

Measure Z Capital
April May
2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Wire Fees	Adjustment	Claim Total
2014-01C				\$2,109,162.28				\$10.00		\$2,109,172.28
2014-02C				\$2,538,830.93				\$10.00		\$2,538,840.93
2014-03C				\$2,280,958.74				\$10.00		\$2,280,968.74
2014-04C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
2014-05C				\$2,931,054.77				\$10.00		\$2,931,064.77
2014-06C	\$70,022.09		\$91,270.87	\$602,832.32				\$10.00		\$764,135.28
2014-07C								\$0.00		\$0.00
2014-08C								\$0.00		\$0.00
2014-09C								\$0.00		\$0.00
2014-10C								\$0.00		\$0.00
2014-11C								\$0.00		\$0.00
2014-12C								\$0.00		\$0.00
2014-13C								\$0.00		\$0.00
2014-14C								\$0.00		\$0.00
2014-15C								\$0.00		\$0.00
Total	\$72,875.20	\$0.00	\$229,927.95	\$10,623,109.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$10,925,972.66
								Less wire fees:		<u>-\$60.00</u>
								Total		\$10,925,912.66
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00	\$0.00		\$21,406,342.65
Spent YTD	<u>\$72,875.20</u>	<u>\$0.00</u>	<u>\$229,927.95</u>	<u>\$10,623,109.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>		<u>\$10,925,972.66</u>
Funds remaining	\$237,266.80	\$0.00	\$400,642.09	\$9,893,726.10	\$44,000.00	\$214,937.00	\$23,000.00	\$0.00	\$190.00	\$10,813,761.99
						<u>\$237,937.00</u>				

Measure Z Capital
April May
2015

Requested		Measure Z Capital			Capital Projects	
		2013	2014	2015	Funds	expires
2013	Reptile Plaza	\$50,000			\$50,000.00	06/30/2015
2014	Exploration Station	\$100,000			\$100,000.00	06/30/2017
	Tropical Treasures	\$64,937	\$0.00	\$0.00	\$64,937.00	06/30/2017
2015	Animal Acquisition and Transportation	\$23,000			\$23,000.00	
<u>Funds remaining</u>					\$237,937.00	

Fresno's Chaffee Zoo Corporation General Ledger Report Arpil - May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
04/01/2015			<i>Account Beginning Balance</i>			\$5,149,153.96	
04/07/2015	9747-93	Accounts Payable	Fresno Reprographics, Inc.-Old Admin	\$5.10			Africa Exhibit
04/14/2015	9794-33	Accounts Payable	The Portico Group-Africa	9/ \$47,769.25			Africa Exhibit
04/14/2015	9794-37	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$65.97			Africa Exhibit
04/14/2015	9794-39	Accounts Payable	JRForrest & Associates-Africa	10/ \$12,835.00			Africa Exhibit
04/14/2015	9794-258	Accounts Payable	Mathieson Managment Group, LLC-March 2	11/ \$3,706.84			Africa Exhibit
04/14/2015	9794-259	Accounts Payable	Mathieson Managment Group, LLC-Old Admi	\$112.25			Africa Exhibit
04/19/2015	9794-398	Accounts Payable	Moore Twining Associates, Inc.-Africa	13/ \$3,396.30			Africa Exhibit
04/23/2015	9794-727	Accounts Payable	City of Fresno- Permits-Pond Grading & Bldg	\$305.40			Africa Exhibit
04/23/2015	9794-730	Accounts Payable	City of Fresno- Permits-Pond Grading & Bldg	\$32.30			Africa Exhibit
04/28/2015	9794-876	Accounts Payable	Alan Mok Engineering-Africa-Old Amin buil	\$135.37			Africa Exhibit
04/28/2015	9794-878	Accounts Payable	Alan Mok Engineering-Africa=Savanna	\$210.00			Africa Exhibit
05/01/2015	9882-168	Accounts Payable	ADJ-Robert Boro Landscape Architec-Africa -	14/ \$1,800.00			Africa Exhibit
05/03/2015	9805-32	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.64			Africa Exhibit
05/06/2015	9805-443	Accounts Payable	Fresno Reprographics, Inc.-Pond	\$96.21			Africa Exhibit
05/06/2015	9805-446	Accounts Payable	Fresno Reprographics, Inc.-Pond	\$40.69			Africa Exhibit
05/06/2015	9805-458	Accounts Payable	Mathieson Managment Group, LLC-April- P	15/ \$1,957.55			Africa Exhibit
05/21/2015	9847-364	Accounts Payable	JRForrest & Associates-Africa	17/ \$11,985.00			Africa Exhibit
05/26/2015	9853-52	Accounts Payable	Designlab 252-Tiger	18/ \$6,804.00			Tiger Exhibit
			<i>Account Subtotals</i>	↓ \$91,270.87	2/ \$0.00		
05/31/2015			<i>Account Net Change</i>			\$91,270.87	
05/31/2015			<i>Account Ending Balance</i>			<u>\$5,240,424.83</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
04/01/2015			<i>Account Beginning Balance</i>			\$32,178,997.14	
04/01/2015	9755-164	Accounts Payable	Harris Construction Co., Inc.-Feb 2015-Africa	\$2,420,726.70			Africa Exhibit
04/01/2015	9755-166	Accounts Payable	United Security Bank-Feb 2015-Africa App#1	\$118,104.23			Africa Exhibit
04/02/2015	9731-367	Accounts Payable	Restaurant Design Concepts, In-Africa/Hood S	19/ \$21,240.37			Africa Exhibit
04/02/2015	9731-17	Accounts Payable	Technicon Engineering Services-African Sava	20/ \$16,059.75			Africa Exhibit
04/02/2015	9794-406	Accounts Payable	ADJ-Restaurant Design Concepts, In-Proposal	22/ \$21,240.37			Africa Exhibit
04/07/2015	9747-162	Accounts Payable	Collins Electrical Company Inc-Africa	23/ \$7,700.00			Africa Exhibit
04/08/2015	9747-218	Accounts Payable	Diverse Signs & Designs-signs	24/ \$13,636.35			Africa Exhibit
04/09/2015	9752-1	Accounts Payable	Technicon Engineering Services-African Sava	25/ \$19,951.25			Africa Exhibit
04/14/2015	9794-35	Accounts Payable	ALW Enterprises, Inc.-Africa	26/ \$1,275.00			Africa Exhibit
04/14/2015	9794-153	Accounts Payable	ALW Enterprises, Inc.-Africa	27/ \$8,800.00			Africa Exhibit
04/14/2015	9794-248	Accounts Payable	McMaster-Carr Supply Co.-Africa	29/ \$2,012.40			Africa Exhibit
04/14/2015	9869-24	Accounts Payable	Visa -Premier-Valley Bank-DS-Misc-Expense	\$2,603.65			Africa Exhibit

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Fresno's Chaffee Zoo Corporation General Ledger Report April - May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
04/19/2015	9794-360	Accounts Payable	AED Superstore-Phillips HeartStart FRx AED	30/ \$1,578.50			Africa Exhibit
04/19/2015	9794-400	Accounts Payable	Restaurant Design Concepts, In-Balance for F	31/ \$17,405.06			Africa Exhibit
04/19/2015	9794-402	Accounts Payable	Restaurant Design Concepts, In-Africa-stainl	32/ \$1,820.83			Africa Exhibit
04/19/2015	9794-404	Accounts Payable	Restaurant Design Concepts, In-Africa-Oven &	33/ \$34,389.48			Africa Exhibit
04/19/2015	9794-410	Accounts Payable	ADJ-Restaurant Design Concepts, In-Contra	34/ \$17,405.07			Africa Exhibit
04/21/2015	9794-545	Accounts Payable	Valley Fence Company-Africa-Fence	35/ \$3,073.59			Africa Exhibit
04/27/2015	9794-746	Accounts Payable	Harris Construction Co., Inc.-Africa App #15	\$2,172,783.67			Africa Exhibit
04/27/2015	9794-778	Accounts Payable	Robert Boro Landscape Architec-Africa	\$1,800.00			Africa Exhibit
04/27/2015	9794-791	Accounts Payable	United Security Bank-Africa App #15 - Marc	\$108,175.07			Africa Exhibit
04/27/2015	9813-64	Accounts Payable	United Security Bank-Africa App#15 March 2	\$109,554.55			Africa Exhibit
04/27/2015	9813-66	Accounts Payable	Harris Construction Co., Inc.-Africa App #15	\$2,171,404.19			Africa Exhibit
04/27/2015	9813-3	Accounts Payable	REVERSE-Harris Construction Co., Inc.-A		\$2,172,783.67		Africa Exhibit
04/27/2015	9813-5	Accounts Payable	REVERSE-United Security Bank-Africa App #		\$108,175.07		Africa Exhibit
04/28/2015	9794-819	Accounts Payable	Valley Crest Tree Company-Africa	36/ \$5,110.39			Africa Exhibit
04/28/2015	9794-823	Accounts Payable	Childs and Company, Inc.-Locks for Africa	\$956.93			Africa Exhibit
04/28/2015	9794-908	Accounts Payable	Nasco Modesto-Africa	\$574.17			Africa Exhibit
04/29/2015	9805-212	Accounts Payable	Visa- Premier Valley Bank-BG-Misc. Charges	37/ \$2,400.00			Africa Exhibit
05/01/2015	9882-171	Accounts Payable	REVERSE-ADJ-Robert Boro Landscape Arc		\$1,800.00		Africa Exhibit
05/03/2015	9805-3	Accounts Payable	Technicon Engineering Services-Africa	39/ \$13,219.00			Africa Exhibit
05/03/2015	9805-44	Accounts Payable	Nasco Modesto-supplies	\$352.38			Africa Exhibit
05/03/2015	9805-87	Accounts Payable	Lowe's Business Account-Africa	\$27.71			Africa Exhibit
05/05/2015	9805-243	Accounts Payable	Bishop Company-Africa	42/ \$1,006.52			Africa Exhibit
05/06/2015	9805-298	Accounts Payable	Cook's Communication-Africa-Radios	43/ \$6,844.15			Africa Exhibit
05/06/2015	9805-300	Accounts Payable	Cook's Communication-Africa-Radio	\$290.75			Africa Exhibit
05/06/2015	9805-316	Accounts Payable	California Industrial Rubber-Africa- Boots	\$88.31			Africa Exhibit
05/06/2015	9805-324	Accounts Payable	Safari Enterprises-Africa-Wildebeest Trasport	\$1,800.00			Africa Exhibit
05/06/2015	9805-438	Accounts Payable	ALW Enterprises, Inc.-Africa	45/ \$15,375.00			Africa Exhibit
05/06/2015	9805-449	Accounts Payable	ALW Enterprises, Inc.-Africa	46/ \$4,850.00			Africa Exhibit
05/06/2015	9805-627	Accounts Payable	Collins Electrical Company Inc-Electrical to O	47/ \$29,695.00			Africa Exhibit
05/06/2015	9805-629	Accounts Payable	Uline, Inc.-Waste Containers/Africa	48/ \$1,018.62			Africa Exhibit
05/06/2015	9877-40	Accounts Payable	REVERSE-ADJ-Safari Enterprises-Afric		\$1,800.00		Africa Exhibit
05/12/2015	9813-43	Accounts Payable	AED Superstore-Phillips HearStart FRx AED	49/ \$1,578.50			Africa Exhibit
05/12/2015	9815-39	Accounts Payable	Sound Contracting-Africa	\$170.00			Africa Exhibit
05/12/2015	9815-128	Accounts Payable	Uline, Inc.-Africa	50/ \$2,606.37			Africa Exhibit
05/13/2015	9815-170	Accounts Payable	McMaster-Carr Supply Co.-Africa & supplies	53/ \$2,456.54			Africa Exhibit
05/13/2015	9847-23	Accounts Payable	ADJ-Injoy Wood Products-Cheetah Lure & E	54/ \$1,877.00			Africa Exhibit
05/17/2015	9847-72	Accounts Payable	Mark Rossi-Cheetah Sculptures	\$7,000.00			Africa Exhibit
05/17/2015	9847-108	Accounts Payable	American Crane Rental, Inc.-Africa-Kopie T	55/ \$1,190.00			Africa Exhibit
05/17/2015	9847-110	Accounts Payable	Haven's For Total Security, In-Africa-Keys	\$58.67			Africa Exhibit
05/17/2015	9847-112	Accounts Payable	J & E Restaurant Supply, Inc.-Africa- Cheeta	\$301.03			Africa Exhibit
05/17/2015	9882-163	Accounts Payable	REVERSE-ADJ-Mark-Rossi-Cheetah Sculp		\$7,000.00		Africa Exhibit
05/20/2015	9847-200	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$103.55			Africa Exhibit
05/20/2015	9847-231	Accounts Payable	FedEx Freight-Hardware- Africa	\$167.54			Africa Exhibit

Fresno's Chaffee Zoo Corporation General Ledger Report April - May 2015

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
05/20/2015	9853-171	Accounts Payable	ADJ-Land Rover Ranch-Land Rover	56/ 2 \$5,000.00			Africa Exhibit
05/20/2015	9869-77	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Meerkat	57/ 1 \$10,929.65			Africa Exhibit
05/20/2015	9869-112	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expen		\$178.30		Africa Exhibit
05/20/2015	9869-113	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Meerkat D	58/ 2 \$10,929.65			Africa Exhibit
05/24/2015	9847-461	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	59/ 1 \$1,398.92			Africa Exhibit
05/24/2015	9847-463	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	60/ 1 \$3,011.38			Africa Exhibit
05/24/2015	9847-480	Accounts Payable	Childs and Company, Inc.-key-Africa		\$19.48		Africa Exhibit
05/24/2015	9847-482	Accounts Payable	Fresno Ag Hardware-Africa		\$139.26		Africa Exhibit
05/24/2015	9847-500	Accounts Payable	Fresno Wire Rope-Africa		\$171.69		Africa Exhibit
05/24/2015	9847-506	Accounts Payable	Childs and Company, Inc.-Africa-Padlocks		\$956.93		Africa Exhibit
05/24/2015	9847-516	Accounts Payable	Richards-Wilcox-Africa-latches		\$854.64		Africa Exhibit
05/28/2015	9853-175	Accounts Payable	ADJ-Land Rover Ranch-Deposit	61/ 1 \$3,000.00			Africa Exhibit
05/28/2015	9853-225	Accounts Payable	Restaurant Design Concepts, In-Africa - Resta	62/ 1 \$122,053.84			Africa Exhibit
05/29/2015	9853-239	Accounts Payable	Harris Construction Co., Inc. Africa App #16		\$2,793,410.20		Africa Exhibit
05/29/2015	9853-243	Accounts Payable	United Security Bank Africa 2015-16R Reten		\$137,644.57		Africa Exhibit
05/29/2015	9853-120	Accounts Payable	REVERSE Visa Premier Valley Bank DS		\$2,603.65		Africa Exhibit
05/29/2015	9869-28	Accounts Payable	Restaurant Design Concepts, In-Africa - Resta	69/ 1 \$5,200.00	70/ 1497.80		Africa Exhibit
05/29/2015	9876-2	Journal Entry	Visa-Premier Vally Bank-DS-Misc-Expense		71/ 277.20		Africa Exhibit
05/29/2015	9876-4	Journal Entry	Visa-Premier Vally Bank-DS-Misc-Expense		\$2,603.65		Africa Exhibit
05/29/2015	9882-9	Accounts Payable	ADJ-Restaurant Design Concepts, In-Contract	72/ 1 \$154,901.77			Africa Exhibit
05/31/2015	9869-50	Accounts Payable	Kruger Construction Inc.-Old Admin Building	73/ 1 \$1,920.00			Africa Exhibit
05/31/2015	9869-74	Accounts Payable	Len's Lawnmower Service Inc-Africa & suppli		\$484.66		Africa Exhibit
			<i>Account Subtotals</i>	\$10,647,839.15	\$2,296,766.04		
05/31/2015			<i>Account Net Change</i>	↓ 602,832.32	2/	\$8,351,073.11	
05/31/2015			<i>Account Ending Balance</i>			\$40,530,070.25	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
04/01/2015			<i>Account Beginning Balance</i>			\$2,853.11	
04/14/2015	9794-256	Accounts Payable	Mathieson Management Group, LLC-March 2	74/ 1 \$1,499.40			Capital Utilities
04/19/2015	9794-394	Accounts Payable	ModSpace-Modular Space Rental-April		\$358.27		Capital Utilities
05/06/2015	9805-456	Accounts Payable	Mathieson Managment Group, LLC-April- P	83/ 1 \$1,874.25			Capital Utilities
05/12/2015	9815-31	Accounts Payable	ModSpace-Trailer Rental		\$358.27		Capital Utilities
05/21/2015	9847-370	Accounts Payable	Collins Electrical Company Inc-Electic Utilit	91/ 1 \$65,931.90			Capital Utilities
			<i>Account Subtotals</i>	↓ 70,022.09	2/	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$70,022.09	
05/31/2015			<i>Account Ending Balance</i>			\$72,875.20	
04/01/2015			↓ 764,125.28	2/	<i>Grand Total Beginning Balance</i>	\$37,331,004.21	

Fresno's Chaffee Zoo Corporation General Ledger Report April - May 2015

05/31/2015
05/31/2015

<i>Grand Total Net Change</i>	<u>\$8,512,366.07</u>
<i>Grand Total Ending Balance</i>	<u><u>\$45,843,370.28</u></u>

RECEIVED APR 10 2015

Invoice

THE PORTICO GROUP



March 31, 2015
Project No: 110050.00
Invoice No: 0000041

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

Project 110050.00 FRESNO AFRICA
Professional Services from March 01, 2015 to March 31, 2015
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	100.00	936,651.90	888,882.65	47,769.25
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		4,318,190.80	4,270,421.55	47,769.25
		Total Fee			47,769.25

Total this Invoice \$47,769.25 5/

1-1601-00-0141
Pd. 04/14/15
CK 88148



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
4/1/2015	201504

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 Adventure project for the month of March 2015:			
Project progress meetings with Harris and Zoo staff	32	85.00	2,720.00
Change Order and payment application review	28	85.00	2,380.00
Schedule review and update	21	85.00	1,785.00
RFI and Submittal Review	32	85.00	2,720.00
City of Fresno plan submission and review of proposed changes	8	85.00	680.00
Manage revised design of landscaping and irrigation systems	22	85.00	1,870.00
Manage delivery and install of FF&E	8	85.00	680.00

Customer Message

Payment Due This Period
\$12,835.00

1-1601-00-0141
 (2) Pd. 04/14/15
 CK 88133



Mathieson
 Management Group, LLC
 P A M — | — C A M

April 1, 2015

Delivered: Via Email

To: Mr. Brian Goldman, CFO
 Fresno Chaffee Zoo Corporation
 894 West Belmont Avenue
 Fresno, CA 93728

Subject: MMG, LLC's Project Management Invoice No. 10 (Revised)
 Period: Month of March 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 10, dated April 1, 2015 for March 2015 project management services rendered in the amount of \$5,822.50, as detailed below on the ZooCorp's Capital Improvement Program's:

Exploratory Station = \$ 233.75 (2.75-hours x \$85) - City Final Permit Signoff & Closeout
 Elect Utility Upgrades = \$1,530.00 (18-hours x \$85) - Comm 80% Done, Elect: Ordered Equip
 Parking Temp = \$ 276.25 (3.25-hours x \$85) - Coord w/ City to obtain Permit

Africa Adventure:

Pond = \$ 935.00 (11-hours x \$85) - Reloc Trees, Refining Scope
 Adm Office = \$1,317.50 (15.5-hours x \$85) - Punch List, Permit Adjustments
 Undergrd Elect Proj = \$1,530.00 (18-hours x \$85) - Recircuit Harris Trailer & Zoo Restrict

3782.50

less 20% = ③ 3706.84 T-1601-00-0141

For questions please contact me at: (505) 84-1024 or mark.mathieson@shrcglobal.net; payment is due on the 20th of the month.

Sincerely;


Mark Owen Mathieson, PE, PMP
 Mathieson Management Group, LLC
 Clovis, CA 93619

Pd. 04/14/15
 CK 88170

Cc: J. R. Forrest Construction, Inc., FCZC-Mayra Boganwright, File

MMG, LLC - Invoice No. 10.3AA-(ADA, AOR, PD, UEP)

Period: March 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		ADA	PD-	AOR	UEP	
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:
	2-Mar-15	0.00	0.00	2.00	1.00	
	3-Mar-15	0.00	1.00	1.75	0.00	
	4-Mar-15	0.00	0.00	1.00	1.00	
	5-Mar-15	0.00	1.00	0.25	2.00	
	6-Mar-15	0.00	1.00	1.00	1.00	
	9-Mar-15	0.00	2.00	1.00	0.00	
	10-Mar-15	0.00	0.50	0.00	0.00	
	11-Mar-15	0.00	0.00	0.25	1.00	
	12-Mar-15	0.00	2.00	0.00	0.00	
	13-Mar-15	0.00	1.00	0.00	1.00	
	16-Mar-15	0.00	0.00	0.50	1.00	
	17-Mar-15	0.00	0.00	0.00	1.00	
	18-Mar-15	0.00	0.00	0.00	0.00	
	19-Mar-15	0.00	0.00	1.00	0.00	
	20-Mar-15	0.00	0.00	0.00	2.00	
	23-Mar-15	0.00	1.00	0.00	1.00	
	24-Mar-15	0.00	0.00	1.00	3.00	
	25-Mar-15	0.00	0.00	1.00	3.00	
	26-Mar-15	0.00	1.00	1.00	0.00	
	27-Mar-15	0.00	0.00	2.25	0.00	
	30-Mar-15	0.00	0.50	1.00	0.00	
	31-Mar-15	0.00	0.00	0.50	0.00	
		0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Hrs:		0.00	11.00	15.50	18.00	44.50
Total \$'s:		\$0.00	\$935.00	\$1,317.50	\$1,530.00	@ \$85/Hour
				Total Hours:	44.50	 @ 50-Cents/Mile
				Hour Rate:	\$85.00	
				Labor Total:	\$3,782.50	
Expenses:						
	Supplies:	0	0	\$0.00	\$0.00	
	Mileage:	0	0	0	0	
	Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	
				Exp Total:	\$0.00	
Subtotals:	Each Project	\$0.00	\$935.00	\$1,317.50	\$1,530.00	Test:
Inv. No. 10.3AA- Grand Total:						\$3,782.50



Process in 2015

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

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

October 31, 2014
Project No: E55102.0200
Invoice No: 0044168

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 October 01, 2014 to October 31, 2014

Task 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Compaction Testing				
Macari, Ronnie	10/15/2014	6.00	79.25	475.50
Macari, Ronnie	10/22/2014	4.00	79.25	317.00
Macari, Ronnie	10/23/2014	2.00	79.25	158.50
Piffero, Ben	10/1/2014	7.00	79.25	554.75
Piffero, Ben	10/7/2014	2.00	79.25	158.50
Piffero, Ben	10/8/2014	7.00	79.25	554.75
Piffero, Ben	10/9/2014	2.00	79.25	158.50
Piffero, Ben	10/21/2014	4.00	79.25	317.00
Piffero, Ben	10/22/2014	2.00	79.25	158.50
Piffero, Ben	10/24/2014	2.00	79.25	158.50
Piffero, Ben	10/28/2014	2.00	79.25	158.50
Piffero, Ben	10/29/2014	2.00	79.25	158.50
Totals		42.00		3,328.50
Total Labor				3,328.50

Unit Billing

Mileage				
10/31/2014	120.0 Miles @ 0.565		67.80	
Total Units			67.80	67.80

Total this Task \$3,396.30

Total this Invoice \$3,396.30

Original Estimated Fee	\$87,593.00
Billed to Date	\$82,922.90
This Invoice	\$3,396.30
Total Billed	\$86,319.20

Handwritten notes and signatures:

- 1-1601-00-0141
- 4-17-15
- Alice
- 5/
- pd. 4/22/15
- CK 88225

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.

ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
Fresno Chaffee Zoo
C/o Jon Wheless
894 West Belmont
Fresno, California 93728

Fresno Chaffee Zoo
African Adventure – Irrigation Improvements

STATEMENT – JANUARY 12, 2015 – Progress Billing

95% Completion of plans

95% x \$12,000.00 \$ 11,400.00

LESS PREVIOUSLY PAID -\$ 9,600.00

TOTAL AMOUNT DUE \$ 1,800.00

5/

1-1601-00-0141

Pd. 04/29/15

CK 88299

579.200.4367
Fax 579.210.3905

P.O. Box 4734
Fresno, California 93744

C-1811
r_boro@comcast.net

Member, American Society
of Landscape Architects

on plan
4.15.15
Africa



May 3, 2015

Delivered: Via Email

To: Mr. Brian Goldman, CFO
Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

Subject: MMG, LLC's Project Management Invoice No. 11
Period: Month of April 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 11, dated May 1, 2015 for April 2015 project management services rendered in the amount of \$4,080.00, as detailed below on the ZooCorp's Capital Improvement Program's:

$1 - 5027 - 17 - 0169 =$ less 2%
Parking Temp $166.60 = \$ 170.00$ (2-hours x \$85) - Coord w/ City to obtain Permit
Elect Utility Upgrades = \$1,912.50 (22.5-hours x \$85) - Comm 100% Done, Elect: Coord Mtgs
 $1 - 1603 - 17 - 0139 = 1874.25$

Africa Adventure:

Pond $\left\langle = \$1,487.50$ (17.5-hours x \$85) - Obtained Permit & Nego Contract
Adm Office $1997.50 = \$ 510.00$ (6-hours x \$85) - Permit Adjustments, City Permit Signoff
 $1 - 1601 - 00 - (5) 0141 = 1957.55$ 5/ .05/06/15
less 2% CK 88372

For questions please contact me at: (559) 284-1024 or mark.mathieson@shcglobal.net; payment is due on the 20th of the month.

Sincerely;

Mark Owen Mathieson, PE, PMP
Mathieson Management Group, LLC
Clovis, CA 93619

Cc: J. R. Forrest Construction, Inc., FCZC-Mayra Boganwright, File

MMG, LLC - Invoice No. 11.3AA-(ADA, AOR, PD, UEP)

Period: April 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		ADA	PD-	AOR	UEP																															
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:																														
	1-Apr-15	0.00	0.00	0.00	0.00																															
	2-Apr-15	0.00	2.50	0.00	0.00																															
	3-Apr-15	0.00	0.00	0.50	0.00																															
	6-Apr-15	0.00	2.50	0.00	0.00																															
	7-Apr-15	0.00	0.00	0.00	0.00																															
	8-Apr-15	0.00	0.00	0.00	0.00																															
	9-Apr-15	0.00	0.00	0.50	0.00																															
	10-Apr-15	0.00	0.00	0.00	0.00																															
	13-Apr-15	0.00	1.00	0.00	0.00																															
	14-Apr-15	0.00	0.00	0.00	0.00																															
	15-Apr-15	0.00	0.00	0.00	0.00																															
	16-Apr-15	0.00	0.50	0.25	0.00																															
	17-Apr-15	0.00	0.00	0.00	0.00																															
	20-Apr-15	0.00	2.00	0.00	0.00																															
	21-Apr-15	0.00	2.50	0.00	0.00																															
	22-Apr-15	0.00	0.00	0.75	0.00																															
	23-Apr-15	0.00	1.50	2.00	0.00																															
	24-Apr-15	0.00	3.00	0.00	0.00																															
	27-Apr-15	0.00	2.00	0.00	0.00																															
	28-Apr-15	0.00	0.00	0.00	0.00																															
	29-Apr-15	0.00	0.00	0.00	0.00																															
	30-Apr-15	0.00	0.00	2.00	0.00																															
		0.00	0.00	0.00	0.00																															
			0.00	0.00	0.00																															
Total Hrs:		0.00	17.50	6.00	0.00	23.50																														
Total \$'s:		\$0.00	\$1,487.50	\$510.00	\$0.00	@ \$85/Hour																														
<table border="1"> <tr> <td>Expenses:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Supplies:</td> <td></td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Mileage:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Subtotal:</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Exp Total:</td> <td>\$0.00</td> </tr> </table>						Expenses:						Supplies:		0	0	\$0.00	\$0.00	Mileage:		0	0	0	0	Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00					Exp Total:	\$0.00	Total Hours: 23.50 Hour Rate: \$85.00 Labor Total: \$1,997.50 @ 50-Cents/Mile Test: \$1,997.50 \$1,997.50
Expenses:																																				
Supplies:		0	0	\$0.00	\$0.00																															
Mileage:		0	0	0	0																															
Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00																															
				Exp Total:	\$0.00																															
Subtotals: Each Project		\$0.00	\$1,487.50	\$510.00	\$0.00																															
Inv. No. 11.3AA- Grand Total:																																				

29% < 39.95 >
1957.55



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
5/4/2015	201505

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 Adventure project for the month of March 2015:			
Project progress meetings with Harris and Zoo staff	32	85.00	2,720.00
Change Order and payment application review	24	85.00	2,040.00
Schedule review and update	18	85.00	1,530.00
RFI and Submittal Review	25	85.00	2,125.00
City of Fresno plan submission and review of proposed changes	6	85.00	510.00
Manage revised design of landscaping and irrigation systems	20	85.00	1,700.00
Manage delivery and install of FF&E	16	85.00	1,360.00

Customer Message

Payment Due This Period
\$11,985.00

1-1601-00-0141
Pd. 05/27/15
CK 88564 *Scott Barton*

5/

Designlab252
 PO Box 27616
 Fresno, CA 93729

Invoice

Date	Invoice #
3/24/2015	463

Bill To
Fresno Chafee Zoo 894 W. Belmont Avenue Fresno, CA 93728

Project Name	Tiger Expansion
--------------	-----------------

DL 252 Project No	14-11-002
-------------------	-----------

Client Project Info	
---------------------	--

PO Number	
-----------	--

Terms	Due Date
2/10/30	4/23/2015

Item	Description	Total Fees	% Complete	Prior Billed	Billed to Date	Current Billed
Professional ...	Conceptual Design Process for the Tiger Expansion Project	38,000.00	17.73%			6,736.80
Professional ...	Mileage (1/26/2015, 2/3/2015, 2/4/2015, 2/5/2015 and 3/18/2015) 120 miles @ \$0.56/mile					67.20

Tiger
du
kan w
3-25-15

We offer a 2% discount on all invoiced paid within 10 days.

Total	<i>1-1601-00-014</i>	\$6,804.00
--------------	----------------------	------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$6,804.00
--------------------	------------

Phone #	Fax #	E-mail
559-472-9966 ext ...	559-999-7513	konni@designlab252.com

5/
Pd. 05/26/15
CK 88524



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

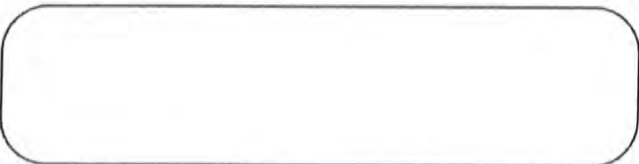
Date	Invoice #
4/1/2015	141224P22

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Attn Jon Wheless 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
1	0.5	Equipment Sales - Hood System Balance	42,480.74	21,240.37
		Sales Tax - 8.75%	8.75%	0.00

*ok for
4/2/15
Africa*



TOTAL	\$21,240.37
Payments/Credits	\$0.00
Balance Due	\$21,240.37 5/

*1-1602-00-0141
Pd. 04/02/15
CK 88053*



ENGINEERING SERVICES, INC.

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

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



Invoice

Date	Invoice #
3/24/2015	4959
Report #	

Bill To

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

PROJECT

23672P
Chaffee Zoo
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Compression Strength (Set)	6	Set	120.00	720.00
Grout Compression Tests	8	ea	35.00	280.00
Mortar Compression Tests	8	ea	25.00	200.00
Core Compression	16	ea	75.00	1,200.00
Bit Charge (per inch)	60	in	10.00	600.00
Reinforcing Steel Inspection	20	hr	79.00	1,580.00
Masonry/Grout Inspection	34.5	hr	79.00	2,725.50
Reinforced Concrete Inspection	37.5	hr	79.00	2,962.50
Reinforced Concrete Inspection OT	1.5	hr	118.50	177.75
Sample Concrete	15	hr	79.00	1,185.00
Concrete Sample Pickup	14	hr	65.00	910.00
Epoxy Secured Reinforced Steel Inspection	10	hr	79.00	790.00
Expansion Anchor Bolt Installation Inspection	2	hr	79.00	158.00
Coring Offsite	6	hr	175.00	1,050.00
Field Welding Inspection	4	hr	79.00	316.00
Shop Welding Inspection	4	hr	79.00	316.00
Material Identification	1	hr	79.00	79.00
Admin Fee	3	hr	65.00	195.00
Registered Civil Engineer	3	hr	125.00	375.00
Fuel Surcharge - Daily	16	day	15.00	240.00

Total

\$16,059.75

5/

Handwritten notes:
Pd. 04/08/15
OK 88096
1-1602-00-0141
Jan Burt

African Savannah Exhibit

Mar-15

Description	Unit	Hours	Rate	Total
Shop Welding Inspection	Regular	4	\$79.00	\$316.00
Field Welding Inspection	Regular	4	\$79.00	\$316.00
Material Identification	Regular	1	\$79.00	\$79.00
Epoxy Secured Reinforced Steel Inspection	Regular	10	\$79.00	\$790.00
Epoxy Anchor Bolt Installation Inspection	Regular	2	\$79.00	\$158.00
Reinforcing Steel Inspection	Regular	20	\$79.00	\$1,580.00
Reinforced Concrete Inspection	Regular	37.5	\$79.00	\$2,962.50
Reinforced Concrete Inspection	Overtime	1.5	\$118.50	\$177.75
Masonry Inspection	Regular	34.5	\$79.00	\$2,725.50
Sample Concrete	Regular	15	\$79.00	\$1,185.00
Concrete Sample Pickup	Regular	14	\$65.00	\$910.00
Concrete Compressive Strength Set of 6	Set	6	\$120.00	\$720.00
Mortar Compressive Strength	Each	8	\$25.00	\$200.00
Grout Compression Strength	Each	8	\$35.00	\$280.00
Coring Off-Site	Regular	6	\$175.00	\$1,050.00
Core Compressions	Each	16	\$75.00	\$1,200.00
Bit Charge	Inch	60	\$10.00	\$600.00
Administrative	Regular	3	\$65.00	\$195.00
RCE	Regular	3	\$125.00	\$375.00
Fuel Surcharge	Trip	16	\$15.00	\$240.00
TOTAL				\$16,059.75

OK for W
3-25-15

Africa

2 of 2

Restaurant Design Concepts, Inc.

1017 22nd Avenue, Suite #110-B
 Oakland, CA 94606-5204
 510-436-7000, fax 510-436-7400
www.restaurantdesignconcepts.com

INVOICE

Customer Name

Fresno Chaffee Zoo

894 West Blemont Avenue
 Fresno, CA 93728

Project Name

Fresno Chaffee Zoo
 Hood System

894 West Blemont Avenue
 Fresno, CA 93728

Job No.	141224
Date	1/15/2015

Invoice for 50% Deposit on Proposal Contract

Description	Contract Total	Percentage Invoiced	Amount
Deposit on Proposal Contract dated 01/15/2015	\$ 42,480.73	50%	\$21,240.37
Amount Due:			\$21,240.37

5/

Pd. 1/20/15
 CK 87330
 reclassified from prepaid
 to 04/02/15
 final CK# 88053


 Deposit - Africa



REC'D
3-30-15
M.M.

INVOICE

March 26, 2015

Attention: Jon Wheless
Project: Chafee Zoo - Restroom Temp Power

AFRICA EXHIBIT PROJECT

- ELIMINATED OVERHEAD TEMP POWER TO HARRIS TRAILER & CAFE RESTROOM
- REFEEDS CAFE RESTROOM w/ TEMP TRANSFORMER & SUBPANEL.

Dear Jon,

Collins Electrical Company, Inc. is pleased to provide an invoice for the above referenced project, which includes the following work.

As per quote, Install temp power equipment at Restroom, run cable, terminate, label, install fence to conceal equipment from public and test.

Total

\$7,700.00 5/

Labor	\$4,649.99
Material	\$2,818.21
Tax	\$ 231.80

W1602-00-0141
PA. 04/08/15
CK 88068

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

Sincerely,
Melanee Eules
Collins Electrical Co., Inc.
S4150077 / 88810

3-30-15

APPROVED FOR PAYMENT

M. Matison

5-13-15

1/1





Custom Crafted

*1-1602-00-0141
Sandra Patten*

Invoice

Date	Invoice #
4/2/2015	11598

Bill To
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
4	Trailblazer Signs Each sign includes: 7 - Directional Panels 1 - Animal Silhouette 1 - Event Panel with 3 Flip Panels Necessary mounting brackets Price does not include poles or installation	3,150.00	12,600.00

DIVERSE SIGNS

2525 E. MALAGA AVE.
FRESNO, CA 93725-9399
Phone # 559-486-7429
Fax # 559-497-8224
License# 933244
www.DiverseSigns.com



Subtotal	\$12,600.00
Sales Tax	\$1,036.35
Total	\$13,636.35
Payments/Credits	\$0.00
Balance Due	\$13,636.35

5/

*1-1602-00-0141
Pd. 04/14/15
CK 88119*

Date	Invoice #
2/26/2015	4575
Report #	

Bill To

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

PROJECT

23672P *African Safari*
Chaffee Zoo
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Grout Compression Tests	12	ea	35.00	420.00
Core Compression	20	ea	75.00	1,500.00
Bit Charge (per inch)	81	in	10.00	810.00
Compression Strength (Set)	11	Set	120.00	1,320.00
Field Welding Inspection	8	hr	79.00	632.00
Steel Framing Inspections (Slip Critical)	1	hr	79.00	79.00
Reinforcing Steel Inspection	31	hr	79.00	2,449.00
Epoxy Anchor Bolt Installation Inspection	7	hr	79.00	553.00
Shop Welding Inspection	14	hr	79.00	1,106.00
Epoxy Secured Reinforced Steel Inspection	7	hr	79.00	553.00
Sample Concrete	11	hr	79.00	869.00
Concrete Sample Pickup	8	hr	65.00	520.00
Coring Offsite (2) Man Crew	12	Hr	175.00	2,100.00
Reinforced Concrete Inspection	40	hr	79.00	3,160.00
Reinforced Concrete Inspection OT	4.5	hr	118.50	533.25
Masonry/Grout Inspection	28	hr	79.00	2,212.00
Admin Fee	4	hr	65.00	260.00
Registered Civil Engineer	4	hr	125.00	500.00
Fuel Surcharge - Daily	25	day	15.00	375.00

BD

Total \$19,951.25 5/

*1-1602-00-041
Pd. 04/08/15
CK 88100*

ALW ENTERPRISES, INC.
 P.O. BOX 12163, FRESNO, CA 93776
 Telephone: (559) 275-2828
 FAX: (559) 277-3874

INVOICE

1013802-IN

SOLD TO: CHAFFEE 200
 694 W. BELMONT
 FRESNO CA 93725

SHIP TO:

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C9270						03/31/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502650	DOG PARK LABOR		325.00
			502650	ONE LARGE ZELKOVA WATERED TWICE ROOT PRUNED LARGE ROOTS, PRETREATED WITH BIOFLEX TREATMENT		75.00
			502650	RHINO EXHIBIT LABOR HIRE ONE LARGE PEPPER, 1.5 HOURS WITH TRENCHER AND TRIMMED TREE FOR ACCESS		175.00
			502650	BROUSI NURSERY LABOR HIRE LARGE OAK CLEARED AREA AROUND TREE TEST TRENCH 2 MEN 6 HRS AND TRENCHER		700.00

Africa

all done
4-6-15

Sandy 1-1602-00-0141

Thank You	SALE AMOUNT	1,275.00
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
TOTAL		1,275.00

5/

Pa. 04/14/15
CK 88106

ALW ENTERPRISES, INC.
 P.O. BOX 12163, FRESNO, CA 93776
 Telephone: (559) 275-2828
 FAX: (559) 277-3874

INVOICE

1013632-TM

SOLD TO: CHAFFEE ZOO
 894 W. BELMONT
 FRESNO

SHIP TO:

CA. 93726

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						4/10/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502650	LABOR HIRE FOUR TREES TRENCHED, WATERED, TRIMMED TO RELOCATE, PRE-TREATED AT \$250.00/TREE		1,000.00
			502200	RELOCATED ONE CITRUS TREE FOR MIKE UBICK		800.00
			502200	RELOCATED ONE LARGE OLIVE TREE FOR MIKE UBICK		1,200.00
			502200	RELOCATED ONE VALLEY OAK TREE FROM UBICK'S TO ZOO		5,800.00

*OK for
4-13-15
Africa*

Sund

<p>Thank You</p>	SALE AMOUNT	8,800.00
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	1-1602-00-0141
TOTAL		8,800.00

5/

*Pd 04/14/15
CK 88166*



562-692-5911
 562-695-2323 (fax)
 la.sales@mcmaster.com

Africa
 1602-00 01/15

Invoice

*Annual
 Supplies
 for Africa*

Billed to
 FRESNO CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728-2891

Purchase Order	0409DAN
Total	\$2,012.40
Invoice	27476144
Invoice Date	4/9/15
Payment Terms	2% 10, Net 30
Deduct \$39.62 on merchandise and tax if paid by 4/19/15.	

Shipped to
 Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno CA 93728-2891

Mail Payment to
 McMaster-Carr
 PO Box 7690
 Chicago IL 60680-7690

Your Account
 268856900

Dan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	1161A42 Adjustable-Guide Extra-Long Slide Bolt, 304SS, Horizontal, 11-7/8" Overall L, 3-1/4" W Mounting Plate	6 Each	6	0	155.70 Each	934.20
2	1562A11 Padlockable Steel Slide Bolt, Zinc Finish, 5" L Bolt, 2-1/16" W Plate	6 Each	6	0	24.00 Each	144.00
3	1315A495 Corrosion-Resistant Laminated Brass Body Lock, Keyed to 2402, 5/16" Diameter, 1-1/2" Vertical Clearance	10 Each	10	0	14.87 Each	148.70
4	3592T47 Grade 30 Steel Chain - Not for Lifting Galvanized, 3/8 Chain Size, 2650 lb Load Capacity, 50 ft. Length	1 Each	1	0	187.50 Each	187.50
5	3711T24 Oval Threaded Connector with Large Opening, Zinc-Plated Steel, 5/16" Diameter, 1430# Work Load Limit	20 Each	20	0	6.79 Each	135.80
6	3711T25 Oval Threaded Connector with Large Opening, Zinc-Plated Steel, 3/8" Diameter, 1760# Work Load Limit	6 Each	6	0	7.49 Each	44.94
7	3558T47 Galvanized Carbon Steel High-Strength Anchor Shackle, with Screw Pin, 3/8" Diameter, 2204# Work Load Limit	8 Each	8	0	8.30 Each	66.40
8	3558T46 Galvanized Carbon Steel High-Strength Anchor Shackle, with Screw Pin, 5/16" Diameter, 1500# Work Load Limit	10 Each	10	0	8.07 Each	80.70
9	3558T45 Galvanized Carbon Steel High-Strength Anchor Shackle, with Screw Pin, 1/4" Diameter, 1102# Work Load Limit	10 Each	10	0	5.86 Each	58.60
10	3933T14 Zinc-Plated Steel Carabiner-Style Connector, 3/8" Snap Opening, 1/2" Eye Diameter, 380 lb Work Load Limit	20 Each	20	0	1.47 Each	29.40



Invoice

562-692-5911
562-695-2323 (fax)
la.sales@mcmaster.com

Purchase Order	0409DAN
Invoice	27476144
Invoice Date	4/9/15

Merchandise	1,830.24
Sales Tax	150.54
Shipping	31.62
Total	\$2,012.40 5/

Packing List	Shipped	Weight	Carrier	Tracking
1855687-01	4/9/15	9 lb	FedEx Priority	464359132857
1855687-02	4/9/15	30 lb	OnTrac	
1855687-03	4/9/15	63 lb	OnTrac	

1-1602-00-0141
Pd. 04/22/15
CK 88221

gates/fencing



1800 US Hwy 51 N
 Woodruff, WI 54568
 Phone: 800-544-0048
 Fax: 888-364-2377

INVOICE



REP	CUST ID	DATE	INVOICE
MW	179935	4/7/2015	486845

SOLD TO	559-621-5700
Accounts Payable Fresno Chaffee Zoo Corp. 894 W Belmont Ave Fresno CA 93728-2807	

SHIP TO	559-470-6872
Rene Martin Fresno Chaffee Zoo Corporation 894 W Belmont Ave Fresno CA 93728-2807	

Shipped by: Free Shipping	PO #: 1201	Terms: Net 30
---------------------------	------------	---------------

Item	Description	Ordered	Shipped	Not Shipped	Unit Price	Total
SVP-FRX-B	Philips HeartStart FRx AED School & Community Value Package. Includes: - Philips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - Responder® Wall Cabinet (Basic) - Infant/Child Key - Responder® Semi-Rigid Carry Case - Responder® Premium AED/CPR Pack - Responder® AED Projection Sign - AED Check Inspection Tag - AED Window/Wall Decal	1	1	0	\$1,578.50	\$1,578.50
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	1	0	\$0.00	\$0.00

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal	\$1,578.50
Shipping	\$0.00
Sales Tax	\$0.00
Invoice Total	\$1,578.50
Balance Due	\$1,578.50

6/

OK
[Signature]
 BILL TO AFRICA

1-1602-00-0141
 Pd. 04/22/15
 CK 88180

Thank you for your order!



AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/9/2015	141224-3

Bill To
Service Systems Assoc. Inc. Attn: Chris Schiefer 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Attn Animal Food Prep Area 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
1	1	Animal Food Prep Area Proposal 50% Deposit paid on 1/31/2015	34,810.13 -17,405.07	34,810.13 -17,405.07
		Freight and Installation to be invoiced separately Sales Tax	8.22%	0.00

di
BO
4-17-15
Africa

TOTAL 1-1602-00-0141	\$17,405.06
Payments/Credits	\$0.00
Balance Due	\$17,405.06

6/

Pd. 04/22/15
CK 88233



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/10/2015	141224-5

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Animal Food Prep 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
1	1	Stainless steel worktable, approximately 8'-0"L X 30"D. X 36"H, 4"H backsplash, (1) 20" x20" x12"D prep sink in center, 16ga top, stainless steel legs and undershelf.	1,105.00	1,105.00T
B	1	Deliver of custom fabricated stainless steel fixtures. Sales Tax	625.00 8.22%	625.00 90.83

du [signature]
4-17-15
ADrica

TOTAL 1-1602-00-0141	\$1,820.83
Payments/Credits	\$0.00
Balance Due	\$1,820.83

Thank you for your business!

*Pd. 04/22/15
CK 88234*



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
I: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/7/2015	141224-2

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Attn Main Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
38	1	Mt. Baker Stone Hearth Oven	30,413.71	30,413.71T
	1	50% Deposit paid on 1/31/2015	-15,206.86	-15,206.86T
120	1	Combination cooler/freezer (Type 1 Floor).	33,141.07	33,141.07T
	1	50% Deposit paid on 1/31/2015	-16,570.54	-16,570.54T
		Freight and Installation to be invoice separately.		
		Sales Tax	8.22%	2,612.10

all paid
4-17-15
Abigail

TOTAL 1-1602-00-0141	\$34,389.48
Payments/Credits	\$0.00
Balance Due	\$34,389.48

6/

Pd. 04/22/15
CK 88235

Restaurant Design Concepts, Inc.

1017 22nd Avenue, Suite #110-B

Oakland, CA 94606-5204

510-436-7000, fax 510-436-7400

www.restaurantdesignconcepts.com

INVOICE

Customer Name

Fresno Chaffee Zoo

894 West Blemont Avenue
Fresno, CA 93728

Project Name

Fresno Chaffee Zoo
Animal Food Prep Area
894 West Blemont Avenue
Fresno, CA 93728

Job No.	141224
Date	1/7/2015

Invoice for 50% Deposit on Proposal Contract

Description	Contract Total	Percentage Invoiced	Amount
Deposit on Proposal Contract dated 01/7/2015	\$ 34,810.13	50%	\$17,405.07
Amount Due:			\$17,405.07

6/

1-1602-00-0141
Pd. 04/22/15
CK 88233

B
Deposit - Africa

Handwritten signature

VALLEY FENCE COMPANY

3505 Lind Avenue

Clovis, CA 93612

(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1462

INVOICE #: 28483

INVOICE DATE: 04/17/15

DUE DATE: 05/17/15

BILL TO:

Chaffee Zoo
894 W. Belmont
Fresno, CA 93728

P.O./WORK ORDER #:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
800LF BEIGE WINDSCREEN W/GROMMETS (5'8" & 7'8")			2,840.00

SUBTOTAL: 2,840.00

SALES TAX: 233.59

NET DUE: 3,073.59

6/

*For Animal
fences
Waiting on
invoice*

Thank you for your business!

*1-1602-00-0141
PA. 04/22/14
CK 88247*



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

INVOICE

Arizon
[Signature]

Sold To: 12699648
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728

Ship To: 12699648
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728

Invoice# 4758355
Invoice Date 4/20/2015
Sales Order 694123
PO#

RECEIVED APR 24 2015

Item No.	Description	Qty	Unit\$	Amount
0481215	Arbutus unedo 'Compacta'	40.000	32.9500	1,318.00
8670924	Schinus molle	12.000	128.0000	1,536.00
4740215	Ligustrum japonicum/lucidum	40.000	35.0000	1,400.00
8520215	Rhus lancea	6.000	35.0000	210.00
3990315	Heteromeles arbutifolia	6.000	43.0000	258.00
Total Invoice Amount				4,722.00
Taxable Amount				4,722.00
Tax Amount				388.39
Balance Due				5,110.39

Pd. 04/29/15
CK 88306

6/

Terms: C3 Due Upon Receipt

If you have any questions regarding payment of this invoice, please call (818) 737-2616

1-1602-00-0141

[Signature]
PORTER
Driver Signature

[Signature]
Customer Signature

4-17-15



FREIGHTQUOTE.COM
901 West Carondelet Drive
Kansas City MO 64114

Africa
[Signature]

Invoice # 10540151 Account # 64578268

Invoice date Apr 22, 2015
Total amount due \$2,400.00
Payment due on May 6, 2015

Amounts not paid by May 6, 2015 are subject to finance charges

Invoice Enclosed

Fresno Chaffee Zoo
ATTN: Accounts Payables
894 West Belmont Ave
Fresno CA 93728

Questions? Need help?
888.595.8844 M-F 8AM-5PM CST
Fax 913.319.0460
billing@freightquote.com



Invoice summary

1 New shipment, not previously invoiced

BOL 65935079 Pro # 6593507978255 Picked up: Apr 15, 2015

Shipper Denver Zoological Foundat 2900 E 23rd Ave Denver CO 80205	Consignee Fresno Chaffee Zoo 894 West Belmont Ave Fresno CA 93728	Contents Item 1: pallets(96x48x84): Tamer 2,000lbs 1pcs Item 2: bundles: panels 1,000lbs 18pcs
Dale Leeds 303.880.8694 Ref #: Fresno Chaffee	HOFF 559.341.2962 Ref #: Denver Zoologic	

Quoted	\$2,400.00
Base freight	1,910.02
Fuel surcharge	489.98
Total shipment charges	2,400.00
Total amount due	\$2,400.00

Total amount due on or before May 6, 2015: **\$2,400.00**

93110

To ensure prompt payment processing, please detach the lower portion and return with your payment



Want to pay by credit card or wire?
Call us at 888.595.8844 M-F 8AM-5PM CST
to speak to a representative

Invoice #10540151

Payment due	May 6, 2015
Total amount due	\$2,400.00 6/
Amount enclosed	\$
Payable in U.S funds	

1-1602-00-0141
Pd. 04/29/15
Visa Bank Draft



FREIGHTQUOTE.COM

Freightquote.com
1495 Paysphere Circle
Chicago IL 60674

Quote/Invoice Details: 10540151 Invoice Date: 4/22/2015

Transit Time: 3 days

Items

Description	Weight	Class	Contents	Charge
Tamer panels	2000	0	New commercial goods (55000.00)	
	1000	0	New commercial goods (10000.00)	

Total Freight Charges (Bill to Fresno Chaffee Zoo): \$1,910.02

Accessorial

Description	Bill-to Customer	Status	Charge
Fuel surcharge	Fresno Chaffee Zoo	NO CHANGE	\$489.98

Total Acc Charges: \$489.98

FQ Additional Charges

Description	Charge
	\$0.00

Total FQ Add Charges: \$0.00

Invoice Total: \$2,400.00

Shipment Total: \$2,400.00

Brian's cd

Invoice



Date	Invoice #
4/21/2015	5306
Report #	

Bill To

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

PROJECT

23672P
 Chaffee Zoo
 894 W Belmont
 Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Mortar Compression Tests	4	ea	25.00	100.00
Core Compression	8	ea	75.00	600.00
Bit Charge (per inch)	30	in	10.00	300.00
Grout Compression Tests	12	ea	35.00	420.00
Compression Strength (Set)	3	Set	120.00	360.00
Reinforcing Steel Inspection	23	hr	79.00	1,817.00
Masonry/Grout Inspection	26	hr	79.00	2,054.00
Reinforced Concrete Inspection	52	hr	79.00	4,108.00
Sample Concrete	11	hr	79.00	869.00
Concrete Sample Pickup	5	hr	65.00	325.00
Epoxy Anchor Bolt Installation Inspection	2	hr	79.00	158.00
Coring Offsite	2	hr	175.00	350.00
Shop Welding Inspection	10	hr	79.00	790.00
Field Welding Inspection	2	hr	79.00	158.00
Admin Fee	3	hr	65.00	195.00
Registered Civil Engineer	3	hr	125.00	375.00
Fuel Surcharge - Daily	16	day	15.00	240.00

Total 1-1602-00-0141
\$13,219.00

6/

Pd. 05/06/15
 CK 88400

African Savannah Exhibit

Apr-15

Description	Unit	Hours	Rate	Total
Shop Welding Inspection	Regular	10	\$79.00	\$790.00
Field Welding Inspection	Regular	2	\$79.00	\$158.00
Epoxy Anchor Bolt Installation Inspection	Regular	2	\$79.00	\$158.00
Reinforcing Steel Inspection	Regular	23	\$79.00	\$1,817.00
Reinforced Concrete Inspection	Regular	52	\$79.00	\$4,108.00
Masonry Inspection	Regular	26	\$79.00	\$2,054.00
Sample Concrete	Regular	11	\$79.00	\$869.00
Concrete Sample Pickup	Regular	5	\$65.00	\$325.00
Concrete Compressive Strength Set of 6	Set	3	\$120.00	\$360.00
Mortar Compressive Strength	Each	4	\$25.00	\$100.00
Grout Compression Strength	Each	12	\$35.00	\$420.00
Coring Off-Site	Regular	2	\$175.00	\$350.00
Core Compressions	Each	8	\$75.00	\$600.00
Bit Charge	Inch	30	\$10.00	\$300.00
Administrative	Regular	3	\$65.00	\$195.00
RCE	Regular	3	\$125.00	\$375.00
Fuel Surcharge	Trip	16	\$15.00	\$240.00
TOTAL				\$13,219.00

OK per
4-23-15
Africa

Adrian Set-VP


INVOICE



Remit To:
 Bishop Company Fed Tax ID: 95-2804007
 P.O. Box 870
 Whittier, CA 90608
 800.421.4833 Fax: 562.698.5751 Email: billing@bishco.com

Funds US Dollars Page 1

Invoice Number	Customer PO;
390449	Dan
Invoice Date	Payment Terms
5/05/15	Net 30 days

Bill To:
 Fresno Chaffee Zoo
 894 W Belmont Avenue

 Fresno CA 93728

Ship To:
 Fresno Chaffee Zoo
 894 W Belmont Avenue

 Fresno CA 93728

Co/Cust No	Order No	FOB Point	Ship Via	Ship Date	Account Sales Rep Name					
01/1007720	32841/00	Dest	Freight Carrier	5/05/15	Bishop Co. House Account					
Line#	Item #	Description	U/M	Qty Ord	Qty Ship	Qty Backord	Retail Price	Disc	Sell Price	Extension
1	31290	Truper Tru Tough Alum Scoop #10 D- Handle	EA	1	1		39.72	25.00%	29.79	29.79
2	53127	Union Aluminum Scoop - Size 10	EA	8	8		70.40	33.33%	46.94	375.52
3	63111	Union Level Head Rake - 16 Teet	EA	2	2		59.41	33.33%	39.61	79.22
4	300C	Dramm Brass Hose Shut Off	EA	12	12		25.75	40.00%	15.45	185.40
5	WB	Warehouse Corn Broom	EA	6	6		15.55	33.33%	10.37	62.22
6	1W	Calflex Lawn Rake W/ Wood Handl	EA	12	12		16.28	40.00%	9.77	117.24
7	1F	Calflex Lawn Rake - Fan Only	EA	6	6		11.43	33.33%	7.62	45.72
8	3W	Calflex Shrub Rake W/ Wood Hand	EA	4	4		13.08	33.33%	8.73	34.92



Remit To:
 Bishop Company Fed Tax ID: 95-2804007
 P.O. Box 870
 Whittier, CA 90608
 800.421.4833 Fax: 562.698.5751 Email: billing@bishco.com

INVOICE

Funds US Dollars

Page 2

Invoice Number	Customer PO:
390449	Dan
Invoice Date	Payment Terms
5/05/15	Net 30 days

Bill To:

Fresno Chaffee Zoo
 894 W Belmont Avenue

Fresno CA 93728

Ship To:

Fresno Chaffee Zoo
 894 W Belmont Avenue

Fresno CA 93728

Co/Cust No	Order No	FOB Point	Ship Via	Ship Date	Account Sales Rep Name					
01/1007720	32841/00	Dest	Freight Carrier	5/05/15	Bishop Co. House Account					
Line#	Item #	Description	U/M	Qty Ord	Qty Ship	Qty Backord	Retail Price	Disc	Sell Price	Extension



Merchandise Total: 930.03
 8.225 % Sales Tax: 76.49
 Shipping Charges:
 Labor Charges:
 Miscellaneous:
 Total Invoice Amt: 1,006.52

6/
 1-1602-00-0141
 Pd. 05/06/15
 CK 88330
 * COMPLETE *



Invoice

160 North Broadway
Fresno, CA 93701-1592

Customer No.: FRESNOZOO
Invoice No.: 123951

Phone: (559) 233-8818 Fax: (559) 268-8506

Bill To: **Fresno Chaffee Zoo Corporation**
894 W Belmont Avenue
Fresno, CA 93728

Ship To: **Fresno Chaffee Zoo Corporation**
894 W Belmont Avenue
Fresno, CA 93728

Phone: (559) 498-5917
Fax: (559) 264-9226

Date		Ship Via		F.O.B.		Terms		
05/05/15		Deliver		Origin		Net Next EOM		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
Animal Dept			04/17/15		Derek Marchini		33146	
Quantity			Item Number	Description		Serial Number	Unit Price	Amount
Req	Shipped	B.O.						

when returned. Special order items are subject to a 25% restocking fee whether items are delivered or not.

Invoice subtotal 6324.00
Sales tax @ 8.22500% 520.15
Invoice total 6844.15

1-1602-00-0141
Pd. 05/06/15
CK 88341

Signature _____

Date _____

Print Name _____

We appreciate your continued patronage



Africa
[Signature]

Invoice

160 North Broadway
Fresno, CA 93701-1592

Customer No.: FRESNOZOO
Invoice No.: 123951

Phone: (559) 233-8818 Fax: (559) 268-8506

Bill To: **Fresno Chaffee Zoo Corporation**
894 W Belmont Avenue
Fresno, CA 93728

Ship To: **Fresno Chaffee Zoo Corporation**
894 W Belmont Avenue
Fresno, CA 93728

Phone: (559) 498-5917
Fax: (559) 264-9226

Date		Ship Via		F.O.B.		Terms	
05/05/15		Deliver		Origin		Net Next EOM	
Purchase Order Number		Order Date		Sales Person		Our Order Number	
		04/17/15		Derek Marchini		33146	
Quantity			Item Number	Description	Serial Number	Unit Price	Amount
Req	Shipped	B.O.					
15	15		TK3360K	Kenwood UHF, 16 Ch, 5 Watt Ultra-Sub Compact Radio 2 Year Warranty	B5303473 B5303474 B5303475 B5303476 B5303477 B5303478 B5303479 B5303480 B5303481 B5303482 B5303653 B5303654 B5303655 B5303658 B5303689	150.00	2250.00
3	3		TK3173K	Kenwood 4 watt, 128 ch/zone LTR, UHF radio. 2 YEAR WARRANTY	B5100330 B5100329 B5100328	260.00	780.00
18	18		NONSTOCK	Non-Stock Inventory KRA27 Antenna		14.00	252.00
18	18		BP5635LI	Battery, Li-ION, 7.4V 1900 mAh for Kenwood 140/160 Series Radios		69.00	1242.00
18	18		KBH13DS	Kenwood leather swivel w/D-stud for 140/160/170 series radios		27.50	495.00
5	5		349	Leather Belt Loop		19.00	95.00
2	2		TWC12M	Endura 12 unit Rapid Rate Charging Station Includes Pods & Pwr Supply		605.00	1210.00
18	18		LABHRPROG	Programming Fee		0.00	0.00

POC-
Samantha @ 498.5919

A finance charge of 1 1/2% will be added to all past due accounts. All items are subject to a 25% restocking fee

ALW ENTERPRISES, INC.
 P.O. BOX 12163, FRESNO, CA 93776
 Telephone: (559) 275-2828
 FAX: (559) 277-3874

INVOICE

1013865-IN

SOLD TO: CHAFFEE ZOO.
 894 W. BELMONT
 FRESNO

SHIP TO:

CA 93728

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						04/27/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502200	TRANSPLANT ONE LARGE COAST LIVE OAK PACKAGED, LOADED, DELIVERED AND SET FROM ASHLAN & DEWOLF		11,500.00
			502650	LABOR HIRE REMAINING VALLEY OAKS WATERED AND TREATED		250.00
			502200	TRANSPLANT ONE COAST LIVE OAK DUG, TRANSPORTED TO ZOO. TREE FROM DICKENSON RANCH TREE NOT SET.		3,300.00
			502650	LABOR HIRE DUG RECEIVING HOLE FOR ABOVE TREE BY HAND		325.00

*all paid
 5/5/15
 Africa*

<p>Thank You</p>	SALE AMOUNT	15,375.00	<p>6/</p>
	MISC. CHARGES	1-1602-00-0141	
	SALES TAX	pd. 5/6/15	
	FREIGHT	CK77328	
	TOTAL	15,375.00	

San But

ALW ENTERPRISES, INC.
 P.O. BOX 12163, FRESNO, CA 93776
 Telephone: (559) 275-2828
 FAX: (559) 277-3874

INVOICE

1019878-IN

SOLD TO: CHAFFEE ZOO
 394 W. BELMONT
 PRESNO CA 93728

SHIP TO:

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						04/30/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502200	TRANSPLANT ONE COAST LIVE OAK SET AND PLANTED TREATMENT WITH BIOFLEX TREE TRIMMED PRIOR TO SETTING ATTEMPTED WITH OUR CRANE, USED OUTSIDE CRANE		2,500.00
			502200	RELOCATION ONE APPROX: 60FT WASHINGTONIA ROBUSTA RELOCATED APPROX: 20 FT		2,350.00

OK (w)
5-4-15
Africa

Thank You	SALE AMOUNT	4,850.00	6/
	MISC. CHARGES	1-1602-00-0141	
	SALES TAX	Pd. 5/6/15 .00	
	FREIGHT	OK 89328 .00	
TOTAL		4,850.00	

[Handwritten signature]



REC'D
5-28-15
lv/h

INVOICE

April 27, 2015

Attention: Jon Wheless
Project: Chafee Zoo - Supply and install electrical service and communication pathway to the Relocated/Renovated Administrative office.

530-15

APPROVED FOR PAYMENT
\$29,695.00
lv/h

Dear Jon/Mark,

Collins Electrical Company, Inc. is pleased to provide an invoice for the above referenced project, which includes the following work.

NOTE: WORK 100% and CITY INSPECTOR FINALED EXTERIOR WORK FROM METER TO EXTERIOR TRANSFORMER AT ADA OFF.

- 60 amp circuit breaker at existing well pump panel.
- One 2" conduit with concrete encasement and conductors (2 - #3 TWHN 1 - #6 Grnd) to 25kva transformer at house.
- 25KVA transformer and disconnect with concrete pad at North-East corner of house.
- 100amp 24 circuit Panelboard installed in house with conduit and conductors from transformer.
- 2" conduit with pull string from existing communication pull box to crawl space below house at North-West corner

Excluded:

- Permits and Fees
- Engineering, design and drawings

Total

Labor \$10,688.00
 Material \$11,407.00
 Excavation and boring \$ 7,600.00

✓ \$29,695.00 6/
 1-1602-00-0141
 Pd. 05/06/15
 CK 88411

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.
S4150050/88917

CC EMAIL: BRIAN, MAYRA, JON

1/1



African
1602-00-0141
John Crowley



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

66767678

**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE

2014

YOUR ORDER #

70810527

RECEIVED APR 24 2015

SOLD TO:

SHIP TO:

MDG2014 00016325 1 MB 0435 9399789



FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
ATTN DAN SUBAITIS
FRESNO CA 93728-2807

U100-9-201:

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9399789	KHA	GOLDEN STAT	4/14/15	4/14/15	NET 30 DAYS	4/14/15

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
3	EA		H-4202BL	35GAL ULINE TRASHCAN W/WHEEL-BLK	79.00	237.00
2	EA		H-1048GR	GRAY BRUTE CONTAINER LID 32 GAL	12.00	24.00
6	EA		H-1050G	GREEN BRUTE CONTAINER LID 55 GAL	24.00	144.00
6	EA		H-1047G	GREEN 55 GALLON RUBBERMAID BRUTE	75.00	450.00

1-1602-00 0141
 1018.62 6/
 Pd. 05/06/15
 CK 88413
 Africa

1-5151-03-0032
 25.97

ORDER PLACED BY: KHA XIONG

INTERNET /C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
855.00	8.229 70.33	119.26	1044.59



1800 US Hwy 51 N
Woodruff, WI 54568
Phone: 800-544-0048
Fax: 888-364-2377

INVOICE

RECEIVED MAY 09 2015



REP	CUST ID	DATE	INVOICE
MW	179935	5/1/2015	493581

SOLD TO	559-621-5700
Accounts Payable Fresno Chaffee Zoo 894 W Belmont Ave Fresno CA 93728-2807	

SHIP TO	559-470-6872
Rene Martin Fresno Chaffee Zoo 894 W Belmont Ave Fresno CA 93728-2807	

Shipped by: Free Shipping	PO #: 1202	Terms: Net 30
---------------------------	------------	---------------

Item	Description	Ordered	Shipped	Not Shipped	Unit Price	Total
SVP-FRX-B	Philips HeartStart FRx AED School & Community Value Package. Includes: - Philips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - Responder® Wall Cabinet (Basic) - Infant/Child Key - Responder® Semi-Rigid Carry Case - Responder® Premium AED/CPR Pack - Responder® AED Projection Sign - AED Check Inspection Tag - AED Window/Wall Decal	1	1	0	\$1,578.50	\$1,578.50
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	1	0	\$0.00	\$0.00

1602-00 0141

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal	\$1,578.50
Shipping	\$0.00
Sales Tax	\$0.00
Invoice Total	\$1,578.50
Balance Due	\$1,578.50

6/

1-1602-00-0141
Pd. 05/13/15
CK 88422
129.83

Thank you for your order!



AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

67119996

**

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 71171043

SHIP TO:

RECEIVED MAY 09 2015

SOLD TO:

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
ATTN DAN SUBAITIS
FRESNO CA 93728-2807

U100-9-201:

CUSTOMER NO	PURCHASE ORDER NO	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9399789	KHA	OAK HARBOR	4/28/15	4/28/15	NET 30 DAYS	4/28/15

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
4	EA		S-15968	12X22 KNEELING MAT	20.00	80.00
6	EA		S-9961A	12X18 AUTH PERSON SIGN-ALUMINUM	26.00	156.00
4	EA		S-17470BLU	2.5 GALLON BLUE JERRICAN	10.00	40.00
6	EA		H-3536	10" STANDARD DECK SCRUB BRUSH	12.00	72.00
6	EA		H-2277	24" GARAGE BROOM	26.00	156.00
6	EA		H-2276	16" STEEL DUST PAN	12.00	72.00
2	EA		H-1293	ULINE 25 PERSON FIRST AID KIT	33.00	66.00
1	EA		S-17470I	CLOSURE INSTRUCTIONS S-17470 THIS ITEM AT NO CHARGE	.00	.00

pd. 05/13/15
CK 88458
1-1602-00-0141

ORDER PLACED BY: KHA XIONG

INTERNET /C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2325.55	191.32	89.50	2606.37

6/

PLEASE PAY FROM THIS INVOICE
REFER TO THIS VOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
FRESNO CHAFFEE ZOO	9399789	67119996	4/28/15	2606.37

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741





1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

67119996

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 71171043

SHIP TO:

RECEIVED MAY 09 2015

SOLD TO:

MDG2014 00016230 1 MB 0435 9399789



FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
ATTN DAN SUBAITIS
FRESNO CA 93728-2807

U100-9-20

CUSTOMER NO	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9399789	KHA	OAK HARBOR	4/28/15	4/28/15	NET 30 DAYS	4/28/15

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
5	EA		H-5148BL	ULINE THIN CONTAINER 23GAL BLACK	42.00	210.00
2	BX		S-19745	BANDAID FABRIC KNUCKLE/FINGERTIP	6.00	12.00
2	EA		H-1793	SOLID HARDWOOD DOLLY- 4" CASTER	54.00	108.00
12	EA		S-12699BL	BLACK COMFORT GRIP MARKER 12/BX	.65	7.80
5	EA		S-17945BL	GAMMA SEAL LID FOR 3.5-7GAL PAIL	8.00	40.00
5	EA		S-17945R	GAMMA SEAL LID FOR 3.5-7GAL PAIL	8.00	40.00
5	EA		S-17945BLU	GAMMA SEAL LID FOR 3.5-7GAL PAIL	8.00	40.00
5	EA		S-7914BLU	5 GALLON BLUE PLASTIC PAIL	5.05	25.25
5	EA		S-7914R	5 GALLON RED PLASTIC PAIL	5.05	25.25
5	EA		S-7914W	5 GALLON WHITE PLASTIC PAIL	5.05	25.25
2	BX		S-15595	6X9" RECLOS PRESS-ON VINYL ENV	83.00	166.00
2	BX		S-16499	3X5" RECLOS PRESS-ON VINYL ENV	40.00	80.00
1	EA		H-4202BL	35GAL ULINE TRASHCAN W/WHEEL-BLK	84.00	84.00
2	BX		S-7036	BAND-AID FABRIC 1X3" 100/BX	9.00	18.00
5	EA		H-3687GR	32GAL GRAY ULINE WASTE CONTAINER	26.00	130.00
8	EA		H-1051	BLACK BRUTE DOLLY	54.00	432.00
2	EA		H-1107GR	50 GALLON TRASH CAN-GRAY	120.00	240.00

ORDER PLACED BY: KHA XIONG

INTERNET /C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2325.55	191.32	89.50	2606.37

CONSTRUCTION
Africa - Furnishings 5/73-03
 5057-01 *dp* *dp*

Dan Subaitis

From: McMaster-Carr [la.sales@mcmaster.com]
Sent: Monday, April 27, 2015 11:58 PM
To: Dan Subaitis; Mayra Boganwright
Subject: Invoice for your April 26th Order with McMaster-Carr
Attachments: Invoice 28776986.PDF



Invoice

562-692-5911
 562-695-2323 (fax)
 la.sales@mcmaster.com

Billed to
 FRESNO CHAFFEE ZOO
 894 W BELMONT AVE
 FRESNO CA 93728-2891

Purchase Order	0426DAN
Total	\$4,478.57
Invoice	28776986
Invoice Date	4/27/15
Payment Terms	2% 10, Net 30
Deduct \$88.77 on merchandise and tax if paid by 5/7/15.	

Shipped to
 Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno CA 93728-2891

Mail Payment to McMaster-Carr
 PO Box 7690
 Chicago IL 60680-7690

Your Account 268856900

Dan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7453T18 Heavy Duty Rubber Garden Hose, 3/4" ID Hose, 50' Length	6 Each	6	0	51.38 Each	308.28
2	9993T13 Steel Safety Cabinet for Gas Cylinders, Assembled, 16 Horizontal Cylinder Cap., 62" WD, 70" HT	1 Each	1	0	1,093.01 Each	1,093.01
3	7777A11 Empty Propane Tank for Lift Trucks, Steel, 33.5 lb or 7.9 Gallon Gas Capacity	2 Each	2	0	185.71 Each	371.42
5	2190T51 Fixed-Height Fold-Away Table Leg, Curved-Leg Style, Fits 30"-36" Top Depth, 29" H	2 Each	2	0	24.46 Each	48.92
6	9057T25 Manually Adjustable Stool with Wood Swivel Seat, Mobile, with Backrest, 18-1/2" to 26-1/2" H Seat	6 Each	6	0	182.48 Each	1,094.88 <i>Africa</i>
7	5169T406 Plastic-Laminate Workbench Top, 96" W X 30" D X 1-5/8" Thickness, Straight Edge, Light Gray	3 Each	3	0	210.88 Each	632.64 <i>Africa</i>
8	4885T32 Fixed-HT Workbench Leg with Electrical Knockouts, Stationary, 28" Height, Fits 30" D Top, Dark Gray	9 Each	9	0	39.17 Each	352.53 <i>Africa</i>
9	4585T14 Stainless Steel Wall-Mount Shelving, 12" High, 48" Wide, 16" Deep	1 Each	1	0	146.29 Each	146.29 <i>Africa</i>
10	7445T12 Economy Lever-Activated Garden Hose Nozzle, Die Cast Zinc	4 Each	4	0	4.76 Each	19.04

5

11	7488T17	Marine Grade Lever-Activated Hose Nozzle, Plastic Body with Stainless Steel Internal Spring	2	2	0	5.60	11.20
			Each			Each	
12	7641T34	Adjustable-Flow Garden Hose Nozzle with Guard, Plastic	2	2	0	11.56	23.12 Africa
			Each			Each	

Merchandise	4,101.33
Sales Tax	337.34
Shipping	39.90
Total	\$4,478.57

Packing List	Shipped	Weight	Carrier	Tracking
2566700-02	04/27/2015	1390 lb	FedEx Frt Priority	3519925566
2566700-01	04/27/2015	26 lb	FedEx Priority	636437129913
	04/27/2015	26 lb	FedEx Priority	636437130593
	04/27/2015	26 lb	FedEx Priority	636437130619

Federal ID 36-1458720

1-5173-03-0032 = 378.96

1-5057-01-0087 = 1643.07

1-1602-00-0141 = 2456.54 6/

2,249.46
185.02 tax
22.06 shipping

#5

INJOY WOOD PRODUCTS

P.O. Box 21
190 Valley View Drive
Charlotte, VT 05445

(802) 899-4439 for Jim (802) 425-3691 for Trina

CUSTOMER'S ORDER NO.		PHONE		DATE 05/26/15		
NAME Fresno Chaffee Zoo <i>AKA</i>						
ADDRESS 894 W. Belmont Ave LISA CONDOIAN Fresno, CA 93728						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
1	Rev Lure Machy					\$ 890 -
1	Cont Loop Wh.					205 -
1	Std take-up wh					135 -
10	Box Pulleys				\$ 49	490 -
2	Nylon Strings				30	60 -
1	Lure Tip's					25 -
<i>Shipping</i>						82 -
<i>check</i>						\$ 1871 - 6/
<i>cheetah Lure + Equip.</i>						1-1602-00-0141
<i>ck 88439</i>						
RECEIVED BY						TOTAL

C PRODUCT 610

6067

All claims and returned goods must be accompanied by this bill.

Thank You



PO Box 308
Escalon, CA 95320

Kopie Top Tree - Strick
[Signature]
Invoice

Date	Invoice #
5/4/2015	29099

Bill To
Fresno Chaffe Zoo 894 W. Belmont Ave. Fresno, CA 93728

RECEIVED MAY 09 2015

Service Date	Terms	PO #	Job #	Project
4/28/2015	Net 30	Vernon	F21486	Fresno Zoo

Qty	Description	Rate	Amount
4	75-Ton Crane, Job Tag #40319 (Hoist tree as directed)	250.00	1,000.00
2	Overtime (3:30-5:30 operator only)	50.00	100.00
	Fuel / Emissions Compliance Surcharge	90.00	90.00

Total Charges are due Net 30 after which a 1.5% per month late payment may apply.

Total \$1,190.00

Phone #	Fax #	E-mail	Balance Due \$1,190.00
209-838-8815	209-838-8816	donna@americancranerental.net	

1-1602-00-014 |
Pd. 05/20/15
CK 88477

6/

LAND ROVER RANCH

INVOICE

305 El Oro Rd. Box 679
Mora New Mexico 87732

SOLD TO:

Name Scott Barton
Address Fresno Chaffee Zoo
City, State, ZIP

INVOICE NUMBER 1214-3
INVOICE DATE 12/29/14
OUR ORDER NO.
YOUR ORDER NO.
TERMS
SALES REP
SHIPPED VIA
F.O.B.
PREPAID or COLLECT

SHIPPED TO:

Same

Sales Tax Rate:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	1961 Land Rover Series II Vin 144004694		6500.00
	Repaint inside and out "rustic" finish in Bronze green		1500.00
	Deposit		3000.00
<i>BW - prepaid Africa</i>			
		SUBTOTAL	
		TAX	
		FREIGHT	

DIRECT ALL INQUIRIES TO:

MAKE ALL CHECKS PAYABLE TO:

5000.00 71

*12130
w-9 requested*

THANK YOU FOR YOUR BUSINESS!

*1-1602-00-0141
(when complete)
Pd. 12/31/14
CK 87205*

*✓ posted to 5/28/15
(should have been 5/20/15)*

G&B Mobile Welding, Inc.



Commercial • Shop • Farm • Residential
 Fabrication & Repair • (559) 255-7907
 P.O. Box 8431 • Fresno, CA 93747
 Contractors State Lic. # 967120

Invoice

4684

CUSTOMER'S ORDER NO. <i>DS # 4684</i>		PHONE <i>480 766 5459</i>		DATE <i>4/20/15</i>	
NAME <i>FRESNO CHARLES ZOU</i>					
ADDRESS <i>8912 Belmont Fresno CA 93728</i>					
JOB NAME / LOCATION <i>MEERKAT</i>					
SOLD BY <i>Jon</i>	CASH	CHECK #	CHARGE	ESTIMATE DATE #449 <i>4/14/15</i>	
QTY.	DESCRIPTION		PRICE	AMOUNT	
	<i>Build interior casing for exhibit building. Ac</i>				
	<i>Estimate # 449</i>				
	<i>4/14/15 Received from # 88495</i>			<i>-(11929.65)</i>	
			TOTAL LABOR	<i>14572.00</i>	
			TOTAL MATERIALS	<i>6800.00</i>	
			TAX	<i>559.30</i>	
RECEIVED BY <i>[Signature]</i>			TOTAL	<i>21951.30</i>	

→ (1)

First pay #449

✓ 5/20/15 w/ payment

Please pay from this invoice - no statement will be issued.
 All past due accounts subject to 1½% (18% annual) charge.

Thank You

bal: 10,929.65

→ (2)

1-1602-00-014

\$10,929.65

Pd. 05/20/15

CK 88495

71

#6

G & B MOBILE WELDING, INC.

Contractors License: #967120

PO Box 8431

Fresno, CA 93747

(559) 255-7907 Fax #same
johnabdulla@sbcglobal.net

Name/Address

FRESNO CHAFFEE ZOO
894 W. Belmont Ave.
Fresno, CA. 93728
Dan 480 760-5459
DSubaitis@fresnochaffeezoo.org

Estimate

Date	Estimate No.
4/12/2015	449

Project

Description	Qty	Rate	Total
.....REVISED ESTIMATE.....			
MEERKAT HOLDING			
Build three 4ft. wide 7ft high walk through keeper doors into exhibit with 1-1/2" sq. tubing posts on each side of each wall for framing for partition 4ft, high wall and door framing out of 1" sq. tubing with all hardware and latches with 1"sq. wire 16ga. welded into door frame and above 4ft. all the way to ceiling. Each room has wire on ceiling with access doors to lights. All walls have high strength polyglass, 4ft. up with 2 sliding animal doors, 16"sq. with sliding arm that folds up at wall and locks and with hardware and high strength polyglass, two small vertical doors, 6" x 8" with cable hardware that returns and locks open or close with high strength poly glass door. All steel polished and painted			
LABOR		14,500.00	14,500.00
MATERIALS		6,800.00	6,800.00T
Sales Tax Fresno		8.225%	559.30
		Total	\$21,859.30

Please review your estimate for changes and approval
If bid is accepted 1/2 down required.

50% \$10,929.65 71

Africa  #6



G&B Mobile Welding, Inc.

Commercial • Shop • Farm • Residential
Fabrication & Repair • (559) 255-7907
P.O. Box 8431 • Fresno, CA 93747
Contractors State Lic. # 967120

Alicia Castrejon

Invoice

No 4696

CUSTOMER'S ORDER NO. <i>John W. #4696</i>		PHONE <i>254 22</i>		DATE <i>05/12/15</i>	
NAME <i>Fresno Office Zoo</i>					
ADDRESS <i>894 W Belmont Fresno CA 93718</i>					
JOB NAME / LOCATION <i>Elephant feeding exhibit</i>					
SOLD BY <i>John</i>	CASH	CHECK #	CHARGE	ESTIMATE DATE	
QTY.	DESCRIPTION		PRICE	AMOUNT	
	<i>Build steel door</i>				
	<i>frame out of 4"</i>				
	<i>angle 4" wall 8ft high</i>				
	<i>4ft wide with 1 door</i>				
	<i>frame out of 1" sq.</i>				
	<i>tubing with hinges and</i>				
	<i>lock box.</i>				
<i>Alicia Hoff</i> (Hoff)			TOTAL LABOR	<i>1150.00</i>	
			TOTAL MATERIALS	<i>230.00</i>	
			TAX	<i>18.92</i>	
			TOTAL	<i>1398.92</i>	
RECEIVED BY		1-1602-00-0141		71	

Please pay from this invoice - no statement will be issued.
All past due accounts subject to 1 1/2% (18% annual) charge.

Thank You
Pd. 05/27/15
CK 88559

G&B Mobile Welding, Inc.

Adrian Casbreder

Commercial • Shop • Farm • Residential
Fabrication & Repair • (559) 255-7907
P.O. Box 8431 • Fresno, CA 93747
Contractors State Lic. # 967120



Invoice

No 4694

CUSTOMER'S ORDER NO. <i>Don # 4694</i>		PHONE <i>998-5917</i>		DATE <i>05/12/15</i>	
NAME <i>Fresno CHAFFEE ZOO</i>					
ADDRESS <i>894 W. Belmont, Fresno, CA 93728</i>					
JOB NAME / LOCATION <i>Elephant Feeder</i>					
SOLD BY <i>Jim</i>	CASH	CHECK #	CHARGE	ESTIMATE DATE	
QTY.	DESCRIPTION			PRICE	AMOUNT
	<i>Build 2 sets of automatic hay feeder frame.</i>				
				TOTAL LABOR	<i>2059.00</i>
				TOTAL MATERIALS	<i>880.00</i>
				8.225% TAX	<i>72.38</i>
RECEIVED BY <i>(Hoff)</i>				TOTAL	<i>3011.38</i>

J Hoff

1-1602-00-0141

Please pay from this invoice - no statement will be issued.
All past due accounts subject to 1 1/2% (18% annual) charge.

Thank You
Pd. 05/27/15
CK 88559

71

LAND ROVER RANCH

INVOICE

305 E Oro Rd. Box 679
Mora New Mexico 87732

SOLD TO:

Name **Scott Barton**
Address **Fresno Chaffee Zoo**
City, State, ZIP

INVOICE NUMBER **1214-3**
INVOICE DATE **5/13/2015**
OUR ORDER NO.
YOUR ORDER NO.
TERMS
SALES REP
SHIPPED VIA
F.O.B
PREPAID or COLLECT

SHIPPED TO:

Same

Sales Tax Rate:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	1961 Land Rover Series II Vin 144004694		+ 6500.00
	Repaint inside and out "rustic" finish in Bronze green		+ 1500.00
①	Deposit received 1/3/2015 Pd. 12/31/14 reclassified from prepaid into 5/28/15 CK 87205 s/b 5/20/15 Balance due		- 3000.00 7/
			= 5000.00
		SUBTOTAL	
		TAX	
		FREIGHT	

DIRECT ALL INQUIRIES TO:

MAKE ALL CHECKS PAYABLE TO: 2

5000.00

THANK YOU FOR YOUR BUSINESS!

1-1602-00-014
Pd. 05/20/15
CK 88502
*reclassified to Africa
5/20/15 -kha



Restaurant Design Concepts

1017 22nd Avenue #110-B
 Oakland, CA 94606-5204
 T: 510-436-7000 F: 510-436-7400
 www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
INV		Invoice 141224-3 Pizza Oven and Walk In	-34,389.48	-34,389.48
		Freight and Installation to be invoiced separately		
		Sales Tax	8.22%	23,648.65

RE
OK Paul
5/27/15
Africa



TOTAL 1-1602-00-0141	\$122,053.84
Payments/Credits	\$0.00
Balance Due	\$122,053.84

7/

Pd. 05/29/15
CK 88595



Restaurant Design Concepts

1017 22nd Avenue #110-B
 Oakland, CA 94606-5204
 T: 510-436-7000 F: 510-436-7400
 www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
98	1	Stainless steel prep table	2,640.00	2,640.00T
98.1	1	Sink Mixing Faucet	248.30	248.30T
99	1	Slicer	2,406.25	2,406.25T
108	1	Classe 7 Espresso Machine	8,987.50	8,987.50T
109	1	Super Deluxe Series Undercounter Refrigerator	1,411.25	1,411.25T
112	1	Crown® Series Soft Serve Freezer	16,516.00	16,516.00T
112.1	1	Cart for soft serve freezer	1,288.00	1,288.00T
120	1	Combination cooler/freezer	33,141.07	33,141.07T
121	1	Dunnage rack	140.00	140.00T
128	1	Stainless steel shelf	100.00	100.00T
DPT	1	50% Deposit paid on 1/31/2015	-154,901.77	-154,901.77

TOTAL

Payments/Credits

Balance Due





Restaurant Design Concepts

1017 22nd Avenue #110-B
 Oakland, CA 94606-5204
 T: 510-436-7000 F: 510-436-7400
 www.restaurantdesignconcepts.com

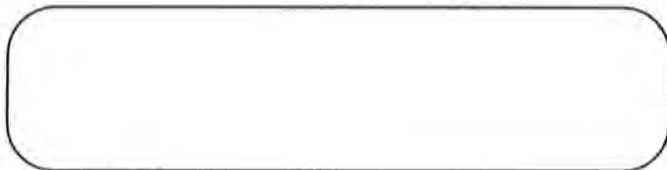
Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
88	1	Ventless Door Type Dishwasher	14,415.66	14,415.66T
89	1	Stainless steel work table	2,500.00	2,500.00T
89.1	1	Stainless steel work table	2,080.00	2,080.00T
89.2	1	Stainless steel work table	2,080.00	2,080.00T
89.3	3	Casters	80.00	240.00T
90	2	Stainless steel rack shelf	320.00	640.00T
91	1	Stainless steel clean dishtable	900.00	900.00T
93	1	Legacy Planetary Mixer	4,674.88	4,674.88T
94	1	Stainless steel equipment stand	750.00	750.00T
94.1	1	Casters	80.00	80.00T
97	1	Commercial Food Processor	1,553.65	1,553.65T



TOTAL
Payments/Credits
Balance Due



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
73	1	Ice Bin	2,249.54	2,249.54T
77	1	Refrigerator	2,323.10	2,323.10T
77A	1	Super Deluxe Freezer	2,993.90	2,993.90T
79	1	SilverStar Convection Oven	9,812.44	9,812.44T
80	1	Radiant Charbroiler	5,117.50	5,117.50T
81	1	Ultimate Restaurant Range	2,815.33	2,815.33T
84	1	Stainless steel utensil rack shelf	781.00	781.00T
85	1	Stainless steel soiled dishtable	4,800.00	4,800.00T
85.1	1	EasyInstall Pre-Rinse Unit	378.30	378.30T
85.2	2	Sink Mixing Faucet	178.10	356.20T
87	1	Pre-Rinse Unit	413.00	413.00T

TOTAL

Payments/Credits

Balance Due



Restaurant Design Concepts

1017 22nd Avenue #110-B
 Oakland, CA 94606-5204
 T: 510-436-7000 F: 510-436-7400
 www.restaurantdesignconcepts.com

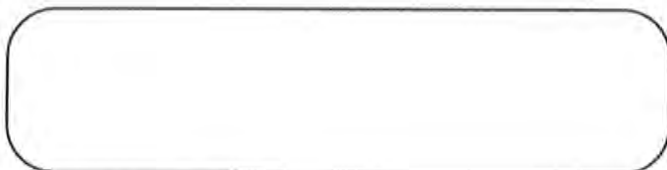
Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
45	1	Desmon Refrigerated Pizza Prep Table	8,668.80	8,668.80T
46	1	Spec-Line Refrigerator	7,257.20	7,257.20T
53	1	Open Merchandiser	9,447.20	9,447.20T
58	1	Super Deluxe Refrigerator	3,689.69	3,689.69T
59	1	Drop-in mechanically cooled cold pan unit	3,072.41	3,072.41T
62	4	Silenzio™ Induction Buffet	695.52	2,782.08T
64	1	I3™ Convection/Microwave Oven	11,998.80	11,998.80T
65	1	Cabinet, Mobile Heated	4,153.05	4,153.05T
66	2	Super Deluxe Sandwich/Salad Unit	3,231.20	6,462.40T
71	1	Filter, Water Manifold	504.85	504.85T
72	1	ICE Series™ Modular Cube Ice Maker	6,069.33	6,069.33T



TOTAL
Payments/Credits
Balance Due



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
22	1	Super Deluxe Refrigerator	2,233.75	2,233.75T
23	1	Cold Food Unit	632.00	632.00T
24	1	Cabinet, Mobile Heated	4,294.10	4,294.10T
26	1	Glo-Ray® Drop In Heated Shelf with Flush Top	863.65	863.65T
33	3	Silenzio™ Induction Buffet	695.52	2,086.56T
33A	3	Heritage Induction Range	820.96	2,462.88T
36	1	Wood Stone Corp. packed in each, included in item #38.		0.00T
37	2	Glo-Ray® Drop In Heated Shelf with Flush Top	803.85	1,607.70T
38	1	Mt. Baker Stone Hearth Oven	30,413.71	30,413.71T
42	1	HearthBake Series Oven	4,733.01	4,733.01T
44	1	Mobile Pan Rack	357.36	357.36T



TOTAL
Payments/Credits
Balance Due



Restaurant Design Concepts

1017 22nd Avenue #110-B
 Oakland, CA 94606-5204
 T: 510-436-7000 F: 510-436-7400
 www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
4/16/2015	141224-4

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
5	1	Super Deluxe Freezer	3,139.45	3,139.45T
6	1	MenuTrak Dedicated Holding Bin	3,379.85	3,379.85T
9	1	Vertical Contact Toaster	2,599.00	2,599.00T
11	2	Glo-Ray® Fry Holding Station	1,401.85	2,803.70T
12	2	Solstice Fryer	2,053.50	4,107.00T
14	1	Glo-Ray® Drop In Heated Shelf with Flush Top	844.00	844.00T
14A	1	Glo-Ray® Drop In Heated Shelf with Flush Top	907.35	907.35T
17	1	Chef Base Refrigerator	6,218.10	6,218.10T
18	1	Radiance Griddle	3,019.95	3,019.95T
19	1	Rotisserie Oven, with ventless hood	13,102.88	13,102.88T
21	1	Refrigerated Pizza Table	4,951.76	4,951.76T



TOTAL
Payments/Credits
Balance Due



Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204
T: 510-436-7000 F: 510-436-7400
www.restaurantdesignconcepts.com

Invoice

Date	Invoice #
3/12/2015	141224-7

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Attn Jon Wheless 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms
	Amount Now Due

Item	QTY	Description	Unit Price	Total Price
1	1	<p>Delivery, assembly (unpacking/un-crating and installing casters) and set in place of all equipment items furnished by RDC.</p> <p>Installed and final connection of equipment by Client's licensed General Contractor or other licensed Contractor designated by and acting under the supervision of the Client. RDC will not be held responsible for any inspection delays resulting in faulty or delayed installation of field connections.</p> <p>All items shipped directly to the Zoo are to be off loaded and stored by the Clients General Contractor, Client will off load with a fork lift and set in place the Woodstones pizza oven. RDC will provide a list of those items shipping directly from the manufacture to the jobsite. RDC will not be held responsible for any damage incurred to any equipment items during offloading or while in storage.</p> <p>Sales Tax</p>	5,200.00	5,200.00
			8.22%	0.00



TOTAL	\$5,200.00
Payments/Credits	\$0.00
Balance Due	\$5,200.00

7/

1-1602-00-0141
Pd. 05/29/15
CK 88596



Adrian
[Signature]

ORDER CONFIRMATION

EIN 74-1908000

Bill to: 83070
DANIEL SUBAITIS
FRESNO CHAFFEE ZOO 559-498-5914
894 W BELMONT AVENUE
FRESNO
California 93728
USA

Order No./Date: 944134 / 08-Apr-15
Purchase Order No./Date: 6920
Delivery Date: 08-Apr-15
Currency: USD
Terms of Payment: Pmt Due Immediately-CreditCard
Ship Via: STD Standard
Gross Weight: 24.092 LB

Ship to: 83070
DANIEL SUBAITIS
FRESNO CHAFFEE ZOO 559-498-5914
894 W BELMONT AVENUE
FRESNO
California 93728

INTERNET SALES
TransactionID=279853554
AuthCode=008849

Item	Material	Description	Quantity	Price	Value
000001	G524	HIGH TENSILE WIRE CUTTER <i>* small tools</i>	1 EA	21.99	21.99
000002	AFR280	B280 SOLAR UNIT FRAMED	1 EA	823.99	823.99
000002		FR280 Kit: Qty 2 Hose Clamps per Bracket	1 ST		
Unconfirmed delivery date					
000003	G331414	ENERGIZER SMLMANS M20 YDMSR 110V UL/CUL	1 EA	49.99	49.99
000004	G382504	ENERGIZER M1000 110V UL/CUL USA	1 EA	509.99	509.99
Items Total					1,405.96
Net Value for Items					1,405.96
Tax Jur Code Level 1 7.50%					105.45
Tax Jur Code Level 2 0.73%					10.19
Final Amount					1,521.60

①
1-1602-00-0141 = 1497.80 71
1-5168-03-0141 = 23.80

*Visa Bank Draft
04/14/15*

1 of 2

1497.80
278.20
*1776.00**
1-1602-00-0141
0.0
*U * * G*

**** PLEASE ENSURE PRICING AND PRODUCT IS CORRECT AS PER YOUR PURCHASE ORDER ****

Invoice

Handwritten signatures and initials



344 Kendall Rd
Blairsville, PA 15717
(724) 459-8991

Invoice Number: 0360422-IN
Invoice Date: 2015-04-09

Customer Number: 0705693
Order Number: 7101802
Order Date: 2015-04-08
Salesperson: SQL
Shipper: CE

Sold To:
DANIEL J. SUBAITIS
894 W BELMONT AVE
FRESNO, CA 93728-2807

Ship To:
DANIEL J. SUBAITIS
894 W BELMONT AVE
FRESNO, CA 93728-2807

Phone: (559) 498-5914

Customer P.O. Africa Ship VIA UPSG Shipping Terms Credit Card

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
I5S Spiral Tube Insulator 4" w/sta	P100	1.00	1.00	0.00	23.75	23.75
ICOFFSET Chain Link T Post Insulator	P10	4.00	4.00	0.00	8.25	33.00
ICP1 Plastic Insulator for HTSL	EA	4.00	4.00	0.00	0.75	3.00
ICPB Corner Collar Pinlock Ins Bck	P10	20.00	20.00	0.00	6.95	139.00
ILC Heavy Duty Lag Corner Insulato	EA	20.00	20.00	0.00	1.95	39.00
IRI2 Screw-In Ring Insulator Black	P25	5.00	5.00	0.00	5.95	29.75
IRI6 6" Screw-In Ring Insulator	EA	10.00	10.00	0.00	0.62	6.20
TIRI Install Tool for IRI -Drill	EA	1.00	1.00	0.00	4.50	4.50

Net Invoice: 278.20
Less Discount: 0.00
Freight/Handling: 0.00
Sales Tax: 0.00

Invoice Total: 278.20

Credit Card Payment: 278.20 71

Invoice Balance: 0.00

PAID

Credit Card V XXXX-XXXX-XXXX-0633

Customer Copy
2015-6c Part 2 Page 30

Handwritten notes:
visa bank draft
04/14/15
2 of 2

Restaurant Design Concepts, Inc.

1017 22nd Avenue, Suite #110-B
 Oakland, CA 94606-5204
 510-436-7000, fax 510-436-7400
www.restaurantdesignconcepts.com

INVOICE

Customer Name
 Fresno Chaffee Zoo
 894 West Blemont Avenue
 Fresno, CA 93728

Project Name
 Fresno Chaffee Zoo
 894 West Blemont Avenue
 Fresno, CA 93728

Job No.	141224
Date	1/15/2015

Invoice for 50% Deposit on Proposal Contract

Description	Contract Total	Percentage Invoiced	Amount
Deposit on Proposal Contract dated 01/15/2015	\$ 309,803.53	50%	\$154,901.77

Amount Due: \$154,901.77 71

Prepaid 1-1500-00-0087
 pd. 02/03/15
 CK 87437
 reclassified into 05/29/15
 final payment=CK 88595
 completed 1-1602-00-0141

KRUGER CONSTRUCTION, INC.

Karl Kruger

BID

5-11-15

P.O. BOX 1066
CLOVIS, CALIFORNIA 93613
TELEPHONE # (559)322-8895
FAX # (559) 322-0405
License # 599585

INVOICE - \$1,920

- WORKED COMPLETED 5-8-15
- DEBRIS REMOVED, 5-11-15
- PARCS - RUDY INSPECTED COMPLETED WORK.

DATE: February 17th 2015

APPROVED FOR PAYMENT.

Mr. Mathieson

TO: Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, Ca. 93728

ATTN: Mark Mathieson

5-6-15

Karl verified \$1,920
is good. Karl will
start complete work
on 5-8-15, authorization
received 4-23-15 final.

Pd. 6/03/15
CK 88633

1-1602-00-0141

Total Cost **\$1,920.00** 71
Option A **\$3,160.00**

BID INCLUDES: Labor and materials for Interior Wall Stud demo and reframing as per Vincent Company Plans. Option A supply and install new 3/4 Plywood subfloor over existing 1x6 Floor Sheeting.

BID EXCLUDES: All plan, permit, testing and inspection fees. Any Plumbing, Electrical or Mechanical work.

PAYMENT TERMS: Due upon Completion.

Acceptance of Contract

Sign

Date

1602

1-1602-00-0141

Old Admin

Building work.

BID GOOD FOR 30 DAYS

Mark Mathieson

5-11-15

CC EMAIL: BRIAN, MYRA, JON

[Signature]



Mathieson
Management Group, LLC
P M | C M

April 1, 2015

Delivered: Via Email

To: Mr. Brian Goldman, CFO
Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

Subject: MMG, LLC's Project Management Invoice No. 10 (Revised)
Period: Month of March 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 10, dated April 1, 2015 for March 2015 project management services rendered in the amount of \$5,822.50, as detailed below on the ZooCorp's Capital Improvement Program's:

Exploratory Station = \$ 233.75 (2.75-hours x \$85) - City Final Permit Signoff & Closeout
Elect Utility Upgrades = \$1,530.00 (18-hours x \$85) - Comm 80% Done, Elect: Ordered Equip
Parking Temp = \$ 276.25 (3.25-hours x \$85) - Coord w/ City to obtain Permit
Africa Adventure:
Pond = \$ 935.00 (11-hours x \$85) - Reloc Trees, Refining Scope
Adm Office = \$1,317.50 (15.5-hours x \$85) - Punch List, Permit Adjustments
Undergrd Elect Proj = \$1,530.00 (18-hours x \$85) - Recircuit Harris Trailer & Zoo Restrm

3782.50
less 2% = 3706.85 1-1601-00-0141

For questions please contact me at: (559) 284-1024 or mark.mathieson@sbcglobal.net; payment is due on the 20th of the month.

Sincerely;

Mark Owen Mathieson, PE, PMP
Mathieson Management Group, LLC
Clovis, CA 93619

Pd. 04/14/15
CK 88170

deduct 2% of each item		
1350-00	0165	229.08
1103-17	0139	1499.40
5027-17	0169	270.73
1101-00	0141	3706.85

Cc: J. R. Forrest Construction, Inc., FCZC-Mayra Bogann

MMG, LLC - Invoice No. 10 (Summary)

Period: March 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	5		
	3-Mar-15	3.75		
	4-Mar-15	3		
	5-Mar-15	3.25		
	6-Mar-15	5		
	9-Mar-15	4		
	10-Mar-15	1.5		
	11-Mar-15	3.25		
	12-Mar-15	2		
	13-Mar-15	4.5		
	16-Mar-15	2.5		
	17-Mar-15	1		
	18-Mar-15	1		
	19-Mar-15	2		
	20-Mar-15	2		
	23-Mar-15	2.25		
	24-Mar-15	6.25		
	25-Mar-15	4		
	26-Mar-15	2		
	27-Mar-15	4.25		
	30-Mar-15	2.5		
	31-Mar-15	3.5		
		0		
		0		
Total Hrs:		68.50		@ \$85/Hour
Total \$'s:		\$5,822.50	0.00	
			Total Hours:	68.50
			Hour Rate:	\$85.00
			Labor Total:	\$5,822.50
<i>mm, llc</i>				
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	@ 50-Cents/Mile
			Exp Total:	\$0.00
Subtotals:		\$5,822.50	\$0.00	Test:
				\$5,822.50
Inv. No. 10 (Summary):				\$5,822.50

MMG, LLC - Invoice No. 10.8ES-

Period: March 2015 Exploration Station (ES-)
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	0.00		
	3-Mar-15	0.00		
	4-Mar-15	0.00		
	5-Mar-15	0.00		
	6-Mar-15	1.00		
	9-Mar-15	1.00		
	10-Mar-15	0.00		
	11-Mar-15	0.00		
	12-Mar-15	0.00		
	13-Mar-15	0.50		
	16-Mar-15	0.00		
	17-Mar-15	0.00		
	18-Mar-15	0.00		
	19-Mar-15	0.00		
	20-Mar-15	0.00		
	23-Mar-15	0.25		
	24-Mar-15	0.00		
	25-Mar-15	0.00		
	26-Mar-15	0.00		
	27-Mar-15	0.00		
	30-Mar-15	0.00		
	31-Mar-15	0.00		
		0.00		
		0.00		
Total Hrs:		2.75		@ \$85/Hour
Total \$'s:		\$233.75	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours:
64.70	61.75	2.75	0.20	2.75
\$5,499.50	\$5,248.75	\$233.75	\$17.00	Hour Rate: \$85.00
				Labor Total: \$233.75
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				Exp Total: \$0.00
Subtotals:		\$233.75	\$0.00	
Inv. No. 10.8ES- Grand Total:				@ 50-Cents/Mile Test: \$233.75 \$233.75

MMG, LLC - Invoice No. 10.14EUU

Period: March 2015 Elect Utility Upgrades (EUU)
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	2.00		
	3-Mar-15	1.00		
	4-Mar-15	1.00		
	5-Mar-15	0.00		
	6-Mar-15	1.00		
	9-Mar-15	0.00		
	10-Mar-15	1.00		
	11-Mar-15	2.00		
	12-Mar-15	0.00		
	13-Mar-15	1.00		
	16-Mar-15	0.00		
	17-Mar-15	0.00		
	18-Mar-15	1.00		
	19-Mar-15	1.00		
	20-Mar-15	0.00		
	23-Mar-15	0.00		
	24-Mar-15	1.00		
	25-Mar-15	0.00		
	26-Mar-15	0.00		
	27-Mar-15	2.00		
	30-Mar-15	1.00		
	31-Mar-15	3.00		
		0.00		
		0.00		

Total Hrs:		18.00			@ \$85/Hour
Total \$'s:		\$1,530.00	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	18.00	<i>tw, th</i>
106.00	32.50	18.00	55.50	Hour Rate:	\$85.00	
\$9,010.00	\$2,762.50	\$1,530.00	\$4,717.50	Labor Total:	\$1,530.00	

Expenses:						@ 50-Cents/Mile Test: \$1,530.00 \$1,530.00
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$1,530.00	\$0.00			
Inv. No. 10.14EUU Grand Total:						

Period: March 2015
 Client: Fresno Chaffee Zoo Corporation City Corp Yard (CCY)
 Dated: April 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	0.00		
	3-Mar-15	0.00		
	4-Mar-15	0.00		
	5-Mar-15	0.00		
	6-Mar-15	0.00		
	9-Mar-15	0.00		
	10-Mar-15	0.00		
	11-Mar-15	0.00		
	12-Mar-15	0.00		
	13-Mar-15	1.00		
	16-Mar-15	1.00		
	17-Mar-15	0.00		
	18-Mar-15	0.00		
	19-Mar-15	0.00		
	20-Mar-15	0.00		
	23-Mar-15	0.00		
	24-Mar-15	1.25		
	25-Mar-15	0.00		
	26-Mar-15	0.00		
	27-Mar-15	0.00		
	30-Mar-15	0.00		
	31-Mar-15	0.00		
		0.00		
		0.00		

Total Hrs:		3.25			@ \$85/Hour
Total \$'s:		\$276.25	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	3.25	<i>W.M.</i>
138.00	22.50	3.25	112.25	Hour Rate:	\$85.00	
\$11,730.00	\$1,912.50	\$276.25	\$9,541.25	Labor Total:	\$276.25	

Expenses:						@ 50-Cents/Mile Test:
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$276.25	\$0.00			\$276.25
Inv. No. 10.6CCY Grand Total:						\$276.25

MMG, LLC - Invoice No. 10.3AA-(ADA, AOR, PD, UEP)

Period: March 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		ADA	PD-	AOR	UEP	
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:
	2-Mar-15	0.00	0.00	2.00	1.00	
	3-Mar-15	0.00	1.00	1.75	0.00	
	4-Mar-15	0.00	0.00	1.00	1.00	
	5-Mar-15	0.00	1.00	0.25	2.00	
	6-Mar-15	0.00	1.00	1.00	1.00	
	9-Mar-15	0.00	2.00	1.00	0.00	
	10-Mar-15	0.00	0.50	0.00	0.00	
	11-Mar-15	0.00	0.00	0.25	1.00	
	12-Mar-15	0.00	2.00	0.00	0.00	
	13-Mar-15	0.00	1.00	0.00	1.00	
	16-Mar-15	0.00	0.00	0.50	1.00	
	17-Mar-15	0.00	0.00	0.00	1.00	
	18-Mar-15	0.00	0.00	0.00	0.00	
	19-Mar-15	0.00	0.00	1.00	0.00	
	20-Mar-15	0.00	0.00	0.00	2.00	
	23-Mar-15	0.00	1.00	0.00	1.00	
	24-Mar-15	0.00	0.00	1.00	3.00	
	25-Mar-15	0.00	0.00	1.00	3.00	
	26-Mar-15	0.00	1.00	1.00	0.00	
	27-Mar-15	0.00	0.00	2.25	0.00	
	30-Mar-15	0.00	0.50	1.00	0.00	
	31-Mar-15	0.00	0.00	0.50	0.00	
		0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	

Total Hrs:		0.00	11.00	15.50	18.00	44.50
Total \$'s:		\$0.00	\$935.00	\$1,317.50	\$1,530.00	@ \$85/Hour

Total Hours: 44.50
 Hour Rate: \$85.00
 Labor Total: \$3,782.50

Expenses:					
Supplies:		0	0	\$0.00	\$0.00
Mileage:		0	0	0	0
Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00
				Exp Total:	\$0.00

@ 50-Cents/Mile

Subtotals: Each Project	\$0.00	\$935.00	\$1,317.50	\$1,530.00	Test: \$3,782.50
Inv. No. 10.3AA- Grand Total:					\$3,782.50

MMG, LLC - Invoice No. 10.1AOR

Period: March 2015 Adm Office (AOR)
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	2.00		
	3-Mar-15	1.75		
	4-Mar-15	1.00		
	5-Mar-15	0.25		
	6-Mar-15	1.00		
	9-Mar-15	1.00		
	10-Mar-15	0.00		
	11-Mar-15	0.25		
	12-Mar-15	0.00		
	13-Mar-15	0.00		
	16-Mar-15	0.50		
	17-Mar-15	0.00		
	18-Mar-15	0.00		
	19-Mar-15	1.00		
	20-Mar-15	0.00		
	23-Mar-15	0.00		
	24-Mar-15	1.00		
	25-Mar-15	1.00		
	26-Mar-15	1.00		
	27-Mar-15	2.25		
	30-Mar-15	1.00		
	31-Mar-15	0.50		
		0.00		
		0.00		

Total Hrs:		15.50			@ \$85/Hour
Total \$'s:		\$1,317.50	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	15.50	<i>W.M.</i>
232.75	183.00	15.50	34.25	Hour Rate:	\$85.00	
\$19,783.75	\$15,555.00	\$1,317.50	\$2,911.25	Labor Total:	\$1,317.50	

Expenses:						@ 50-Cents/Mile Test: \$1,317.50 \$1,317.50
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$1,317.50	\$0.00			
Inv. No. 10.1AOR Grand Total:						

MMG, LLC - Invoice No. 10.10PD-

Period: March 2015 Pond (PD-)
 Client: Fresno Chaffee Zoo Corporation
 Dated: April 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	0.00		
	3-Mar-15	1.00		
	4-Mar-15	0.00		
	5-Mar-15	1.00		
	6-Mar-15	1.00		
	9-Mar-15	2.00		
	10-Mar-15	0.50		
	11-Mar-15	0.00		
	12-Mar-15	2.00		
	13-Mar-15	1.00		
	16-Mar-15	0.00		
	17-Mar-15	0.00		
	18-Mar-15	0.00		
	19-Mar-15	0.00		
	20-Mar-15	0.00		
	23-Mar-15	1.00		
	24-Mar-15	0.00		
	25-Mar-15	0.00		
	26-Mar-15	1.00		
	27-Mar-15	0.00		
	30-Mar-15	0.50		
	31-Mar-15	0.00		
		0.00		
		0.00		

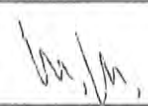
Total Hrs:		11.00			@ \$85/Hour
Total \$'s:		\$935.00	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	11.00	<i>ba ba</i>
218.75	108.00	11.00	99.75	Hour Rate:	\$85.00	
\$18,593.75	\$9,180.00	\$935.00	\$8,478.75	Labor Total:	\$935.00	

Expenses:						@ 50-Cents/Mile Test: \$935.00 \$935.00
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$935.00	\$0.00			
Inv. No. 10.10PD- Grand Total:						\$935.00

MMG, LLC - Invoice No. 10.12UEP

Period: March 2015 Undergroud Elect Proj (UEP)
 Client: Fresno Chaffee Zoo Corporation Café Restroom & Harris Trailer
 Dated: April 1, 2015 Mar-15

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	2-Mar-15	1.00		
	3-Mar-15	0.00		
	4-Mar-15	1.00		
	5-Mar-15	2.00		
	6-Mar-15	1.00		
	9-Mar-15	0.00		
	10-Mar-15	0.00		
	11-Mar-15	1.00		
	12-Mar-15	0.00		
	13-Mar-15	1.00		
	16-Mar-15	1.00		
	17-Mar-15	1.00		
	18-Mar-15	0.00		
	19-Mar-15	0.00		
	20-Mar-15	2.00		
	23-Mar-15	1.00		
	24-Mar-15	3.00		
	25-Mar-15	3.00		
	26-Mar-15	0.00		
	27-Mar-15	0.00		
	30-Mar-15	0.00		
	31-Mar-15	0.00		
		0.00		
		0.00		
Total Hrs:		18.00		@ \$85/Hour
Total \$'s:		\$1,530.00	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 18.00
106.00	75.75	18.00	12.25	Hour Rate: \$85.00
\$9,010.00	\$6,438.75	\$1,530.00	\$1,041.25	Labor Total: \$1,530.00
Expenses:				 @ 50-Cents/Mile Test:
Permit:		0	0	
Mileage:		0	0	
Subtotal:		\$0.00	\$0.00	
			Exp Total: \$0.00	
Subtotals:		\$1,530.00	\$0.00	\$1,530.00
Inv. No. 10.12UEP Grand Total:				\$1,530.00



May 3, 2015

Delivered: Via Email

To: Mr. Brian Goldman, CFO
Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

Subject: MMG, LLC's Project Management Invoice No. 11
Period: Month of April 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 11, dated May 1, 2015 for April 2015 project management services rendered in the amount of \$4,080.00, as detailed below on the ZooCorp's Capital Improvement Program's:

Parking Temp = \$ 170.00 (2-hours x \$85) - Coord w/ City to obtain Permit
Elect Utility Upgrades = \$1,912.50 (22.5-hours x \$85) - Comm 100% Done, Elect: Coord Mtgs

Africa Adventure:

Pond = \$1,487.50 (17.5-hours x \$85) - Obtained Permit & Nego Contract
Adm Office = \$ 510.00 (6-hours x \$85) - Permit Adjustments, City Permit Signoff

For questions please contact me at: (559) 284-1024 or mark.mathieson@sbcglobal.net; payment is due on the 20th of the month.

Sincerely;

Mark Owen Mathieson, PE, PMP
Mathieson Management Group, LLC
Clovis, CA 93619

Pl. 05/06/15
CK 88372

deduct 2% of each item

5027-17 0169 1666.60

1603-17 0139 1874.25

71

1601-00 0141 1957.55

Cc: J. R. Forrest Construction, Inc., FCZC-Mayra Boganwright, File

3998.40

John B...

MMG, LLC - Invoice No. 11 (Summary)

Period: April 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Apr-15	2		
	2-Apr-15	3.5		
	3-Apr-15	2		
	6-Apr-15	3.5		
	7-Apr-15	1.5		
	8-Apr-15	2.5		
	9-Apr-15	1.5		
	10-Apr-15	0		
	13-Apr-15	1		
	14-Apr-15	1		
	15-Apr-15	1		
	16-Apr-15	1.75		
	17-Apr-15	1.5		
	20-Apr-15	4		
	21-Apr-15	5		
	22-Apr-15	1.75		
	23-Apr-15	4.5		
	24-Apr-15	4		
	27-Apr-15	2		
	28-Apr-15	0		
	29-Apr-15	1		
	30-Apr-15	3		
		0		
		0		
Total Hrs:		48.00		@ \$85/Hour
Total \$'s:		\$4,080.00	0.00	
				Total Hours: 48.00 Hour Rate: \$85.00 Labor Total: \$4,080.00 <i>W. W.</i>
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	@ 50-Cents/Mile
				Exp Total: \$0.00
Subtotals:		\$4,080.00	\$0.00	Test: \$4,080.00
Inv. No. 11 (Summary):				\$4,080.00

Period: April 2015
 Client: Fresno Chaffee Zoo Corporation City Corp Yard (CCY)
 Dated: May 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Apr-15	2.00		
	2-Apr-15	0.00		
	3-Apr-15	0.00		
	6-Apr-15	0.00		
	7-Apr-15	0.00		
	8-Apr-15	0.00		
	9-Apr-15	0.00		
	10-Apr-15	0.00		
	13-Apr-15	0.00		
	14-Apr-15	0.00		
	15-Apr-15	0.00		
	16-Apr-15	0.00		
	17-Apr-15	0.00		
	20-Apr-15	0.00		
	21-Apr-15	0.00		
	22-Apr-15	0.00		
	23-Apr-15	0.00		
	24-Apr-15	0.00		
	27-Apr-15	0.00		
	28-Apr-15	0.00		
	29-Apr-15	0.00		
	30-Apr-15	0.00		
		0.00		
		0.00		

Total Hrs:		2.00			@ \$85/Hour
Total \$'s:		\$170.00	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	2.00	<i>W. W.</i>
138.00	25.75	2.00	110.25	Hour Rate:	\$85.00	
\$11,730.00	\$2,188.75	\$170.00	\$9,371.25	Labor Total:	\$170.00	

Expenses:						@ 50-Cents/Mile Test: \$170.00 \$170.00
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$170.00	\$0.00			
Inv. No. 11.6CCY Grand Total:						

MMG, LLC - Invoice No. 11.14EUU

Period: April 2015 Elect Utility Upgrades (EUU)
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Apr-15	0.00		
	2-Apr-15	1.00		
	3-Apr-15	1.50		
	6-Apr-15	1.00		
	7-Apr-15	1.50		
	8-Apr-15	2.50		
	9-Apr-15	1.00		
	10-Apr-15	0.00		
	13-Apr-15	0.00		
	14-Apr-15	1.00		
	15-Apr-15	1.00		
	16-Apr-15	1.00		
	17-Apr-15	1.50		
	20-Apr-15	2.00		
	21-Apr-15	2.50		
	22-Apr-15	1.00		
	23-Apr-15	1.00		
	24-Apr-15	1.00		
	27-Apr-15	0.00		
	28-Apr-15	0.00		
	29-Apr-15	1.00		
	30-Apr-15	1.00		
		0.00		
		0.00		

Total Hrs:		22.50			@ \$85/Hour
Total \$'s:		\$1,912.50	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	22.50	<i>W.M.</i>
106.00	50.50	22.50	33.00	Hour Rate:	\$85.00	
\$9,010.00	\$4,292.50	\$1,912.50	\$2,805.00	Labor Total:	\$1,912.50	

Expenses:						@ 50-Cents/Mile Test:
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
Subtotals:		\$1,912.50	\$0.00	Exp Total:	\$0.00	\$1,912.50
Inv. No. 11.14EUU Grand Total:						\$1,912.50

MMG, LLC - Invoice No. 11.3AA-(ADA, AOR, PD, UEP)

Period: April 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		ADA	PD-	AOR	UEP																															
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:																														
	1-Apr-15	0.00	0.00	0.00	0.00																															
	2-Apr-15	0.00	2.50	0.00	0.00																															
	3-Apr-15	0.00	0.00	0.50	0.00																															
	6-Apr-15	0.00	2.50	0.00	0.00																															
	7-Apr-15	0.00	0.00	0.00	0.00																															
	8-Apr-15	0.00	0.00	0.00	0.00																															
	9-Apr-15	0.00	0.00	0.50	0.00																															
	10-Apr-15	0.00	0.00	0.00	0.00																															
	13-Apr-15	0.00	1.00	0.00	0.00																															
	14-Apr-15	0.00	0.00	0.00	0.00																															
	15-Apr-15	0.00	0.00	0.00	0.00																															
	16-Apr-15	0.00	0.50	0.25	0.00																															
	17-Apr-15	0.00	0.00	0.00	0.00																															
	20-Apr-15	0.00	2.00	0.00	0.00																															
	21-Apr-15	0.00	2.50	0.00	0.00																															
	22-Apr-15	0.00	0.00	0.75	0.00																															
	23-Apr-15	0.00	1.50	2.00	0.00																															
	24-Apr-15	0.00	3.00	0.00	0.00																															
	27-Apr-15	0.00	2.00	0.00	0.00																															
	28-Apr-15	0.00	0.00	0.00	0.00																															
	29-Apr-15	0.00	0.00	0.00	0.00																															
	30-Apr-15	0.00	0.00	2.00	0.00																															
		0.00	0.00	0.00	0.00																															
			0.00	0.00	0.00																															
Total Hrs:		0.00	17.50	6.00	0.00	23.50																														
Total \$'s:		\$0.00	\$1,487.50	\$510.00	\$0.00	@ \$85/Hour																														
<table border="1"> <tr> <td colspan="2">Expenses:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Supplies:</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Mileage:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td>Subtotal:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td>Exp Total:</td> <td>\$0.00</td> </tr> </table>						Expenses:							Supplies:	0	0	\$0.00	\$0.00		Mileage:	0	0	0	0		Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00					Exp Total:	\$0.00	Total Hours: 23.50 Hour Rate: \$85.00 Labor Total: \$1,997.50 @ 50-Cents/Mile Test: \$1,997.50 \$1,997.50
Expenses:																																				
	Supplies:	0	0	\$0.00	\$0.00																															
	Mileage:	0	0	0	0																															
	Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00																															
				Exp Total:	\$0.00																															
<table border="1"> <tr> <td>Subtotals: Each Project</td> <td>\$0.00</td> <td>\$1,487.50</td> <td>\$510.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Inv. No. 11.3AA- Grand Total:</td> <td colspan="4"></td> <td>\$1,997.50</td> </tr> </table>						Subtotals: Each Project	\$0.00	\$1,487.50	\$510.00	\$0.00		Inv. No. 11.3AA- Grand Total:					\$1,997.50																			
Subtotals: Each Project	\$0.00	\$1,487.50	\$510.00	\$0.00																																
Inv. No. 11.3AA- Grand Total:					\$1,997.50																															

MMG, LLC - Invoice No. 11.10PD-

Period: April 2015 Pond (PD-)
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Apr-15	0.00		
	2-Apr-15	2.50		
	3-Apr-15	0.00		
	6-Apr-15	2.50		
	7-Apr-15	0.00		
	8-Apr-15	0.00		
	9-Apr-15	0.00		
	10-Apr-15	0.00		
	13-Apr-15	1.00		
	14-Apr-15	0.00		
	15-Apr-15	0.00		
	16-Apr-15	0.50		
	17-Apr-15	0.00		
	20-Apr-15	2.00		
	21-Apr-15	2.50		
	22-Apr-15	0.00		
	23-Apr-15	1.50		
	24-Apr-15	3.00		
	27-Apr-15	2.00		
	28-Apr-15	0.00		
	29-Apr-15	0.00		
	30-Apr-15	0.00		
		0.00		
		0.00		

Total Hrs:		17.50			@ \$85/Hour
Total \$'s:		\$1,487.50	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	17.50	<i>M.M.</i>
218.75	119.00	17.50	82.25	Hour Rate:	\$85.00	
\$18,593.75	\$10,115.00	\$1,487.50	\$6,991.25	Labor Total:	\$1,487.50	

Expenses:						@ 50-Cents/Mile Test: \$1,487.50 \$1,487.50
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$1,487.50	\$0.00			
Inv. No. 11.10PD- Grand Total:						

MMG, LLC - Invoice No. 11.1AOR

Period: April 2015 Adm Office (AOR)
 Client: Fresno Chaffee Zoo Corporation
 Dated: May 1, 2015

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	1-Apr-15	0.00		
	2-Apr-15	0.00		
	3-Apr-15	0.50		
	6-Apr-15	0.00		
	7-Apr-15	0.00		
	8-Apr-15	0.00		
	9-Apr-15	0.50		
	10-Apr-15	0.00		
	13-Apr-15	0.00		
	14-Apr-15	0.00		
	15-Apr-15	0.00		
	16-Apr-15	0.25		
	17-Apr-15	0.00		
	20-Apr-15	0.00		
	21-Apr-15	0.00		
	22-Apr-15	0.75		
	23-Apr-15	2.00		
	24-Apr-15	0.00		
	27-Apr-15	0.00		
	28-Apr-15	0.00		
	29-Apr-15	0.00		
	30-Apr-15	2.00		
		0.00		
		0.00		

Total Hrs:		6.00			@ \$85/Hour
Total \$'s:		\$510.00	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	6.00	<i>W.W.</i>
232.75	198.50	6.00	28.25	Hour Rate:	\$85.00	
\$19,783.75	\$16,872.50	\$510.00	\$2,401.25	Labor Total:	\$510.00	

Expenses:						@ 50-Cents/Mile Test: \$510.00 \$510.00
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
Subtotals:		\$510.00	\$0.00	Exp Total:	\$0.00	
Inv. No. 11.1AOR Grand Total:						

Mayra Boganwright

From: Brian Goldman
Sent: Sunday, May 03, 2015 11:57 PM
To: Mayra Boganwright; Lucia Posey
Subject: Fwd: Zoo: MMG Invoice No. 11 - April Services

Please post and pay by 5/15 and remember to deduct 2%.

Sent from my iPhone

Begin forwarded message:

From: "Mark Mathieson" <MARK.MATHIESON@SBCGLOBAL.NET>
To: "Brian Goldman" <bgoldman@fresnochaffeezoo.org>
Cc: "Mayra Boganwright" <mboganwright@fresnochaffeezoo.org>, "Jon Wheless" <jon@jrforrest.com>, "Mark Mathieson" <mark.mathieson@sbcglobal.net>
Subject: Zoo: MMG Invoice No. 11 - April Services

Enclosed is MMG's Invoice No. 11 for April rendered services for processing:

<MMG Inv 11 April.pdf>

Permission is granted to deduct 2% for an approximate May 15th payment.

Updated project budgets will be emailed to you tomorrow - May 4th.

Thanks.

Take care ... Mark.

Mark Owen Mathieson, PE, PMP, PMI-Fellow
Mathieson Management Group, LLC
California certified Small Business (#1756564)
(559) 284-1024

<PastedGraphic-4.tiff>



REC'D
5-19-15
M.M.

REQUEST FOR PERIODIC PROGRESS PAYMENT

PAY APPLICATION NO.

To : Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728
Fresno, Ca. 93727

INVOICE #: 154002-01
DATE: 05/18/15
WORK ENDING: 05/31/15

Remit To : Collins Electrical Co., Inc.
3412 Metro Dri
Stockton, CA. 95213

ELECTRIC UTILITIES
UPGRADE PROJECT

TERMS, NET

ELECTRICAL WORK: CHAFFEE ZOO UTILITIES
CECI PROJECT NUMBER 154002
CECI CUSTOMER NUMBER 10651

CONTRACT 13406.11

ORIGINAL CONTRACT SUM :	\$	231,340.00
NET CHANGE BY CHANGE ORDERS :	\$	-
CONTRACT SUM TO DATE :	\$	231,340.00
TOTAL COMPLETED TO DATE :	\$	69,402.00
LESS RETAINAGE @ 5.00%	\$	(3,470.10)
TOTAL EARNED LESS RETAINAGE	\$	65,931.90
TOTAL PREVIOUS AMOUNT BILLED	\$	-
PREVIOUS PAYMENTS	\$	-
PAST DUE BALANCE:	\$	-
AMOUNT DUE THIS REQUISITION :	\$	65,931.90
AMOUNT DUE ON CONTRACT & APPVD. C/O'S	\$	65,931.90
BALANCE TO FINISH (INCL RETAINAGE) :	\$	165,408.10
AMOUNT DUE ON PENDING CHANGE ORDERS*	\$	-

*PLEASE ADVISE STATUS OF ATTACHED PENDING C/O LIST

1-1603-00-0141
Pd. 05/27/15
CK 88545

71

5-19-15

PAY APPLICATION IS
APPROVED FOR
PROCESSING
M. Mathison

EMAIL c/c: BRIAN, MAYRA, JON

3412 Metro Drive • Stockton, California 95213-9002 • Tel (209) 466-3691 • Fax (209) 466-3146
www.collinselectric.com



5-20-15

1-1603-17-0139

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