

PROJECT P-1016 FINAL ACCOUNTING

Playground Equipment Cost

AAA State of Play	Inv #58660	\$3,850.25
AAA State of Play	Portion of Invoice #58662	\$1,992.00
		\$5,842.25

Installation Costs

Staff	Robert 8 hours	\$101.35
Staff	Bruce 8 hours	\$193.33
Contracted Labor	Labor Ready	300.08
Supplies	Home Depot	\$266.85
	Home Depot	\$160.40
	Home Depot	\$31.28
	Portion of Home Depot	\$31.16
	Portion of Home Depot	\$1.61
	Shell	\$8.19
		\$1,094.25

TOTAL PROJECT COSTS \$6,936.50

PROJECT BUDGET \$7,000.00

SURPLUS FUNDS \$63.50

**WomanHaven, Inc.**  
**E C Rotary- Playground costs**  
 February 1 through June 14, 2016

Type	Date	Num	Name	Source Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
<b>1499 - Undeposited Funds</b>										
Sales Receipt	03/17/2016	68783	EI Centro Rotary ...	EI Centro Rotary ...	PLAYGROU...	1499 - Undeposite...	X	4310 - GR...	7,000.00	7,000.00
Deposit	03/17/2016		EI Centro Rotary ...		PLAYGROU...	1499 - Undeposite...	X	1112-1 - C...	(7,000.00)	(7,000.00)
Total 1499 - Undeposited Funds										0.00
<b>1318 - FURNITURE &amp; FIXTURES - SHELTER</b>										
Bill	02/26/2016		EI Centro Rotary ...	NVB Playgrounds	Quote #586...	1318 - FURNITUR...		2115 - AC...	3,850.25	3,850.25
Bill	02/26/2016		EI Centro Rotary ...	NVB Playgrounds	Quote#5866...	1318 - FURNITUR...		2115 - AC...	1,992.00	1,992.00
Total 1318 - FURNITURE & FIXTURES - SHELTER										5,842.25
<b>2115 - ACCOUNTS PAYABLE</b>										
Bill	02/26/2016		EI Centro Rotary ...	NVB Playgrounds	Quote #586...	2115 - ACCOUNT...		1318 - FU...	3,850.25	(3,850.25)
Bill	02/26/2016		EI Centro Rotary ...	NVB Playgrounds	Quote#5866...	2115 - ACCOUNT...		1318 - FU...	1,992.00	(1,992.00)
Bill	03/22/2016		EI Centro Rotary ...	NVB Playgrounds	Quote #586...	2115 - ACCOUNT...		1318 - FU...	3,850.25	3,850.25
Bill	03/22/2016		EI Centro Rotary ...	NVB Playgrounds	Quote#5866...	2115 - ACCOUNT...		1318 - FU...	1,992.00	1,992.00
Total 2115 - ACCOUNTS PAYABLE										0.00
<b>4310 - GROUP DONATIONS</b>										
Sales Receipt	03/17/2016	68783	EI Centro Rotary ...	EI Centro Rotary ...	GROUP DO...	4310 - GROUP D...		1499 - Und...	(7,000.00)	(7,000.00)
Total 4310 - GROUP DONATIONS										(7,000.00)
<b>5200 - Center Salaries and Wages</b>										
<b>5216 - Systems Administrator</b>										
Paycheck	05/20/2016	37175	EI Centro Rotary ...	Foster, Bruce K	Direct Deposit	5216 - Systems A...		1112-1 - C...	160.24	160.24
Total 5216 - Systems Administrator										160.24
Total 5200 - Center Salaries and Wages										160.24
<b>5300 - Shelter Salaries and Wages</b>										
<b>5360 - Operations Asst</b>										
Paycheck	05/20/2016	37191	EI Centro Rotary ...	Trujillo, Robert	Direct Deposit	5360 - Operations...		1112-1 - C...	84.00	84.00
Total 5360 - Operations Asst										84.00
<b>5382 - Temp Labor Worker</b>										
Bill	06/07/2016		EI Centro Rotary ...	LABOR READY S...	D. Perez, S...	5382 - Temp Labo...		2115 - AC...	116.16	116.16
Bill	06/07/2016		EI Centro Rotary ...	LABOR READY S...	S. Saldana, ...	5382 - Temp Labo...		2115 - AC...	183.92	183.92
Total 5382 - Temp Labor Worker										300.08
Total 5300 - Shelter Salaries and Wages										384.08
<b>6000 - Other Payroll Expenses</b>										
<b>6200 - Employee Insurance</b>										
<b>6230 - Health Insurance</b>										
Paycheck	05/20/2016	37175	EI Centro Rotary ...	Foster, Bruce K	Direct Deposit	6230 - Health Insu...		1112-1 - C...	20.83	20.83
Paycheck	05/20/2016	37191	EI Centro Rotary ...	Trujillo, Robert	Direct Deposit	6230 - Health Insu...		1112-1 - C...	10.92	10.92
Total 6230 - Health Insurance										31.75
Total 6200 - Employee Insurance										31.75
Total 6000 - Other Payroll Expenses										31.75
<b>7904 - PAYROLL EXP</b>										
<b>6508 - Medicare</b>										
Paycheck	05/20/2016	37175	EI Centro Rotary ...	Foster, Bruce K	Direct Deposit	6508 - Medicare		1112-1 - C...	2.32	2.32
Paycheck	05/20/2016	37191	EI Centro Rotary ...	Trujillo, Robert	Direct Deposit	6508 - Medicare		1112-1 - C...	1.22	1.22
Total 6508 - Medicare										3.54
<b>7905 - FICA EMPLOYEEER</b>										
Paycheck	05/20/2016	37175	EI Centro Rotary ...	Foster, Bruce K	Direct Deposit	7905 - FICA EMP...		1112-1 - C...	9.94	9.94
Paycheck	05/20/2016	37191	EI Centro Rotary ...	Trujillo, Robert	Direct Deposit	7905 - FICA EMP...		1112-1 - C...	5.21	5.21
Total 7905 - FICA EMPLOYEEER										15.15
<b>7906 - SUI HUMAN SERVICE</b>										
Paycheck	05/20/2016	37175	EI Centro Rotary ...	Foster, Bruce K	Direct Deposit	7906 - SUI HUMA...		1112-1 - C...	0.00	0.00
Paycheck	05/20/2016	37191	EI Centro Rotary ...	Trujillo, Robert	Direct Deposit	7906 - SUI HUMA...		1112-1 - C...	0.00	0.00
Total 7906 - SUI HUMAN SERVICE										0.00
Total 7904 - PAYROLL EXP										18.69
<b>8000 - General Expenses</b>										
<b>8110 - Supplies</b>										
Credit Card Cha...	05/14/2016		EI Centro Rotary ...	Shell Oil	water & ice ...	8110 - Supplies		2310 - Rab...	8.19	8.19
Total 8110 - Supplies										8.19

06/14/16

**WomanHaven, Inc.**  
**E C Rotary- Playground costs**

February 1 through June 14, 2016

Type	Date	Num	Name	Source Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
<b>8140 - Repairs and Maintenance</b>										
Credit Card Cha...	05/02/2016		El Centro Rotary ...	The Home Depot	playground i...	8140 - Repairs an...		2310 - Rab...	31.16	31.16
Credit Card Cha...	05/04/2016		El Centro Rotary ...	The Home Depot	playground i...	8140 - Repairs an...		2310 - Rab...	1.61	1.61
Credit Card Cha...	05/13/2016		El Centro Rotary ...	The Home Depot	Playground i...	8140 - Repairs an...		2310 - Rab...	266.85	266.85
Credit Card Cha...	05/14/2016		El Centro Rotary ...	The Home Depot	Playground i...	8140 - Repairs an...		2310 - Rab...	31.28	31.28
Credit Card Cha...	05/16/2016		El Centro Rotary ...	The Home Depot	Playground i...	8140 - Repairs an...		2310 - Rab...	160.40	160.40
Total 8140 - Repairs and Maintenance										491.30
Total 8000 - General Expenses										499.49
<b>TOTAL</b>										<b>(63.50)</b>

Back

CASH ONLY IF ALL SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

WOMANHAVEN, INC.  
P.O. BOX 2219  
EL CENTRO, CA 92244-2219  
(760) 353-6922

COMMUNITY VALLEY BANK  
BRAWLEY, CA 92227  
90-4671222

36839

3/22/2016

PAY TO THE ORDER OF NVB Playgrounds \$ \*\*12,221.10

Twelve Thousand Two Hundred Twenty-One and 10/100 DOLLARS

NVB Playgrounds  
3623 N. 700 West  
Greenfield, IN 46140

MEMO Quote# 58659, 58660, 58662

\*036839# 122244676 0202009257\*

Front

ENDORSED HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

REMITTANCE INFORMATION AND REMITTANCE TO ORDER INFORMATION ARE PRINTED ON THE FRONT OF THIS CHECK.

TO RETURN TO THE BANK, PLEASE MAIL TO: COMMUNITY VALLEY BANK, 1000 MAIN STREET, BRAWLEY, CA 92227

REMITTANCE INFORMATION: WOMANHAVEN, INC., P.O. BOX 2219, EL CENTRO, CA 92244-2219

REMITTANCE TO ORDER INFORMATION: NVB PLAYGROUNDS, 3623 N. 700 WEST, GREENFIELD, IN 46140

12,221.10

036839# 122244676 0202009257\*

VOID INFORMATION: VOID INFORMATION: VOID INFORMATION

# 2

# 3,850.25 - INV # 58660

# 1,992.00 - split INV # 58662



# Receipt #12911

Customer ID: 13196

NVB Playgrounds  
d/b/a AAA State of Play  
3623 N. 700 West  
Greenfield, IN 46140  
Phone: (877) 826-2776  
Local: (317) 826-2777  
Fax: (317) 245-2375

Ship Via: Freight  
Request By: Kelly  
Receipt Out: 4/4/2016

Visit:  
[www.AAASTATEOFPLAY.com](http://www.AAASTATEOFPLAY.com)  
for more great deals

**Bill To**

**Ship To:**

Bruce Foster  
1337 S Clark Road  
El Centro, CA 92243  
bfoster@womanhaven.org  
Ph. (760) 353-6922  
Fax:

Bruce Foster  
1337 S Clark Road  
El Centro, CA 92243 USA  
Ph:(760) 353-6922

Product ID	Description	Weight	Qty	Price	Amount
VTBS	Heavy-Duty Tether Ball	1 lbs	1	\$20.25	\$20.25
571-110-2	Tether Ball Post - Two Piece Post w/out Ball	40 lbs	1	\$109.00	\$109.00
SW001	Elite 5" Single Post Swing Frame - 1-Bay Green	240 lbs	1	\$678.00	\$678.00
BTB412	12" x 4' ParKurb Border and Stake	14 lbs	36	\$26.00	\$936.00
SW009	Belt seats, chains, & hardware for 1-Bay Black	35 lbs	1	\$150.00	\$150.00
TAD15113XX	Junior Double Panel Climber - 3.5" Red Post / Green Panel	209 lbs	1	\$651.00	\$651.00

Customer ID: 13196

Receipt ID: 12911

Customer Order Number:

Product ID	Description	Weight	Qty	Price	Amount
<b>PAID IN FULL - THANK YOU FOR YOUR PURCHASE</b>				<b>Subtotal:</b>	\$2,544.25
<p>ALL SALES FINAL. Customer has 72 hours from delivery to report damaged or missing items. After 72 hours, customer will be charged for replacement. Before signing for shipment, INSPECT it and NOTE condition on bill of lading. Returned items must have approval, be in original packaging, and will be subjected to 25% restocking fee. Shipping is nonrefundable.</p>				<b>Shipping:</b>	\$1,306.00
				<b>Tax Rate:</b>	0%
				<b>Sales Tax:</b>	\$0.00
				<b>Total Weight:</b>	1,029 lbs
				<b>Installation:</b>	
				<b>Total:</b>	<b>\$3,850.25</b>

**Notes**

The Elite swing ships from IN by appointment. Customer is responsible for unloading freight.

The Tether Ball post ships UPS.

The timbers ship from OK by appointment with lift gate.

The Junior single panel climber ships from GA by appointment. Customer is responsible for unloading freight.

This quote is non executable without Quote 58659. Shipping is shared.

Site 2

Junior Double Panel Climber: 15 X 19

Single Post Swing use zone: 32' x 24'

Timbers required for this site 36.

Area needed for the items with a use zone: 32 X 40

The Tether ball game is not included in this use zone



# Receipt #12941

Customer ID: 13196

NVB Playgrounds  
d/b/a AAA State of Play  
3623 N. 700 West  
Greenfield, IN 46140  
Phone: (877) 826-2776  
Local: (317) 826-2777  
Fax: (317) 245-2375

Ship Via: Freight  
Request By: Kelly  
Receipt Out: 4/6/2016

Visit:  
[www.AAASTATEOFPLAY.com](http://www.AAASTATEOFPLAY.com)  
for more great deals

### Bill To

### Ship To:

Bruce Foster  
1337 S Clark Road  
El Centro, CA 92243  
bfoster@womanhaven.org  
Ph. (760) 353-6922  
Fax:

Bruce Foster  
1337 S Clark Road  
El Centro, CA 92243 USA  
Ph:(760) 353-6922

Product ID	Description	Weight	Qty	Price	Amount
WCEWF	WoodCarpet Engineered Wood Fiber		95	\$37.60	\$3,572.00

**PAID IN FULL - THANK YOU FOR YOUR PURCHASE**

ALL SALES FINAL. Customer has 72 hours from delivery to report damaged or missing items. After 72 hours, customer will be charged for replacement. Before signing for shipment, INSPECT it and NOTE condition on bill of lading. Returned items must have approval, be in original packaging, and will be subjected to 25% restocking fee. Shipping is nonrefundable.

<b>Subtotal:</b>	\$3,572.00
<b>Shipping:</b>	
<b>Tax Rate:</b>	0%
<b>Sales Tax:</b>	\$0.00
<b>Total Weight:</b>	0 lbs
<b>Installation:</b>	
<b>Total:</b>	<b>\$3,572.00</b>

### Notes

All mulch sales are final.

Split delivery

Site 1 = \$1,579.00 1337 S Clark Road, El Central, CA 92243 - 42 Cubic Yards

Site 2 = \$1,992.00 686 Aurora Drive, El Centro, CA 92243 - 53 Cubic Yards

Split #2  
\$1,992

Direct Labor															Hr act. Wkcd		
Work Activity or Client Assisted															OES	75.00%	54.00
IN	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	54.00
OUT	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	18.00
IN	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	8.00
OUT	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	8.00
IN																	
OUT																	
Total Hours Worked	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	80.00
May 16'	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		80



OES	Grant or Budget #	200%	80
Maintenance and Operations	OES	54.00	54.00

T-STORE	Grant or Budget #	18.00	18.00
Maintenance and Operations	T-STORE	18.00	18.00

EC Rotary Club Found	Grant or Budget #	8.00	8.00
Rotary Playground Project	EC Rotary Club Found	8.00	8.00

Lunch	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
-------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Illness (including medical/dental visits)	Total Illness, Med	0.00	0.00
Vacation	Total Vacation	0.00	0.00
Holiday	Total Holiday	0.00	0.00
Other Leave (Donated Hours)	Total Other Leave	0.00	0.00
Leave Without Pay	Total L W P	0.00	0.00
TOTAL HOURS	TOTAL HOURS	80.00	80.00
Holiday worked	Holiday worked	0.00	0.00
OT HOURS	TOTAL OT	0.00	0.00
DT Hours	Total DT	0.00	0.00
Total Regular Hours	TOTAL HRS	80.00	80.00

OES	75.00%	54.00
T-STORE	25.00%	18.00
EC Rotary Club Found	200%	8.00

Employee Signature	Date	5/16/16
Supervisor's Signature	Date	5/17/16

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT.

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT AND I HAVE SUBMITTED ALL DOCUMENTATION IF OVERTIME IS REQUESTED.

PLEASE NO WHITEOUT ON TIMESHEET



Direct Labor

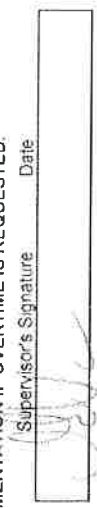
Hours per pay period		33.96%	24.45	Hours Actually Worked
OES			24.45	24.45
ESG-ES		48.00%	34.56	34.56
ESG-RR		18.04%	12.99	12.99
EC Rotary Club Found		100.00%	8.00	8.00
			80.00	80.00 Total hrs wked

Work Activity or Client Assisted	May 2016														Grant or Budget #	OES	ESG-ES	ESG-RR
	1	2	3	4	5	6	7	8	9	10	11	12	13	14				
IN	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00				
OUT	12:00	1:00	12:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00	1:00				
IN	1:00	2:00	1:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00	2:00				
OUT	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00	5:00				
IN																		
OUT																		
OES	0.65	0.77	1.00	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.77	0.50	0.50	0.50				
System Administrator	0.45	1.00	0.65	0.45	0.00	0.00	0.65	1.01	1.00	1.00	1.00	0.58	0.58	0.58				
Maintenance	0.51	1.00	0.49	0.51	0.00	0.00	0.51	0.00	1.00	1.00	0.94	0.94	0.94	0.94				
Computer Repair	1.00	1.75	1.45	1.00	0.70	0.00	1.45	1.01	0.75	0.75	0.25	0.25	0.25	0.25				
Technical Support																		
ESG-ES	1.50	1.50	1.50	1.50	2.00	2.00	1.50	1.59	0.50	0.50	0.25	0.25	0.25	0.25			34.56	34.56
System Administrator	0.50	0.29	0.50	0.50	0.75	0.75	1.25	0.00	0.29	0.29	1.49	1.49	1.49	1.49				
Implementation HMIS	1.90	0.10	0.50	1.90	1.00	1.00	0.50	0.67	0.10	0.10	0.93	0.93	0.93	0.93				
Client Repair	1.00	0.00	1.33	1.00	1.56	1.56	1.33	0.65	0.00	0.00	1.68	1.68	1.68	1.68				
Technical Support																		
ESG-RR	0.00	0.50	0.07	0.00	0.00	0.00	0.25	0.78	0.50	0.50	0.78	0.78	0.78	0.78			12.99	12.99
System Administrator	0.00	0.84	0.00	0.00	0.00	0.00	0.09	0.25	0.84	0.84	0.25	0.25	0.25	0.25				
Implementation HMIS	0.24	0.00	0.24	0.24	0.72	0.72	0.24	0.53	1.00	1.00	0.35	0.35	0.35	0.35				
Computer Repair	0.25	0.25	0.27	0.25	0.27	0.27	0.23	1.51	1.25	1.25	0.00	0.00	0.00	0.00				
Technical Support																		
EC Rotary Club Found																	8.00	8.00
Rotary Playground Project																		
Lunch	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				
(including medical/dental visits)																		
Vacation																		
Holiday																		
Other Leave																		
Banked time for Make Up Time																		
TOTAL HOURS	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			33.96%	48.00%
Holiday worked																	ESG-ES	ESG-RR
OT HOURS																		
OT HOURS																		
Total Regular Hours	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00				
Total OT																		
Total DT																		
TOTAL HRS	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			80.00	80.00
Holiday worked																		
OT HOURS																		
TOTAL OT																		
TOTAL DT																		
TOTAL HRS	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			80.00	80.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT.

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT AND I HAVE SUBMITTED ALL DOCUMENTATION IF OVERTIME IS REQUESTED.

Employee Signature:  Date: 5/15/16

Supervisor's Signature:  Date: 5/15/16

PLEASE NO WHITEOUT ON TIMESHEET



a TRUEBLUE company

LABOR READY SOUTHWEST INC  
1015 "A" ST  
TACOMA, WA 98402  
FED ID: 22-3606730

#BWNKCXQ  
#0000 1021 8657 2#  
0009021 4020 92244-221919 1  
WOMANHAVEN INC.  
ATTN: GINA R VARGAS  
PO BOX 2219  
EL CENTRO, CA 92244-2219

ACCOUNT	000763753
BILL NUMBER	20967593
BILL DATE	05/20/2016
TOTAL AMOUNT DUE	\$300.08



Labor Ready and the U.S. Department of Labors Wage and Hour Division are proud partners. Questions? Contact the DOL at www.dol.gov. You and Labor Ready are considered "Joint Employers" under Federal Wage and Hour Law. Workers must be paid for all hours worked. Hours worked means any time that a worker is:  
o Required to be on duty o Required to be on your premises o Allowed to work  
Workers must be paid minimum wage (or prevailing wage where required).  
Overtime must be paid for all hours worked over 40 in a work week.  
Overtime must be paid in the same week it was earned - you cannot average workweeks.

CURRENT BILLING

Invoice No.	Branch	Invoice Date	PO Number	Job Site Name	Invoice Amount	Tax	Adjustments	Amount Due
20967593	EL CENTRO 1564	05/20/2016		MEET AT SHELL	\$300.08	\$0.00	\$0.00	\$300.08
<b>TOTAL AMOUNT DUE:</b>								<b>\$300.08</b>

VENDOR: Labor Ready Southwest Inc.  
 # 5382 DSC Temp Labor \$116.16 CI El Centro Rotary Shelter Site 2  
 # 5382 DSC \$183.92 CI El Centro Rotary Shelter Site 2  
 # DSC \$ CI CLS  
 # DSC \$ CI CLS  
 # DSC \$ CI CLS  
 POSTED DATE 5/20/16 Initials D.O.

El Centro Rotary Shelter Site 2 playground

Your satisfaction is our top priority. For further assistance, please contact at:

Phone: 760-312-9966  
Fax: 760-312-9939

Email: 1564-BR@LABORREADY.COM

Billing cycle includes only work tickets on the invoice detail page and not all payments are reflected on the invoice.

You can pay your invoices and review and place orders online at <http://www.laborready.com>

If you are disputing an amount, please pay the undisputed amount and contact your servicing branch for resolution.

For issues the branch cannot resolve, please contact the Customer Care center at:

Phone: 877-733-0430 Fax: 877-733-0399 Email: [customer-care@laborready.com](mailto:customer-care@laborready.com)

To insure proper credit, please detach and mail lower portion with your statement

Totals:		\$300.08	\$0.00	\$300.08	\$300.08
---------	--	----------	--------	----------	----------

\* This ticket has pending items yet to be billed.

\*\* New charges to the previously billed ticket.

Invoice Amount Due: \$300.08



More saving.  
More doing.™

320 WAKE AVE  
EL CENTRO, CA 92243 (760)353-0362

1059 00003 76566 05/13/16 03:04 PM  
CASHIER TRVING - TXA2816

BWO	LAG SCREW <A>	
	5/16"X4"HEX HD LAG SCR HDG(BWO)	
	11@1.26	13.86
ADB	3/8FLCTWSHGL <A>	
	FLAT CUT WASHER GALV 3/8	
	2@0.22	0.44
ACA	5/16FLCTWSHG <A>	
	FLAT CUT WASHER GALV 5/16	
	9@0.21	1.89
707392862604	RFB#4X8HDG-R <A>	
	RFB#4"X8"HDG-R 1/2"X8" RETROFIT BOLT	
	12@4.95	59.40
0000-962-945	1FT REBAR3/8 <A>	
	3/8"X12" #3 REBAR	
	5@0.78	3.90
0000-538-892	1/2HEXNUTGAL <A>	
	HEX NUT GALV 1/2	
	31@0.38	11.78
ALB	1/2FLCTWSHGL <A>	
	FLAT CUT WASHER GALV 1/2	
	14@0.33	4.62
022078546334	LN CLEAR <A>	
	LN SMALL PROJECTS SILICONE CLEAR 402	
	2@3.97	7.94
6942629299974	POST DIGGER <A>	
	HDX POST HOLE DIGGER	
039645692219	8"CONCRETUBE <A>	
	8"X48" FORM TUBE	
	3@5.52	16.56
073291324100	2X4-10 GDF <A>	
	2X4-10FT STD/BTR PRIME DOUG FIR	
	2@3.88	7.76
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	
	2@0.03	0.06N
073291330101	2X10-10 GDF <A>	
	2X10-10FT #2/BTR PRIME DOUG FIR	
	3@11.40	34.20
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	
	3@0.11	0.33N
039645110164	60# CONCRETE <A>	
	60LB QUIKRETE CONCRETE MIX	
	2@29.97	59.40

SUBTOTAL	247.11
SALES TAX	19.74
TOTAL	\$266.85

XXXXXXXXXXXX3030	VISA	266.85
AUTH CODE 713101/5030848		TA

P.O. #/JOB NAME: PLAYGROUND

<U> - NON-DISCOUNTABLE ITEM



1059 03 76566 05/13/2016 6094

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90
		08/11/2016

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE

#2



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320 WAKE AVE  
CLINTON, CA 95243 (760)359-0362

1059 0000 78154 05/16/16 12:18 PM  
CASHIER SELF CHECK OUT - SCOT57

047719020011 BE120 XPRSLG <A>		
BE 120 YL3 WHI PRIMER/SEALR 86V	3.78L	
2819.98	39.96	
0000-999-832 GL Rcvy\$ <A,U>		
PAINTCARE FEE		
280.75	1.50	
BWD LAG SCREW <A>		
5/16"X1"HEX HD LAG SCR HDG(BWD)		
491.26	5.04	
0000-248-762 3/4CU WSHEA <A>		
CUT WASHERS 3/4		
490.40	1.60	
022367568276 GL EX: FL1 <A>	98.82	
0000-999-833 GL Rcvy\$ <A,U>	1.60	
	SUBTOTAL	148.52
	SALES TAX	11.88
	TOTAL	\$160.40
XXXXXXXXXX0000 VISA		160.40
AUTH CODE 416102/2570625		TA

P.O.#/JOB NAME: PLAYGROUND

<U> - NON DISCOUNTABLE ITEM



1059 57 78154 05/16/2016 1759

RETURN POLICY DEFINITIONS  
 POLICY ID    DAYS    POLICY EXPIRES ON  
 A            J            90            08/14/2016  
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 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

#2



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320 WAKE AVE  
EL CFNTR, CA 92243 (760)353-0362

1059 00003 79651 05/14/16 10:27 AM  
CASHIER ALMA - AEG0114

073291330101 2X10-10 GDF <A>	13.40
2X10-10FT #2/BTR PRIME DOUG FIR	
0000 999-735 CA LBR FEE <A,U>	0.11N
CA LUMBER FEE	
887480139211 SHEET SCREW <A>	
SHEET MTL SCR HX HD SDRL 2N 14X1"	
401.18	4.72
045242195494 MAG NT DRV <A>	7.47
MILWAUKEE SHOCKWAVE 3PC NUT DRIVER	
020066221379 SPRAY PNT <A>	5.27
PRO 2X MARK FLRSCNT ORANGE 1502	

SUBTOTAL	28.97
SALES TAX	2.31
TOTAL	\$31.28
XXXXXXXXXXXX3030 VISA	31.28
AUTH CODE 214182/4030905	TA

P.O. #/JOB NAME: PLAYGROUND

<U> - NON-DISCOUNTABLE ITEM



1059 03 79651 05/14/2016 8649

RETURN POLICY DEFINITIONS  
 POLICY ID    DAYS    POLICY EXPIRES ON  
 A            1            90            08/12/2016  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

\*\*\*\*\*

Spit #Z 31.16



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320 WAKE AVE  
EL CENTRO, CA 92243 (760)353-0362

1059 00056 29951 05/02/16 09:25 AM  
CASHIER SELF CHECK OUT - SCOT56

039645110164 60# CONCRETE <A> EDLE QUIKRETE CONCRETE MIX 402.97	11.98
000C-962-945 1F REBAR3/8 <A> 400.76	3.12
073291053176 REBAR TIEWIRE <A> REBAR TIEWIRE 16GA 400FT	3.96
020066167943 PROSAFRED <A> PRO SAFETY RED 100YDC GAL	37.98
000C-999-832 GL Reconc <A,U> PAINTCARE FEE	0.75

SUBTOTAL	57.71
SALES TAX	4.62
TOTAL	\$62.33
XXXXXXXXXX(3091) VISA	62.33
AUTH CODE 112072/6550587	TA

P.O.#/JOB NAME: WCMANHAVEN

<U> - NON-DISCOUNTABLE ITEM



1059 56 29951 05/02/2016 6160

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/31/2016

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*



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320 WAKE AVE  
EL CENTRO, CA 92243 (760)353-0362

1059 00058 71710 05/04/16 01:15 PM  
CASHIER SELF CHECK OUT - SCOT58

015812710122 TAPE 1000FT <A> 8.97  
HDX 1000' YELLOW CAUTION TAPE

	SUBTOTAL	8.97
	SALES TAX	0.72
	TOTAL	\$9.69
XXXXXXXXXX3030	VISA	9.69
AUTH CODE 514051/4580359		TA

P.O.#/JOB NAME: WOMANHAVEN



1059 53 71710 05/04/2016 4883

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/02/2016

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*

only \$1.61 paid through EC Rotary

WELCOME TO SHELL #60

SHELL  
1690 S 4TH ST  
EL CENTRO CA 92243  
57442743100

#2

05/14/2016 6:59:28 AM  
Register: 1 Trans #: 9096 Op ID: 17  
Your cashier: Maria

Sparklets 24pk	\$5.99	99
CRV 1.20	\$1.20	99
Ice Bag 3lb \$1	\$0.93	101

-----  
Subtotal = \$8.12

Tax = \$0.07

-----  
Total = \$8.19

Charge Due = \$0.00

Credit \$8.19

-----  
XXXX XXXX XXXX 3030 VISA

INVOICE: 762773

AUTH 904100

Buyer agrees to pay the total, according  
to the agreement with the card issuer

Save \$0.25/gal! Join the Fuel Rewards  
program today.

Terms & conditions apply. Offer ends  
6/5/16. Visit [fuelrewards.com](http://fuelrewards.com)

THANK YOU!!!



1507

EL CENTRO ROTARY CLUB FOUNDATION

PO BOX 1696  
EL CENTRO, CA 92244-1696

903842/1222

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Rabobank

~~68783~~

Playground Project

*Cathy Kennerson*

⑈001507⑈ ⑆122238420⑆ 001541617⑈