



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2014-11C

Claim Submission Date: 10/09/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
07/1 - 08/31/2014	Africa	Architects	1-1601-00	3/ \$ 212,948.03
07/1 - 08/31/2014	Reptile Exhibit	Architects	1-1341-00	3/ \$ 5,548.00
07/1 - 08/31/2014	Africa	Construction	1-1602-00	4/ \$ 14,155.52
07/1 - 08/31/2014	Utilities	Utilities	1-1603-17	4/ \$ 12,421.22
			Wire Fee	\$ 10.00
			Subtotal	\$ 245,082.77
			Less Bank Fees	\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$ 245,072.77

Fresno's Chaffee Zoo Corporation General Ledger Report July & August 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
07/01/2014			<i>Account Beginning Balance</i>			\$1,287,978.76	
07/09/2014	9098-846	Accounts Payable	City of Fresno-Plan Check Fee -Hospital	\$524.01			Hospital Quarantine
08/02/2014	9166-33	Accounts Payable	Alan Mok Engineering-Site Plan and Survey f	\$2,912.50			Hospital Quarantine
08/11/2014	9185-245	Accounts Payable	City of Fresno-Plan Check Fee -Hospital	\$300.00			Hospital Quarantine
08/14/2014	9202-50	Accounts Payable	ACCO Engineered Systems, Inc.-Reptile Inc	9/ \$5,548.00			Reptile Exhibit
			<i>Account Subtotals</i>	\$5,548.00	2/ \$0.00		
08/31/2014			<i>Account Net Change</i>			\$9,284.51	
08/31/2014			<i>Account Ending Balance</i>			<u>\$1,297,263.27</u>	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
07/01/2014			<i>Account Beginning Balance</i>			0.00	
07/03/2014	9098-542	Accounts Payable	JRForrest & Associates-Africa Project	11/ \$10,030.00			Africa Exhibit
07/10/2014	9098-872	Accounts Payable	JRForrest & Associates-Africa	12/ \$13,260.00		10,030.00	Africa Exhibit
07/21/2014	9156-205	Accounts Payable	City of Fresno-Permit	\$400.38		13,260.00	Africa Exhibit
08/02/2014	9166-5	Accounts Payable	Alan Mok Engineering-Grading Redesign for /	\$990.00		400.38	Africa Exhibit
08/02/2014	9166-15	Accounts Payable	Alan Mok Engineering-Temporary Parking Lo	13/ \$1,770.00		990.00	Africa Exhibit
08/02/2014	9166-17	Accounts Payable	Alan Mok Engineering-ADA Pathway Design	\$630.00		1,770.00	Africa Exhibit
08/02/2014	9166-31	Accounts Payable	Alan Mok Engineering-Childrens Play Area	\$500.00		630.00	Children's Play Area
08/02/2014	9166-35	Accounts Payable	Alan Mok Engineering-Misc Work on Water N	14/ \$3,126.25		3,126.25	Africa Exhibit
08/04/2014	9166-131	Accounts Payable	Moore Twining Associates, Inc.-Africa	16/ \$13,651.25		13,651.25	Africa Exhibit
08/04/2014	9166-133	Accounts Payable	Moore Twining Associates, Inc.-Africa	18/ \$12,605.76		12,605.76	Africa Exhibit
08/04/2014	9166-137	Accounts Payable	Technicon Engineering Services-Africa	19/ \$9,628.00		9,628.00	Africa Exhibit
08/04/2014	9166-140	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa	\$240.00		240.00	Africa Exhibit
08/10/2014	9185-21	Accounts Payable	The Portico Group-Africa	22/ \$47,769.24		47,769.24	Africa Exhibit
08/10/2014	9185-114	Accounts Payable	The Vincent Company Architect'-Africa	21/ \$1,424.66		1,424.66	Africa Exhibit
08/11/2014	9185-274	Accounts Payable	The Portico Group-Africa	20/ \$47,769.18		17,170.00	Africa Exhibit
08/14/2014	9202-30	Accounts Payable	Moore Twining Associates, Inc.-Africa	24/ \$13,676.60		47,769.18	Africa Exhibit
08/14/2014	9202-32	Accounts Payable	Alan Mok Engineering-stabbing for old Admn	\$935.00		13,676.60	Africa Exhibit
08/14/2014	9202-34	Accounts Payable	Fresno Repographics, Inc.-Africa	\$103.31		935.00	Africa Exhibit
08/14/2014	9202-38	Accounts Payable	JRForrest & Associates-Africa Project	25/ \$17,170.00		103.31	Children's Play Area
08/14/2014	9202-40	Accounts Payable	JRForrest & Associates-Water Play Area	\$1,275.00		17,170.00	Children's Play Area
08/14/2014	9195-1	Journal Entry	Alan Mok credit memo	\$11,130.00		17,170.00	Children's Play Area
08/14/2014	9202-75	Accounts Payable	Alan Mok Engineering-081414		\$11.13	17,768.40	Children's Play Area
08/25/2014	9236-76	Accounts Payable	Technicon Engineering Services-Africa	27/ \$17,768.40		17,768.40	Africa Exhibit
			<i>Account Subtotals</i>	\$225,853.03	\$11.13	212,948.03	S
08/31/2014			<i>Account Net Change</i>	\$212,948.03	2/		

Fresno's Chaffee Zoo Corporation General Ledger Report July & August 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1601-00 (Construction in Progress-Architect)							
08/31/2014			<i>Account Ending Balance</i>			<u>\$4,602,637.83</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
07/01/2014			<i>Account Beginning Balance</i>			\$7,703,291.86	
07/08/2014	9098-673	0.	A-1 Expert Tree Service-Tree Service	28/ \$3,050.00			Africa Exhibit
07/10/2014	9098-882	3,050.00	A-1 Expert Tree Service-Tree Service	29/ \$3,500.00			Africa Exhibit
07/10/2014	9115-4	3,500.00	PG&E - AIF Reimbursement		30/ \$2,950.41		Africa Exhibit
07/15/2014	9111-5		Harris Construction Co., Inc.-Africa App #6	\$1,859,145.69			Africa Exhibit
07/15/2014	9111-7	2,950.41	United Security Bank-Africa App #6	\$94,883.90			Africa Exhibit
07/15/2014	9113-1	787.88	ADI Harris Construction Co., Inc.-Africa App	\$1,954,029.59			Africa Exhibit
07/15/2014	9113-4	226.10	REVERSE-ADI-Harris Construction Co., In		\$1,859,145.69		Africa Exhibit
07/27/2014	9156-475	338.70	Sound Contracting-Africa	\$787.88			Africa Exhibit
07/31/2014	9156-625	3.25	Rosenbalm Rockery-Arunda Grass-Africa	\$226.10			Africa Exhibit
07/31/2014	9156-627	250.00	Rosenbalm Rockery-Arunda Grass-Africa	\$338.70			Africa Exhibit
07/31/2014	9151-25	1,750.00	2014 Quarter 2 Sales Tax	\$3.25			Africa Exhibit
08/02/2014	9166-13		Sound Contracting-Africa	\$250.00			Africa Exhibit
08/05/2014	9166-283		Harris Construction Co., Inc.-Africa App #7	\$3,775,206.44			Africa Exhibit
08/05/2014	9166-285	6,000.00	United Security Bank-Africa App #7	\$187,000.94			Africa Exhibit
08/10/2014	9185-23	011	A-1 Expert Tree Service-Africa	32/ \$1,750.00			Africa Exhibit
08/10/2014	9185-117	14,155.52	A-1 Expert Tree Service-Africa	33/ \$1,200.00			Africa Exhibit
08/14/2014	9202-36		Murray's Asphalt Services-Africa	34/ \$6,000.00			Africa Exhibit
			<i>Account Subtotals</i>	\$7,888,274.49	\$1,862,096.10		
08/31/2014			<i>Account Net Change</i>	\$14,155.52	2/		\$6,026,178.39
08/31/2014			<i>Account Ending Balance</i>			<u>\$13,729,470.25</u>	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
07/01/2014			<i>Account Beginning Balance</i>			\$1,516,705.25	
07/02/2014	9098-443	6,251.00	Collins Electrical Company Inc-Utilities	35/ \$6,251.00			Capital Utilities
07/13/2014	9109-96	358.27	Harris Construction Co., Inc.-Utility	\$18,807.18			Capital Utilities
07/20/2014	9156-137	4,518.68	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/31/2014	9156-646	358.27	Totcom Voice and Data Systems-Utilities	36/ \$4,518.68			Capital Utilities
08/10/2014	9185-31	358.27	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
08/14/2014	9202-42	935.00	JRForrest & Associates-Utilities	\$935.00			Capital Utilities
		005	<i>Account Subtotals</i>	\$31,228.40	\$0.00		
08/31/2014		12,421.22	<i>Account Net Change</i>	\$12,421.22	2/		\$31,228.40
08/31/2014			<i>Account Ending Balance</i>			<u>\$1,547,933.65</u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

July & August 2014

07/01/2014
08/31/2014
08/31/2014

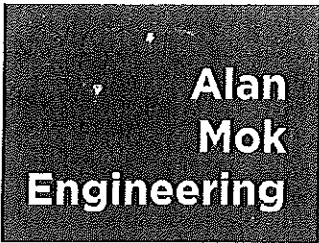
<i>Grand Total Beginning Balance</i>	\$14,895,890.67
<i>Grand Total Net Change</i>	<u>\$6,281,414.33</u>
<i>Grand Total Ending Balance</i>	<u><u>\$21,177,305.00</u></u>

Measure Z - Capital
January 1 - September 30, 2014

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Construction Sea Lion Cove	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Adjustment	Claim Total
2014-1C	\$328,768.69	\$57,430.36	\$114,961.58	\$254,002.00					\$10.00		\$755,172.63
2014-2C	\$217,521.32			\$1,489,920.20					\$10.00		\$1,707,451.52
2014-3C				\$1,714,873.85					\$10.00		\$1,714,883.85
2014-4C	\$25,536.63	\$18,091.20	\$279,210.42	\$52,739.77					\$10.00		\$375,588.02
2014-5C				\$2,124,072.30					\$10.00		\$2,124,082.30
2014-6C				\$1,657,155.78					\$10.00		\$1,657,165.78
2014-7C				\$1,954,029.59					\$10.00		\$1,954,039.59
2014-8C	\$9,340.73	\$4,633.44	\$186,509.02	\$34,821.78					\$10.00		\$235,314.97
2014-9C				\$3,775,208.44					\$10.00		\$3,775,218.44
2014-10C				\$3,510,801.99					\$10.00		\$3,510,811.99
2014-11C	\$12,421.22		\$212,948.03	\$14,155.52		\$5,548.00			\$10.00		\$245,082.77
Total	\$593,588.59	\$80,155.00	\$793,629.05	\$16,581,781.22	\$0.00	\$5,548.00	\$0.00	\$0.00	\$110.00		\$18,054,811.86
										Less wire fees:	<u>-\$110.00</u>
										Total	\$18,054,701.86
2014 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$250.00		\$20,250.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Write off from prior yr											\$0.00
Carryover from prior yr	\$755,062.12	\$80,155.00	\$1,302,770.78	\$50,865,567.22	\$23,475.64	\$395,126.22	\$0.00	\$33,598.70	\$0.00		\$53,455,755.68
Spent YTD	<u>\$593,588.59</u>	<u>\$80,155.00</u>	<u>\$793,629.05</u>	<u>\$16,581,781.22</u>	<u>\$0.00</u>	<u>\$5,548.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110.00</u>		<u>\$18,054,811.86</u>
Funds remaining	\$161,473.53	\$0.00	\$509,141.73	\$34,283,786.00	\$23,475.64	\$389,578.22	\$20,000.00	\$33,598.70	\$140.00		\$35,421,193.82
											\$443,176.92

Measure Z - Capital
January 1 - September 30, 2014

Requested		2010	2011	2012	2013	2014	Capital Projects		
							Funds	expires	
2010	Reptile	\$720,000	\$183,804.49	\$27,172.60	\$11,416.00	\$0.00	\$0.00		
	Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$0.00	\$0.00	\$0.00		
	Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$19,425.67	\$0.00	\$0.00		
	Tiger	\$40,000	\$287.98	\$35,442.69	\$0.00	\$0.00	\$0.00		
	Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	Cobra	\$300,000	\$0.00	\$0.00	\$39,840.15	\$83,473.57	\$0.00	06/30/2013	
	EIR Legal	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58	\$0.00	\$0.00	06/30/2013	
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Misc	\$50,000	\$0.00	\$10,340.00	\$0.00	\$0.00	\$0.00	06/30/2013	
2012	Reptile (2012)	\$509,000			\$12,123.74	\$405,812.60	5548	\$85,515.66	06/30/2014
	Otters	\$200,000	\$0.00	\$0.00	\$36,602.08	\$163,397.92		(\$0.00)	06/30/2014
	Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	06/30/2014
	Tropical Treasures	\$100,000	\$0.00	\$0.00	\$10,595.95	\$24,466.08		\$64,937.97	06/30/2014
	Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$0.00			06/30/2014
	Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00			06/30/2014
2013	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00		\$85,000.00	06/30/2015
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	06/30/2015
	Cobra	176,686.28	\$0.00	\$0.00	\$0.00	\$172,561.69		\$4,124.59	06/30/2015
	Animal								
2014	Acquisition and Transportation	\$20,000						\$20,000.00	
								\$409,578.22	
	Graphics	\$50,000	\$0.00	\$16,401.30	\$0.00			\$33,598.70	06/30/2015
								\$443,176.92	



SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

Edward M. Wong, P.E.
Senior Project Manager

Chad R. Blau, P.L.S.
Land Surveyor

INVOICE #1535

July 1, 2014

AME File No. 214-0158

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

Project: Site Plan and Survey for Storage Shed.

Work Performed: Conduct topographic survey and preparation of site plan.

Principal Engineer	1.50 hr @	\$145/hr	\$	217.50
Land Surveyor	6.25 hr @	\$145/hr	\$	906.25
Design Engineer	6.75 hr @	\$105/hr	\$	708.75
Draftsman	13.50 hr @	\$80/hr	\$	1,080.00

Total \$ 2,912.50

1-1341-0127

EO

7.23.14
dl jonw

Vet Hospital storage
shed.

CK 85991
8/14



**engineered
systems**

6265 San Fernando Road
Glendale, CA 91201-2214
Phone: 1-800-998-2226

Principal Offices
Fresno • San Diego • Orange County • LA / Glendale •
Bay Area / San Leandro • Sacramento • Seattle / Bakersfield
Established 1934

RECEIVED JUL 28 2014

Building Services Division
Cont. Lic. CA # 120696
WA # ACCOESI971DU
www.accoes.com

Customer # 5918	Location ID 8940	Invoice Date 07/24/2014	Customer P.O. #	Invoice # 1528590
Billing Address Fresno Chaffee Zoo Corp. Attn: Greg Hoffhous 894 W. Belmont Ave. Fresno, CA 93728		Job Site Address Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728		ACCT. Code All
				Work Started 07/09/2014
				Work Completed 07/20/2014
Reason For Service FURNISH AND INSTALL REPTILE INCUBATION RM DUCTLESS				98 SC # 0001564341

- Per approved sales bid, provided labor and materials to perform the following scope of work:
- " Reclaim refrigerant and remove current unit off-site as per EPA guidelines;
 - " Furnish and install one (1) new split system;
 - " Includes all rigging and disposal costs;
 - " Utilize existing electrical, thermostats, and refrigerant lines;
 - " Start, test and check operation;
 - " Ninety (90) days labor warranty;
 - " Exclusions: permits, fees or anything not listed above.

PLEASE PAY QUOTED AMOUNT **\$5,548.00** 3/

1341 - 00 - 0063

*Measure "2"
reptile food
code?*

**8/19
CK86051**

Visit us at www.accoservice.com

TERMS: NET 30

Remit To: ACCO Engineered Systems, Dept:5918,6265 San Fernando Rd, Glendale, CA 91201

ORIGINAL INVOICE

RECEIVED JUL 28 2014



559 / 251-2226 Voice
800 / 598-2226 Service
559 / 261-7645 Fax
4980 E. University Ave
Suite 112
Fresno, CA 93727

June 5, 2014

Gregg Hoffhous
Fresno Chaffee Zoo
894 W Belmont Ave.
Fresno, CA

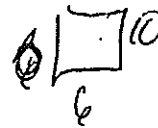
Subject: Reptile Incubation Room

Add New Ductless Mini-Split system to the Reptile Incubation Room

Dear Gregg:
ACCO Engineered Systems is pleased to provide a quotation for the replacement of one (1) 2 ton Mitsubishi or Fujitsu split system.

Add one new split system to the Reptile Incubation Room

- Reclaim refrigerant and remove current unit off-site as per EPA guidelines;
- Furnish and install one (1) new split system;
- Includes all rigging and disposal costs;
- Utilize existing electrical, thermostats, and refrigerant lines;
- Start, test and check operation;
- Ninety (90) days labor warranty;
- Exclusions: permits, fees or anything not listed above;



Total Cost: \$5,548.00

Please call me if you have any questions or need additional information.

Sincerely,
ACCO Engineered Systems

Adam Rosh

Adam Rosh
Service Sales Engineer

Agreed by: *[Signature]*

Title: *General Contractor*

Date: *7/28/14*



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
6/9/2014	201396

PROJECT: Africa
BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Savannah project for the month of May 2014			
Meetings with Owner, Contractor and Architect	16	85.00	1,360.00
Review of written clarification	12	85.00	1,020.00
Review of Proposed Change Orders	18	85.00	1,530.00
Payment Application reviews	14	85.00	1,190.00
Review of Architectural Supplemental Instructions for cost and contractibility	9	85.00	765.00
Contractor product submittal review	18	85.00	1,530.00
Schedule review and update	15	85.00	1,275.00
Budget review and update	16	85.00	1,360.00

Customer Message

Payment Due This Period

↓ \$10,030.00 3/



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
7/2/2014	201397

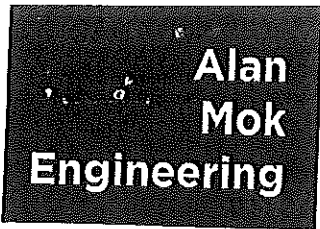
PROJECT: Africa
BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Savannah project for the month of June 2014			
Meetings with Owner, Contractor and Architect	24	85.00	2,040.00
Review of written clarification	16	85.00	1,360.00
Review of Proposed Change Orders	25	85.00	2,125.00
Payment Application reviews	18	85.00	1,530.00
Review of Architectural Supplemental Instructions for cost and contractibility	15	85.00	1,275.00
Contractor product submittal review	21	85.00	1,785.00
Schedule review and update	18	85.00	1,530.00
Budget review and update	19	85.00	1,615.00

Customer Message

Payment Due This Period
<div style="text-align: right;"> \$13,260.00 3/ </div>



SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, GSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

Edward M. Wong, P.E.
Senior Project Manager

Chad R. Blau, P.L.S.
Land Surveyor

INVOICE #1348

May 1, 2014

AME File No. 214-0156

Fresno Chaffee Zoo
Attn: Mr. Jon Wheless
894 W Belmont Ave
Fresno, CA 93728

Project: Grading Redesign for African Adventure

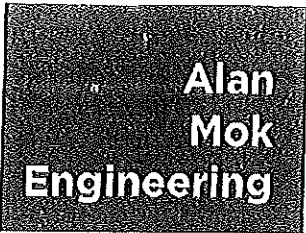
Work Performed: For preparation of grading design at African Adventure entry.

Principal Engineer	10.00 hr @ \$145/hr	\$ 1,450.00
Draftsman	4.00 hr @ \$80/hr	\$ 320.00

Total **\$ 1,770.00**

OK
F.W.
7-23-14
Africa
RD

CK 85991
8/14



SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

Edward M. Wong, P.E.
Senior Project Manager

Chad R. Blau, P.L.S.
Land Surveyor

INVOICE #1538

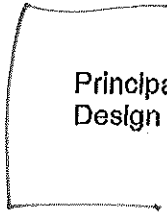
June 4, 2014

AME File No. 213-0225

Fresno Chaffee Zoo
Attn: Mr. Jon Wheless
894 W Belmont Ave
Fresno, CA 93728

Project: Misc work on Water Main.

Work Performed: Preparation of construction plan for new meters and backflows
obtain city approval.



Principal Engineer	4.00 hr @	\$145/hr	→	\$	580.00
Design Engineer	24.25 hr @	\$105/hr	→	\$	2,546.25

Total \$ 3,126.25 3/

1-1601-00-0141

ESD

du jonw

7-23-14

Africa

8/14 CK 85991

7415 N. Palm Avenue, Ste 101
Fresno, CA 93711
Tel 559-432-6879
Fax 559-432-6897
www.alanmokengineering.com

Architect work

**MOORE TWINING**

PO Box 1472 Fresno, CA 93716
1 (800) 268-7021

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno,, CA 93728

April 30, 2014
Project No: E55102.0200
Invoice No: 0043040

Fresno Chaffee Zoo - African Savannah Exhibit
Construction Testing and Materials Inspection
894 W. Belmont Ave.
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

Professional Services from April 01, 2014 to April 30, 2014

Task 100 Field Testing and Inspection
Professional Personnel

		Hours	Rate	Amount
Compaction Testing				
Piffero, Ben	4/1/2014	2.00	79.25	158.50
Piffero, Ben	4/2/2014	3.00	79.25	237.75
Piffero, Ben	4/2/2014 Ovt	.50	118.88	59.44
Piffero, Ben	4/3/2014	2.00	79.25	158.50
Piffero, Ben	4/7/2014	3.00	79.25	237.75
Piffero, Ben	4/8/2014	4.00	79.25	317.00
Piffero, Ben	4/9/2014	3.50	79.25	277.38
Piffero, Ben	4/9/2014 Ovt	.50	118.88	59.44
Piffero, Ben	4/10/2014	8.00	79.25	634.00
Piffero, Ben	4/10/2014 Ovt	.75	118.88	89.16
Piffero, Ben	4/11/2014	7.00	79.25	554.75
Piffero, Ben	4/14/2014	8.00	79.25	634.00
Piffero, Ben	4/15/2014	8.00	79.25	634.00
Piffero, Ben	4/16/2014	2.00	79.25	158.50
Piffero, Ben	4/17/2014	8.00	79.25	634.00
Piffero, Ben	4/21/2014	7.00	79.25	554.75
Piffero, Ben	4/22/2014	6.00	79.25	475.50
Piffero, Ben	4/23/2014	6.00	79.25	475.50
Piffero, Ben	4/24/2014	5.00	79.25	396.25
Piffero, Ben	4/25/2014	8.00	79.25	634.00
Piffero, Ben	4/28/2014	8.00	79.25	634.00
Piffero, Ben	4/28/2014 Ovt	.50	118.88	59.44
Piffero, Ben	4/29/2014	7.00	79.25	554.75
Piffero, Ben	4/30/2014	8.00	79.25	634.00
Scalia, John	4/10/2014	3.00	79.25	237.75
Scalia, John	4/16/2014	8.00	79.25	634.00
Scalia, John	4/18/2014	8.00	79.25	634.00
Scalia, John	4/18/2014 Ovt	.75	118.88	89.16

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Standby Time

Piffero, Ben	4/2/2014	5.00	79.25	396.25
Piffero, Ben	4/3/2014	5.00	79.25	396.25
Piffero, Ben	4/4/2014	6.00	79.25	475.50
Piffero, Ben	4/7/2014	5.00	79.25	396.25
Piffero, Ben	4/9/2014	4.50	79.25	356.63

Totals 161.00 **⬆** 12,878.15

Total Labor 12,878.15

Unit Billing

Mileage

240.0 Miles @ 0.565 **⬆** 135.60

Total Units 135.60 135.60

Total this Task **⬆** \$13,013.75

Task 101 Laboratory Testing

Unit Billing

Max Density & Optimum Moisture D1557 4"

4/9/2014	14-254	1.0 Each @ 100.00	100.00
4/15/2014	14-265	1.0 Each @ 100.00	100.00

Max Density & Optimum Moisture D1557 6"

4/18/2014	14-281	1.0 Each @ 100.00	100.00
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Total Units **⬆** 300.00 300.00

Total this Task \$300.00

Task 102 Professional Services

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	4/9/2014	.25	15.00	3.75
Moua, Tsimmeej	4/25/2014	.25	15.00	3.75
Project Management				
Meyer, Travis	4/17/2014	1.00	60.00	60.00
Meyer, Travis	4/28/2014	1.50	60.00	90.00
Meyer, Travis	4/30/2014	3.00	60.00	180.00

Totals 6.00 **⬆** 337.50

Total Labor 337.50

Total this Task \$337.50

Total this Invoice **⬆** \$13,651.25 3/

CK 85886
8/5

OH PW
7.17.14

Original Estimated Fee: \$ 87,593.00
 Billed to Date: \$ 28,870.23
 This Invoice: \$ 13,651.25
 Total Billed: \$ 42,521.48

son ← Africa



PO Box 1472 Fresno, CA 93716
1 (800) 268-7021

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

May 31, 2014
Project No: E55102.0200
Invoice No: 0043239

Fresno Chaffee Zoo - African Savannah Exhibit
Construction Testing and Materials Inspection
894 W. Belmont Ave.
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

Professional Services from May 01, 2014 to May 31, 2014

Task	100	Field Testing and Inspection	Hours	Rate	Amount
Professional Personnel					
Compaction Testing					
Macari, Ronnie		5/7/2014	6.00	79.25	475.50
Macari, Ronnie		5/16/2014	8.00	79.25	634.00
Macari, Ronnie		5/16/2014 Ovt	.50	118.88	59.44
Macari, Ronnie		5/20/2014	7.00	79.25	554.75
Macari, Ronnie		5/23/2014	8.00	79.25	634.00
Macari, Ronnie		5/23/2014 Ovt	.50	118.88	59.44
Piffero, Ben		5/1/2014	8.00	79.25	634.00
Piffero, Ben		5/2/2014	5.00	79.25	396.25
Piffero, Ben		5/5/2014	8.00	79.25	634.00
Piffero, Ben		5/6/2014	8.00	79.25	634.00
Piffero, Ben		5/6/2014 Ovt	.75	118.88	89.16
Piffero, Ben		5/8/2014	8.00	79.25	634.00
Piffero, Ben		5/9/2014	8.00	79.25	634.00
Piffero, Ben		5/12/2014	7.00	79.25	554.75
Piffero, Ben		5/13/2014	8.00	79.25	634.00
Piffero, Ben		5/13/2014 Ovt	.25	118.88	29.72
Piffero, Ben		5/15/2014	8.00	79.25	634.00
Piffero, Ben		5/15/2014 Ovt	.50	118.88	59.44
Piffero, Ben		5/19/2014	8.00	79.25	634.00
Piffero, Ben		5/19/2014 Ovt	.25	118.88	29.72
Piffero, Ben		5/21/2014	8.00	79.25	634.00
Piffero, Ben		5/21/2014 Ovt	.25	118.88	29.72
Piffero, Ben		5/22/2014	6.00	79.25	475.50
Piffero, Ben		5/27/2014	5.00	79.25	396.25
Piffero, Ben		5/28/2014	2.00	79.25	158.50
Piffero, Ben		5/29/2014	7.00	79.25	554.75
Piffero, Ben		5/30/2014	4.00	79.25	317.00
Scalia, John		5/14/2014	8.00	79.25	634.00

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

Project	E55102.0200	ChaffeeZoo,894WBelmont,AfricanExh,PW,CI	Invoice	0043239
Scalia, John	5/14/2014 Ovt	.25	118.88	29.72
Standby Time				
Piffero, Ben	5/30/2014	4.00	79.25	317.00
Totals		152.25		12,194.61
Total Labor				12,194.61

Unit Billing

Mileage				
5/31/2014		210.0 Miles @ 0.565		118.65
Total Units				118.65
			Total this Task	\$12,313.26

Task 102 Professional Services

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	5/22/2014	.50	15.00	7.50
Engineering Review				
Andersen, Read	5/8/2014	.50	90.00	45.00
Andersen, Read	5/30/2014	1.00	90.00	90.00
Project Management				
Anwar, Zubair	5/6/2014	1.00	60.00	60.00
Anwar, Zubair	5/8/2014	1.50	60.00	90.00
Totals		4.50		292.50
Total Labor				292.50
			Total this Task	\$292.50

Total this Invoice **\$12,605.76** 3/

Original Estimated Fee: \$ 87,593.00
 Billed to Date: \$ 42,521.48
 This Invoice: \$ 12,605.76
 Total Billed: \$ 55,127.24



TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108
Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014
25
YEARS STRONG

RECEIVED AUG 04 2014
Invoice

Date	Invoice #
6/23/2014	2025
Report #	

Bill To

FRESNO CHAFFEE ZOO
ATTN BRIAN GOLDMAN
894 W BELMONT
FRESNO, CA 93728

PROJECT

23672
Chaffee Zoo
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Compression Strength Set of 4	2	Set	80.00	160.00
Concrete Compression Tests Set of 6	2	ea	100.00	200.00
Grout Compression Tests	4	ea	35.00	140.00
Mortar Compression Tests	8	ea	20.00	160.00
Reinforcing Steel Inspection	10	hr	79.00	790.00
Masonry/Grout Inspection	74	hr	79.00	5,846.00
Reinforced Concrete Inspection	16	hr	79.00	1,264.00
Concrete Sample Pickup	4	hr	65.00	260.00
Epoxy Anchor Bolt Installation Inspection	2	hr	79.00	158.00
Registered Civil Engineer	2	hr	125.00	250.00
Admin Fee	2	hr	65.00	130.00
Fuel Surcharge - Daily	18	day	15.00	270.00

OK paid
7-17-14
Africa

8-10-14

Total ⬇ \$9,628.00 3/

OK 85903
8/5

Invoice

THE
PORTICO
GROUP



June 30, 2014

Project No: 110050.00

Invoice No: 0000032

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 110050.00 FRESNO AFRICA
Professional Services from June 01, 2014 to June 30, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	54.10	506,728.68	458,959.50	47,769.18
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		3,888,267.58	3,840,498.40	47,769.18
		Total Fee			47,769.18
			Total this Invoice		\$47,769.18 3/

Send to
CK 85969
8/12

**T H E
VINCENT
COMPANY**

INVOICE FOR ARCHITECTURAL SERVICE

ARCHITECTS, INC.

1500 West Shaw, Suite 304 • Fresno, California 93711 • Phone 559 225-2602 • Fax 559 225-2702

PROJECT: Proposed Building Relocation For:
**FRESNO CHAFFEE ZOO
ADMINISTRATION BUILDING**
Fresno, California

DATE: July 22, 2014

INVOICE NO: 3030603

**ARCHITECT'S
PROJECT NO:** 130306

TO: **FRESNO CHAFFEE ZOO CORPORATION**
894 West Belmont Avenue
Fresno, California 93705

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

One Thousand Four Hundred Twenty Four and 66/100ths Dollars \$ 1,424.66

The present status of the account is as follows:

CONTRACT AMOUNT \$ 13,825.00

CHARGES TO DATE

a. Construction Documents 100%
Complete \$13,825.00
b. Reproductions \$ 42.16
c. Total Charges to Date \$ 13,867.16

CREDITS TO DATE

a. Construction Documents 90%
Complete \$ 12,442.50
b. Total Credits to Date \$ 12,442.50

AMOUNT NOW DUE \$ 1,424.66 3/

Handwritten notes:
OK for w
7-28-14
Africa
m.h.
S. B. t

Invoices are due upon receipt and shall bear interest at the rate of one and one-half percent (1½%) per month on the unpaid balance.

ARCHITECT: SCOTT A. VINCENT, ARCHITECT

BY:

Handwritten signature of Scott A. Vincent

Handwritten notes:
OK 85988
8/12

RECEIVED AUG 08 2014

Invoice

THE PORTICO GROUP



July 31, 2014
Project No: 110050.00
Invoice No: 0000033

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 110050.00 FRESNO AFRICA
Professional Services from July 01, 2014 to July 31, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	59.20	554,497.92	506,728.68	47,769.24
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		3,936,036.82	3,888,267.58	47,769.24
		Total Fee			47,769.24

Total this Invoice \$47,769.24 3/

Project No:	110050.00	Invoice No:	0000033
Project Name:	FRESNO AFRICA	Project Start:	7/1/2014
Project Location:	FRESNO, CA	Project End:	7/31/2014
Client Name:	Fresno's Chaffee Zoo Corporation	Client Address:	894 W. Belmont Avenue Fresno, CA 93728

Sean B...
 OK 85969
 8/12



PO Box 1472 Fresno, CA 93716
1 (800) 268-7021

1-1661-00
0141

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

June 30, 2014
Project No: E55102.0200
Invoice No: 0043390

Fresno Chaffee Zoo - African Savannah Exhibit
Construction Testing and Materials Inspection
894 W. Belmont Ave.
Fresno, CA

This invoice is for services outlined in MTP No. 13-0455 as authorized by Mr. Jon Wheless via email dated 12/17/2013.

Professional Services from June 01, 2014 to June 30, 2014

Task	100	Field Testing and Inspection	Hours	Rate	Amount		
Professional Personnel							
Compaction Testing							0. C
Macari, Ronnie		6/19/2014	8.00	79.25	634.00	634.00	+
Macari, Ronnie		6/20/2014	8.00	79.25	634.00	118.88	+
Macari, Ronnie		6/20/2014 Ovt	.50	118.88	59.44	237.75	+
Macari, Ronnie		6/23/2014	8.00	79.25	634.00	158.50	+
Macari, Ronnie		6/23/2014 Ovt	.50	118.88	59.44	29.72	+
Macari, Ronnie		6/24/2014	8.00	79.25	634.00	554.75	+
Macari, Ronnie		6/24/2014 Ovt	1.00	118.88	118.88	634.00	+
Macari, Ronnie		6/27/2014	3.00	79.25	237.75	634.00	+
Piffero, Ben		6/2/2014	2.00	79.25	158.50	634.00	+
Piffero, Ben		6/2/2014 Ovt	.25	118.88	29.72	29.72	+
Piffero, Ben		6/3/2014	7.00	79.25	554.75	317.00	+
Piffero, Ben		6/4/2014	8.00	79.25	634.00	634.00	+
Piffero, Ben		6/5/2014	8.00	79.25	634.00	634.00	+
Piffero, Ben		6/6/2014	8.00	79.25	634.00	118.88	+
Piffero, Ben		6/9/2014	8.00	79.25	634.00	475.50	+
Piffero, Ben		6/9/2014 Ovt	.25	118.88	29.72	396.25	+
Piffero, Ben		6/10/2014	4.00	79.25	317.00	554.75	+
Piffero, Ben		6/11/2014	8.00	79.25	634.00	554.75	+
Piffero, Ben		6/12/2014	8.00	79.25	634.00	158.80	+
Piffero, Ben		6/12/2014 Ovt	1.00	118.88	118.88	634.00	+
Piffero, Ben		6/13/2014	6.00	79.25	475.50	59.44	+
Piffero, Ben		6/16/2014	5.00	79.25	396.25	634.00	+
Piffero, Ben		6/17/2014	7.00	79.25	554.75	0.30	-
Piffero, Ben		6/18/2014	7.00	79.25	554.75	59.44	+
Piffero, Ben		6/24/2014	2.00	79.25	158.50	317.00	+
Piffero, Ben		6/25/2014	8.00	79.25	634.00	178.31	+
Piffero, Ben		6/25/2014 Ovt	.50	118.88	59.44	59.44	+
Piffero, Ben		6/26/2014	8.00	79.25	634.00	475.50	+
						455.69	+

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

035
13,036.65 S

Project	E55102.0200	ChaffeeZoo,894WBelmont,AfricanExh,PW,CI	Invoice	0043390	
Piffero, Ben		6/26/2014 Ovt	.50	118.88	59.44
Piffero, Ben		6/27/2014	4.00	79.25	317.00
Piffero, Ben		6/30/2014	2.25	79.25	178.31
Piffero, Ben		6/30/2014 Ovt	.50	118.88	59.44
Standby Time					
Piffero, Ben		6/2/2014	6.00	79.25	475.50
Piffero, Ben		6/30/2014	5.75	79.25	455.69
Totals			162.00		13,036.65
Total Labor					13,036.65

Unit Billing

Mileage					
6/30/2014		230.0 Miles @ 0.565		129.95	
Total Units				129.95	129.95
Total this Task				129.95	129.95

Task	102	Professional Services	Hours	Rate	Amount
Professional Personnel					
Administrative Support					
Moua, Tsimmeej		6/30/2014	1.00	15.00	15.00
Engineering Review					
Andersen, Read		6/23/2014	2.50	90.00	225.00
Project Management					
Anwar, Zubair		6/11/2014	1.50	60.00	90.00
Meyer, Travis		6/13/2014	1.00	60.00	60.00
Totals			6.00		390.00
Total Labor					390.00
Total this Task				390.00	390.00

Task	999	Out of Scope	Hours	Rate	Amount
Professional Personnel					
On-Site Meetings					
Meyer, Travis		6/18/2014	2.00	60.00	120.00
Totals			2.00		120.00
Total Labor					120.00
Total this Task				120.00	120.00
Total this Invoice				13,676.60	13,676.60

CK 86033
8/19

OH
Africa
7-31-14

Original Estimated Fee: \$ 87,593.00
 Billed to Date: \$ 55,127.24
 This Invoice: \$ 13,676.60
 Total Billed: \$ 68,803.84



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
8/10/2014	201398

PROJECT: Africa

BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Savannah project for the month of July 2014			
Meetings with Owner, Contractor and Architect	24	85.00	2,040.00
Review of written clarification	16	85.00	1,360.00
Review of Proposed Change Orders	28	85.00	2,380.00
Payment Application reviews	19	85.00	1,615.00
Review of Architectural Supplemental Instructions for cost and contractibility	16	85.00	1,360.00
Contractor product submittal review	24	85.00	2,040.00
Schedule review and update	19	85.00	1,615.00
Budget review and update	25	85.00	2,125.00
Design and document review for relocation of Historical Ponds	17	85.00	1,445.00
Management of relocation of old Zoo Administration Building	14	85.00	1,190.00

Customer Message

Payment Due This Period

\$17,170.00 3/



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
8/10/2014	201400

PROJECT: Water Play Area

BILL TO: Fresno Chaffee Zoo
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Water Play Area project for the month of July 2014			
Design meetings with Owner's Consultant	9	85.00	↕ 765.00
Review of construction and bid documents	6	85.00	↕ 510.00

Customer Message

Payment Due This Period
↕ \$1,275.00

Not an African Claim

Invoice

Date	Invoice #
7/29/2014	2525
Report #	

Bill To

FRESNO CHAFFEE ZOO
ATTN BRIAN GOLDMAN
894 W BELMONT
FRESNO, CA 93728

AUG 18 2014

PROJECT

23672
Chaffee Zoo
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

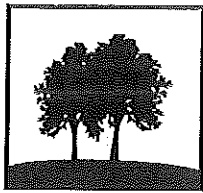
Description	Quantity	U/M	Rate	Amount
Concrete Compression Tests	10	set	120.00	1,200.00
Grout Compression Tests	8	ea	35.00	280.00
Concrete Sample Pickup	8	hr	65.00	520.00
Reinforced Concrete Inspection	64	hr	79.00	5,056.00
Field Welding Inspection	4	hr	79.00	316.00
Shop Welding Inspection	14	hr	79.00	1,106.00
Shop Welding Inspection OT	1	hr	118.50	118.50
Shop Welding Inspection DT	1	hr	158.00	158.00
Masonry/Grout Inspection	16	hr	79.00	1,264.00
Reinforced Concrete Inspection OT	9	hr	118.50	1,066.50
Reinforcing Steel Inspection	56	hr	79.00	4,424.00
Fuel Surcharge - by mile	604	mi	0.85	513.40
Admin Fee	3	hr	65.00	195.00
Registered Civil Engineer	3	hr	125.00	375.00
Fuel Surcharge - Daily	23	day	15.00	345.00
Travel Time	8	hr	79.00	632.00
Per Diem	2	day	50.00	100.00
Hotel	1	day	99.00	99.00

Handwritten signatures and initials

8-18-14

Total \$17,768.40 3/

CK 86069
8/26



A-1 Expert TREE SERVICE

INVOICE

3011

1-1602-00-0141

Top Quality Work, Reasonable Rates

Pruning & Shaping · Removals · Cabling · Emergency Service · Land Clearing · Stump Grinding
Root Barriers · Horticultural Consulting · Tree Appraisals · Soil Testing

1175 Shaw Ave. #104 · PMB #235 Clovis, CA 93612 · Tel: 559.225.8008 · CL #937464

ClO SONIA WHEELER

WORK ORDER

DATE: 6-14-14

Customer Name: FRESNO CHAFFEE ZOO

Phone: 217-0626

Address: 894 W BELMONT AVE F93728

Phone: _____

Job Location: AFRICA EXHIBIT

Type of Job: _____

Directions: _____

WORK DESCRIPTION	AMOUNT
6-14-14 FIRST GROUP OF PALMS: CLEAR	3050 -
OUT OLD FALLEN FRONDS. PRUNE VARIOUS	
PALM TREES TO 45°	
CERTIFIED PAYROLL AVAILABLE UPON REQUEST	

PERMITS: Client understands that they are responsible for obtaining all required permits.
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients Initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: _____

DUMP FEE	0	
TOTAL	3050	-
DEPOSIT	0	
TOTAL DUE	3050	- 4/

CK 85761

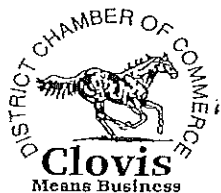
7/22

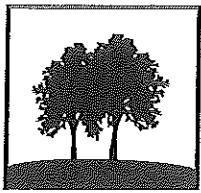
Customer: OK PER SONIA

Date: _____

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society
of Consulting Arborists · International Society of Arborists





A-1 Expert TREE SERVICE

INVOICE
3030

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Root Barriers · Horticultural Consulting · Tree Appraisals · Soil Testing

1175 Shaw Ave. #104 · PMB #235 Clovis, CA 93612 · Tel: 559.225.8008 · CL #937464

C/O REP SOHN

WORK ORDER

DATE: 6-27-11

Customer Name: FRESNO CHAFFEE ZOO Phone: 559-266-210

Address: 894 W BELMONT AVE (E) 93728 Phone: _____

Job Location: AFRICA EXHIBIT Type of Job: _____

Directions: _____

WORK DESCRIPTION

AMOUNT

6-27-11 PRUNE PALMS, CLEAR DEAD FRONDS ON CROWN, REMOVE SELECTED PALMS.	3500
ELEVATE SELECTED TREES TO ALLOW EQUIP TO OPERATE UNDER THEM.	
CERTIFIED PAYROLL AVAILABLE UPON REQUEST	

PERMITS: Client understands that they are responsible for obtaining all required permits.
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients Initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: _____

DUMP FEE	<u>0</u>
TOTAL	<u>3500</u>
DEPOSIT	<u>0</u>
TOTAL DUE	<u>3500</u>

4/

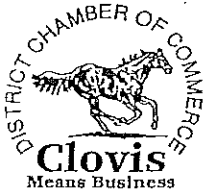
San Bern
CK 85692
7/15

Customer: OK REP SOHN

Date: _____

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society
of Consulting Arborists · International Society of Arborists



Fresno's Chaffee Zoo Corporation

Batch Detail Report

Batch number: 9115

Description: Misc Deposits 07/10/2014

Transactions: 7

Balance: \$ 0.00

Status: Posted

Date posted: 07/28/2014

Posted by: Kha

Created on: 07/17/2014

Created by: LuciaP

Last changed on: 07/28/2014

Notes:

Trans.	Account Number	Account Description	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-1037-00	Cash in Bank - Premier Valley Bank	Cash Receipts	Misc Dep 07/10/14	07/10/2014	\$6,653.26	
2 (R)	1-4153-00	Miscellaneous Income	Cash Receipts	Gazebo Gardens - ZooPoo Commission	07/10/2014		\$816.00
3 (R)	1-4040-06	Donations-Development	Cash Receipts	Gazebo Gardens - Donation	07/10/2014		\$184.00
4 (R)	1-1602-00	Construction in Progress-Construction	Cash Receipts	PG&E - AIF Reimbursement	07/10/2014		\$2,950.41
5 (R)	1-4272-13	Vending Commission-Administration	Cash Receipts	Pepsi Income	07/10/2014		\$2,390.85
6 (R)	1-4153-00	Miscellaneous Income	Cash Receipts	Used Pallet Co. - Recycle	07/10/2014		\$276.00
7 (R)	1-5106-13	Mileage-Toll-Parking-Administration	Cash Receipts	Brian Reimburse - Parking Citation	07/10/2014		\$36.00
<i>Totals for Batch 9115:</i>						<i>\$6,653.26</i>	<i>\$6,653.26</i>

4/

Fresno's Chaffee Zoo Corporation

Batch Detail Report

Report name: New Batch Detail Report

Include all batch creation dates

Include these batch statuses: Open, Pending, Approved, Posted

Include all batch post dates

Include all batch change dates

Include all Accounts

Include these Batches: 9115

Include all Batches Created By

Include all Batches Posted By

Include all Journals

Include all Projects

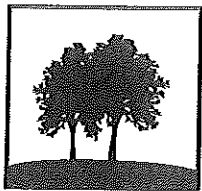
Include all Classes

Include all Account Attributes

Include all Transaction Attributes

Include all Project Attributes

Include all Events & Appeals(s)



A-1 Expert TREE SERVICE

INVOICE

30544

Top Quality Work, Reasonable Rates

AUG 06 2014

Pruning & Shaping · Removals · Cabling · Emergency Service · Land Clearing · Stump Grinding
Root Barriers · Horticultural Consulting · Tree Appraisals · Soil Testing

1175 Shaw Ave. #104 · PMB #235 Clovis, CA 93612 · Tel: 559.225.8008 · CL #937464

410 SW 1st Street

WORK ORDER

Customer Name: FRESNO CATTLE COO DATE: 8-1-14
Address: 2415 REDMONT AVE (P) 93728 Phone: 217-0626
Job Location: MOVING OLD COO OFFICE Phone: _____
Directions: _____ Type of Job: _____

WORK DESCRIPTION	AMOUNT
TRIM TREES ALONG PERMITS OF OFFICE MOVE	1750 -
CLEAN UP DEBRIS LEFT FROM MOVE	

PERMITS: Client understands that they are responsible for obtaining all required permits.
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: _____

DUMP FEE	0	
TOTAL	1750	-
DEPOSIT	0	
TOTAL DUE	1750	- 4/

Customer: 410 SW 1st Street

Date: _____

Jan Burt
CK 86005
8/19

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society
of Consulting Arborists · International Society of Arborists





A-1 Expert TREE SERVICE

INVOICE

3034

RECEIVED JUL 25 2014

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Root Barriers • Horticultural Consulting • Tree Appraisals • Soil Testing

1175 Shaw Ave. #104 • PMB #235 Clovis, CA 93612 • Tel: 559.225.8008 • CL #937464

No Voucher

WORK ORDER

Customer Name: FRESNO CHARTER 200
Address: 614 W PELMONT AVE (E) 93728
Job Location: AFRICA EXHIBIT
Directions: _____

DATE: 7-24-14
Phone: 217-0626
Phone: _____
Type of Job: _____

WORK DESCRIPTION	AMOUNT
PRUNE BACK CANOPY TO ALLOW EQUIPMENT TO OPERATE NEXT TO IT.	
PRUNE BACK CANOPY TO ALLOW EQUIPMENT TO OPERATE AROUND IT (TO ALLOW CRANE OPERATIONS)	
CELESTIAL PAYROLL AVAILABLE UPON REQUEST	

OK
7-28-14
Africa

PERMITS: Client understands that they are responsible for obtaining all required permits.
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Client has authorized A-1 Expert Tree Service to complete the work as specified. Final payment will be made on the day work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fees or chargebacks: 5% or \$50, whichever is greater. Breach of contract: 25% charge. This proposal is binding upon clients initials and written acceptance. A-1 Expert Tree Service will take no responsibility for damage to underground utilities, unless locations are exposed or visibly marked. Stump grindings are not hauled away unless otherwise specified. Client Initial: _____

DUMP FEE	---	
TOTAL	1200	---
DEPOSIT	---	
TOTAL DUE	1200	4/

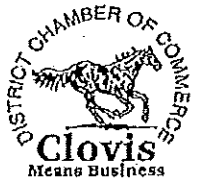
SeamBank

Customer: OK PER 5/11/14

Date: 7-24-14

Thank You, We Appreciate Being of Service!

Horticultural Consultant: Appraiser & Arborist American Society
of Consulting Arborists • International Society of Arborists



CK 85921
8/12

Murray's Asphalt Service
 6737 N. MILBURN AVE
 Suite 160 #77
 Fresno, CA 93722

1-1662-00
 0144

REC'D 8-4-14

Invoice

Date	Invoice #
8/4/2014	769

Bill To
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO CA 93728

Ship To
MARK MATHIESON ZOO CORPORATION 894 W. BELMONT AVE. FRESNO, CA. 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
JOB#853		DM	8/4/2014			

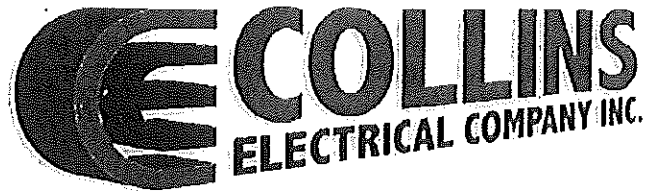
Quantity	Item Code	Description	Price Each	Amount
1	General Paving	EXCAVATE AREA FOR RELOCATION OF BUILDING ACCORDING TO PLANS DESCRIBED ON: ADMINISTRATIVE OFFICE PLANS TL 12, CA, A1, A2, A3, AND A9. PRICE TO INCLUDES BACKFILL, COMPACTION AND PREVAILING WAGES. TOTAL INVOICE \$8,000.00 ADVANCE PAYMENT: \$6,000.00 <u>LEAVING BALANCE OF \$2,000.00</u>	6,000.00	6,000.00 4/

See Bill on file
8-4-14
Africa

INVOICE #1
 o.k.
 8-4-14
 M.M.

Thank you for your business. Please remit to the above address.	Total	\$6,000.00
--	--------------	------------

CK85992
 8/14



INVOICE

May 13, 2014

Attention: Jon Wheless
Project: Chafee Zoo - Tiger Area Fiber Optic Pathway

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for installation of 4 - 4" underground conduits from Communications Vault 1C to a new concrete box located at the Tiger area.

Table with 2 columns: Item, Amount. Total: \$6,251.00. Labor: \$1,565.74. Material: \$2,574.65. Equipment: \$2,110.61.

Should you have any questions or if we may be of further assistance, please do not hesitate to call (559) 454-8164.

Sincerely, John Crowley Collins Electrical Co., Inc.

Handwritten notes: 'See B-5', 'du park', '5-19-14', 'Utilities'.

Handwritten notes: '1603-17', '0139', 'CK85602', '7/3'.





VOICE AND DATA SYSTEMS

"Making Networks Talk"

Corporate Offices
 65 Hangar Way
 Watsonville, CA 95076-2476
 Voice: (831) 274-4022
 Fax: (831) 728-8228

Invoice

Number: **225303**

Date: 7/24/14

Bill-To

Fresno Chaffee Zoo Corp.
 894 W. Belmont
 Fresno, CA 93728 U.S.A.

Ship-To

Fresno Chaffee Zoo Corp.
 894 W. Belmont
 Fresno, CA 93728 U.S.A.

Source: SO No. 146952

Acct. No.	A/R Cust.	Customer PO	Reference	Sales Rep	Ship Via	Terms
16778	3F016			Dale Hill	UPS Ground	Due Within 15 Days

Date Service Performed: Wednesday, July 9, 2014

Relocating 100 pair MPOE feed and Vast Fiberoptic Inet cable. Need to splice in outdoor 3'x5' vault and reterm, cross connect & patch through back in admin trailer. All work is to be done after hours (5pm). Tentatively scheduled for 7/8/14. Terminated new fiber optic and 100 pair trunk cable in the server room, spliced fiber and 100 pair trunk cable in the vault, installed splice kits for fiber and 100 pair cable, and removed existing cable from the conduit and server room.

Qty.	Item ID	Description			
1.00	LAS007	Labor Hours, No Charge	HR	\$0.00	\$0.00
2.50	LAC001	Labor Contract Hours, Regular	HR	\$120.00	\$300.00
15.00	LAC002	Labor Contract Hours, Premium	HR	\$180.00	\$2,700.00
1	COF020-07	Better Burled Closure Kit	EA	\$385.42	\$385.42
2	COF020-06	UY (BX) 22-26 AWG Butt Connector	EA	\$22.78	\$45.56
3	COF020-05	Single Mode SC Conn	EA	\$31.08	\$93.24
1	COF020-04	FIBERLOK Assembly Tool	EA	\$134.68	\$134.68
6	COF020-03	FIBRLOK II Universal Optical Fiber Splice	EA	\$19.62	\$117.72
1	COF020-02	Slice Organizer Tray	EA	\$72.66	\$72.66
1	COF020-01	Large Fiber Splice Case	EA	\$553.98	\$553.98

Item Total: **\$4,403.26**
 Sales Tax at 8.225%: **\$115.42**

Total Amount Due: \$4,518.68

U.S. Files

CK 85982
7/12