

Recap of Expenses

The Monarch Program \$ 1,800.00

Larry's Building Materials \$ 426.69

Tree of Life Nursery \$ 1,420.75

\$ 3,647.44

The Monarch Program

Mailing Address:
P.O. Box 1498
Vista, CA 92085

The Monarch Program (AKA: California
Monarch Studies, Inc.) 501(c) (3) Education,
Conservation and Research.

PHONE: (760) 599-7228, E-MAIL: monarchprg@aol.com
WEBSITE: w.w.w.monarchprogram.org, FEDERAL TAX ID# 95-4357486

INVOICE/CUSTOMER PURCHASE ORDER NO. 08137

ORDER DATE	DATE REQUIRED	SHIPPING DATE	INVOICE DATE
		28 March 2017	28 March 2017
SOLD TO: Lori Whalen Environmental Nature Center 1601 East 16 th St. Newport Beach, CA 92663		SPECIAL INSTRUCTIONS/CONDITIONS: Special contract for ENC to prepay \$1,800.00 for butterfly pupae based on the description below. Please make check payable to The Monarch Program and send it to the P.O. Box listed above. Thank you.	
QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
Varies	Approximately 30 various species of native Orange Co. butterfly pupae to be sent to the Environmental Nature Center every other week from April through September. Each shipment will contain an invoice of which amount (including shipping) will be subtracted from the initial payment.	Same as previous season	\$1,800.00
Authorized Signature: David F. Marriott, Ph.D., Executive Director The Monarch Program		Sub Total	\$1,800.00
		Misc.	
		Shipping	
		TOTAL	\$1,800.00

LARRY'S BUILDING MATERIALS

1151 BAKER STREET
COSTA MESA, CALIFORNIA 92626
(714) 545-0448 • FAX (714) 545-4373

CM-

1975 LAGUNA CANYON ROAD
LAGUNA BEACH, CALIFORNIA 92651
(949) 494-1107 • FAX (949) 494-1108

2100 S. YALE STREET
SANTA ANA, CALIFORNIA 92704
(714) 549-2753 • FAX (714) 549-2781

22079 KNABE RD
CORONA, CALIFORNIA 92883
(951) 277-9188 • FAX (951) 277-9198

LARRYS BUILDING MATERIALS
1151 BAKER STREET
COSTA MESA, CA 92626

04/07/2017
Merchant ID:
Device ID:
Terminal ID:

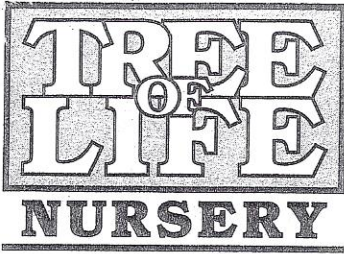
04:59:05
XXXXXXXXXXXX2479
1202
PD071.

SOLD BY		DATE	
NAME			
ADDRESS		PHONE	
CITY			
<input type="checkbox"/> CASH	<input type="checkbox"/> CHARGE	<input type="checkbox"/> MERCHANDISE RETURNED	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> PAID OUT	<input type="checkbox"/> PAID ON ACCOUNT	
QTY	DESCRIPTION	PRICE	AMOUNT
1			
8	D-G	24.50	196.00
2	SCOOPS d-G	24.50	49.00
4	SCOOPS forest floor	20.25	81.00
5			
6			70.00
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
NO CREDIT OR REFUNDS on brick, block, stone & bag material NOT RESPONSIBLE FOR DAMAGE DUE TO DELIVERY BEYOND CURB. Check load with driver or no claim for shortage will be allowed. Material returned for credit subject to a minimum of 25% restocking charge. Damaged stock not returnable. Use of any material we supply constitutes acceptance		SUBTOTAL	396.00
		TAX	30.69
RECEIVED BY		TOTAL	426.69

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX3124
TRANS # 002
Batch #: 9
Approval Code: 52499G
TRANS ID: MEB1BOSDD0407
Entry Method: Manual
Code: Online
Tax Amount: \$30.69
SALE AMOUNT \$426.69

THANK YOU
CUSTOMER COPY



CALIFORNIA NATIVE PLANTS

INVOICE No. 61163

P.O. Box 635
San Juan Capistrano, CA 92693

Phone (949) 728-0685 • Fax (949) 728-0509

A California Corporation

Sold To: Environmental Nature Center
Accounts Payable
1601 16th St
Newport Beach, CA 92663

Ship To: Environmental Nature Center
1601 Sixteenth St
Newport Beach, CA

Account Number	Invoice Date	Date Shipped	F.O.B	Comments	Page
ENVNAT	03/28/2017	03/27/17			1/2
Purchase Order No.	Order Date	Ship Via	Salesperson	Terms	
	02/23/17		Alisa Flint	Net 30 Days	

QTY. ORDERED	SIZE	QTY. SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				Delivery Note 5554		
10		10	ACER_MACR.-.1G	Acer macrophyllum, -, 01 Gal	4.85	48.50
8		8	ACHI_MILL.-.4	Achillea millefolium, -, 4 inch	1.95	15.60
1		1	AESC_CALI.-.5G	Aesculus californica, -, 05 Gal	13.60	13.60
11		11	ARTE_DOUG.-.1G	Artemisia douglasiana, -, 01 Gal	3.80	41.80
12		12	CARE_PRAE.-.1G	Carex praegracilis, -, 01 Gal	4.10	49.20
12		12	CARE_TUMU.-.1G	Carex divulsa (tumulicola), -, 01 Gal	4.25	51.00
6		6	CEAN_TOME_OLIV.-.1G	Ceanothus tomentosus olivaceus, -, 01 Gal	4.85	29.10
8		8	ENCE_CALI.-.1G	Encelia californica, -, 01 Gal	3.80	30.40
6		6	FRAG_VESC.-.4	Fragaria vesca (californica), -, 4 inch	2.00	12.00
8		8	GRIN_CAMP.-.1G	Grindelia camporum, -, 01 Gal	3.80	30.40
1		1	HETE_ARBU.-.5G	Heteromeles arbutifolia, -, 05 Gal	11.55	11.55
2		2	JUNC_PATE.-.1G	Juncus patens, -, 01 Gal	4.10	8.20
12		12	JUNC_MEXI.-.1G	Juncus mexicanus, -, 01 Gal	4.10	49.20
12		12	JUNC_XIPH.-.D40	Juncus xiphioides, -, D-40	4.10	49.20
6		6	KECK_ANTI.-.1G	Keckiella antirrhinoides, -, 01 Gal	6.05	36.30
9		9	LIMO_CALI.-.1G	Limonium californicum, -, 01 Gal	3.80	34.20
1		1	LYON_FLOR_ASPL.-.5G	Lyonothamnus floribundus asplenifolius, -, 05 Gal	17.00	17.00
12		12	MIMU_AURA.-.1G	Mimulus aurantiacus, -, 01 Gal	3.80	45.60
2		2	POPU_FREM.-.5G	Populus fremontii, -, 05 Gal	11.00	22.00
1		1	PRUN_LYON.-.5G	Prunus lyonii, -, 05 Gal	13.20	13.20
7		7	RHUS_INTE.-.1G	Rhus integrifolia, -, 01 Gal	4.25	29.75
11		11	RIBE_INDE.-.1G	Ribes indecorum, -, 01 Gal	5.45	59.95
8		8	SALV_APIA.-.1G	Salvia apiana, -, 01 Gal	4.10	32.80
8		8	SALV_CLEV.-.1G	Salvia clevelandii, -, 01 Gal	3.45	27.60

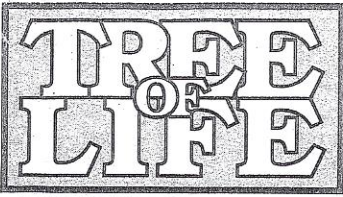
TERMS OF SALE: Tree of Life Nursery's Terms of sale are C.O.D. unless Buyer has obtained prior credit approval from us. If credit is pre-approved, payment shall be due within thirty days of shipment. A service charge of 2% per month (24% per year), shall be paid on all past due accounts. Buyer assumes ownership and responsibility for goods at the time of shipment; however, Tree of Life Nursery retains a vendor's interest in all goods until such have been paid for in full.

NON WARRANTY, NON GUARANTEE: Tree of Life Nursery gives no warranty, express or implied, as to quality, variety, description, productivity, merchantability or results secured in planting or transplanting of any seeds, bulbs or nursery stock it sells. Seller reserves the right to prorate or cancel any order, and no liability is assumed for delay or failure to deliver caused by strikes, fire, frost, flood, drought, disease, embargos, or any other circumstances or contingencies beyond our control. All nursery stock is offered for sale subject to crop yield and prior sale. Limitation of Liability: Tree of Life Nursery's maximum liability, whether contractual or for negligence or otherwise, is limited in amount to the amount paid to Tree of Life Nursery for the purchase of seeds, bulbs or nursery stock under all circumstances and regardless of the nature, cause or extent of the loss.

RECEIVING & ACCEPTANCE: Nursery stock and seed are perishable. All shipments should be immediately and carefully inspected upon arrival and then placed in proper storage. Any problems with the condition or quality or quantity of stock shipped should be brought to our attention immediately.

ADJUSTMENTS & CLAIMS: Claims for any cause including errors involving storage, variance in grade, type, variety, species and damages enroute must be made in writing within 10 days after arrival of goods, which period of time is expressly agreed to be reasonable. If Buyer does not give such notice, Buyer agrees to have irrevocably and unconditionally accepted the goods. Tree of Life Nursery furthermore will not consider any claim after stock has been processed, improperly stored, planted, or otherwise treated, modified or used in any way. Claims for losses while goods are still in transit must be filed directly with the carrier.

Sale Amount	
Labor	
Credits	
Delivery	
Other	
Sales Tax	
TOTAL	



INVOICE No. 61163

CALIFORNIA NATIVE PLANTS

P.O. Box 635
San Juan Capistrano, CA 92693

NURSERY

Phone (949) 728-0685 • Fax (949) 728-0509

A California Corporation

Sold To: Environmental Nature Center
Accounts Payable
1601 16th St
Newport Beach, CA 92663

Ship To: Environmental Nature Center
1601 Sixteenth St
Newport Beach, CA

Account Number	Invoice Date	Date Shipped	F.O.B	Comments	Page
ENVNAT	03/28/2017	03/27/17			2/2
Purchase Order No.	Order Date	Ship Via	Salesperson	Terms	
	02/23/17		Alisa Flint	Net 30 Days	

QTY. ORDERED	SIZE	QTY. SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
13		13	SALV_MELL.-.1G	Salvia mellifera, -, 01 Gal	4.10	53.30
21		21	SALV_SPAT.-.1G	Salvia spathacea, -, 01 Gal	12.00	252.00
1		1	SAMB_MEXI.-.5G	Sambucus nigra ssp. caerulea, -, 05 Gal	12.70	12.70
8		8	SATU_CHAN.-.4	Clinopodium (Satureja) chandleri, -, 4 inch	2.00	16.00
16		16	SISY_BELL.-.RP	Sisyrinchium bellum, -, Liner/Rose Pot	1.15	18.40
3		3	SOLI_CALLI.-.1G	Solidago californica, -, 01 Gal	4.10	12.30
17		17	STAC_BULL.-.4	Stachys bullata, -, 4 inch	1.50	25.50
1		1	UMBE_CALLI.-.5G	Umbellularia californica, -, 05 Gal	18.00	18.00
6		6	ERIO_CRAS.-.1G	Eriodictyon crassifolium, -, 01 Gal	9.10	54.60
16		16	ASCL_FASC.-.1G	Asclepias fascicularis, -, 01 Gal	6.05	96.80
1		1	QUER_ENGE.-.15G	Quercus engelmannii, -, 15 Gal	53.00	53.00
8		8	SEED_FOOT	Seed-Foothill Mix (oz)	6.25	50.00
				Total Delivery Note 5554, 1,420.75		

TERMS OF SALE: Tree of Life Nursery's Terms of sale are C.O.D. unless Buyer has obtained prior credit approval from us. If credit is pre-approved, payment shall be due within thirty days of shipment. A service charge of 2% per month (24% per year), shall be paid on all past due accounts. Buyer assumes ownership and responsibility for goods at the time of shipment; however, Tree of Life Nursery retains a vendor's interest in all goods until such have been paid for in full.

NON WARRANTY, NON GUARANTEE: Tree of Life Nursery gives no warranty, express or implied, as to quality, variety, description, productivity, merchantability or results secured in planting or transplanting of any seeds, bulbs or nursery stock it sells. Seller reserves the right to prorate or cancel any order, and no liability is assumed for delay or failure to deliver caused by strikes, fire, frost, flood, drought, disease, embargos, or any other circumstances or contingencies beyond our control. All nursery stock is offered for sale subject to crop yield and prior sale. Limitation of Liability: Tree of Life Nursery's maximum liability, whether contractual or for negligence or otherwise, is limited in amount to the amount paid to Tree of Life Nursery for the purchase of seeds, bulbs or nursery stock under all circumstances and regardless of the nature, cause or extent of the loss.

RECEIVING & ACCEPTANCE: Nursery stock and seed are perishable. All shipments should be immediately and carefully inspected upon arrival and then placed in proper storage. Any problems with the condition or quality or quantity of stock shipped should be brought to our attention immediately.

ADJUSTMENTS & CLAIMS: Claims for any cause including errors involving storage, variance in grade, type, variety, species and damages enroute must be made in writing within 10 days after arrival of goods, which period of time is expressly agreed to be reasonable. If Buyer does not give such notice, Buyer agrees to have irrevocably and unconditionally accepted the goods. Tree of Life Nursery furthermore will not consider any claim after stock has been processed, improperly stored, planted, or otherwise treated, modified or used in any way. Claims for losses while goods are still in transit must be filed directly with the carrier.

Sale Amount	1,420.75
Labor	
Credits	
Delivery	
Other	
Sales Tax	0.00
TOTAL	1,420.75

16

MICHAEL VIGOR

Check Details

Account	Check number	Reference	Posted Date	Amount
[REDACTED]	578	000077018944	03/31/2017	3,000.00

16-49-1220 578

NEWPORT-BALBOA ROTARY CLUB FOUNDATION
 P.O. BOX 1944
 NEWPORT BEACH, CA 92659

DATE 2 March 2017

PAY TO THE ORDER OF Environmental Nature Center \$ 3000.00
Three thousand and 00/100 DOLLARS

UNION BANK
 WESTCLIFF #61
 1501 WESTCLIFF DR
 NEWPORT BEACH, CA 92660

MEMO Grant P-1483

[REDACTED] 0578

ENDORSE HERE SAFETY PAPER Security Features Included Details on Back

⑆17033104061001000070

ENDORSE Pay to the order of
 UNION BANK
 FOR DEPOSIT ONLY
 Environmental Nature Center
 General Account