



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-15C

Claim Submission Date: 11/8/2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
9/1 – 9/30, 2012	New Sea Lion Exhibit	Construction in Progress	1-1601-00 Construction in Progress-Architect 3/	\$4,712.21 ✓
9/1 – 9/30, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress-Construction 3/	\$143,358.23 ✓
9/1 – 9/30, 2012	Africa Expansion	Construction in Progress	1-1601-00 Construction in Progress-Architect 3/	\$27,206.76 ✓
9/1 – 9/30, 2012	Cobra	Exhibits	3/	25,303.85 ✓
			Wire Fee	\$ 10.00
				\$500,591.05
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED ↓	\$500,581.05 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report July - August 2012

Adjusted to
\$4712.21 due to
remaining budget
constraints.

Date	Trans.	Journal	Re	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
9/1/2012				0.	C	\$2,324,472.48	
9/6/2012	7552-321	Accounts Payable	ADJ-JR	1,190.00	+		Africa Exhibit
9/25/2012	7457-964	Accounts Payable	The Po	326,016.76	+		New Sea Lion Exhibit
9/25/2012	7457-966	Accounts Payable	The Po	002	+		Africa Exhibit
9/30/2012	7478-334	Accounts Payable	The Po	327,206.76	+		Cobra Exhibit
				360,414.65	2/	0.00	
						360,414.65	
						\$2,684,887.13	
1-1602-00							
Account: 1-1602-00 (Construction)							
				48.66	+		
9/30/2012				1,176.00	+		
9/30/2012				766.00	+		
				6,135.00	+		
				1,012.34	+		
				245.74	+		
9/1/2012				11,721.52	+	\$8,198,148.15	
9/1/2012		Payable	SCP Distributors LLC-supplies-SLC	\$48.66			New Sea Lion Exhibit
9/1/2012		Payable	Moore Twining Associates, Inc.-New Sea Li	10/ \$1,176.00			New Sea Lion Exhibit
9/1/2012		Payable	Moore Twining Associates, Inc.-New Sea Li	\$766.00			New Sea Lion Exhibit
9/4/2012		Payable	WM. B. Saleh-Planted zoo hand railing	12/ \$6,135.00			New Sea Lion Exhibit
9/4/2012		Payable	Acorn Naturalists-Animal Models & Replicas	14/ \$1,012.34			New Sea Lion Exhibit
9/5/2012		Payable	National Hardware-supplies	\$245.74			New Sea Lion Exhibit
9/6/2012		Payable	American Canopy and Shade-Sea Lion Shade C	15/ \$11,721.52			New Sea Lion Exhibit
9/6/2012		Payable	JRForrest & Associates-Project Management-S	16/ \$10,979.00			New Sea Lion Exhibit
9/6/2012		Payable	JP Landscape, Inc.-Landscape/Irrigation	17/ \$24,431.08			New Sea Lion Exhibit
9/6/2012		Payable	JP Landscape, Inc.-Tree Protection & Landsc	18/ \$21,061.94			New Sea Lion Exhibit
9/6/2012		Payable	JP Landscape, Inc.-Landscape/Irrigation	19/ \$12,609.42			New Sea Lion Exhibit
9/6/2012		Payable	JRForrest & Associates-Project Management-A	\$1,190.00		\$1,190.00	Africa Exhibit
9/6/2012		Payable	REVERSE-ADJ-JRForrest & Associates-				Africa Exhibit
9/11/2012		Payable	Biohabitats, Inc.-Sea Lion Project	\$814.80			New Sea Lion Exhibit
9/12/2012		Payable	Diverse Signs & Designs-Signage-Sea Lion Co	\$1,305.89			New Sea Lion Exhibit
9/12/2012		Payable	Diverse Signs & Designs-Signage	\$20,462.93			New Sea Lion Exhibit
9/13/2012		Payable	Central Valley Monument Compan-SLC- Donc	\$701.80			New Sea Lion Exhibit
9/17/2012		Payable	Diverse Signs & Designs-Sea Lion Cove Dono	\$20,395.63			New Sea Lion Exhibit
9/18/2012		Payable	Dell Business Credit-SLC	\$757.11			New Sea Lion Exhibit
9/18/2012		Payable	Sierra Tel Business Systems-Sea Lion Cove	20/ \$8,977.90			New Sea Lion Exhibit
9/19/2012		Payable	Valley Fence Company-replace iron panels at S	21/ \$1,600.00			New Sea Lion Exhibit
9/19/2012		Payable	Floyd Johnston Construction Co-SLC	\$265.95			New Sea Lion Exhibit
9/19/2012		Payable	Contra Costa Electric, Inc.-SLC	22/ \$5,690.25			New Sea Lion Exhibit
9/19/2012		Payable	Coarsegold Carving Station-Benches for SLC	23/ \$1,650.00			New Sea Lion Exhibit
9/19/2012		Payable	Home Depot Credit Services-supplies	\$64.72			New Sea Lion Exhibit
9/19/2012		Payable	Home Depot Credit Services-supplies	\$223.12			New Sea Lion Exhibit
				143,358.23	2/		

0. C

1,190.00 +

326,016.76 +

002

327,206.76

2/ totals

0. C

48.66 +

1,176.00 +

766.00 +

6,135.00 +

1,012.34 +

245.74 +

11,721.52 +

10,979.00 +

24,431.08 +

21,061.94 +

12,609.42 +

814.80 +

701.80 +

757.11 +

8,977.90 +

1,600.00 +

265.95 +

5,690.25 +

1,650.00 +

64.72 +

223.12 +

134.14 +

725.80 +

2,964.02 +

7,213.50 +

5,531.00 +

1,399.92 +

14,457.50 +

143,358.23

2/

(A)

(A)

3

Fresno's Chaffee Zoo Corporation General Ledger Report July - August 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
9/24/2012	7457-874	Accounts Payable	Home Depot Credit Services-supplies	\$134.14			New Sea Lion Exhibit
9/25/2012	7457-914	Accounts Payable	Sebastian-SLC	\$725.80			New Sea Lion Exhibit
9/25/2012	7457-916	Accounts Payable	Sebastian-SLC	25/ \$2,964.02			New Sea Lion Exhibit
9/28/2012	7473-143	Accounts Payable	Sound Contracting-SLC - Audio System	\$27,394.35			New Sea Lion Exhibit
9/28/2012	7473-147	Accounts Payable	Sound Contracting-SLC- Audio System	\$789.30			New Sea Lion Exhibit
9/28/2012	7470-1	Journal Entry	To reclassify Sound Contracting	\$35,459.00	(A) 3/		New Sea Lion Exhibit
9/28/2012	7470-3	Journal Entry	To reclassify Sound Contracting	\$27,404.36			New Sea Lion Exhibit
9/30/2012	7473-11	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	11/ \$7,213.50			New Sea Lion Exhibit
9/30/2012	7473-180	Accounts Payable	Hydrotech System, LTD-Remaining 10% for w	26/ \$5,531.00			New Sea Lion Exhibit
9/30/2012	7473-165	Accounts Payable	Hydrotech System, LTD-Wave Machine	27/ \$1,399.92			New Sea Lion Exhibit
9/30/2012	7473-182	Accounts Payable	JP Landscape, Inc.-Landscaping	28/ \$14,457.50			New Sea Lion Exhibit
<i>Account Subtotals</i>				\$277,759.69	\$1,190.00		
9/30/2012	<i>Account Net Change</i>					\$276,569.69	
9/30/2012	<i>Account Ending Balance</i>					\$8,474,717.84	
9/1/2012	<i>Grand Total Beginning Balance</i>					\$10,522,620.63	
9/30/2012	<i>Grand Total Net Change</i>					\$636,984.34	
9/30/2012	<i>Grand Total Ending Balance</i>					\$11,159,604.97	

636,984.34
 Portico (3,191.83)
 Diverse Signs (42,164.45)
 Sound Contracting (91,047.01)



JR Forreast

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
9/4/2012	201233

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 Africa project for the month of August 2012	14	85.00	1,190.00

Customer Message

Payment Due This Period
\$1,190.00 3/

1-1602-0141
Sam Barton

Invoice

THE
PORTICO
GROUP



SEP 18 2012

August 31, 2012
Project No: 09008.00
Invoice No: 0000029

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION
Professional Services from August 01, 2012 to August 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	100.00	263,468.00
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		1,043,277.00

Previous Fee Billing 1,035,372.96
Current Fee Billing **↓ 7,904.04**

Total Fee 7,904.04

Changed to reflect remaining appropriations.

~~\$7,904.04~~

Claiming 4,712.21

3/

Invoice

THE
PORTICO
GROUP



SEP 18 2012

August 31, 2012
Project No: 11005.00
Invoice No: 0000011

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

Project 11005.00 FRESNO AFRICA
Professional Services from August 01, 2012 to August 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	0.00	0.00
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		1,492,697.40
	Previous Fee Billing		1,166,680.64
	Current Fee Billing	⌆	326,016.76
	Total Fee		326,016.76
	Total this Invoice	⌆	\$326,016.76 3/

Invoice

THE
PORTICO
GROUP



SEP 18 2012

August 31, 2012
Project No: 11000.00
Invoice No: 0000001

Project 11000.00 FRESNO KING COBRA
Professional Services from August 01, 2012 to August 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Design	38,929.00	65.00	25,303.85
Total Fee	38,929.00		25,303.85
	Previous Fee Billing		0.00
	Current Fee Billing		25,303.85
	Total Fee		25,303.85
		Total this Invoice	\$25,303.85

Billings to Date

	Current	Prior	Total
Fee	25,303.85	0.00	25,303.85
Totals	25,303.85	0.00	25,303.85

1601-000138

Moore Twining Associates, Inc.
P.O. Box 1472
Fresno, CA 93716
(800) 268-7021

Invoice

April 30, 2012
Project No: E55101.0200
Invoice No: 0038799

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

Project: Seal and Sea Lion Exhibit
Geotechnical Field Services, Special Inspections and Materials Testing
894 West Belmont Avenue
Fresno, CA

This invoice is for services outlined in MTP No. 5111-0001 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated July 25, 2011.

Professional services from April 1, 2012 to April 30, 2012

Task: 100 Field Testing and Inspection

Professional Personnel		Hours	Rate	Amount
Compaction Testing				
Hughes, Dottie	4/23/12	8.00	76.00	608.00
Standby Time				
Artrip, Chris	4/9/12	2.00	82.00	164.00
Hughes, Dottie	4/12/12	2.00	82.00	164.00
Piffero, Ben	4/13/12	2.00	82.00	164.00
Shop Welding Inspection				
Pickard, Stephen	4/23/12	7.00	55.00	385.00
Field Welding Inspection				
Artrip, Chris	4/5/12	2.00	82.00	164.00
Rebar Inspection				
Becerra, Lupe	4/2/12	2.00	82.00	164.00
Becerra, Lupe	4/3/12	4.00	82.00	328.00
Becerra, Lupe	4/4/12	4.00	82.00	328.00
Hughes, Dottie	4/27/12	3.00	82.00	246.00
Hughes, Dottie	4/30/12	2.00	82.00	164.00
Concrete Sampling				
Hughes, Dottie	4/9/12	8.00	76.00	608.00
Hughes, Dottie	4/11/12	2.00	76.00	152.00
Epoxy Placement Inspection				
Becerra, Lupe	4/2/12	4.00	82.00	328.00

Project: E55101.0200

Chafee Zoo, Fresno, Seal & Sea Lion, PW, CI

Invoice No: 0038799

Becerra, Lupe	4/3/12	2.00	82.00	164.00
Hughes, Dottie	4/27/12	4.00	82.00	328.00
Shotcrete Placement				
Becerra, Lupe	4/2/12	2.00	82.00	164.00
Becerra, Lupe	4/2/12 Ovt	1.00	123.00	123.00
Becerra, Lupe	4/3/12	2.00	82.00	164.00
Becerra, Lupe	4/3/12 Ovt	0.50	123.00	61.50
Becerra, Lupe	4/4/12	4.00	82.00	328.00
Becerra, Lupe	4/16/12	6.00	82.00	492.00
Hughes, Dottie	4/5/12	6.00	82.00	492.00
Hughes, Dottie	4/10/12	8.00	82.00	656.00
Hughes, Dottie	4/10/12 Ovt	0.50	123.00	61.50
Totals		88.00		7,001.00
Total Labor				7,001.00

Unit Billing

Mileage	160.00 Miles @ 0.50	80.00	80.00
Total Units		80.00	80.00

Total this task ⬆ **\$7,081.00**

Task: 101 Laboratory Testing

Unit Billing

Compression Tests 6'x12', C39

4/2/12 12F152	4.00 Test @ 18.00	72.00	
4/4/12 12F153	4.00 Test @ 18.00	72.00	
4/5/12 12F154	4.00 Test @ 18.00	72.00	
4/9/12 12F156	5.00 Test @ 18.00	90.00	
4/10/12 12F157	5.00 Test @ 18.00	90.00	
4/11/12 12F159	5.00 Test @ 18.00	90.00	
4/16/12 12F163	5.00 Test @ 18.00	90.00	
Gunite/Shotcrete, Panels			
3/26/12 12F145		200.00	
3/27/12 12F146		200.00	
3/30/12 12F149		200.00	
Total Units		1,176.00	1,176.00

Total this task ⬆ **\$1,176.00** 3/

Task: 102 Reports, Management, Admin, Engineering

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	4/30/12	1.00	20.00	20.00

Project: E55101.0200

Chafee Zoo,Fresno,Seal&SeaLion,PW,CI

Invoice No: 0038799

Engineering Review				
Hattrup, George	4/25/12	0.50	95.00	47.50
Project Management				
Calma, Kristian	4/10/12	0.25	65.00	16.25
Calma, Kristian	4/16/12	0.25	65.00	16.25
Calma, Kristian	4/20/12	0.50	65.00	32.50
Totals		2.50		132.50
Total Labor				132.50

Total this task \$132.50

Total this invoice \uparrow \$8,389.50

$\frac{1176.00}{9/30/12 \rightarrow 7,213.50}$ 4/

Sam Burt

Outstanding Invoices

Number	Date	Balance
0038681	3/31/12	22,449.00
Total		22,449.00

Original Est Fee: \$ 74,687.00
 CO #1: \$ 30,824.00
 Revised Est Fee: \$105,511.00
 Billed to Date: \$ 93,889.75
 This Invoice: \$ 8,389.50
 Total Billed: \$102,279.25

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.



Wm. B. SALEH
 DISTINCTIVE PAINTING
 SINCE 1949

To: SCOTT BARTON, CEO
 FRESNO CHAFFEE ZOO
 FRESNO, CA 93740

Invoice #: 442185
 Invoice Date: 08/21/2012
 Customer ID: 190309
 Job #: 2305-00

Job Location:
 ZOO HAND RAILING
 894 W. BELMONT
 FRESNO, CA 93728

<u>Description</u>	<u>Amount</u>
PAINTED 1,254 LINEAR FEET OF HAND RAILING AS DIRECTED. 100% COMPLETE	6,135.00

*OK for W
8/23/12*

*1602.00
0125*

Amount Billed \$6,135.00

Retainage Held

Amount Due \$6,135.00

3/

[Signature]



Resources for the Trail and Classroom®

SLL

AUG 02 2012

SOLD TO
SANDRA PITTS
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

SHIP TO
ADRIENNE CASTRO
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

Customer #	Station ID	Customer PO #	Type	Terms	
150824	7	1151		NET 30	
Credit Card Number	Type	Phone Number	Zone	Pkg Code	Ship Via
		(559) 498 5928	6.7	3-1	UPS

PLEASE NOTE BACKORDERS
PLEASE E-MAIL A COPY OF INVOICE TO: ap@fresnochaffeezoo.org

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	R-16212	JAW REPLICA: GREAT WHITE SHARK	240.0000	---	240.00
1	0	1	R-15462	MAMMAL MODEL: DOLPHIN ADULT	6.9500	---	6.95
1	0	1	R-20114	MAMMAL MODEL: SEA LION BASKING	5.9500	---	5.95
1	0	1	R-15012	MARINE MODEL: HERMIT CRAB	8.9500	---	8.95
1	0	1	R-17188	MARINE MODEL: SEA NETTLE: DISC	4.9500	---	4.95
1	0	1	R-9513	MARINE MODEL: SEA STAR, ORANGE	3.9500	---	3.95
1	1	0	P-12199	PUPPET: GREAT WHITE SHARK	59.9500	---	0.00
1	0	1	P-7348	PUPPET: RIVER OTTER	23.9500	---	23.95
1	0	1	P-16710	PUPPET: SEA LION	31.9500	---	31.95

11602.00
0125

ACORN NATURALISTS®



155 El Camino Real
Tustin, CA 92780
Phone (714) 838-4888
Fax (714) 838-5869

Resources for the Trail and Classroom®

Page	Date	Invoice #
2	09/15/12	22041010

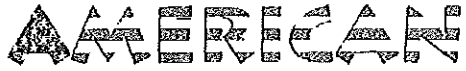
SOLD TO
SANDRA PITTS
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

SHIP TO
ADRIENNE CASTRO
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO, CA 93728

Customer #	Station ID	Customer PO #	Type	Terms
120564	73	1151	B /	NET 30, DUE 09/14/12
Credit Card Number	Type	Phone Number	Zone	Ship Via
		(559) 490-5920	6.7	1 UPS

PLEASE NOTE BACKORDERS
PLEASE E-MAIL A COPY OF INVOICE TO: ap@fresnochaffeezoo.org

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0		R-15011	REPTILE MODEL: SEA TURTLE	14.9500	---	14.95
1	0		R-20084	SKULL REPLICA: BROWN PELICAN	138.0000	---	138.00
1	0		R-18056	SKULL REPLICA: DOMESTIC DUCK	46.0000	---	46.00
1	0		R-12059	SKULL REPLICA: GRT BLUE HERON	140.0000	---	140.00
1	1	0	R-20128	SKULL REPLICA: HARBOR SEAL	160.0000	---	0.00
1	0		R-19196	SKULL REPLICA: SEA LION	207.0000	---	207.00
				MERCHANDISE INVOICE TOTAL	\$		872.60
				SHIPPING & HANDLING	\$		76.40
				STATE SALES TAX	\$		63.26
				INVOICE TOTAL	\$		1012.34
				BALANCE	\$		1012.34
				PAYMENT DUE ON 09/14/12			



Canopy & Shade

PO Box 2411, Clovis, CA 93613

INVOICE

Tuesday, April 24, 2012

Reference: 1206

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

Re: Sea Lion Shade Sales

Keeper Building #1	
Sail	\$2,390.00
Engineering	\$680.00
Install	\$225.00
Keeper Building #2	
Sail	\$1,300.00
Engineering	\$0.00
Install	\$0.00
Viewing Area	
Sail	\$5,420.00
Engineering	\$680.00
Install	\$300.00
Tax	\$726.52

Total Now Due **\$11,721.52** 3/

DUE UPON RECEIPT

Thank you for your business

1-1602-0125
OK for Jon
9/4/12

Jon Wheless



JR Forreast

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
9/4/2012	201232


PROJECT: Sea Lion Cove

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 Sea Lion Cove project for the month of August 2012	111	85.00	9,435.00
City of Fresno plan check fees February 2012 (1)		374.00	374.00
City of Fresno plan check fees February 2012 (2)		236.00	236.00
City of Fresno plan check fees March 2012		127.00	127.00
City of Fresno plan check fees August 2012		807.00	807.00

Customer Message

Payment Due This Period
 \$10,979.00 3/

1-1602-0125
Sent Out



JP Landscape, Inc.

P.O. Box 7796
 Fresno, CA 93747
 (559) 486-2510

Invoice

AUG 20 2012

DATE	INVOICE #
8/13/2012	4236

BILL TO
Fresno Chaffee Zoo Attn: Mayra, Accounts Payable 894 W Belmont Ave Fresno, CA 93728

PROJECT
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 W Belmont Ave Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Landscape/Irrigation	0.09459	258,283.00	24,431.08

Total	\$24,431.08
--------------	--------------------

THANK YOU FOR YOUR BUSINESS!

Scott Barton



JP Landscape Inc.

P.O. Box 7796
 Fresno, CA 93747
 (559) 486-2510

Invoice

DATE	INVOICE #
8/20/2012	4237

BILL TO
Fresno Chaffee Zoo Attn: Mayra, Accounts Payable 894 W Belmont Ave Fresno, CA 93728

PROJECT
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 W Belmont Ave Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Protection	0.08097	14,820.00	1,200.00
Landscape/Irrigation	0.0769	258,283.00	19,861.94

THANK YOU FOR YOUR BUSINESS!

Total	\$21,061.94
--------------	--------------------

Scott Barton



JP Landscape Inc.

P.O. Box 7796
 Fresno, CA 93747
 (559) 486-2510

Invoice

DATE	INVOICE #
8/27/2012	5303

BILL TO
Fresno Chaffee Zoo Attn: Mayra, Accounts Payable 894 W Belmont Ave Fresno, CA 93728

PROJECT
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 W Belmont Ave Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Landscape/Irrigation	0.04882	258,283.00	12,609.42

THANK YOU FOR YOUR BUSINESS!

Total	\$12,609.42	3/
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Scott Barton



Oakhurst Business Systems
Post Office Box 160
Oakhurst CA 93644
(559)683-7777

Invoice



Invoice #: BSOAKIN12844

Tendered On: 27-Dec-2011 08:28 AM
Sales Person: Jim Aldrich
Tendered By: Janet Burkett

Bill To: Chaffee Zoo,
894 W. Belmont Ave,
Fresno CA . 93728
(559)493-5910
PO #: Jon Wheless

Product SKU	Description	Tracking #	Qty	Your Price	Your Total
SYAANS000004	Equipment And Materials As Per Bid		1	\$5,202.96	\$5,202.96
SYLANS000108	Labor per bid - Security		1	\$3,360.00	\$3,360.00
Payment:				Subtotal:	\$8,562.96
Account	\$8,977.90			+Fresno Co Tax:	\$414.94
Change:	\$0.00			Total:	\$8,977.90

3/

Comments:

Pre-invoicing for access control system at Sea Lion Cove.
Thank you! Your business is sincerely appreciated.

Signature:

du Jon W
9/14/12

BP
1602-0125

VALLEY FENCE COMPANY
3505 Lind Avenue
Clovis, CA 93612
(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1906
INVOICE #: 25060
INVOICE DATE: 08/28/12
DUE DATE: 09/27/12

BILL TO:
JR Forrest & Associates
145 Shaw Avenue, Suite B-3
Clovis, CA 93612

JOB: 020777
Chaffee Zoo
Fresno, CA

P.O./WORK ORDER #:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
REPLACE 4 WIRE PANELS WITH ORNAMENTAL IRON PANELS			1,600.00
		NET DUE:	1,600.00 3/

Thank you for your business!

OK
paw
9/17/12

(BJ)
1602-0125



Contra Costa Electric

An EMCOR Company

825 Howe Road
P.O. Box 2523
Martinez, CA 94553
Ph: (925) 229-4250
Fax: (925) 229-4380

California License #139885

CUSTOMER: JR Forrest
5339 N. McCall
Clovis, CA 93619

INVOICE NO. 85503
DATE 08/29/12
CCE JOB NO. 74148

ATTN: Jon Wheless

CUSTOMER ID 146127
CUSTOMER ORDER NO. Jon Wheless
CUSTOMER JOB NO.


Period covered 08/29/2012
Time and material charges for work performed to:
T&M Work performed at the Fresno Chaffee Zoo 7-19-12 thru 8-5-12
50 pair cable splice

Summary of charges:

Labor	\$ 5,145.24
Material	\$ 545.01
Equipment	-
Other	0.00

TOTAL AMOUNT DUE THIS INVOICE

\$ ~~5,690.25~~ 3/


1602-0125

FRESNO CHAFFEE ZOO

CHECK REQUEST

Submitted by: Lyn Myers Date: 9-17-12

Position: _____

Department #: _____

Check Amount 24/ 1,650.00 3/ _____

Account Code: 162.08 025 (if multiple account codes, split below)

Description: Benches for SLC

CHECK MADE PAYABLE TO: <u>Coarsegold Carving Station</u> MAILING ADDRESS: _____ CITY, STATE, ZIP: _____
--

IF MULTIPLE ACCOUNTS, PLEASE SPLIT TOTAL CHECK AMOUNT BY ACCOUNT CODE:

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____

DIRECTORS SIGNATURE Ben Alder Date: 9/19/12

RECEIPT DATE 9-19-12 No. 090005

RECEIVED FROM sand puddle - Attach \$ 1650⁰² 23/
Benchers #ing 6 and # 24 Benchers DOLLARS

FOR RENT
 FOR #ing 4

ACCOUNT	<u>1650</u>	-
PAYMENT	<u>1650</u>	-
BAL. DUE	<u>0</u>	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY 



SEBASTIAN

7600 NORTH PALM AVENUE
FRESNO, CA 93711
P (559) 432-5800
F (559) 432-5858

Invoice No.	50868
Page	1

B I L L T O	FRESNO CHAFFEE ZOO 894 W. BELMONT FRESNO CA 93728	S I T E	FRESNO CHAFFEE ZOO 894 W. BELMONT FRESNO CA 93728
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Invoice Date	Invoice No.	Customer No	Payment Terms	Contract No.
08/31/12	50868	013986	Due upon receipt	

Ticket #	Unit Qty	Meas	Description	Unit Price	Extended Price
W/O # - B20816010					
PULL CAT5 CABLE RESOLUTION: RAN CAT5 CABLE FROM LS BUILDING TO KEEPERS BUILDING. CROSS CONNECT LINE IN LS BUILDING FOR ALARM. TERMINATE 3 CABLES AT PATCH PANEL. RAN 4 LINES IN KEEPER BUILDING TERMINATE ON PATCH PANEL. PATCH CABLES FROM SWITCH TO PATCH PANEL.					
B20816010	1.000	EA	CANCELLED WO		.00
	24.50	HR	LOW VOLTAGE TECHNICIAN LABO	100.00	2,450.00
	1.00	HR	TRAVEL CHARGE	40.00	40.00
	950.000	FT	Cat5e Cable	.28	266.00
	4.000	EA	2 port Ivory Faceplate	5.00	20.00
	8.000	EA	CAT5E INSERTS	5.00	40.00
	1.000	EA	24port High Density P.P.	113.00	113.00
			Sales Tax		35.02

1-1602-0125
RD

THANK YOU FOR YOUR BUSINESS!

WANT TO RECEIVE FUTURE INVOICES BY EMAIL?
LET US KNOW BY EMAILING US AT MMS@SEBASTIANCORP.COM

CREDIT CARD PAYMENTS CAN BE MADE BY CALLING (559) 432-5800

Gross	2,929.00	Tax	35.02	Net Amount	2,964.02
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Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047
 USA

AUG 27 2012

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: N63A6	Date: 23-Aug-12

To

Ship To

Fresno, Calif 894 W Belmont Ave Fresno, CA 93728 USA

SAME

Terms	Due Date	Ship Via	Salesperson
Net 30	22-Sep-12		W010
Quantity	Description	Unit Price	Amount
1 ea	Per contract, 10% upon start up. AMOUNT THIS INVOICE: \$5,531.00 Part: FRESNO ZOO WAVE EQUIPMENT <div style="text-align: right;">Job: N63A6</div> INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$5,531.00	\$5,531.00
		Invoice Total: \$5,531.00 Amount Paid: \$0.00 Amount Due: \$5,531.00	4/

*OK for W
9/24/12*

John B...

Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047
 USA

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: N53SU	Date: 10-Sep-12

To

Fresno Chaffee 894 W. Belmont Ave. Fresno, CA 93728 USA
--

Ship To

SAME

Terms	Due Date	Ship Via	Salesperson
Due On Receipt	10-Sep-12		W010
Quantity	Description	Unit Price	Amount
1 ea	Per contract, travel & living expenses of start up excluded in contract number: Airline Ticket.....\$971.70 Hotel.....\$253.22 Meals.....\$150.00 Parking.....\$ 25.00 AMOUNT THIS INVOICE: \$1,399.92 Part: FRESNO ZOO WAVE EQUIPMENT <div style="text-align: right;">Job: N53A6</div> INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$1,399.92	\$1,399.92
		Invoice Total:	\$1,399.92
		Amount Paid:	\$0.00
		Amount Due:	↓↑ \$1,399.92 4/

OK paid
9/25/12

[Signature]



JP Landscape Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559) 486-2510

Invoice

Date	Invoice #
9/17/2012	5123

Bill To
Fresno Chaffee Zoo Attn: Mayra, Accounts Payable 894 W Belmont Ave Fresno, CA 93728

Description	Amount
To install approx 3 tons of 4" by 8" cobble around the inside of the wetlands	1,000.00
To install approx 48- 1 Gallon plants in front of keeper building on the east side of the entry	720.00
To install approx 23 - 1 gallon plants around one half the perimeter of the wetlands area	345.00
To re-route the temporary mainline on the west side of the exhibit as we discussed	630.00
Trench areas for Jon Wheelless	210.00
Remove (2) 48 inch, (1) 36 inch, and (3) 24 inch box trees and replant	630.00
Remove mountains of dirt	840.00
Regrade (Boxes of other contractors	315.00
Move dirt from between rocks (Section 2)	52.50
Move dirt for concrete guys	315.00
Move dirt, place rocks in section 2, and work on the timer.	3,097.50
Finish DG pathway at North entrance and equipment.	1,743.00
Install concrete threshold under North gate.	1,937.00
Bury irrigation line along Orangutan	1,730.00
Fix irrigation for others	315.00
Move more dirt from the North side by the fence gate and move 2 Sequoia trees	315.00
Add dirt by the viewing area	262.50
<i>Oh paid 9/20/12</i>	
Total	\$14,457.50

Jan B

Measure Z - Capital
January - October 2012

	EIR Legal Defense	Utility Improvements	Architectural Services-Africa	Architectural Services-Sea Lion	Construction In Progress	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Claim Total
Claim 2012-1C					\$780,264.50				\$10.00	\$780,274.50
Claim 2012-2C				\$875.38	\$2,730.00				\$10.00	\$3,615.38
Claim 2012-3C					\$793,146.29				\$10.00	\$793,156.29
Claim 2012-4C		\$47,705.00							\$10.00	\$47,715.00
Claim 2012-5C					\$565,484.22				\$10.00	\$565,494.22
Claim 2012-6C			\$81,170.81	\$50,793.70	\$54,221.62	\$83,602.67		\$9,120.19	\$10.00	\$278,918.99
Claim 2012-7C					\$447,768.12				\$10.00	\$447,778.12
Claim 2012-8C					\$612,746.73				\$10.00	\$612,756.73
Claim 2012-9C					\$556,932.13				\$10.00	\$556,942.13
Claim 2012-10C			\$468,636.40	\$50,892.64	\$104,393.09	\$11,595.78	\$2,259.23	\$394.99	\$10.00	\$638,182.13
Claim 2012-11C					\$398,464.74				\$10.00	\$398,474.74
Claim 2012-12C					\$315,889.15				\$10.00	\$315,899.15
Claim 2012-13C			\$567,143.29	\$48,741.58	\$381,336.86				\$10.00	\$997,231.73
Claim 2012-14C					\$484,576.30				\$10.00	\$484,586.30
Claim 2012-15C			\$327,206.76	\$4,712.21	\$143,358.23	\$25,303.85			\$10.00	\$500,591.05
Total	\$0.00	\$47,705.00	\$1,444,157.26	\$156,015.51	\$5,641,311.98	\$120,502.30	\$2,259.23	\$9,515.18	\$150.00	\$7,421,616.46

Less wire fees: -\$150.00

Total **\$7,421,466.46**

or

2012 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$20,000.00	\$0.00	\$120.00	\$520,120.00
Increase to Budget	\$0.00	\$0.00	\$4,081,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,091.00
Carryover from prior year	\$100,000.00	\$47,705.00	\$51,379.00	\$156,015.51	\$5,888,191.96	\$1,139,513.39	\$0.00	\$33,598.70	\$0.00	\$7,416,403.56
Spent YTD	<u>\$0.00</u>	<u>\$47,705.00</u>	<u>\$1,444,157.26</u>		<u>\$5,641,311.98</u>	<u>\$120,502.30</u>	<u>\$2,259.23</u>	<u>\$9,515.18</u>	<u>\$150.00</u>	<u>\$7,265,600.95</u>
Funds remaining	\$100,000.00	\$0.00	\$2,688,312.74	\$0.00	\$246,879.98	\$1,519,011.09	\$17,740.77	\$24,083.52	-\$30.00	\$4,595,998.10

\$1,560,835.38

Measure Z - Capital
January - October 2012

11/8/2012

		2010	2011	2012	Capital Projects Funds Remaining
Reptile	\$720,000	\$183,804.49	\$27,172.60	\$0.00	\$509,022.91
Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$0.00	\$5,055.83
Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$11,155.67	\$8,907.07
Tiger	\$40,000	\$287.98	\$35,442.69	\$0.00	\$4,269.33
Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00	\$0.00
Cobra	\$300,000	\$0.00	\$0.00	\$25,303.85	\$274,696.15
EIR Legal	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$85,000.00
Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58	\$0.00
Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
Misc	\$50,000	\$0.00	\$10,340.00	\$0.00	\$39,660.00
Otters	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00
Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
Tropical Treasures	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$2,399.80
Animal Acquisition/Tr	\$20,000	\$0.00	\$0.00	\$2,259.23	\$17,740.77
Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$40,000.00
					\$1,536,751.86
Graphics	\$50,000	\$0.00	\$16,401.30	\$9,515.18	\$24,083.52
					Funds remaining
					\$1,560,835.38

9