC 183582D317CC0653
TERMINAL # SC010449
08/01/22 20:56:13
CHANGE DUE 0.00
ITEMS SOLD 279

Walmart

714-998-4473 Mgr:TAWNY
2300 N TUSTIN ST
ORANGE CA 92865
ST# 02546 OP# 000114 TE# 74 TR# 04693

5TAB DIV 088735890088	
42 AT 1 FOR 0.67	28.14 X
SUBTOTAL	28.14
70CT NTBOOK 002622957370	
254 AT 1 FOR 0.35	88.90 X
70CT NTBOOK 002622957370	
48 AT 1 FOR 0.35	16.80 X
SUBTOTAL	133.84
COMP BOOK 002622956310	
60 AT 1 FOR 0.50	30.00 X
SUBTOTAL	163.84
TAX 1 7.750 %	12.70
TOTAL	176.54
MCARD TEND	176.54

CAPITAL ONE **** **** **** 1072 I 2
APPROVAL # 07531B
REF # 221100720873
AID A0000000041010
AAC 4EC84CD076D5F131
TERMINAL # SC010835
07/29/22 18:32:49
CHANGE DUE 0.00