

## LIST OF EXPENSES ASSOCIATED WITH DISTRICT GRANT #2120

<u>Date</u>	<u>Provider</u>	<u>Amount</u>	<u>Description</u>	<u>Reimbursed To</u>
9/19/18	Smart & Final	\$141.12	Twilight Food	Cherie Gordon
9/19/18	Costco Wholesale	\$56.95	Twilight Food	Cherie Gordon
9/19/18	Sam's Club	\$143.50	Twilight Food	Cherie Gordon
9/23/18	Walmart	\$97.20	Twilight Food	Cherie Gordon
9/25/18	Smart & Final	\$23.91	Twilight Food	Cherie Gordon
9/19/18	Grocery Outlet	\$256.55	Twilight Food	Larry Bjork
9/26/18	Grocery Outlet	\$451.19	Twilight Food	Larry Bjork
10/15/18	Walmart	\$69.70	Twilight Food	Resa Evans
10/16/08	Costco Wholesale	\$68.72	Twilight Food	Richard Hughes
10/15/18	Costco Wholesale	\$56.95	Twilight Food	Derek Wimmer
10/12/18	Smart & Final	\$85.92	Twilight Food	Cherie Gordon
10/15/18	Sam's Club	\$205.22	Twilight Food	Cherie Gordon
10/16/18	Smart & Final	\$32.89	Twilight Food	Cherie Gordon
Total as of 12/31/18		----- \$1,689.82 =====		

Submitted By: Tom Ross  
 Treasurer  
 Surf City Rotary  
 (714) 848-0650  
[tross30238@aol.com](mailto:tross30238@aol.com)

File Name: Twilight Grant Receipts



Welcome To Our Huntington Beach Store  
Store # 382

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Deborah

DATE 09/19/18 TIME 10:08:54

SV 4Gal Wstebstkt L	7.99	T
Was \$8.99 / YOU SAVED ->	\$1.00	
Welchs FP & IF	6.99	F
Welchs FP & IF	6.99	F
Welchs FP & IF	6.99	F
42 @ 1.99		
Sun Harvest Raisin	83.58	F
Welchs FS Brry Chr	6.99	F
Welchs FS Brry Chr	6.99	F
Welchs FS Brry Chr	6.99	F
Welchs FS Brry Chr	6.99	F
SUBTOTAL	140.50	
Sales Tax	.62	

TOTAL	141.12
Visa	TENDER 141.12
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 50

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
09/19/2018 10:09:36  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX5353  
PURCHASE - APPROVED  
AUTH CODE:67847G

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06010A03A00000
TSI:	6800
ARC:	00
TC:	5D59D1DB21AD7289
MID: 288021	TID: 001 SEQ: 059905
Total:	USD\$ 141.12

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

10:09:41 OP# 40014681 09/19/18  
Term:5 Trans # 137 Store # 382

THANK YOU FOR SHOPPING  
YOUR HUNTINGTON BEACH SMART AND FINA  
STORE MANAGER: Minh Nguyen  
1 (714) 842-4637

\*

\*\*\*\*\*

\*\*\*\*

PAID

CHERIE GORDON

9/28/18

\$462.68

ck # 1081

DONATION - SPLASH FUNDS

TWILIGHT FOOD



Fountain Valley #411  
 17900 Newhope St  
 Fountain Valley, CA 92708  
 (714) 333-2183

5H Member 111853294191  
 E 919157 FRUIT SNACKS 11.39  
 E 919157 FRUIT SNACKS 11.39  
 E 919157 FRUIT SNACKS 11.39  
 E 919157 FRUIT SNACKS 11.39  
 E 919157 FRUIT SNACKS 11.39  
 SUBTOTAL 56.95  
 TAX 0.00  
 \*\*\*\* TOTAL 56.95

XXXXXXXXXXXX5353 H  
 AID: A0000000031010  
 Seq# 13754 App#: 44394G  
 Costco Visa Resp: APPROVED  
 Tran ID#: 826200013754....  
 Merchant ID: 990411

APPROVED - Purchase  
 AMOUNT: \$56.95  
 09/19/2018 13:49 411 13 98 165

Costco Visa 56.95  
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 5  
 09/19/2018 13:49 411 13 98 165  
 OP#: 165 Name: SILVIA G  
 Thank You!  
 Please Come Again  
 Whse:411 Trm:13 Tm:98 OP:165



CLUB MANAGER ROGER HAMILTON  
 (714) 965-0410  
 09/19/18 14:29 4724 06615 010 3089

CHEERYL

8 @ 9.97  
 E 930005010 HAPPLESACCF 79.76 N  
 E 340055 LANCETOASTYF 6.97 N  
 E 340055 LANCETOASTYF 6.97 N  
 E 340055 LANCETOASTYF 6.97 N  
 E 340055 LANCETOASTYF 6.97 N  
 E 948051 LANCECHEDDAP 6.97 N  
 E 948051 LANCECHEDDAP 6.97 N  
 E 948051 LANCECHEDDAP 6.97 N  
 E 948051 LANCECHEDDAP 6.97 N  
 E 930124404 HOTTSOUR F 7.96 N  
 SUBTOTAL 143.50

TOTAL 143.50  
 VISA TEND 143.50  
 VISA CREDIT \*\*\*\* \* 5353 I 1  
 APPROVAL N 682806

AID A0000000031010  
 TC 2582C50A77AAC90F  
 TERMINAL N SC010524  
 \*NO SIGNATURE REQUIRED  
 CHANGE DUE 0.00

Visit samsclub.com to see your savings

# ITEMS SOLD 17

TCN 4121 1425 9214 3764 3650 5



Happy to Help

\*\*\* MEM!



2007 Huntington Beach Gro

*LARP*

# GROCERY OUTLET bargain market

\*\*\*\*\*

**NEW E-mail sign ups**  
**Get a \$3 Coupon!**  
 visit [groceryoutlet.com](http://groceryoutlet.com)

\*\*\*\*\*

583 4842 243 2296

Grocery  
 NUTRI GRAIN BAR 95.52 F  
 48 @ 1.99  
 PANCAKE SYRUP 65.67 F  
 33 @ 1.99  
 QUICK OATS 95.36 F  
 64 @ 1.49

**BALANCE DUE 256.55**

SUB TOTAL 256.55  
 TOTAL TAX 0.00  
 TOTAL 256.55

Credit Type :VISA \$256.55  
 Ref# 016469

09/19/2018 09:11:53  
 Total: USD\$ 256.55  
 Visa Credit Entry Method: Chip  
 CARD #: XXXXXXXXXXXX1532  
 PURCHASE - APPROVED

#361 Huntington Beach Gro

# GROCERY OUTLET bargain market

\*\*\*\*\*

**NEW E-mail sign ups**  
**Get a \$3 Coupon!**  
 visit [groceryoutlet.com](http://groceryoutlet.com)

\*\*\*\*\*

583 4812 252 2297

Grocery  
 CREAMY PEANUT 124.50 F  
 50 @ 2.49  
 GRAPE JELLY 9.95 F  
 5 @ 1.99  
 GRAPE JELLY 15.52 F  
 16 @ 0.97  
 KRUSTEAZ PANCAKE 249.50 F  
 50 @ 4.99  
 STRAWBERRY JAM 29.90 F  
 10 @ 2.99  
 STRWBRRY PRESERVES 26.82 F  
 18 @ 1.49  
 \$5 OFF \$15 80801 LA -5.00

**BALANCE DUE 451.19**

SUB TOTAL 451.19  
 TOTAL TAX 0.00  
 TOTAL 451.19

Credit Type :VISA \$451.19  
 Ref# 017692

09/26/2018 09:50:01  
 Total: USD\$ 451.19  
 Visa Credit Entry Method: Chip  
 CARD #: XXXXXXXXXXXX1532  
 PURCHASE

Resa Evans

See back of receipt  
to win \$1000 ID #: 7M51N...

**Walmart\***

714-274-4484 Mgr: JEREMY JOHNSON  
21132 BEACH BLVD  
HUNTINGTON BEACH CA 92648  
ST# 05601 OPH 000875 TEN 03 TR# 00814  
CWY 36CT CMC 003000056623 F  
10 AT 1 FOR 6.97 69.70 0  
SUBTOTAL 69.70  
TOTAL 69.70  
MCARD TEND 69.70

MasterCard- 4228 I 1 APP#03076P  
REF # 1042000314  
AED A0000000041010  
TC D456042B3A3DB9F6  
TERMINAL # SC010722  
NO SIGNATURE REQUIRED  
10/15/18 11:16:52  
CHANGE DUE 0.00  
# ITEMS SOLD 10  
TC# 0930 6699 4886 9885 2173



Low Prices You Can Trust. Every Day.  
10/15/18 11:16:53  
\*\*\*CUSTOMER COPY\*\*\*



Twilight  
Food  
granola

PAID

RESA EVANS

10/17/18

\$69.70

ck # 1084

DONATION. SPLASH  
FOODS

TWILIGHT FOOD

HUGHES



Huntington Beach #1110  
7562 Center Ave  
Huntington Beach, CA 92647  
(714) 372-7510

PAID

RICHARD HUGHES

10/24/18

\$68.72

PK # 1086

DONATION - SPLASH  
FUNDS

TWILIGHT FOOD

P4 Member 111770218768	
E 717581 QUAKER CHEW	8.99
E 613528 FIBER ONE	9.79
E 613528 FIBER ONE	9.79
E 1212860 KS S&C GRNLA	7.99
E 1212860 KS S&C GRNLA	7.99
E 1212860 KS S&C GRNLA	7.99
E 1951 TRAILMIX BAR	11.89
E 0000195264 / 1951	3.80-
E 1951 TRAILMIX BAR	11.89
E 0000195264 / 1951	3.80-
SUBTOTAL	68.72
TAX	0.00
**** TOTAL	68.72

XXXXXXXXXXXX0278 CHIP Read  
 AID: A0000000031010  
 Seq# 8868 App#: 016883  
 Visa Resp: APPROVED  
 Tran ID#: 828900008868  
 Merchant ID: 991110

APPROVED - Purchase  
 AMOUNT: \$68.72  
 10/16/2018 12:45 1110 8 220 86

Visa	68.72
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 8  
 INSTANT SAVINGS \$ 7.60  
 10/16/2018 12:45 1110 8 220 86  
 OP#: 86 Name: JOE G

Thank You!  
 Please Come Again  
 Whse:1110 Trn:8 Trn:220 OP:86



Huntington Beach #1110  
 7562 Center Ave  
 Huntington Beach, CA 92647  
 (714) 372-7510

6K Member 111859303624  
 5 @ 11.39  
 E 919157 FRUIT SNACKS 56.95  
 SUBTOTAL 56.95  
 TAX 0.00  
 \*\*\*\* TOTAL 56.95

XXXXXXXXXXXX2338 CHIP Read  
 AID: A0000000031010  
 Seq# 11144 App# 015236  
 Visa Resp: APPROVED  
 Tran ID#: 828800011144....  
 Merchant ID: 991110

APPROVED - Purchase  
 AMOUNT: \$56.95  
 10/15/2018 12:47 1110 11 55 29

Visa 56.95  
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 5  
 10/15/2018 12:47 1110 11 55 29  
 OP#: 29 Name: DAVID G.

Thank You!  
 Please Come Again  
 Whse:1110 Trn:11 Trn:55 OP:29

PAID

DERRICK WIMMER

10/24/18

\$56.95

ck# 1087

DONATION - SPLASH  
 FUNDS

TWILIGHT FOOD





\*Welcome To Our Fountain Valley Store  
Store # 592  
\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Yvonne

DATE 10/12/18 TIME 13:28:24

48 @ 1.79  
Sun Harvest Raisin 85.92 F  
Was \$95.52/ YOU SAVED -> \$9.60  
SUBTOTAL 85.92  
Sales Tax .00  
TOTAL 85.92  
Visa TENDER 85.92  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 48

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/12/2018 13:29:13  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXXX5353  
PURCHASE - APPROVED  
AUTH CODE:71375G

Mode: Issuer  
AID: A000000031010  
TVR: 000008000  
IAD: 06010A03A08000  
TSI: 6800  
ARC: 00  
TC: 5290AD87319F3D96  
MID: 287938 TID: 001 SEQ: 058177  
Total: USD: 85.92

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

13:29:18 OP# 40011499 10/12/18  
Term:5 Trans # 245 Store # 592

THANK YOU FOR SHOPPING  
YOUR FOUNTAIN VALLEY SMART AND FINAL  
STORE MANAGER: Anthony Cook  
1 (714) 847-4072

\*

\*\*\*\*\*

We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered for a chance  
to win one of five

**\$100 SmartCash Cards**

Please visit  
www.smartandfinal.com/survey  
within 7 days of this date

PAID

CHERIE GORDON

10/24/18

\$324.03

CK # 1088

DONATION - SPLASH  
FUNDS

TWILIGHT FOOD



CLUB MANAGER ROGER HAMILTON  
 ( 714 ) 965 - 0410  
 10/15/18 15:02 5388 06615 007 3187

CHERYL

\*\*\*\*\* Bottom of Basket Count 8 \*\*\*\*\*  
 8 @ 9.97  
 E 980005810 HHAPPLESAUCF 79.76 M  
 \*\*\*\*\* Bottom of Basket Count 8 \*\*\*\*\*  
 9 @ 6.97  
 E 340855 LANCETOASTYF 62.73 M  
 9 @ 6.97  
 E 340772 LANCETOASTCF 62.73 M  
 610976 SR MEN 50+ 12.48 T  
 VL 610976 SR MEN 50+ 12.48-T  
 \*\*\*\* VOID \*\*\*\*  
 SUBTOTAL 205.22  
 TOTAL 205.22  
 VISA TEND 205.22  
 VISA CREDIT \*\*\*\* 5353 I 1  
 APPROVAL # 199378

AID A0000000031010  
 TC 0577B9B12E21D3A6  
 TERMINAL # SC010515  
 \*NO SIGNATURE REQUIRED  
 CHANGE DUE 0.00

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 26

TC# 0882 4288 1054 5802 0795 9



Happy to Help

\*\*\* MEMBER COPY \*\*\*

**Smart & Final.**  
*extra!* &  
 Warehouse & Market. Friend & Neighbor.

\*Welcome To Our Fountain Valley Store  
 Store # 592

\*\*\*\*\*  
 See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Maria

DATE 10/16/18

TIME 16:23:54

11 @ 2.99  
 SUN-MAID 6 P 32.89 F  
 SUBTOTAL 32.89  
 Sales Tax .00

TOTAL 32.89  
 Visa TENDER 32.89  
 Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 11

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
 10/16/2018 16:24:10  
 VISA CREDIT Entry Method: Chip  
 CARD #: XXXXXXXXXXXX5353  
 PURCHASE - APPROVED  
 AUTH CODE:56761G

Mode: Issuer  
 AID: A0000000031010  
 TVR: 8000008000  
 IAD: 06010A03A00000  
 TSI: 6800  
 ARC: 00  
 TC: 9EDE76FE76CCEA22  
 MID: 287938 TID: 001 SEQ: 059938  
 Total: USD\$ 32.89

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
 16:24:15 OP# 40011502 10/16/18  
 Term:5 Trans # 392 Store # 592

THANK YOU FOR SHOPPING  
 YOUR FOUNTAIN VALLEY SMART AND FINAL  
 STORE MANAGER: Anthony Cook  
 1 (714) 847-4072

\*\*\*\*\*  
 We want to know your thoughts  
 so we can serve you better.

Complete our customer survey  
 and be entered for a chance  
 to win one of five

\$100 SmartCash Cards

Please visit  
[www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
 within 7 days of this shop!