

Invoice

Invoice No. 21121694
Order Date December 21, 2023
Payment Mastercard
Shipping Economy



Bill to
Julianne Greep
5011 Hillsdale Blvd
North Highlands, CA 95660
Tel: 19163448688

Ship to
Chloe Rubio
18717 Mill Villa Road
Jamestown, CA 95327
Tel: 2095333151

Item Description	Qty	Price	Item Total
 Xpress Odyssey - Green /Black Ink Printing Option: Text only: Free Print Color: Silver Font Style: Lato (Most Popular) Line 1: MILL VILLA ESTATES, MHC Line 2: (209) 533-3151 Line 3: millvilla@ipgliving.com	x 200	\$0.63	\$126.00
Notes	Subtotal		\$126.00
	Shipping		\$0.00
	Total		\$126.00

Thanks for your business!
If you have any questions, please do get in contact.

PensXpress.com
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003798



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT

Customer service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080730713360000749411

003799



INVOICE

SUMMARY

Staples

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESBORO, CA 95327

Federal ID #:04-3390816

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41

BILL TO ACCOUNT: 1042447

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
	OFFICE		7624624316-000-001 7624467643-000-001	3557976556 3557976557	248.98 449.77	18.05 32.61	267.03 482.38
SUBTOTAL					698.75	50.66	749.41
TOTAL					698.75	50.66	749.41

003800

For billing inquiries call 888-733-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

Page: 1



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41

INVOICE DETAIL

staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3557976556
Order : 7624624316-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 1/23/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24422211	HP 206A MAGENTA TONER CART	1		0 EA	1	83.41	83.41
2	24422206	HP 206A YELLOW TONER CART	1		0 EA	1	83.41	83.41
3	381970	CATALOG ENV P&S KRFT 9X12 -100	3		0 BX	3	24.99	74.97
4	199984	STPLS 5 TOPBND MEMOBK 3X5 75CR	1		0 PK	1	7.19	7.19
Freight:		.00	Tax:(7.2500 %)		18.05		Sub-Total:	248.98
							Total:	267.03

003801



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number : OFFICE
P O Desc :
Release :
Release Desc :

Invoice Number: 3557976557
Order : 7624467643-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 1/22/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2758180	HP 202A YELLOW	1		0 EA	1	80.77	80.77
2	24422201	HP 206A CYAN TONER CART	1		0 EA	1	83.41	83.41
3	2758188	HP 202A MAGENTA	1		0 EA	1	84.89	84.89
4	24422209	HP 206A BLACK TONER CART	2		0 EA	2	69.97	139.94
5	897802	STAPLES COPY SELECT 20/94 CASE	1		0 CT	1	60.76	60.76
Freight:		.00	Tax: (7.2500 %)		32.61		Sub-Total:	449.77
							Total:	482.38



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
2/26/24	Net 30 Days	749.41

INVOICE

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Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

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PLEASE ENTER AMOUNT PAID		

Staples

PO Box 660409
Dallas, TX 75266-0409

LA080730713360000749411

003803



INVOICE

SUMMARY

Staples

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESBORO, CA 95327

Federal ID #:04-3390816

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/27/24	LA 10068079	8073071336
PLEASE PAY BY	TERMS	AMOUNT DUE
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BILL TO ACCOUNT: 1042447

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
	OFFICE		7624624316-000-001 7624467643-000-001	3557976556 3557976557	248.98 449.77	18.05 32.61	267.03 482.38
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TOTAL					698.75	50.66	749.41

003804

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ATTN: ACCOUNTS PAYABLE
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OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3557976556
Order : 7624624316-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 1/23/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24422211	HP 206A MAGENTA TONER CART	1		0 EA	1	83.41	83.41
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4	199984	STPLS 5 TOPBND MEMOBK 3X5 75CR	1		0 PK	1	7.19	7.19
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							Total:	267.03



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ATTN: ACCOUNTS PAYABLE
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JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number : OFFICE
P O Desc :
Release :
Release Desc :

Invoice Number: 3557976557
Order : 7624467643-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 1/22/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
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5	897802	STAPLES COPY SELECT 20/94 CASE	1		0 CT	1	60.76	60.76
Freight:		.00	Tax: (7.2500 %)		32.61		Sub-Total:	449.77
							Total:	482.38



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: 6035 3225 3590 0629
Statement Date 12/28/23
Credit Line \$2,000
Credit Available \$920

MILL VILLA
18717 MILL VILLA RD
JAMESTOWN, CA 95327-9670

Account Balance **\$1,079.76**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$0.00
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$1,079.76

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$334.58	\$745.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLAN AND BUILD QUOTES ANYTIME, ANYWHERE

Create quotes as you shop to lock in pricing,
collaborate with associates and share with clients



Scan code
to get started.



Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

Account maintenance request: If you have not already done so, please log into your account online at homedepot.com/mycommercialaccount or call the number on the back of your card and validate that we have your Authorized Buyer's correct information for our records. Simply go to "Manage Account" and review each authorized buyer's information by clicking on "Edit" next to their name. Make sure the Full Name and Date of Birth is correct and "Save".
Thank you for your prompt attention to this matter.

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/15/23	HOME DEPOT.COM 800-430-3376	4422335	SALES	WM46275611	\$450.14	10/31/23
09/15/23	HOME DEPOT.COM 800-430-3376	4469923	SALES	WM46275611	\$257.36	10/31/23
09/21/23	HOME DEPOT.COM 800-430-3376	8327709	SURVESECURITY.	WJ40787370	\$37.68	10/31/23
10/02/23	HOME DEPOT.COM 800-430-3376	7394641	WM47742821	WM47742821	\$154.50	11/30/23
10/04/23	HOME DEPOT.COM 800-430-3376	5733555	RESIDENTRELATIONS	WM48135394	\$40.68	11/30/23
10/05/23	HOME DEPOT.COM 800-430-3376	4513151	WM48231326	WM48231326	\$139.40	11/30/23
TOTAL					\$1,079.76	

Questions
About Your
Account

ACCT MGR GWEN SADLER EXT:5222731
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282
EMAIL GWENDOLYN.S.SADLER@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

003807



206290

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD

JAMESTOWN

CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
PLEASE CHECK LAST PAGE FOR DISCOUNT INFORMATION

ACCOUNT NO : *****0629
P.O. NO : SALES
INVOICE NO : 4422335
INVOICE DATE : 09/15/23

INVOICE AMT : 450.14
CHARGED AMT : 450.14 <== AMOUNT YOU PAY
PMT DUE DATE : 10/31/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
6" BLACK CAST IRON #	1006020336	3 EA	8.93	26.79
6" BLACK CAST IRON #	1006020337	3 EA	8.93	26.79
6" BLACK CAST IRON #	1006020333	1 EA	8.93	8.93
6" BLACK CAST IRON #	1006020339	7 EA	8.93	62.51
6" BLACK CAST IRON #	1006020344	19 EA	8.93	169.67
6" BLACK CAST IRON #	1006020340	3 EA	8.93	26.79
6" BLACK CAST IRON #	1006020341	7 EA	8.93	62.51
6" BLACK CAST IRON #	1006020342	4 EA	8.93	35.72

SUBTOTAL: 419.71
TAX: 30.43
SHIPPING: 0.00

INVOICE TOTAL: 450.14

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN
DISCOUNT DUE DATE:
DISCOUNT AMOUNT:

10/05/23
8.39

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003808

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD

JAMESTOWN

CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
PLEASE CHECK LAST PAGE FOR DISCOUNT INFORMATION

ACCOUNT NO : *****0629
P.O. NO : SALES
INVOICE NO : 4469923
INVOICE DATE : 09/15/23

INVOICE AMT : 257.36
CHARGED AMT : 257.36 <== AMOUNT YOU PAY
PMT DUE DATE : 10/31/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
20.0-MEGAPIXEL H50 TR 1008493454		4 EA	59.99	239.96
SUBTOTAL:				239.96
TAX:				17.40
SHIPPING:				0.00
INVOICE TOTAL:				257.36

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN
DISCOUNT DUE DATE:
DISCOUNT AMOUNT:

10/05/23
4.80

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003809

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD

JAMESTOWN

CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
PLEASE CHECK LAST PAGE FOR DISCOUNT INFORMATION

ACCOUNT NO : *****0629
P.O. NO : SURVESECURITY.
INVOICE NO : 8327709
INVOICE DATE : 09/21/23

INVOICE AMT : 37.68
CHARGED AMT : 37.68 <== AMOUNT YOU PAY
PMT DUE DATE : 10/31/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
COPPERTOP AA ALKALINE 1006624431		1 EA	35.13	35.13
SUBTOTAL:				35.13
TAX:				2.55
SHIPPING:				0.00
INVOICE TOTAL:				37.68

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN

DISCOUNT DUE DATE: 10/11/23

DISCOUNT AMOUNT: 0.70

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003810

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD
JAMESTOWN CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
PLEASE CHECK LAST PAGE FOR DISCOUNT INFORMATION

ACCOUNT NO : *****0629
P.O. NO : WM47742821
INVOICE NO : 7394641
INVOICE DATE : 10/02/23

INVOICE AMT : 154.50
CHARGED AMT : 154.50 <== AMOUNT YOU PAY
PMT DUE DATE : 11/30/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
PREMIUM 3.76 IN. X 3. 1006151613		1 EA	144.06	144.06
SUBTOTAL:				144.06
TAX:				10.44
SHIPPING:				0.00
INVOICE TOTAL:				154.50

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN
DISCOUNT DUE DATE:
DISCOUNT AMOUNT:

10/22/23
2.88

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003811

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD

JAMESTOWN

CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
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ACCOUNT NO : *****0629
P.O. NO : RESIDENTRELATIONS
INVOICE NO : 5733555
INVOICE DATE : 10/04/23

INVOICE AMT : 40.68
CHARGED AMT : 40.68 <== AMOUNT YOU PAY
PMT DUE DATE : 11/30/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
55 GAL. ECONOMY NATUR	1003280969	1 EA	37.93	37.93
SUBTOTAL:				37.93
TAX:				2.75
SHIPPING:				0.00
INVOICE TOTAL:				40.68

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN
DISCOUNT DUE DATE:
DISCOUNT AMOUNT:

10/24/23
0.76

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003812

MAIL PAYMENTS TO:
Home Depot Credit Service
P.O.BOX 9001043
LOUISVILLE

KY 40290-1043

CHARGED BY:
MILL VILLA
18717 MILL VILLA RD

JAMESTOWN

CA 95327

MAKE CHECKS PAYABLE TO: Home Depot Credit Service
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING
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ACCOUNT NO : *****0629
P.O. NO : WM48231326
INVOICE NO : 4513151
INVOICE DATE : 10/05/23

INVOICE AMT : 139.40
CHARGED AMT : 139.40 <== AMOUNT YOU PAY
PMT DUE DATE : 11/30/23

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
20.0-MEGAPIXEL H50 TR 1008493454		2 EA	64.99	129.98
SUBTOTAL:				129.98
TAX:				9.42
SHIPPING:				0.00
INVOICE TOTAL:				139.40

PURCHASER'S NAME: MILL VILLA

PROX INVOICING CYCLE 28

IF DISCOUNT IS TAKEN
DISCOUNT DUE DATE:
DISCOUNT AMOUNT:

10/25/23
2.60

DIRECT INQUIRIES TO
SERVICE REP: (800) 395-7363
FAX: (888) 965-8142

003813



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/10/24	LA 10068079	8073249784
PLEASE PAY BY	TERMS	AMOUNT DUE
3/11/24	Net 30 Days	155.46

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

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3/11/24	Net 30 Days	155.46
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080732497840000155465

003814



INVOICE

SUMMARY

Staples

HILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 HILL VILLA RD
OFFICE
JANESBORO, CA 95327

Federal ID #:04-3390816

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2/10/24	LA 10068079	8073249784
PLEASE PAY BY	TERMS	AMOUNT DUE
3/11/24	Net 30 Days	155.46

B111 to Account: 1042447

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
			7625495307-000-001	3559438782	146.88	8.58	155.46
SUBTOTAL					146.88	8.58	155.46
TOTAL					146.88	8.58	155.46

For Billing Inquiries call 888-753-4110 For order inquiries call 877-826-7755
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Page: 1

003815



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PLEASE PAY BY	TERMS	AMOUNT DUE
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INVOICE DETAIL

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Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3559438782
Order : 7625495307-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 2/02/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	381936	ENV #10 P&S WNDW 24# 500CT	1		0 BX	1	40.99	40.99
2	24429124	GLADE AUTO SPRAY COMBO LINEN	1		0 PK	1	25.49	25.49
3	24342788	AQUAFINA WATER 24CT	2		0 CT	2	14.29	28.58
4	LFS28098	CANDY, 5FLVR, 50Z	1		0 EA	1	17.79	17.79
5	124867	WASTECAN 7GAL BLACK PLASTIC	1		0 EA	1	12.29	12.29
6	24431631	WHITE PAPER HOT CUP 12OZ 50PK	1		0 PK	1	5.95	5.95
7	490943	POSTIT 4X6 LND MARSEILLE 5PK	1		0 PK	1	15.79	15.79
Freight:		.00	Tax: (7.2500 %)		8.58		Sub-Total:	146.88
							Total:	155.46

US Bank Ending February 05 2024



Save Comments History Translate

Date Incurred

1/6/2024

Category

Administrative Expenses ▼

Vendor

LOWES #00907* ▼

Payment Type

US Bank Corporate Card ▼

GL Code

MHC-6100-Mill Villa 70;

Property Name Reference Only

▼

☐ Personal Expense

☐ Receipt Included

Unable to locate receipt for item purchased.

Expense Description for GL Notes

Materials purchased for Mill Villa park office.

Split Allocation of Properties

Attendees

1.0000000000

\$10.68 USD

Currency

United States Dollar ▼

Exchange Rate

1

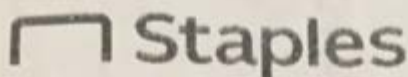
Taxes

Receipt Total

\$10.68 USD

Total

003817 \$10.68 USD



1171 Sanguinetti Rd.
Sonora, CA 95370
209-536-2600

Sale

Store: 946 Register: 1
Date: 1/12/24 Time: 9:03 AM
Transaction: 34615 Cashier: 1925205

Qty	Item	Price	Amount
	TRU RED 20/92 10RM		
1	135648	49.99	49.99
	KIT KAT/REESES ASS		
1	034000400409	15.99	15.99 N
	KCUP DUNKIN ORIG 2		
1	881334012675	18.99	18.99 N
	NXT CAT 6 NET CABL		
1	718103349659	9.99	9.99

Subtotal 94.96
CALIFORNIA 8.75% 5.25

Total 100.21

MASTERCARD USD\$100.21

Card No. : XXXXXXXXXXXXX9003 [C]

Chip Read

Auth No. : 027936

Mode.: Issuer

AID.: A00000000041010

TVR.: 0000008000

IAD.: 01106070012200005F520000000000000000F

TSI.: E800

003818

ARC.: 3030

Account - 4021 77XX XXXX 9088

\$95.14

Available Balance

Total Fees Year to Date:

\$0.00 ⓘ

Total Fees Prior Month:

\$0.00 ⓘ

Please Refer to the Monthly Statements Page for Full Transaction History (view-my-monthly-transaction-summary)

Select Month/Year

February 2024

Pending ⓘ

(blank)

It looks like there are no transactions for the month selected.

Posted ⓘ

#1
02/22/24
DEPT OF HOUSING/
916-3239252, California
POS Purchase (Domestic) 07:33 AM

-\$86.00

#2
02/16/24
CHEVRON 0379110
SONORA, California
POS Purchase (Domestic) 11:49 PM

-\$43.79

#3
02/13/24
HOMEDEPOT.COM
800-430-3376, Georgia
POS Purchase (Domestic) 05:08 PM

-\$141.44

#4
02/12/24
Prime Video Chan
amzn.com/bill, Washington
POS Purchase (Domestic) 02:00 AM

-\$9.99

#5
02/11/24
Prime Video Chan
amzn.com/bill, Washington
POS Purchase (Domestic) 08:36 PM

-\$5.99

#6
02/11/24
USPS PO 05736203
SONORA, California
POS Purchase (Domestic) 04:36 AM

-\$68.00

#7
02/10/24
STARBUCKS STORE
SONORA, California
POS Purchase (Domestic) 03:28 PM

-\$37.15

accidentally purchased
on my facet.

"

"

employee coffee
Didn't get a receipt

003819



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/09/24	LA 10068079	8073562410
PLEASE PAY BY	TERMS	AMOUNT DUE
4/08/24	Net 30 Days	126.47

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT
Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110



Please send payment to:

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/09/24	LA 10068079	8073562410
PLEASE PAY BY	TERMS	AMOUNT DUE
4/08/24	Net 30 Days	126.47
PLEASE ENTER AMOUNT PAID		

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080735624100000126478

003820



INVOICE

SUMMARY

Staples

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JANESBORO, CA 95327

Federa] ID #:04-3390816

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/09/24	LA 10068079	8073562410
PLEASE PAY BY	TERMS	AMOUNT DUE
4/08/24	Net 30 Days	126.47

Bill to Account: 1042447

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
			7627546446-000-001	3561731995	122.50	3.97	126.47
SUBTOTAL					122.50	3.97	126.47
TOTAL					122.50	3.97	126.47

003821

For Billing Inquiries call 800-793-4110 For order Inquiries call 877-826-7755
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

Page: 1



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/09/24	LA 10068079	8073562410
PLEASE PAY BY	TERMS	AMOUNT DUE
4/08/24	Net 30 Days	126.47

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3561731995
Order : 7627546446-000-001
Ordered By : MELISSA MONTGOMERY
Order Date : 3/08/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	634797	DRY ERASE ERASER	1	0	EA	1	2.39	2.39
2	120741	EXPO DRY ERASE CLEANER	1	0	EA	1	4.49	4.49
3	464682	BINDER CLIP MINI ASST COLORS	1	0	PK	1	7.49	7.49
4	394053	ENVELOPE PULL & SEAL #10 -100	2	0	BX	2	4.09	8.18
5	100688	KCUP SBUX PIKE PLACE 24CT	1	0	BX	1	21.39	21.39
6	765443	COFFEE-MATE LIQ PUMP FRNCH VA	1	0	EA	1	19.99	19.99
7	765448	COFFEE-MATE LIQUID PUMP ORIGI	1	0	EA	1	26.39	26.39
8	1668218	STORAGE CLIPBOARD SAFETY ORANG	1	0	EA	1	16.59	16.59
9	1144856	1/2 BLUE STORAGE CLPBRD	1	0	EA	1	15.59	15.59
Freight:		.00	Tax: (7.2500 %)		3.97		Sub-Total: 122.50	
							Total:	126.47

#10
employee
B-day Cake

SAFEWAY

Store 3127 Dir Kiki Owens
Main: (209) 633-7810 Rx: (209) 533-7812
1291 Sansuine Rd
SONORA CA 95370



YOUR CASHIER TODAY WAS CINDYLYNN

BAKED GOODS	Price	You Pay
22079900000 PETITE WHITE CAKE	15.99	15.99 \$
TAX		0.00
**** BALANCE		15.99 }

Credit Purchase 03/13/24 17:50
CARD # *****9088
REF: 676001490880 AUTH: 00863336
PAYMENT AMOUNT 15.99

Visa	15.99
CHANGE	0.00

YOUR REWARDS

Points Earned Today 15

TOTAL NUMBER OF ITEMS SOLD = 1
03/13/24 17:50 3127 21 16 4594

Thank you for shopping Safeway!
For SAFEWAY FOR U questions call
877-276-9637 or Safeway.com/foru



Schedule & Save

003824



Sign up today to process payments online or go
paperless and receive invoices electronically.
Visit <http://hdsupplyfacilities.billtrust.com>
Login Token: TPG BBM HWB

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Please Pay From Invoice

Terms: Net 30 Days

A minimum late charge of \$2.00 or 1.5% per month (18% per year)
is charged on past due invoices.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418862

Customer Number	Ordered By	Authorized By	Order Number	Invoice Date	Invoice Number
14824706	MELISSA MONTGOMERY		W224909832	03/26/2024	9224438378
				Purchase Order Number	Property Items

Ship To:

Investment Property Group/MHP
Mill Villa MHC LLC
18006 Sky Park Cir, # 200
Irvine CA 92614-6406

MILL VILLA MHC LLC
18717 MILL VILLA RD, OFC
JAMESTOWN CA 95327-9670

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
128047	18x30 Welcome Mat	GROUNDS	2	2	15.26	EA	30.52
293392	Door Mat 3x2 Leasing Office Charcoal	GROUNDS	1	1	65.68	EA	65.68

Product Category Summary (Excluding Misc. Charges & Freight)
Grounds 103.17

Ship Date	Sub Total
03/26/2024	98.20
Pkg Count	Sales Tax
2	6.97
Weight	Freight
11.30 LB	0.00
DLVR1	TOTAL
	103.17

Question? Call Nikki Oakes at 800/798-8888 ext:67459 or email Nikki.Oakes@hdsupply.com



For proper credit to your account, please
do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

14824706
Investment Property Group/MHP
Mill Villa MHC LLC
18006 Sky Park Cir, # 200
Irvine CA 92614-6406

Invoice Number: 9224438378

Amount Due: 103.17

Date Due: 04/25/2024

Amount Paid: _____

☐ If amount paid differs from amount due,
please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

1 0 0014824706 9224438378 000000000010317 7

003825



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/23/24	LA 10068079	8073702669
PLEASE PAY BY	TERMS	AMOUNT DUE
4/22/24	Net 30 Days	159.09

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT
Customer Service inquiries # 877-826-7755 Invoice Payment inquiries 888-753-4110



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/23/24	LA 10068079	8073702669
PLEASE PAY BY	TERMS	AMOUNT DUE
4/22/24	Net 30 Days	159.09
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080737026690000159094

003826



INVOICE

SUMMARY

Staples

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JANESBORO, CA 95327

Federal ID #:04-3390816

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/23/24	LA 10068079	8073702669
PLEASE PAY BY	TERMS	AMOUNT DUE
4/22/24	Net 30 Days	159.09

B111 to Account: 1042447

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
			7629077803-000-001	3562625229	148.34	10.75	159.09
SUBTOTAL					148.34	10.75	159.09
TOTAL					148.34	10.75	159.09

003827

For billing inquiries call 888-753-4110 For order inquiries call 877-826-7755
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

Page: 1



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/23/24	LA 10068079	8073702669
PLEASE PAY BY	TERMS	AMOUNT DUE
4/22/24	Net 30 Days	159.09

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1062447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: MELISSA MONTGOMERY
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3562625229
Order : 7629077803-000-001
Ordered by : MELISSA MONTGOMERY
Order Date : 3/21/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24451934	LABEL MAKER TAPES	1		0 PK	1	50.99	50.99
2	24489558	COPY PAPER 20# 92 14 5RM	1		0 CT	1	45.99	45.99
3	2070271	BANKERS BOX BASIC L/L 20PK	1		0 PK	1	51.36	51.36
Freight:		.00	Tax: (7.2500 %)		10.75		Sub-Total:	148.34
							Total:	159.09



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number 7000487048

Invoice Number	Invoice Amount
6001745935	\$136.23
Invoice Date	Due Date
04/27/2024	05/27/2024
Order Number	Terms
7906108270-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
MELISSA MONTGOMERY	04/23/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	

Shipping Address
18717 MILL VILLA RD JAMESTOWN CA 95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	135848	STAPLES 8.5X11 COPY CS	135848	CT	1	\$48.10	\$48.10	\$3.49	\$51.59
2	765443	COFFEE-MATE LIQ PUMP FRNCH VA	765443	EA	1	\$19.99	\$19.99	\$0.00	\$19.99
3	831610	STAPLES LGE BINDERCLIPS 12CT	831610	PK	2	\$5.79	\$11.58	\$0.84	\$12.42
4	24521987	GLADE AUTOREFIL CLEANLINEN 4CT	24521987	CT	1	\$23.99	\$23.99	\$1.74	\$25.73
5	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	2	\$13.25	\$26.50	\$0.00	\$26.50
Freight/Other \$0.00						Tax \$6.07		Subtotal: \$130.16	Total: \$136.23

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4854634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

Page: 1
003829



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo	Staples
Account: 4654634682	PO Box 660409
Routing: 121000248	Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$80.67
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7000789257	05/25/2024	Taxes	\$3.93
Terms	Due Date	Summary Total	\$84.60
Net 30 Days	06/24/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 05/25/2024

Summary # 7000789257

Amount Due \$84.60

Amount Enclosed _____

*Please include this ticket with your payment for prompt and accurate application.

If partial balance is being remitted, please provide documentation with your payment.

Staples
PO Box 660409
Dallas, TX 75266-0409

003830



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7000789257	\$84.60
Invoice Date	Due Date
05/25/2024	06/24/2024
Terms	Customer Account
Net 30 Days	

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	8003145727	\$80.67	\$3.93	\$0.00	\$84.60

Subtotal: \$80.67
Freight: \$0.00
Tax: \$3.93
Total: \$84.60



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number 7000789257

Invoice Number	Invoice Amount
6003145727	\$84.60
Invoice Date	Due Date
05/25/2024	06/24/2024
Order Number	Terms
7633114546-000-002	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	05/23/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center	BC Description
----------------------	-----------------------

PO Number	PO Description
------------------	-----------------------

PO Release	PO Release Description
-------------------	-------------------------------

Shipping Address
18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	323354	DAB N SEAL 50ML 4-PACK	323354	PK	1	\$9.69	\$9.69	\$0.70	\$10.39
3	664940	POST IT FLAG GRIP DISPENSER	664940	PK	1	\$12.09	\$12.09	\$0.88	\$12.97
4	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	2	\$13.25	\$26.50	\$0.00	\$26.50
7	24337378	SWIFFER SOLUTION FRESH 1.25L	24337378	CT	1	\$32.39	\$32.39	\$2.35	\$34.74

Subtotal: \$80.67
Freight: \$0.00
Tax (0.00%): \$3.93
Total: \$84.60

Please Remit All Payments To:

ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For Invoice and payment related inquiries please call 888-753-4103



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$15.36
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7000879204	06/01/2024	Taxes	\$0.00
Terms	Due Date		
Net 30 Days	07/01/2024	Summary Total	\$15.36

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 06/01/2024

Summary # 7000879204

Amount Due \$15.36

Amount Enclosed

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.

Staples
PO Box 660409
Dallas, TX 75266-0409

003833



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7000879204	\$15.36
Invoice Date	Due Date
06/01/2024	07/01/2024
Terms	Customer Account
Net 30 Days	

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6003863257	\$15.36	\$0.00	\$0.00	\$15.36
Subtotal		\$15.36	\$0.00	\$0.00	\$15.36

Subtotal: \$15.36
Freight: \$0.00
Tax: \$0.00
Total: \$15.36



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number 7000879204

Invoice Number	Invoice Amount
6003883257	\$15.36
Invoice Date	Due Date
06/01/2024	07/01/2024
Order Number	Terms
7633114546-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	05/23/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	278058	MINI FRUIT FILLED HARD CANDY	278058	EA	1	\$15.36	\$15.36	\$0.00	\$15.36

Subtotal: \$15.36

Freight: \$0.00

Tax (0.00%): \$0.00

Total: \$15.36

Please Remit All Payments To:

ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

Page: 1
003835

Details for Order #112-4035674-1141067

[Print this page for your records.](#)

Order Placed: May 28, 2024
Amazon.com order number: 112-4035674-1141067
Order Total: \$15.60

Not Yet Shipped

Items Ordered	Price
3 of: Pure Life, Purified Water, 8 Fl Oz, Plastic Bottled Water, 24 Pack	\$4.00
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:
Chris McBain c/o Rancho Huntington Mobile Estates
19361 BROOKHURST ST OFC
HUNTINGTON BEACH, CA 92646-2921
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Mastercard ending in 3445	Item(s) Subtotal:	\$12.00
	Shipping & Handling:	\$0.00
	Bottle Deposit Fee	\$3.60

	Total before tax:	\$15.60
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$15.60

Billing address
Julie Rodriguez
18006 SKY PARK CIR STE 200
IRVINE, CA 92614-6406
United States

To view the status of your order, return to [Order Summary](#).

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English

United States

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Date Incurred

5/28/2024

Category

Administrative Expenses

Vendor

AMZN MKTP US*NK6VU4863

Payment Type

US Bank Corporate Card

GL Code

MHC-6100-* Split

Property Name Reference Only

☐ Personal Expense

☒ Receipt Included

Expense Description for GL Notes

Candy for Elevate meeting at Rancho Huntington

Split Allocation of Properties

Laurel Canyon 64; The Crest 106; Fairway Estates 49; Garden

Attendees

1.0000000000

\$19.95 USD

Currency

United States Dollar

Exchange Rate

1

Taxes

Receipt Total

\$19.95 USD

Total

\$19.95 USD

5/31/24, 9:11 AM
amazon.com

Amazon.com - Order 112-0791159-4853813

Final Details for Order #112-0791159-4853813
[Print this page for your records.](#)

Order Placed: May 24, 2024
Amazon.com order number: 112-0791159-4853813
Seller's order number: 9528412
Order Total: \$19.95

Shipped on May 28, 2024

Items Ordered	Price
1 of: Chocolate and Candy Variety Pack - 2 LB Assorted Chocolate Candy Bulk - Bulk Candy Bag Candy Mix - Easter Candy Bulk Individually Wrapped Candy - Chocolates - Variety Candy Bag	\$19.95
Sold by: Since 1991 (seller profile)	
Shipped by: Other	

Condition: New

Shipping Address:
Chris McLean c/o Rancho Huntington Mobile Estates
19361 BRIDGEMURST ST OFC
HUNTINGTON BEACH, CA 92648-2921
United States

Shipping Speed:
Standard Shipping

Payment information			
Payment Method: Mastercard ending in 3445	Item(s) Subtotal:		\$19.95
	Shipping & Handling:		\$0.00
Billing address Julie Rodriguez 18006 SKY PARK CIR STE 200 IRVINE, CA 92614-6406 United States	Total before tax:		\$19.95
	Estimated tax to be collected:		\$0.00
	Grand Total:		\$19.95
	Credit Card transactions	MasterCard ending in 3445: May 28, 2024:	\$19.95

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

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**Final Details for Order #112-6118582-1134604**[Print this page for your records.](#)**Order Placed:** May 24, 2024**Amazon.com order number:** 112-6118582-1134604**Order Total:** \$214.67

Shipped on May 27, 2024**Items Ordered****Price**

1 of: *MOACOCK 150 Pcs Clear Plastic Silverware, Heavy Weight Plastic Forks Spoons Knives Disposable Utensils Cutlery Set for Wedding Party Supplies Everyday Use*

\$9.99

Sold by: MOACOCK ([seller profile](#))Supplied by: MOACOCK ([seller profile](#))

Condition: New

2 of: *Diet Coke Can, 7.5 fl oz (pack of 10)*

\$6.34

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: *Sprite Can, 7.5 fl oz (pack of 10)*

\$6.09

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Lay's Potato Chips, Variety Pack, 1 Ounce (Pack of 40)*

\$21.86

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Nature's Bakery Whole Wheat Fig Bars, Real Fruit, Strawberry, 12 Twin packs*

\$10.28

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: *Mug Root Beer Soda, 7.5 Ounce Mini Cans, 10 Pack, Pepsi*

\$5.98

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Chris McBain c/o Rancho Huntington Mobile Estates

19361 BROOKHURST ST OFC

HUNTINGTON BEACH, CA 92646-2921

United States

Shipping Speed:

Amazon Day Delivery

Shipped on May 25, 2024**Items Ordered****Price**

1 of: *100% Compostable Paper Plates Heavy Duty -150 Pack Biodegradable Disposable Plates - 9 Inch White Disposable Dinner Plates Made of Eco-Friendly, Natural Sugarcane Bagasse, Microwavable Plates Bulk*

\$19.99

Sold by: Home & Party ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Home & Party ([seller profile](#))

Condition: New

1 of: *Lay's Potato Chips, Variety Pack, 1 Ounce (Pack of 40)* \$21.86

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Nature's Bakery Whole Wheat Fig Bars, Apple Cinnamon, Real Fruit, Vegan, Non-GMO, Snack Bar, 1 Box With 12 Twin Packs (12 Twin Packs)* \$7.34

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Nature's Bakery Whole Wheat Fig Bars, Blueberry, Real Fruit, Vegan, Non-GMO, Snack bar, Twin packs- 12 count* \$7.34

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Avery Hello My Name is Name Tags, White with Blue Border, 100 Removable Name Badges (05141)* \$4.98

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

3 of: *Coca-Cola Soda Soft Drink, 7.5 fl oz (Pack of 10)* \$6.34

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Chris McBain c/o Rancho Huntington Mobile Estates
19361 BROOKHURST ST OFC
HUNTINGTON BEACH, CA 92646-2921
United States

Shipping Speed:

Amazon Day Delivery

Shipped on May 24, 2024

Items Ordered	Price
1 of: <i>PLASTICPRO 30 Pack Crystal Like Clear Disposable Plastic Plates Dinner Dishes 10 ounce Bowls for Special Occasions Parties</i>	\$9.99
Sold by: Plastic Disposables (seller profile)	
Supplied by: Plastic Disposables (seller profile)	
Condition: New	
1 of: <i>UNIQOOO 12Pcs Metallic Silver Heavy Solid Balloon Weights Pack Holder, Table Centerpiece DIY Décor For Christmas Thanksgiving Birthday Party Favors Wedding Baby Shower, Large 5 OZ 140 G. 5.5 Inch</i>	\$17.98
Sold by: PAPER FAIR Studio (seller profile) Product question? Ask Seller	
Supplied by: PAPER FAIR Studio (seller profile)	
Condition: New	
1 of: <i>ELEGANT DISPOSABLES [50 Count] 10 Ounce Crystal Clear PET Cups for Iced Coffee, Cold Drinks, Slush, Smoothy's, Slurpee, Party's, Plastic Disposable Cups</i>	\$9.99
Sold by: ELEGANT DISPOSABLES (seller profile)	
Supplied by: ELEGANT DISPOSABLES (seller profile)	
Condition: New	

5/30/24, 8:46 AMAmazon.com - Order 112-6118582-1134604

1 of: *Bounty Quilted 1-Ply Napkins, White, Pack Of 200 Napkins*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Unique 100 Yards Elegant White Curling Ribbon - 1 Roll Of Premium Plastic, Durable - Perfect For Every Occasion*

Sold by: Beaute Shoppe (seller profile)

Supplied by: Beaute Shoppe (seller profile)

Condition: New

Shipping Address:
Chris McBain c/o Rancho Huntington Mobile Estates
19361 BROOKHURST ST OFC
HUNTINGTON BEACH, CA 92646-2921
United States

Shipping Speed:
Amazon Day Delivery

Payment information			
Payment Method: Mastercard ending in 3445	Item(s) Subtotal:		\$206.80
	Shipping & Handling:		\$0.00
Billing address Julie Rodriguez 18006 SKY PARK CIR STE 200 IRVINE, CA 92614-6406 United States	Buy any 4, Save 5%:		-\$6.40
	Bottle Deposit Fee		\$3.50

	Total before tax:		\$203.90
	Estimated tax to be collected:		\$10.77

	Grand Total:		\$214.67
Credit Card transactions	MasterCard ending in 3445: May 27, 2024:		\$214.67

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English

United States

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Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo	Staples
Account: 4654634682	PO Box 660409
Routing: 121000248	Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$87.73
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7001358524	07/13/2024	Taxes	\$4.44
Terms	Due Date	Summary Total	\$92.17
Net 30 Days	08/12/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 07/13/2024

Summary # 7001358524

Amount Due \$92.17

Amount Enclosed

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If partial balance is being remitted, please provide documentation with your payment.

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PO Box 660409
Dallas, TX 75266-0409

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Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7001358524	\$92.17
Invoice Date	Due Date
07/13/2024	08/12/2024
Terms	Customer Account
Net 30 Days	

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6006715616	\$87.73	\$4.44	\$0.00	\$92.17
Subtotal		\$87.73	\$4.44	\$0.00	\$92.17

Subtotal: \$87.73
Freight: \$0.00
Tax: \$4.44
Total: \$92.17



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Framingham, MA 01702

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Summary Number 7001358524

Invoice Number	Invoice Amount
6006719616	\$92.17
Invoice Date	Due Date
07/13/2024	08/12/2024
Order Number	Terms
7636386661-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	07/12/2024
Deliver To	Approved By
MELISSA MONTGOMERY	

Ship-to ID

MILL VILLA

Ship-to Name

MILL VILLA ESTATES

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24565453	65LB 8.5 X 11 5-COLOR ASSTD	24565453	PK	1	\$13.99	\$13.99	\$1.02	\$15.01
2	24521979	GLADE AUTO REFIL AQUAWAVE 4CT	24521979	CT	1	\$24.15	\$24.15	\$1.75	\$25.90
3	571863	PURE LIFE .6L WATER 24/CT DEP	571863	CT	2	\$13.25	\$26.50	\$0.00	\$26.50
4	24447811	ASTROBRIGHTS - CARDSTOCK 250	24447811	EA	1	\$23.09	\$23.09	\$1.67	\$24.76

Subtotal: \$87.73

Freight: \$0.00

Tax (7.25%): \$4.44

Total: \$92.17

Please Remit All Payments To:

ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

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003843

Save Comments History Translate

Date Incurred

6/5/2024

Category

Administrative Expenses

Vendor

Ezcaterboard BREW

Payment Type

US Bank Corporate Card

GL Code

MHC-6100-* Split

Property Name Reference Only

☐ Personal Expense☒ Receipt Included

Expense Description for GL Notes

Catered lunch for Elevate meeting at Rancho Huntington

Split Allocation of Properties

Laurel Canyon 64; The Crest 106; Fairway Estates 49; Garden

Attendees

0

Currency

United States Dollar

Exchange Rate

1

Taxes

Receipt Total

\$402.23 USD

Total

\$402.23 USD

Event

Elevate Meeting

Board & Brew
WED Jun 5 12:00 PM
[Add to calendar](#)

Delivery address

19361 Brookhurst St, Office, Huntington Beach, CA 92646

Questions?

To review or edit this order, go to your [Orders](#) tab. If you need additional help, [chat with us](#), email us at support@ezcater.com, or call us at 1-800-488-1803.

Order

[View or Edit](#)

YY8-G83

Board Sandwich Bagged Lunch x 26 \$286.00

Board Sandwich Bagged Lunch x 4 \$44.00
please make these 4 vegetarianTableware Free
Plates, Napkins, Utensils

Tip \$10.00

Delivery Fee \$33.00

ezRewards -\$4.35

9.25% Sales Tax \$33.58

Total \$402.23

003844



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Federal ID: 04-3390816

MILL VILLA
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18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

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ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$73.13
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7001652011	08/03/2024	Taxes	\$0.83
Terms	Due Date	Summary Total	\$73.96
Net 30 Days	09/02/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 08/03/2024

Summary # 7001652011

Amount Due \$73.96

Amount Enclosed _____

Staples
PO Box 660409
Dallas, TX 75266-0409

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003845



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MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7001652011	\$73.96
Invoice Date	Due Date
08/03/2024	09/02/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6008815403	\$73.13	\$0.83	\$0.00	\$73.96
Subtotal		\$73.13	\$0.83	\$0.00	\$73.96

Subtotal: \$73.13
Freight/Other: \$0.00
Tax: \$0.83
Total: \$73.96



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Federal ID: 04-3390816

MILL VILLA
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18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7001652011

Invoice Number	Invoice Amount
6008615403	\$73.96
Invoice Date	Due Date
08/03/2024	09/02/2024
Order Number	Terms
7637958952-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	08/02/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address
18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	689488	JOLLY RANCHER ASST BAG 3.75LB	689488	EA	1	\$21.89	\$21.89	\$0.00	\$21.89
3	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	3	\$13.25	\$39.75	\$0.00	\$39.75
4	483081	POSTIT NOTE 4X6 CAPE TOWN LND	483081	PK	1	\$11.49	\$11.49	\$0.83	\$12.32
Subtotal: \$73.13									
Freight/Other: \$0.00									
Tax (7.25%): \$0.83									
Total: \$73.96									

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4854834682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

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Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7001733662

Invoice Number	Invoice Amount
6009029018	\$21.44
Invoice Date	Due Date
08/10/2024	09/09/2024
Order Number	Terms
7637858952-000-002	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	08/02/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
18717 MILL VILLA RD, JAMESTOWN, CA, 95327	

Line	Item Number	Description/UJC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	24586510	12E USB EARBUD HEADSET	24586510	EA	1	\$19.99	\$19.99	\$1.45	\$21.44

Subtotal: \$19.99
Freight/Other: \$0.00
Tax (7.25%): \$1.45
Total: \$21.44

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

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Federal ID: 04-3390816

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7001895935

Invoice Number	Invoice Amount
6009899399	\$52.18
Invoice Date	Due Date
08/24/2024	09/23/2024
Order Number	Terms
7638664662-000-002	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	08/19/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
18717 MILL VILLA RD,JAMESTOWN,CA,95327	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	3	\$13.25	\$39.75	\$0.00	\$39.75
3	554359	EXPO LO CHISEL ASSORTED 12PK	554359	PK	1	\$11.59	\$11.59	\$0.84	\$12.43
Subtotal: \$51.34									
Freight/Other: \$0.00									
Tax (7.25%): \$0.84									
Total: \$52.18									

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

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003850



Staples
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500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7001895935

Invoice Number	Invoice Amount
6009899398	\$73.01
Invoice Date	Due Date
08/24/2024	09/23/2024
Order Number	Terms
7638664662-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	08/19/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	QRT-303	BOARD,BULLETIN,36 X 24,OK	QRT303	EA	1	\$68.07	\$68.07	\$4.94	\$73.01

Subtotal: \$68.07
Freight/Other: \$0.00
Tax (7.25%): \$4.94
Total: \$73.01

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

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Page: 1
003851



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo	Staples
Account: 4654634682	PO Box 660409
Routing: 121000248	Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$73.59
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7002189210	09/14/2024	Taxes	\$0.00
Terms	Due Date	Summary Total	\$73.59
Net 30 Days	10/14/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 09/14/2024

Summary # 7002189210

Amount Due \$73.59

Amount Enclosed

Staples
PO Box 660409
Dallas, TX 75266-0409

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003852



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7002189210	\$73.59
Invoice Date	Due Date
09/14/2024	10/14/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
Subtotal	6011857219	\$73.59	\$0.00	\$0.00	\$73.59

Subtotal: \$73.59
Freight/Other: \$0.00
Tax: \$0.00
Total: \$73.59



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7002189210

Invoice Number	Invoice Amount
6011857219	\$73.59
Invoice Date	Due Date
09/14/2024	10/14/2024
Order Number	Terms
7640307893-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	09/11/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center	BC Description
---------------	----------------

PO Number	PO Description
-----------	----------------

PO Release	PO Release Description
------------	------------------------

Shipping Address
18717 MILL VILLA RD, JAMESTOWN, CA, 95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	4	\$13.85	\$55.40	\$0.00	\$55.40
2	1923530	WERTHERS CREAMY CARAMEL 27 OZ	1923530	EA	1	\$18.19	\$18.19	\$0.00	\$18.19

Subtotal: \$73.59
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$73.59

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

Page: 1
003854



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$99.99
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7002489936	10/05/2024	Taxes	\$7.25
Terms	Due Date	Summary Total	\$107.24
Net 30 Days	11/04/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 10/05/2024

Summary # 7002489936

Amount Due \$107.24

Amount Enclosed

Staples
PO Box 660409
Dallas, TX 75266-0409

**Please include this ticket with your payment for prompt and accurate application.
If partial balance is being remitted, please provide documentation with your payment.*

003855



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7002489936	\$107.24
Invoice Date	Due Date
10/05/2024	11/04/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
Subtotal	6013849544	\$98.99	\$7.25	\$0.00	\$107.24
		\$98.99	\$7.25	\$0.00	\$107.24

Subtotal: \$98.99
Freight/Other: \$0.00
Tax: \$7.25
Total: \$107.24

For Invoice and payment related inquiries please call 888-753-4103

003856



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7002489938

Invoice Number	Invoice Amount
6013849544	\$107.24
Invoice Date	Due Date
10/05/2024	11/04/2024
Order Number	Terms
7641795160-000-003	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	09/26/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
18717 MILL VILLA RD,JAMESTOWN,CA,95327	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
8	IHEJD101S500	10 SEC WIN ENV 1C	1899233	BX	1	\$99.99	\$99.99	\$7.25	\$107.24

Subtotal: \$99.99
Freight/Other: \$0.00
Tax (7.25%): \$7.25
Total: \$107.24

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

Page: 1
003857



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$55.40
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7002643040	10/19/2024	Taxes	\$0.00
Terms	Due Date		
Net 30 Days	11/18/2024	Summary Total	\$55.40

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 10/19/2024

Summary # 7002643040

Amount Due \$55.40

Amount Enclosed

Staples
PO Box 660409
Dallas, TX 75266-0409

*Please include this ticket with your payment for prompt and accurate application.

If partial balance is being remitted, please provide documentation with your payment.

003858



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7002643040	\$55.40
Invoice Date	Due Date
10/19/2024	11/18/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6014680266	\$55.40	\$0.00	\$0.00	\$55.40
Subtotal		\$55.40	\$0.00	\$0.00	\$55.40

Subtotal: \$55.40
Freight/Other: \$0.00
Tax: \$0.00
Total: \$55.40



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7002643040

Invoice Number	Invoice Amount
6014680296	\$55.40
Invoice Date	Due Date
10/19/2024	11/18/2024
Order Number	Terms
7643080561-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	10/17/2024
Deliver To	Approved By

MELISSA MONTGOMERY

Ship-to ID

MILL VILLA

Ship-to Name

MILL VILLA ESTATES

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	571863	PURE LIFE .5L WATER 24/CT DEP	571863	CT	4	\$13.85	\$55.40	\$0.00	\$55.40

Subtotal: \$55.40

Freight/Other: \$0.00

Tax (0.00%): \$0.00

Total: \$55.40

Please Remit All Payments To:

ACH

Wells Fargo
Account: 4654634682 Routing: 121000248
ARRemittance@Staples.com

Check

Staples
PO Box 660409
Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

Page: 1
003860



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$100.29
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7002754098	10/26/2024	Taxes	\$4.82
Terms	Due Date	Summary Total	\$105.11
Net 30 Days	11/25/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 10/26/2024

Summary # 7002754098

Amount Due \$105.11

Amount Enclosed _____

Staples
PO Box 660409
Dallas, TX 75266-0409

*Please include this ticket with your payment for prompt and accurate application.

If partial balance is being remitted, please provide documentation with your payment.

003861



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7002754098	\$105.11
Invoice Date	Due Date
10/26/2024	11/25/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6015359445	\$100.29	\$4.82	\$0.00	\$105.11
Subtotal		\$100.29	\$4.82	\$0.00	\$105.11

Subtotal: \$100.29
Freight/Other: \$0.00
Tax: \$4.82
Total: \$105.11



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7002754098

Invoice Number	Invoice Amount
6015359445	\$105.11
Invoice Date	Due Date
10/26/2024	11/25/2024
Order Number	Terms
7644014655-000-001	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079

Ordered By	Order Date
MELISSA MONTGOMERY	10/24/2024
Deliver To	Approved By

MELISSA MONTGOMERY

Ship-to ID

MILL VILLA

Ship-to Name

MILL VILLA ESTATES

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	1923530	WERTHERS CREAMY CARAMEL 27 OZ	1923530	EA	1	\$17.79	\$17.79	\$0.00	\$17.79
2	24559923	KCUP DS TWIX 24CT	24559923	BX	1	\$15.99	\$15.99	\$0.00	\$15.99
4	24436128	KLEENEX FACIAL TISSUE FLAT	24436128	PK	1	\$13.89	\$13.89	\$1.00	\$14.89
5	990176	SPLS 8.5X11 COPY 20/92 5RM CS	990176	CT	1	\$32.63	\$32.63	\$2.37	\$35.00
6	807744	ENERGEL DELUXE RTX GEL PEN	807744	DZ	1	\$19.99	\$19.99	\$1.45	\$21.44

Subtotal: \$100.29

Freight/Other: \$0.00

Tax (7.25%): \$4.82

Total: \$105.11

Please Remit All Payments To:

ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For invoice and payment related inquiries please call 888-753-4103

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HD SUPPLY.

INVOICE

A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

003864



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248	Staples PO Box 660409 Dallas, TX 75266-0409
Send ACH Remittances to: ARRemittance@Staples.com	

Remittance

Bill-to	Customer Account	Current Charges	\$36.49
1042447	LA 10068079	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7002857162	11/02/2024	Taxes	\$0.00
Terms	Due Date	Summary Total	\$36.49
Net 30 Days	12/02/2024		

Customer MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Account # LA 10068079

Bill To 1042447

Billed Date 11/02/2024

Summary # 7002857162

Amount Due \$36.49

Amount Enclosed _____

Staples
PO Box 660409
Dallas, TX 75266-0409

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.

003865



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA
Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number	Summary Amount
7002857162	\$36.49
Invoice Date	Due Date
11/02/2024	12/02/2024
Terms	Customer Account
Net 30 Days	LA 10068079

Extended Summary

Bill-to 1042447

Budget Center	Invoice Number	Net	Tax	Freight/ Other	Total
	6018260229	\$36.49	\$0.00	\$0.00	\$36.49
Subtotal		\$36.49	\$0.00	\$0.00	\$36.49

Subtotal: \$36.49
Freight/Other: \$0.00
Tax: \$0.00
Total: \$36.49



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

MILL VILLA

Attention: ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Summary Number 7002857182

Invoice Number	Invoice Amount
6016260229	\$36.49
Invoice Date	Due Date
11/02/2024	12/02/2024
Order Number	Terms
7644014655-000-002	Net 30 Days
Bill To	Customer Account
1042447	LA 10068079
Ordered By	Order Date
MELISSA MONTGOMERY	10/24/2024
Deliver To	Approved By
MELISSA MONTGOMERY	
Ship-to ID	
MILL VILLA	
Ship-to Name	
MILL VILLA ESTATES	

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

18717 MILL VILLA RD,JAMESTOWN,CA,95327

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
3	24542561	COFFEE CREAMER FR VAN 32OZ 2PK	24542561	PK	1	\$36.49	\$36.49	\$0.00	\$36.49

Subtotal: \$36.49
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$36.49

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 660409 Dallas, TX 75266-0409

For Invoice and payment related inquiries please call 888-753-4103

Page: 1
003867

Payment Received for Invoice(s) #2180

Total Balance: 295.00

Total Payment: 295.00

New Total Balance: 0.00

Payment Date: 10/28/2024

Transaction ID: 78799505

Thank you for your payment!

Tuolumne County Association of REALTORS®
 14195 Tuolumne Road
 Sonora, CA 95370
Tel (209) 532-3432
E-Mail ashley@tcrealtors.org



INVOICE 2180 PO NUMBER

10/28/2024

BILL TO

MESSAGE

Tanya Vidaurri
 Tanya Vidaurri
 18006 Sky Park Circle Suite 200
 Irvine, CA 92614

ITEMS	QUANTITY	UNIT PRICE	PAID
Quarterly MLS Fee	1	145.00	0.00
Agent MLS Application Fee	1	150.00	0.00

SUBTOTAL	295.00
SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL	295.00

PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED	(0.00)
TOTAL DUE BY 10/28/2024	295.00

Please Note: TCAR does not accept checks. Payments not received by due date with a debit/credit card will incur a late fee.

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
295.00	0.00	0.00	0.00	295.00

[Submit payment online here](#)

003869

Payment Received for Invoice(s) #2179

Total Balance: 445.00

Total Payment: 445.00

New Total Balance: 0.00

Payment Date: 10/28/2024

Transaction ID: 78799293

Thank you for your payment!

Tuolumne County Association of REALTORS®
 14195 Tuolumne Road
 Sonora, CA 95370
Tel (209) 532-3432
E-Mail ashley@tcrealtors.org



INVOICE 2179 PO NUMBER

10/28/2024

BILL TO

MESSAGE

Julie Rodriguez
 Julie Rodriguez
 18006 Sky Park Circle Suite 200
 Irvine, CA 92614

ITEMS	QUANTITY	UNIT PRICE	PAID
Quarterly MLS Fee	1	145.00	0.00
Broker MLS Application Fee	1	300.00	0.00

SUBTOTAL	445.00
SALES TAX	0.00
SHIPPING & HANDLING	0.00
TOTAL	445.00

PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED	(0.00)
TOTAL DUE BY 10/28/2024	445.00

Please Note: TCAR does not accept checks. Payments not received by due date with a debit/credit card will incur a late fee.

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
445.00	0.00	0.00	0.00	445.00

[Submit payment online here](#)

003871



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/09/23	LA 10068079	8072569965
PLEASE PAY BY	TERMS	AMOUNT DUE
1/08/24	Net 30 Days	268.73

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: VALERIE AVILA
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3554503227
Order : 7621056259-000-001
Ordered By : VALERIE AVILA
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1678497	ESLER FABRIC GUEST CHAIR	2	0	EA	2	103.99	207.98
Freight:		.00	Tax:(7.2500 %)		15.08		Sub-Total: 207.98	
							Total:	223.06

003872



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/09/23	LA 10068079	8072569965
PLEASE PAY BY	TERMS	AMOUNT DUE
1/08/24	Net 30 Days	268.73

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: JAMIE MASTAW
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3554503226
Order : 7621028641-000-001
Ordered By : JAMIE MASTAW
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	677045	HOT SPLS LAM POUCH LTR 3MIL 50	1		0 PK	1	20.49	20.49
2	821164	SPEAKER SYS S-150	1		0 EA	1	22.09	22.09
Freight:		.00	Tax:(7.2500 %)		3.09		Sub-Total: 42.58	
							Total:	45.67

Laminator pouches
Speakers AM CPU



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/09/23	LA 10068079	8072569965
PLEASE PAY BY	TERMS	AMOUNT DUE
1/08/24	Net 30 Days	268.73

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: VALERIE AVILA
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3554503227
Order : 7621056259-000-001
Ordered By : VALERIE AVILA
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1678497	ESLER FABRIC GUEST CHAIR	2	0	EA	2	103.99	207.98
Freight:		.00	Tax:(7.2500 %)		15.08		Sub-Total: 207.98	
							Total:	223.06

003874



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/09/23	LA 10068079	8072569965
PLEASE PAY BY	TERMS	AMOUNT DUE
1/08/24	Net 30 Days	268.73

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: JAMIE MASTAW
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3554503226
Order : 7621028641-000-001
Ordered By : JAMIE MASTAW
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	677045	HOT SPLS LAM POUCH LTR 3MIL 50	1		0 PK	1	20.49	20.49
2	821164	SPEAKER SYS S-150	1		0 EA	1	22.09	22.09
Freight:		.00	Tax: (7.2500 %)		3.09		Sub-Total: 42.58	
							Total:	45.67

Laminator pouches
Speakers AM CPU



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT
Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080726488210000099293

003876



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: JAMIE MASTAW
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3555003058
Order : 7621028641-000-002
Ordered By : JAMIE MASTAW
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	758436	3X9 SIGN OFFICE	1		0 EA	1	13.39	13.39
Freight:		.00	Tax: (7.2500 %)					.97
							Sub-Total:	13.39
							Total:	14.36

003877



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: VALERIE AVILA
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3555003060
Order : 7621624901-000-001
Ordered By : VALERIE AVILA
Order Date : 12/12/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24431631	WHITE PAPER HOT CUP 12OZ 50PK	1		0 PK	1	5.95	5.95
2	642736	SHARPIE MKR ULTRA FN BLK DZ	1		0 DZ	1	11.69	11.69
3	567885	C60 TAPE DISPENSER SILVER	1		0 EA	1	5.49	5.49
4	24239198	FUSION PENCIL CUP BLACK	1		0 EA	1	3.85	3.85
6	24340177	GARDETTOS ORIGINAL CLUB 42CT	1		0 CT	1	28.99	28.99
7	24436128	KLEENEX FACIAL TISSUE FLAT	1		0 PK	1	16.19	16.19
8	398820	SPLS 30L 8FT EXT CORD GRAY	1		0 EA	1	8.99	8.99
Freight:		.00	Tax:(7.2500 %)		3.78	Sub-Total:		81.15
							Total:	84.93



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT
Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

LA080726488210000099293

003879



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: JAMIE MASTAW
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3555003058
Order : 7621028641-000-002
Ordered By : JAMIE MASTAW
Order Date : 12/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	758436	3X9 SIGN OFFICE	1		0 EA	1	13.39	13.39
Freight:		.00	Tax: (7.2500 %)					.97
							Sub-Total:	13.39
							Total:	14.36

003880



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/16/23	LA 10068079	8072648821
PLEASE PAY BY	TERMS	AMOUNT DUE
1/15/24	Net 30 Days	99.29

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: VALERIE AVILA
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3555003060
Order : 7621624901-000-001
Ordered By : VALERIE AVILA
Order Date : 12/12/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
1	24431631	WHITE PAPER HOT CUP 12OZ 50PK	1		0 PK	1	5.95	5.95	
2	642736	SHARPIE MKR ULTRA FN BLK DZ	1		0 DZ	1	11.69	11.69	
3	567885	C60 TAPE DISPENSER SILVER	1		0 EA	1	5.49	5.49	
4	24239198	FUSION PENCIL CUP BLACK	1		0 EA	1	3.85	3.85	
6	24340177	GARDETTOS ORIGINAL CLUB 42CT	1		0 CT	1	28.99	28.99	
7	24436128	KLEENEX FACIAL TISSUE FLAT	1		0 PK	1	16.19	16.19	
8	398820	SPLS 30L 8FT EXT CORD GRAY	1		0 EA	1	8.99	8.99	
Freight:		.00	Tax:(7.2500 %)		3.78	Sub-Total:		81.15	
								Total:	84.93



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/23/23	LA 10068079	8072715621
PLEASE PAY BY	TERMS	AMOUNT DUE
1/22/24	Net 30 Days	23.59

INVOICE

Staples

Federal ID #:04-3390816

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

Bill to Account: 1042447

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4110



Please send payment to:

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/23/23	LA 10068079	8072715621
PLEASE PAY BY	TERMS	AMOUNT DUE
1/22/24	Net 30 Days	23.59
PLEASE ENTER AMOUNT PAID		

Staples

PO Box 660409
Dallas, TX 75266-0409

LA080727156210000023594

003882



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/23/23	LA 10068079	8072715621
PLEASE PAY BY	TERMS	AMOUNT DUE
1/22/24	Net 30 Days	23.59

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1042447

Ship to Account: MILL VILLA

MILL VILLA
ATTN: ACCOUNTS PAYABLE
18717 MILL VILLA RD
OFFICE
JAMESTOWN, CA 95327

MILL VILLA ESTATES
ATTN: VALERIE AVILA
18717 MILL VILLA RD
JAMESTOWN, CA 95327

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3555404707
Order : 7621624901-000-002
Ordered By : VALERIE AVILA
Order Date : 12/12/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	24561676	HERSHEY ASSORTED PACK	1	0	EA	1	23.59	23.59
Freight:		.00	Tax:(.0000 %)				.00	
							Sub-Total:	23.59
							Total:	23.59

Backorder of 7621624901

000 #3
Case of water

DOLLAR GENERAL STORE #14538
18300 STATE HIGHWAY 108,
JANESTOWN, CA 95327
(209) 431-0617
SALE TRANSACTION

CV 32PK DRINKING 27541009316	\$6.00
CAL REDEMPTION VALUE	\$1.60
Promotion	\$0.00
Total CAL REDEMPTION VALUE	\$1.60
Balance to pay	\$6.60
VISA Debit	\$6.60

VID	*****7812
Type: SWIPE	Auth Code: 983988
MID: *****27013	TID: *****000
TOTAL PURCHASE	\$6.60

Save Time. Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
14538	1	173831	06-09-24 8:23 AM

Your cashier was: SARENA

