

Smart & Final

** Welcome To Our Lake Forest Store **
Store # 0383

See Us On The WEB www.smartandfinal.com

Cashier: David S

DATE 12/21/12

TIME 09:19:02

25 @ 1.79	
DM Whole Kernel Co	44.75 F
25 @ 1.79	
DM Cut Grn Bns	44.75 F
25 @ 1.99	
OS Whole Crandett	49.75 F
Was \$64.75/ YOU SAVED -- \$15.00	
25 @ 1.19	
Bc Potato Sups	29.75 F
25 @ 1.49	
McCormick Brwn Grn	37.25 F
25 @ 1.49	
Stove Top Turk Stu	37.25 F
Was \$74.75/ YOU SAVED -- \$37.50	
25 @ 1.49	
Temples Citrus Pun	37.25 F
25 @ .10	
CRV	2.50
25 @ 2.09	
FS Original Syrup	52.25 F
25 @ 2.49	
MC Pie Shellie 2Ct	52.25 F
Was \$104.75/ YOU SAVED -- \$42.50	
25 @ 2.99	
Libby Solid Pumpki	74.75 F
Was \$99.75/ YOU SAVED -- \$25.00*	
25 @ 3.59	
Francisco 3 In Rol	92.25 F
Was \$99.75/ YOU SAVED -- \$7.50	
25 @ .95	
Imperial Syrup	23.75 F
25 @ 1.75	
FS Btmilk Pock #1	43.75 F
NON TAXABLE CREDIT	-25.00 F

SUBTOTAL	657.25
SALES TAX	.00
TOTAL	657.25

MasterCard	TENDER:	657.25
Acct # *****6871		
APPROVAL CODE 52573P		
Cash Ref# 23		
CASH	CHANGE:	.00

TOTAL NUMBER OF ITEMS THIS VISIT --> 325

Smart & Final Store # 0383
23631 A El Tora Road
Lake Forest, CA 92630

DATE 12/21/12 TIME 09:26:34
Account # *****6871

Tender Type Credit	
Reference # 169208	
APPROVAL CODE 52573P	
Reason Code RM00	Total 657.25
Trans # 108	Cash back .00

09:24:40	OP# 8108852	12/21/12
Term: 4	Trans # 108	Store # 0383

THANK YOU FOR SHOPPING



LAGUNA NIGUEL #690

27220 HEATHER RIDGE ROAD
LAGUNA NIGUEL, CA 92677
LW Q ET 90-102186

LOWE'S MER. INC.

26501 ALISO CREEK ROAD

ALISO VIEJO, CA 92556 (949) 815-7725

Seasons Greetings & Happy Holidays

- SALE -

MEMBER #82181908000

SALSA#: 51903001 1256545 TRANS#: 7623539 12-1

42733	BONELESS HAM	23.24
42733	BONELESS HAM	19.59
42733	BONELESS HAM	19.65
42733	BONELESS HAM	21.99
42733	BONELESS HAM	18.58
42733	BONELESS HAM	23.90
42733	BONELESS HAM	21.33
42733	BONELESS HAM	18.06
42733	BONELESS HAM	27.11
42733	BONELESS HAM	25.46
42733	BONELESS HAM	31.73
42733	BONELESS HAM	31.30
42733	BONELESS HAM	22.63
42733	BONELESS HAM	24.97
42733	BONELESS HAM	24.77
42733	BONELESS HAM	23.79
42733	BONELESS HAM	21.82
42733	BONELESS HAM	21.13
42733	BONELESS HAM	21.85
42733	BONELESS HAM	21.91
42733	BONELESS HAM	24.25
42733	BONELESS HAM	22.40
42733	BONELESS HAM	24.10
42733	BONELESS HAM	19.94
42733	BONELESS HAM	19.68

TOTAL NUMBER OF ITEMS SOLD = 25

16.75	17855 SMALL MOVING BOX	13.75
	25 B	0.67
7.97	317089 DUCK 1.85T X 54 4RD RD CL	1.97
	313845 (5C) BULBIT ASSORTED COLE	3.97
	313845 (5C) BULBIT ASSORTED COLE	3.97
24.72	313845 (5C) BULBIT ASSORTED COLE	3.97
	313845 WEATHERS ORIGINAL 5.50Z	2.45
	361934 SLOM JIM TOBACCO BOAT ST	4.17
	3 B	1.39
	361932 SLOM JIM ORIGINAL STAMP S	4.17
	3 B	1.39
	355518 MENTOS FRESH MINT ROLL 1.	2.94
	3 B	0.98
	355478 WRIGLEY 5 PACK GUM 15 STI	5.04
	3 B	1.68
	SUBTOTAL:	73.44
	TAX:	4.25
	INVOICE 07081 TOTAL:	77.69
	AMT:	77.69

TOTAL American Express 575.64

AMER:XXXXXXXXXXXX2002 AMOUNT: 575.64 ADIC: 508
SWIPE: 424100040100007 12/15/12 12:34:04

XXXXXXX2002 SWIPED
12/21/12 09:55
Serial: 000237 App#: 582483
American Express Resp: AA
Trans ID#: 235604115000
Merchant ID 99069011

STORE: 1900 TERMINAL: 07 12/15/12 12:34:04
OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ETC

APPROVED - PURCHASE
AMOUNT: \$575.64



0690 010 000000033 0005

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: KENNETH KONKEL

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 25
CASHIER: KEITH REG# 10
12/21/12 09:55 0690 10 0005 33

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY
SEE STORE FOR DETAILS.

CA TAXES PAID ON ANY TOBACCO PURCHASES
*** THANK YOU ***
PLEASE COME AGAIN

* YOUR OPINIONS COUNT!
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO DE \$5,000
* REGISTER BY COMPLETING A BEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* P O B O X 1000 (706) 350-950

Transaction Code:	1020G012 The
Transaction Description:	COPY PRINT CENTER LAGUNA BEACH CA 3104780356 MISC/SPECIALTY RETAIL MISC/SPECIALTY RETAIL
Amount \$:	51.81
Doing Business As:	COPY PRINT CENTER
Merchant Address:	349 BEACH STREET LAGUNA BEACH CA 90901 UNITED STATES
Reference Number:	35012399328893112
Category:	Merchandise & Supplies - General Retail

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

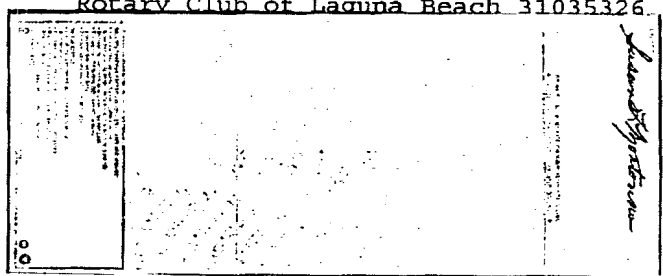
0895
12/24/2012

Pay to the ORDER OF Susan Montonna \$ 651.97
Six Hundred Fifty-One and 97/100 DOLLARS

Susan Montonna
215 LADORE AVE
LAGUNA BEACH, CA 92651

MEMO

000895 41222341490 031035326*



895 S651.97 01/03/2013

895 S651.97 01/03/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

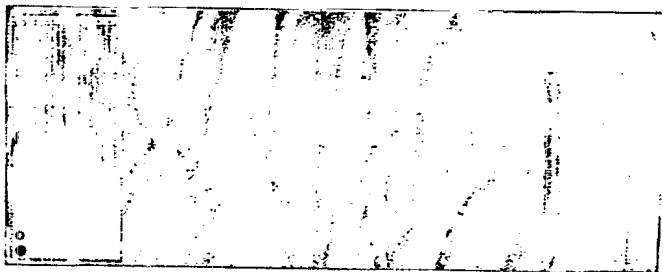
0897
12/28/2012

Pay to the ORDER OF Joan McLean \$ 50.99
Fifty and 99/100 DOLLARS

Joan McLean
31152 Monterey
LAGUNA BEACH, CA 92651

MEMO Cafe

000897 41222341490 031035326*



897 S50.99 01/17/2013

897 S50.99 01/17/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

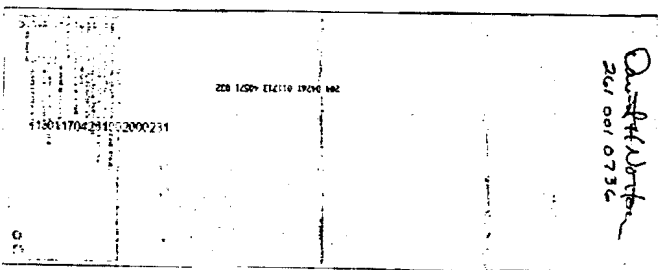
0896
1/11/2013

Pay to the ORDER OF David Norton \$ 55.80
Fifty-Five and 80/100 DOLLARS

David Norton
265 LAGUNA AVE
LAGUNA BEACH, CA 92651

MEMO Raffle winning at 20%

000898 41222341490 031035326*



898 S55.80 01/18/2013

898 S55.80 01/18/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

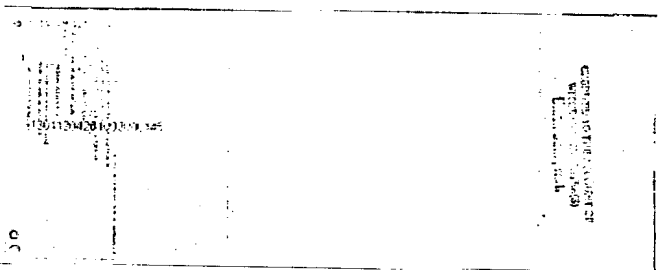
0900
1/11/2013

Pay to the ORDER OF Union Bank \$ 30,000.00
Thirty Thousand and 00/100 DOLLARS

Union Bank

MEMO Transfer to UNION ACCOUNT

000900 41222341490 031035326*



900 S30.000.00 01/14/2013

900 S30.000.00 01/14/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

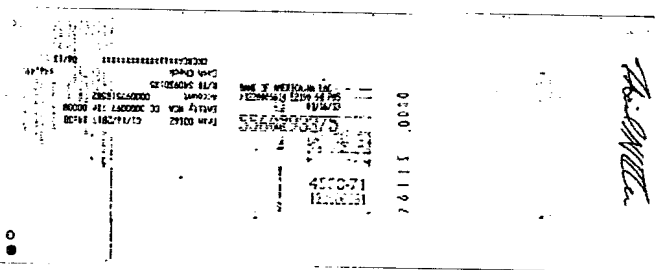
0902
1/11/2013

Pay to the ORDER OF David Clor \$ 46.49
Fifty-Six and 49/100 DOLLARS

David Clor
265 Laguna Ave
Laguna Beach, CA 92651

MEMO

000902 41222341490 031035326*



902 S46.49 01/18/2013

902 S46.49 01/18/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 1
LAGUNA BEACH, CA 92651

CITIZENS BUSINESS BANK
800 OLIVE ST.
LAGUNA BEACH, CA 92651
949-414-2222

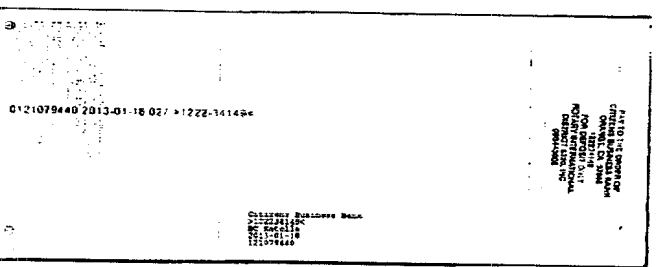
0904
1/13/2013

Pay to the ORDER OF Rotary District 5320 \$ 2,044.00
Two Thousand Forty-Four and 00/100 DOLLARS

Rotary District 5320
PO Box 3970
Orange, CA 92657

MEMO #1348 Dues

000904 41222341490 031035326*



904 S2,044.00 01/18/2013

904 S2,044.00 01/18/2013

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 2
LAGUNA BEACH, CA 92652

CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

0892

12/12/2012

Pay to the ORDER OF USPS \$52.00

Fifty-Two and 00/100

USPS
Renewal of PO #2

MEMO PO #2

000892 1222344496 031035326*

[Signature]

PER ORDER OF
CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

MEMO FOR BANK NO. 01
12/12/12 12:04
P 122344496
1421692447

892 \$52.00 12/20/2012

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 2
LAGUNA BEACH, CA 92652

CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

0893

12/17/2012

Pay to the ORDER OF Laguna Beach Patrol's Day Parade Assn. \$400.00

Four Hundred and 00/100

Laguna Beach Patrol's Day Parade Assn.
C/O John Campbell
247 Forest Ave Ste A
Laguna Beach, CA 92651

MEMO

000893 1222344496 031035326*

[Signature]

892 \$52.00 12/20/2012

PER TO THE ORDER OF
CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

011744045520121221031222341696

CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

893 \$400.00 12/21/2012

ROTARY CLUB OF LAGUNA BEACH
P. O. BOX 2
LAGUNA BEACH, CA 92652

CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

0896

12/24/2012

Pay to the ORDER OF Jerry Inzell \$657.25

Six Hundred Fifty-Seven and 25/100

Jerry Inzell
1217 Temple Hills Dr.
Laguna Beach, CA 92651

MEMO

000896 1222344496 031035326*

[Signature]

893 \$400.00 12/21/2012

PER TO THE ORDER OF
CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

011744045520121221031222341696

CITIZENS BUSINESS BANK
800 CLEMENS
LAGUNA BEACH, CA 92651
95341622

[Signature]
31-342720

896 \$657.25 12/24/2012

896 \$657.25 12/24/2012